



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

August 13, 2013



OFFICIAL AGENDA
THE MAYOR AND BOARD OF ALDERMEN
OF THE
CITY OF STARKVILLE, MISSISSIPPI

REGULAR MEETING OF TUESDAY, AUGUST 13, 2013
5:30 P.M., CONFERENCE ROOM, CITY HALL
101 EAST LAMPKIN STREET

**PROPOSED CONSENT AGENDA ITEMS ARE NOTED ##### AND PROVIDED AS
APPENDIX A ATTACHED**

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**
- V. **ANNOUNCEMENTS AND COMMENTS**
 - A. MAYOR'S COMMENTS:
 - B. BOARD OF ALDERMEN COMMENTS:
- VI. **CITIZEN COMMENTS**
- VII. **PUBLIC APPEARANCES**

VIII. PUBLIC HEARING

THERE ARE NO ITEMS FOR THIS AGENDA

IX. MAYOR'S BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

X. BOARD BUSINESS

- A. REQUEST AUTHORIZATION TO ADVERTISE FOR PHASE 1 OF THE STARKVILLE PARKING GARAGE AT THE MILL.
- B. CONSIDERATION OF THE CITY OF STARKVILLE PROPOSED BUDGET FOR THE FISCAL YEAR 2014.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

2. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

3. PLANNING

THERE ARE NO ITEMS FOR THIS AGENDA

B. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

C. ELECTRIC DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

D. FINANCE AND ADMINISTRATION

THERE ARE NO ITEMS FOR THIS AGENDA

E. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PERSONNEL

THERE ARE NO ITEMS FOR THIS AGENDA

I. POLICE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

J. PUBLIC SERVICES

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

A. PENDING LITIGATION

XVI. RECESS MEETING UNTIL AUGUST 20, 2013 @ 5:30PM IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Joyner Williams, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.A
AGENDA DATE:8-13-13
PAGE: 1**

SUBJECT: REQUEST AUTHORIZATION TO ADVERTISE FOR PHASE I OF THE STARKVILLE PARKING GARAGE AT THE MILL.

AMOUNT & SOURCE OF FUNDING: ALL MDA GRANT FUNDING

REQUESTING

DEPARTMENT: Finance and Admin

AUTHORIZATION: Alderman Scott Maynard

FOR MORE INFORMATION CONTACT: Taylor Adams, Lesa Hardin or Phyllis Benson of GTPDD

PRIOR BOARD ACTION: There have been various resolutions and agreements passed by the City of Starkville since the project was accepted in November 2010 supporting the administration of the MDA grant monies towards construction of the Parking Garage at the Mill project.

DEADLINE: Bids will be advertised August 19 and August 26. They will be opened September 24, 2013 in accordance with State of MS bid laws.

AUTHORIZATION HISTORY: Advertise according to MS State Law.

BID PHASE I WILL INCLUDE: Clearing and grubbing/ fencing and definition of construction limits/ establishment of SWPP, access, staging, laydown/ Earthwork/ Selective Demolition/Drilled concrete caissons. Bid packages are being assembled by Copeland Johns, Inc. General Contractor.

STAFF RECOMMENDATION "MOVE APPROVAL OF THE BID SPECS AND ADVERTISING FOR BIDS FOR THE PARKING GARAGE AT THE MILL AT MSU TO BE PAID FROM MDA FUNDS."

DOCUMENT 001113 - ADVERTISEMENT FOR BIDS

1.1 PROJECT INFORMATION

- A. Notice to Bidders: Qualified bidders may submit bids for project as described in this Document. Submit bids according to the Instructions to Bidders.
 - 1. Regulatory Requirements: State and local laws and regulations shall govern submittal, opening, and award of bids.
- B. Project Identification: Package No. 1, Starkville Parking Garage.
 - 1. Project Location: The Mill @ MSU, Starkville, Mississippi.
- C. Owner: City of Starkville.
- D. Architect: Dale Partners Architects P.A.
- E. Construction Manager: Copeland & Johns.
- F. Project Description: The Starkville Parking Garage will be constructed under two separate prime Contracts referred to as "Package No. 1" and "Package No. 2." "Package No. 1:" The work included in this Contract, will include selective demolition of structures and utilities, clearing and intermediate grading, dirt work for the building pad and installing the concrete drilled piers. The balance of the work to complete the Garage will be included in "Package No. 2" which is not part of this Contract.
- G. Construction Contract: Bids will be received for the following Work:
 - 1. General Contract (all trades).

1.2 BID SUBMITTAL AND OPENING

- A. Owner will receive sealed lump sum bids until the bid time and date at the location given below. Owner will consider bids prepared in compliance with the Instructions to Bidders issued by Owner, and delivered as follows:
 - 1. Bid Date: Tuesday, September 24, 2013.
 - 2. Bid Time: 2:00 p.m., local time.
 - 3. Location: Starkville City Hall, 101 East Lampkin Street, Starkville, Mississippi 39759.
- B. Bids will be thereafter publicly opened and read aloud.

1.3 BID SECURITY

- A. Bid security shall be submitted with each bid in the amount of 5 percent of the bid amount. No bids may be withdrawn for a period of 60 days after opening of bids. Owner reserves the right to reject any and all bids and to waive informalities and irregularities.

1.4 PREBID MEETING

- A. Prebid Meeting: See Document 002513 "Prebid Meetings."
- B. Prebid Meeting: A Prebid meeting for all bidders will be held at Courtroom inside Starkville City Hall, 101 East Lampkin Street, Starkville, Mississippi on Thursday, September 12, 2013 at 10:00 a.m., local time. Prospective prime bidders are requested to attend.

1.5 DOCUMENTS

- A. Printed Procurement and Contracting Documents: Obtain after August 16, 2013, by contacting participating plan rooms. Only complete sets of documents will be issued.
 - 1. The cost of the documents is the responsibility of bidder/supplier requesting the printed documents.
- B. Online Procurement and Contracting Documents: Obtain access after August 16, 2013, from the Architect's website www.dalepartners.com or from the participating plan rooms listed on the Architect's website.

1.6 TIME OF COMPLETION AND LIQUIDATED DAMAGES

- A. Successful bidder shall begin the Work on receipt of the Notice to Proceed and shall complete the Work within the Contract Time. Work is subject to liquidated damages.

1.7 BIDDER'S QUALIFICATIONS

- A. Bidders must be properly licensed under the laws governing their respective trades and be able to obtain insurance and bonds required for the Work. A Performance Bond, separate Labor and Material Payment Bond, and Insurance in a form acceptable to Owner will be required of the successful Bidder.

1.8 HOUSING AND URBAN DEVELOPMENT ACT OF 1968

- A. This project is funded by the HUD Community Development Block Grant Program and is a Section 3 covered activity as defined by the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) (section 3). Contractors and subcontractors are

encouraged to provide, to the greatest extent feasible, training, employment, and contracting, opportunities generated by the expenditure of this assistance to low-and very low-income persons and business concerns owned by low-and very low-income persons, or which employ low-and very low-income persons.

END OF DOCUMENT 001113

SUMMARY OF INCREASED CHANGES FOR ALL DEPARTMENTS

Department	Description	Amount	Details
AIRPORT	TRACTOR	\$62,496.00	Tractor purchase for replacement of 31 year old equipment.
BOARD OF ALDERMEN	TRAVEL	\$11,850.00	This increase reflects the travel requests for the Board of Aldermen.
COMMUNITY DEVELOPMENT	NONE		
FINANCE & ADMINISTRATION	TRAVEL	\$1,000.00	This increase reflects the travel requests for Deputy Clerk Certification Program.
FIRE	SCBA(s)	\$8,790.00	These increases are consistent with Fire Chief Mann's Board Presentation but do not include the personnel requests.
	Fire Gear	\$9,000.60	
	5 radios	\$10,168.80	
	Training	\$4,162.62	
IT	NONE		
MAYOR	PROFESSIONAL SERVICES	\$6,000.00	
	URBAN YOUTH CORP	\$2,500.00	
MUNICIPAL COURT	COMPUTERS	\$4,000.00	These increases are for updated computers to run court software.
PARKS AND RECREATIONS	FROM GENERAL FUND	\$18,000.00	
PERSONNEL	NONE		
POLICE	SALARY	\$52,560.14	These requests are consistent with Police Chief Lindley's Board Presentation.
	TYLER TECHNOLOGIES	\$21,639.00	
	GAS & OIL	\$50,000.00	
	SHOP REPAIRS & MAINTENANCE	\$75,000.00	
PUBLIC SERVICES	NONE		
SANITATION	MULTIPLE LINE ITEMS	\$235,290.00	Sanitation increases are spread across the entire budget.

OUTSIDE CONTRIBUTION		2013 BUDGETED	2014 REQUEST	2014 PROPOSED
FY 2014 GENERAL FUND				BUDGET
001-194-690-454				
American Red Cross		\$ -	\$ 3,000.00	
Boy Scouts		\$ -	\$ -	
Boys and Girls Club		\$ 1,500.00	\$ 7,500.00	
Brickfire		\$ 5,000.00	\$ 5,000.00	
Community Counseling		\$ -	\$ 12,000.00	
Council of Community Organizations of Okt C		\$ -		
Girl Scouts				
GTPDD/Area Agency on Aging/Mini Bus		\$ 27,625.00	\$ 32,500.00	
GTPDD/AAA/home delivered meals/match		\$ -	\$ 13,246.00	
GTPDD/GRANT MATCH			\$ 5,000.00	
National Guard				
Safe Haven		\$ 1,500.00	\$ 3,000.00	
Starkville Reads		\$ 350.00	\$ -	
Smith-Well Inc.		\$ -		
Advertising		\$ 3,077.00		
Starkville Community Day			\$ 2,500.00	
Volunteer Starkville			\$ 2,500.00	gave 500.00 fy13
		\$ 39,052.00	\$ 86,246.00	
TRANSFER TO OTHER AGENCIES				
001-195-				
Greater Stk Development Partnership				
Chamber of Commerce		\$ 20,000.00	\$ 26,600.00	
Heritage Museum		\$ 5,000.00	\$ 6,000.00	
	TOTAL	\$ 25,000.00	\$ 32,600.00	
OCH AMBULANCE				
001-245-600-383		\$ 40,000.00	\$ 40,000.00	
HUMANE SOCIETY		\$ 106,000.00	\$ 113,697.00	
001-360-951-955				
HORSE PARK		\$ 50,000.00	\$ 70,000.00	
001-541-625-380				
PARK COMMISSION		\$ 844,400.00	\$ 844,400.00	
001-300-904				
LIBRARY				
001-351-900		\$ 170,400.00	\$ 190,500.00	
ECONOMIC DEVELOPMENT				
001-653-				
Stk Area Arts Council		\$ 3,000.00	\$ 10,000.00	
Stk community Theater		\$ 3,500.00	\$ 5,000.00	
Stk- Msu Symphony		\$ 3,500.00	\$ 7,500.00	
Vision Fine Artists Series		\$ -	\$ -	
Festival Support		\$ -	\$ -	
MSU Shuttle		\$ 3,500.00	\$ 3,500.00	
	TOTAL	\$ 13,500.00	\$ 26,000.00	



Budget Report Account Summary

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 200 - TAXES							
001-000-200-001	AD VALOREM TAX	3,580,313.00	3,580,313.00	0.00	0.00	-3,580,313.00	0.00%
001-000-201-002	AUTO TAX AD VALOREM	361,800.00	361,800.00	0.00	0.00	-361,800.00	0.00%
001-000-202-084	AIRPLANE REVENUE STATE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00%
001-000-203-005	PRIOR TAX	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00%
001-000-204-023	PRIOR AUTO TAX	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00%
001-000-206-049	TVA TAX EQUIVALENT	478,000.00	478,000.00	0.00	0.00	-478,000.00	0.00%
001-000-206-050	HOUSING PROJECT TAX	44,000.00	44,000.00	0.00	0.00	-44,000.00	0.00%
001-000-206-093	TELEPHONE UTILITY TAX	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
001-000-206-107	MISS VALLEY GAS REVENUE	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
001-000-206-113	TV CABLE FRANCHISE	180,000.00	180,000.00	0.00	0.00	-180,000.00	0.00%
001-000-206-116	OKT CO RR-LIEU OF TAX	15,460.00	15,460.00	0.00	0.00	-15,460.00	0.00%
001-000-206-666	TELEPAK NETWORKS FRANCISE TAX	360.00	360.00	0.00	0.00	-360.00	0.00%
001-000-206-667	KDL WINDSTREAM FRANCHISE FEE	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%
001-000-206-668	FOUR COUNT FRANCHISE FEE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00%
001-000-210-008	INTEREST & PENALTY	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00%
Total Category: 200 - TAXES:		5,013,933.00	5,013,933.00	0.00	0.00	-5,013,933.00	0.00 %
Category: 220 - LICENSES AND PERMITS							
001-000-220-018	PRIVILEGE LICENSE	33,000.00	33,000.00	0.00	0.00	-33,000.00	0.00%
001-000-222-016	PLUMBING INSPECTIONS	1,800.00	1,800.00	0.00	0.00	-1,800.00	0.00%
001-000-222-020	BUILDING PERMITS	111,000.00	111,000.00	0.00	0.00	-111,000.00	0.00%
001-000-223-019	EXCEPTIONS & REZONING	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00%
001-000-223-021	GAS INSPECTIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
001-000-223-022	ELECTRIC INSPECTIONS	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00%
001-000-223-024	SIGN PERMITS	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00%
001-000-223-025	EROSION CONTROL & CLEARING	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
001-000-223-026	DEMOLITION & HOUSE MOVING	550.00	550.00	0.00	0.00	-550.00	0.00%
Total Category: 220 - LICENSES AND PERMITS:		162,350.00	162,350.00	0.00	0.00	-162,350.00	0.00 %
Category: 230 - INTERGOVERNMENTAL REVENUES							
001-000-246-054	SAFE RTS TO SCHOOL GRANT	100,541.00	100,541.00	0.00	0.00	-100,541.00	0.00%
001-000-251-027	STATE HOMESTEAD REIMBURSEMENT	149,200.00	149,200.00	0.00	0.00	-149,200.00	0.00%
001-000-252-066	MUNICIPAL AID (EMS)	14,194.00	14,194.00	0.00	0.00	-14,194.00	0.00%
001-000-253-060	MUNICIPAL AID (GAS)	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00%
001-000-253-064	MUNICIPAL AID (SURPLUS)	11,912.00	11,912.00	0.00	0.00	-11,912.00	0.00%
001-000-253-067	HWY SAFETY GRANT	21,450.00	21,450.00	0.00	0.00	-21,450.00	0.00%
001-000-254-069	POLICE SCHOOL REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
001-000-254-090	ALCHOHOL REVENUE	52,000.00	52,000.00	0.00	0.00	-52,000.00	0.00%
001-000-254-092	URBAN YOUTH CORPS GRANT	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
001-000-254-100	SMALL COMM/WIRELESS COMM GRAN	31,695.00	31,695.00	0.00	0.00	-31,695.00	0.00%
001-000-254-101	DUI GRANT	136,110.00	136,110.00	0.00	0.00	-136,110.00	0.00%
001-000-260-080	SALES TAX-2% RESTAURANT	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00%
001-000-260-082	SALES TAX (18.5% OF 7%)	5,863,184.00	5,863,184.00	0.00	0.00	-5,863,184.00	0.00%
001-000-262-103	OKTIBBEHA CO ROAD TAX	535,000.00	535,000.00	0.00	0.00	-535,000.00	0.00%
001-000-273-108	ADMINISTRATIVE ELECTIC DEPT.	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
001-000-273-117	ADMINISTRATION/WATER	185,000.00	185,000.00	0.00	0.00	-185,000.00	0.00%
001-000-273-118	ADMIN/SANITATION	105,000.00	105,000.00	0.00	0.00	-105,000.00	0.00%
001-000-276-123	MSU FIRE CONTROL	233,617.00	233,617.00	0.00	0.00	-233,617.00	0.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:		7,740,903.00	7,740,903.00	0.00	0.00	-7,740,903.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 280 - CHARGES FOR GOVERNMENTAL SERVICES							
001-000-305-142	CODE ENFORCEMENT FINES	200.00	200.00	0.00	0.00	-200.00	0.00%
Total Category: 280 - CHARGES FOR GOVERNMENTAL SERVICES:		200.00	200.00	0.00	0.00	-200.00	0.00 %
Category: 330 - FINES AND FORFEITS							
001-000-330-151	DRUG VIOLATION/TRUST	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00%
001-000-330-155	VICTIMS BOND FEE	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00%
001-000-330-166	TRAUMA TRAFFIC(TRUST)	9,500.00	9,500.00	0.00	0.00	-9,500.00	0.00%
001-000-330-168	CITY'S 25% MVL	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%
001-000-330-172	ADULT DRIVER'S TRAINING (TRUS)	200.00	200.00	0.00	0.00	-200.00	0.00%
001-000-330-174	WIRELESS COMM/DPS (TRUST)	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00%
001-000-330-176	MOTOR VEHICLE LIABILITY(TRUST)	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
001-000-330-182	TRAFFIC COURT & FINES	845,000.00	845,000.00	0.00	0.00	-845,000.00	0.00%
001-000-330-185	APPEARANCE BOND FEES (TRUST)	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00%
001-000-330-187	TRAFFIC VIOLATION (TRUST)	245,000.00	245,000.00	0.00	0.00	-245,000.00	0.00%
001-000-330-188	COURT CLERK FINES	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%
001-000-330-189	OTHER MISDEMEANORS (TRUST)	105,000.00	105,000.00	0.00	0.00	-105,000.00	0.00%
001-000-330-190	COURT CONSTITUENTS (TRUST)	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
001-000-330-192	IMPLIED CONSENT (TRUST)	88,000.00	88,000.00	0.00	0.00	-88,000.00	0.00%
Total Category: 330 - FINES AND FORFEITS:		1,521,700.00	1,521,700.00	0.00	0.00	-1,521,700.00	0.00 %
Category: 340 - MISCELLANEOUS							
001-000-340-600	INTEREST	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00%
001-000-341-602	RENTS	180.00	180.00	0.00	0.00	-180.00	0.00%
001-000-341-603	COMMUNITY COUNSELING LEASE PYM	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00%
001-000-354-612	MISCELLANEOUS REVENUE	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00%
001-000-358-622	FINGER PRINT FEES	550.00	550.00	0.00	0.00	-550.00	0.00%
Total Category: 340 - MISCELLANEOUS:		103,730.00	103,730.00	0.00	0.00	-103,730.00	0.00 %
Category: 360 - CHARGES FOR SERVICES							
001-000-361-630	FIRE DEPT MISCELLANEOUS FEES	600.00	600.00	0.00	0.00	-600.00	0.00%
001-000-363-634	POLICE DEPT MISCELLANEOUS REV	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00%
001-000-378-654	MAPS & CODE BOOKS	100.00	100.00	0.00	0.00	-100.00	0.00%
Total Category: 360 - CHARGES FOR SERVICES:		15,700.00	15,700.00	0.00	0.00	-15,700.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
001-000-380-803	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%
001-000-395-160	FUEL COST SHARE	200.00	200.00	0.00	0.00	-200.00	0.00%
001-000-395-680	CEMETERY MAINT/REIMBURSEMENT	21,000.00	21,000.00	0.00	0.00	-21,000.00	0.00%
001-000-396-990	BEGINNING FUND BALANCE	1,308,685.00	1,308,685.00	0.00	0.00	-1,308,685.00	0.00%
001-000-398-996	21-27-27	1,280,000.00	1,280,000.00	0.00	0.00	-1,280,000.00	0.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		2,634,885.00	2,634,885.00	0.00	0.00	-2,634,885.00	0.00 %
Total Department: 000 - UNDESIGNATED:		17,193,401.00	17,193,401.00	0.00	0.00	-17,193,401.00	0.00 %
Total Revenue:		17,193,401.00	17,193,401.00	0.00	0.00	-17,193,401.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 100 - BOARD OF ALDERMEN							
Category: 400 - PERSONNEL SERVICES							
001-100-400-100	SALARY-ALDERMEN	84,300.00	84,300.00	0.00	0.00	84,300.00	0.00%
001-100-460-130	RETIREMENT CONTRIBUTIONS	13,278.00	13,278.00	0.00	0.00	13,278.00	0.00%
001-100-470-131	SOCIAL SECURITY CONTRIBUTIONS	6,449.00	6,449.00	0.00	0.00	6,449.00	0.00%
001-100-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	0.00	0.00	34,790.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		138,817.00	138,817.00	0.00	0.00	138,817.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-100-604-330	COMMUNICATIONS	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00%
001-100-610-350	TRAVEL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
001-100-680-311	PROFESSIONAL SUPPLIES	900.00	900.00	0.00	0.00	900.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		38,600.00	38,600.00	0.00	0.00	38,600.00	0.00 %
Total Department: 100 - BOARD OF ALDERMEN:		177,417.00	177,417.00	0.00	0.00	177,417.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - MUNICIPAL COURT							
Category: 400 - PERSONNEL SERVICES							
001-110-410-120	SALARY-MUNICIPAL JUDGE	83,589.00	83,589.00	0.00	0.00	83,589.00	0.00%
001-110-420-105	SALARY-MANAGEMENT	85,048.00	85,048.00	0.00	0.00	85,048.00	0.00%
001-110-430-107	HOURLY	92,077.00	92,077.00	0.00	0.00	92,077.00	0.00%
001-110-450-125	OVERTIME	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
001-110-460-130	RETIREMENT CONTRIBUTIONS	42,323.00	42,323.00	0.00	0.00	42,323.00	0.00%
001-110-470-131	SOCIAL SECURITY CONTRIBUTIONS	20,557.00	20,557.00	0.00	0.00	20,557.00	0.00%
001-110-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	0.00	0.00	34,790.00	0.00%
001-110-491-135	WORKER'S COMPENSATION	1,385.00	1,385.00	0.00	0.00	1,385.00	0.00%
	Total Category: 400 - PERSONNEL SERVICES:	367,769.00	367,769.00	0.00	0.00	367,769.00	0.00 %
Category: 500 - SUPPLIES							
001-110-501-200	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
	Total Category: 500 - SUPPLIES:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-110-600-300	PROFESSIONAL SERVICES	5,264.00	5,264.00	0.00	0.00	5,264.00	0.00%
001-110-604-330	COMMUNICATIONS	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00%
001-110-610-350	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
001-110-620-370	INSURANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
001-110-630-400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-110-690-553	TRAINING	250.00	250.00	0.00	0.00	250.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	22,814.00	22,814.00	0.00	0.00	22,814.00	0.00 %
	Total Department: 110 - MUNICIPAL COURT:	400,583.00	400,583.00	0.00	0.00	400,583.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 111 - YOUTH COURT						
Category: 600 - CONTRACTUAL SERVICES						
001-111-604-330 COMMUNICATIONS	700.00	700.00	0.00	0.00	700.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	700.00	700.00	0.00	0.00	700.00	0.00 %
Total Department: 111 - YOUTH COURT:	700.00	700.00	0.00	0.00	700.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - MAYORS OFFICE							
Category: 400 - PERSONNEL SERVICES							
001-120-400-101	SALARY-MAYOR	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
001-120-400-106	SALARY-CAO	61,169.00	61,169.00	0.00	0.00	61,169.00	0.00%
001-120-430-107	HOURLY - CLERICAL	25,436.00	25,436.00	0.00	0.00	25,436.00	0.00%
001-120-460-130	RETIREMENT CONTRIBUTIONS	23,090.00	23,090.00	0.00	0.00	23,090.00	0.00%
001-120-470-131	SOCIAL SECURITY CONTRIBUTIONS	11,215.00	11,215.00	0.00	0.00	11,215.00	0.00%
001-120-480-133	HOSPITAL INSURANCE	14,910.00	14,910.00	0.00	0.00	14,910.00	0.00%
	Total Category: 400 - PERSONNEL SERVICES:	195,820.00	195,820.00	0.00	0.00	195,820.00	0.00 %
Category: 500 - SUPPLIES							
001-120-501-200	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
001-120-503-202	COMMITTEE SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
	Total Category: 500 - SUPPLIES:	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-120-600-300	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
001-120-604-330	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
001-120-610-350	TRAVEL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
001-120-630-360	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-120-690-553	TRAINING	300.00	300.00	0.00	0.00	300.00	0.00%
001-120-690-555	DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-120-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	34,800.00	34,800.00	0.00	0.00	34,800.00	0.00 %
	Total Department: 120 - MAYORS OFFICE:	237,620.00	237,620.00	0.00	0.00	237,620.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 123 - IT							
Category: 400 - PERSONNEL SERVICES							
001-123-410-104	SALARY-DEPARTMENT HEAD	60,796.00	60,796.00	0.00	0.00	60,796.00	0.00%
001-123-430-107	HOURLY	47,244.00	47,244.00	0.00	0.00	47,244.00	0.00%
001-123-450-125	OVERTIME	6,240.00	6,240.00	0.00	0.00	6,240.00	0.00%
001-123-460-130	RETIREMENT CONTRIBUTIONS	17,999.00	17,999.00	0.00	0.00	17,999.00	0.00%
001-123-470-131	SOCIAL SECURITY CONTRIBUTIONS	8,742.00	8,742.00	0.00	0.00	8,742.00	0.00%
001-123-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	0.00	0.00	9,940.00	0.00%
001-123-491-135	WORKER'S COMPENSATION	1,595.00	1,595.00	0.00	0.00	1,595.00	0.00%
	Total Category: 400 - PERSONNEL SERVICES:	152,556.00	152,556.00	0.00	0.00	152,556.00	0.00 %
Category: 500 - SUPPLIES							
001-123-501-200	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
	Total Category: 500 - SUPPLIES:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-123-600-300	PROFESSIONAL SERVICES	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00%
001-123-604-330	COMMUNICATIONS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
001-123-620-370	INSURANCE	14,478.00	14,478.00	0.00	0.00	14,478.00	0.00%
001-123-630-400	EQUIPMENT REPAIR & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
001-123-690-555	DUES	500.00	500.00	0.00	0.00	500.00	0.00%
001-123-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	45,478.00	45,478.00	0.00	0.00	45,478.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
001-123-918-805	MACHINERY AND EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
	Total Category: 900 - CAPITAL OUTLAY:	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
	Total Department: 123 - IT:	266,034.00	266,034.00	0.00	0.00	266,034.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - ELECTIONS						
Category: 400 - PERSONNEL SERVICES						
001-130-470-131 SOCIAL SECURITY CONTRIBUTIONS	100.00	100.00	0.00	0.00	100.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:	100.00	100.00	0.00	0.00	100.00	0.00 %
Category: 500 - SUPPLIES						
001-130-501-200 SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Total Category: 500 - SUPPLIES:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
001-130-602-301 ELECTION FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Total Department: 130 - ELECTIONS:	9,100.00	9,100.00	0.00	0.00	9,100.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 142 - CITY CLERKS OFFICE							
Category: 400 - PERSONNEL SERVICES							
001-142-410-104	SALARY-DEPARTMENT HEAD	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00%
001-142-420-105	SALARY-MANAGEMENT	89,357.00	89,357.00	0.00	0.00	89,357.00	0.00%
001-142-430-107	HOURLY - CLERICAL	119,576.00	119,576.00	0.00	0.00	119,576.00	0.00%
001-142-430-108	PART TIME/INTERN	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
001-142-450-125	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-142-460-130	RETIREMENT CONTRIBUTIONS	44,641.00	44,641.00	0.00	0.00	44,641.00	0.00%
001-142-470-131	SOCIAL SECURITY CONTRIBUTIONS	21,683.00	21,683.00	0.00	0.00	21,683.00	0.00%
001-142-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	0.00	0.00	34,790.00	0.00%
001-142-491-135	WORKER'S COMPENSATION	979.00	979.00	0.00	0.00	979.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		409,526.00	409,526.00	0.00	0.00	409,526.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-142-600-301	AUDITING	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
001-142-600-338	CONTRACT SERVICES	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00%
001-142-600-339	URBAN YOUTH CORPS GRANT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
001-142-600-340	MAYOR YOUTH COUNCIL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
Total Department: 142 - CITY CLERKS OFFICE:		529,526.00	529,526.00	0.00	0.00	529,526.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 145 - OTHER ADMINISTRATIVE							
Category: 400 - PERSONNEL SERVICES							
001-145-481-140	EMPLOYEE EDUCATION EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 500 - SUPPLIES							
001-145-501-200	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
001-145-502-201	REFERENCE PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Total Category: 500 - SUPPLIES:		11,500.00	11,500.00	0.00	0.00	11,500.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-145-600-303	DATA PROCESSING	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00%
001-145-604-330	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
001-145-610-350	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
001-145-630-400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
001-145-670-376	COURT CONSTITUENTS FND (TRUST)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
001-145-670-377	MOTOR VEHICLE LIABILITY(TRUST)	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
001-145-670-378	APPEARANCE BOND FEE (TRUST)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
001-145-670-382	TRAFFIC VIOLATIONS (TRUST)	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00%
001-145-670-385	IMPLIED CONSENT (TRUST)	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00%
001-145-670-386	WIRELESS COMM/DPS (TRUST)	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00%
001-145-670-387	OTHER MISDEMEANORS (TRUST)	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00%
001-145-670-389	ADULT DRIVERS TRAINING (TRUST)	200.00	200.00	0.00	0.00	200.00	0.00%
001-145-670-391	TRAUMA TRAFFIC(TRUST)	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
001-145-670-393	VICTIMS BOND FEE (TRUST)	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
001-145-670-395	DRUG VIOLATION/TRUST	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
001-145-690-556	OTHER DUES	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
001-145-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		683,200.00	683,200.00	0.00	0.00	683,200.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
001-145-918-805	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Total Department: 145 - OTHER ADMINISTRATIVE:		698,200.00	698,200.00	0.00	0.00	698,200.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 159 - BONDING-CITY EMPLOYEES						
Category: 600 - CONTRACTUAL SERVICES						
001-159-620-371 BONDING-CITY EMPLOYEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Total Department: 159 - BONDING-CITY EMPLOYEES:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - ATTORNEY AND STAFF						
Category: 400 - PERSONNEL SERVICES						
001-160-420-118	SALARY - PROSECUTING ATTORNEY	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00%
001-160-460-130	RETIREMENT CONTRIBUTIONS	7,875.00	7,875.00	0.00	0.00	7,875.00 0.00%
001-160-470-131	SOCIAL SECURITY CONTRIBUTIONS	3,825.00	3,825.00	0.00	0.00	3,825.00 0.00%
	Total Category: 400 - PERSONNEL SERVICES:	61,700.00	61,700.00	0.00	0.00	61,700.00 0.00 %
	Total Department: 160 - ATTORNEY AND STAFF:	61,700.00	61,700.00	0.00	0.00	61,700.00 0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 169 - LEGAL							
Category: 600 - CONTRACTUAL SERVICES							
001-169-600-302	CITY ATTORNEY GENERAL	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
001-169-600-309	LEGAL EXPENSES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
001-169-600-312	CITY ATTORNEY LITIGATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
001-169-600-327	CITY ATTORNEY BOND	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
001-169-615-342	LEGAL ADVERTISING & NOTICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
Total Department: 169 - LEGAL:		170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PERSONNEL ADMINISTRATION							
Category: 400 - PERSONNEL SERVICES							
001-180-410-104	SALARY DEPT HEAD	66,374.00	66,374.00	0.00	0.00	66,374.00	0.00%
001-180-430-107	HOURLY CLERICAL	13,065.00	13,065.00	0.00	0.00	13,065.00	0.00%
001-180-460-130	RETIREMENT	12,512.00	12,512.00	0.00	0.00	12,512.00	0.00%
001-180-470-131	SOCIAL SECURITY	6,077.00	6,077.00	0.00	0.00	6,077.00	0.00%
001-180-480-133	HOSPITAL INSURANCE	7,207.00	7,207.00	0.00	0.00	7,207.00	0.00%
	Total Category: 400 - PERSONNEL SERVICES:	105,235.00	105,235.00	0.00	0.00	105,235.00	0.00 %
Category: 500 - SUPPLIES							
001-180-501-200	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
	Total Category: 500 - SUPPLIES:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-180-604-330	COMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
001-180-610-350	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
001-180-690-553	TRAINING	300.00	300.00	0.00	0.00	300.00	0.00%
001-180-690-555	DUES	500.00	500.00	0.00	0.00	500.00	0.00%
001-180-691-550	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00 %
	Total Department: 180 - PERSONNEL ADMINISTRATION:	115,835.00	115,835.00	0.00	0.00	115,835.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - CITY PLANNER							
Category: 400 - PERSONNEL SERVICES							
001-190-410-104	SALARY-DEPARTMENT HEAD	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
001-190-420-105	SALARY-MANAGEMENT	99,392.00	99,392.00	0.00	0.00	99,392.00	0.00%
001-190-460-130	RETIREMENT CONTRIBUTIONS	27,467.00	27,467.00	0.00	0.00	27,467.00	0.00%
001-190-470-131	SOCIAL SECURITY CONTRIBUTIONS	13,341.00	13,341.00	0.00	0.00	13,341.00	0.00%
001-190-480-133	HOSPITAL INSURANCE	17,910.00	17,910.00	0.00	0.00	17,910.00	0.00%
001-190-491-135	WORKER'S COMPENSATION	472.00	472.00	0.00	0.00	472.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		233,582.00	233,582.00	0.00	0.00	233,582.00	0.00 %
Category: 500 - SUPPLIES							
001-190-501-200	SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
001-190-502-201	REFERENCE PUBLICATIONS	150.00	150.00	0.00	0.00	150.00	0.00%
001-190-525-231	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
001-190-535-233	UNIFORMS	400.00	400.00	0.00	0.00	400.00	0.00%
001-190-555-250	SUPPLIES & SMALL TOOLS	100.00	100.00	0.00	0.00	100.00	0.00%
Total Category: 500 - SUPPLIES:		6,150.00	6,150.00	0.00	0.00	6,150.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-190-600-300	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
001-190-600-310	PLANNING COMMISSION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-190-600-323	DEBRIS REMOVAL/DEMOLITION	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
001-190-600-326	BOARD OF ADJUSTMENTS	500.00	500.00	0.00	0.00	500.00	0.00%
001-190-600-329	ADMINISTRATIVE HEARING	250.00	250.00	0.00	0.00	250.00	0.00%
001-190-604-330	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
001-190-607-607	HISTORIC PRES COMMISSION	500.00	500.00	0.00	0.00	500.00	0.00%
001-190-610-350	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
001-190-620-370	INSURANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
001-190-630-360	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-190-630-401	OFFICE EQUIP MAINT	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
001-190-690-553	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
001-190-690-557	PROFESSIONAL MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
001-190-691-550	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		38,050.00	38,050.00	0.00	0.00	38,050.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
001-190-918-807	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Total Department: 190 - CITY PLANNER:		278,782.00	278,782.00	0.00	0.00	278,782.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 192 - GENERAL GOVERN BLDG & PLANT							
Category: 400 - PERSONNEL SERVICES							
001-192-440-107	HOURLY	19,441.00	19,441.00	0.00	0.00	19,441.00	0.00%
001-192-460-130	RETIREMENT CONTRIBUTIONS	3,062.00	3,062.00	0.00	0.00	3,062.00	0.00%
001-192-470-131	SOCIAL SECURITY CONTRIBUTIONS	1,487.00	1,487.00	0.00	0.00	1,487.00	0.00%
001-192-480-133	HOSPITAL INSURANCE	4,970.00	4,970.00	0.00	0.00	4,970.00	0.00%
001-192-491-135	WORKER'S COMPENSATION	1,009.00	1,009.00	0.00	0.00	1,009.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		29,969.00	29,969.00	0.00	0.00	29,969.00	0.00 %
Category: 500 - SUPPLIES							
001-192-510-220	SUPPLIES - TOOLS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
001-192-535-233	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total Category: 500 - SUPPLIES:		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-192-620-370	INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-192-625-380	UTILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
001-192-630-403	REPAIRS TO BUILDING	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		46,000.00	46,000.00	0.00	0.00	46,000.00	0.00 %
Total Department: 192 - GENERAL GOVERN BLDG & PLANT:		79,469.00	79,469.00	0.00	0.00	79,469.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
Category: 600 - CONTRACTUAL SERVICES						
001-194-690-454 ORD 91-1 CONTRIBUTIONS	39,052.00	39,052.00	0.00	0.00	39,052.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	39,052.00	39,052.00	0.00	0.00	39,052.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
001-194-702-455 MS CODE ANNOTATED 17-3-1	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Total Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL:	41,052.00	41,052.00	0.00	0.00	41,052.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - TRANSFERS TO OTHER AGENCIES						
Category: 600 - CONTRACTUAL SERVICES						
001-195-690-554	ORDINANCE CODIFICAITON UPDATE	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
Category: 900 - CAPITAL OUTLAY						
001-195-951-953	TRANSFER AIRPORT COST SHARE	31,928.00	31,928.00	0.00	0.00	31,928.00 0.00%
001-195-951-966	TRANSFER TO CHAMBER OF COMMERC	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00%
001-195-951-969	TRANSFER TO HERITAGE MUSEUM	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00%
Total Category: 900 - CAPITAL OUTLAY:		56,928.00	56,928.00	0.00	0.00	56,928.00 0.00 %
Category: 990 - TRANSFERS						
001-195-950-967	TRANSFER HEALTHY HOMETOWN FUNI	1,764.00	1,764.00	0.00	0.00	1,764.00 0.00%
001-195-951-952	TRANSFER TO STARKVILLE MAIN STREE	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00%
001-195-951-967	GREATER PARTNERSHIP/LINK	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00%
Total Category: 990 - TRANSFERS:		61,764.00	61,764.00	0.00	0.00	61,764.00 0.00 %
Total Department: 195 - TRANSFERS TO OTHER AGENCIES:		123,692.00	123,692.00	0.00	0.00	123,692.00 0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 196 - CEMETERY ADMINISTRATION							
Category: 600 - CONTRACTUAL SERVICES							
001-196-630-402	REPAIRS & MAINTENANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
001-196-630-425	REPAIRS MAINT/MLK/182	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
001-196-637-637	BRUSH ARBOR	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
001-196-691-550	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
Total Department: 196 - CEMETERY ADMINISTRATION:		65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 197 - ENGINEERING							
Category: 400 - PERSONNEL SERVICES							
001-197-410-104	SALARY-DEPARTMENT HEAD	76,856.00	76,856.00	0.00	0.00	76,856.00	0.00%
001-197-430-107	HOURLY - CLERICAL	52,111.00	52,111.00	0.00	0.00	52,111.00	0.00%
001-197-460-130	RETIREMENT CONTRIBUTIONS	20,312.00	20,312.00	0.00	0.00	20,312.00	0.00%
001-197-470-131	SOCIAL SECURITY CONTRIBUTIONS	9,866.00	9,866.00	0.00	0.00	9,866.00	0.00%
001-197-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	0.00	0.00	9,940.00	0.00%
001-197-491-135	WORKER'S COMPENSATION	1,892.00	1,892.00	0.00	0.00	1,892.00	0.00%
	Total Category: 400 - PERSONNEL SERVICES:	170,977.00	170,977.00	0.00	0.00	170,977.00	0.00 %
Category: 500 - SUPPLIES							
001-197-501-200	SUPPLIES	800.00	800.00	0.00	0.00	800.00	0.00%
001-197-502-201	REFERENCE PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	0.00%
001-197-525-231	GAS & OIL	500.00	500.00	0.00	0.00	500.00	0.00%
001-197-535-233	UNIFORMS	150.00	150.00	0.00	0.00	150.00	0.00%
	Total Category: 500 - SUPPLIES:	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-197-600-308	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
001-197-604-330	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
001-197-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-197-620-370	INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
001-197-630-360	SHOP REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00%
001-197-630-400	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
001-197-690-553	TRAINING	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
001-197-690-555	DUES	465.00	465.00	0.00	0.00	465.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	17,215.00	17,215.00	0.00	0.00	17,215.00	0.00 %
	Total Department: 197 - ENGINEERING:	189,892.00	189,892.00	0.00	0.00	189,892.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE ADMINISTRATION							
Category: 400 - PERSONNEL SERVICES							
001-200-410-104	SALARY-DEPARTMENT HEAD	78,324.00	78,324.00	0.00	0.00	78,324.00	0.00%
001-200-460-130	RETIREMENT CONTRIBUTIONS	12,336.00	12,336.00	0.00	0.00	12,336.00	0.00%
001-200-470-131	SOCIAL SECURITY CONTRIBUTIONS	5,992.00	5,992.00	0.00	0.00	5,992.00	0.00%
001-200-480-133	HOSPITAL INSURANCE	4,970.00	4,970.00	0.00	0.00	4,970.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		101,622.00	101,622.00	0.00	0.00	101,622.00	0.00 %
Total Department: 200 - POLICE ADMINISTRATION:		101,622.00	101,622.00	0.00	0.00	101,622.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 201 - POLICE DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
001-201-420-103	STAFF SALARIES	1,658,735.00	1,658,735.00	0.00	0.00	1,658,735.00	0.00%
001-201-420-105	SALARY-MANAGEMENT	357,603.00	357,603.00	0.00	0.00	357,603.00	0.00%
001-201-430-107	HOURLY - CLERICAL	92,823.00	92,823.00	0.00	0.00	92,823.00	0.00%
001-201-450-125	OVERTIME	162,968.00	162,968.00	0.00	0.00	162,968.00	0.00%
001-201-460-130	RETIREMENT CONTRIBUTIONS	357,860.00	357,860.00	0.00	0.00	357,860.00	0.00%
001-201-470-131	SOCIAL SECURITY CONTRIBUTIONS	173,818.00	173,818.00	0.00	0.00	173,818.00	0.00%
001-201-480-133	HOSPITAL INSURANCE	288,260.00	288,260.00	0.00	0.00	288,260.00	0.00%
001-201-491-135	WORKER'S COMPENSATION	76,926.00	76,926.00	0.00	0.00	76,926.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		3,168,993.00	3,168,993.00	0.00	0.00	3,168,993.00	0.00 %
Category: 500 - SUPPLIES							
001-201-501-200	SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
001-201-510-220	SUPPLIES - TOOLS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
001-201-525-231	GAS & OIL	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
001-201-535-233	UNIFORMS	25,800.00	25,800.00	0.00	0.00	25,800.00	0.00%
001-201-555-250	SUPPLIES & SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-201-556-251	POLICE SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
Total Category: 500 - SUPPLIES:		230,800.00	230,800.00	0.00	0.00	230,800.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-201-600-300	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
001-201-600-319	PHYSICAL EXAMINATIONS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
001-201-604-330	COMMUNICATIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
001-201-610-350	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
001-201-615-343	PRINTING & BINDING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
001-201-620-370	INSURANCE	53,118.00	53,118.00	0.00	0.00	53,118.00	0.00%
001-201-625-380	UTILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
001-201-630-360	SHOP REPAIRS & MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
001-201-630-400	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
001-201-630-404	RADIO MAINTENANCE / EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
001-201-630-426	BUILDING MAINTENANCE	750.00	750.00	0.00	0.00	750.00	0.00%
001-201-630-429	RADAR EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
001-201-635-367	MOTORCYCLE RENTAL	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00%
001-201-635-369	COPIER RENTAL	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
001-201-690-555	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
001-201-691-550	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		297,368.00	297,368.00	0.00	0.00	297,368.00	0.00 %
Category: 800 - DEBT SERVICE							
001-201-820-874	PRINCIPAL	88,596.00	88,596.00	0.00	0.00	88,596.00	0.00%
001-201-830-873	INTEREST	4,298.00	4,298.00	0.00	0.00	4,298.00	0.00%
Total Category: 800 - DEBT SERVICE:		92,894.00	92,894.00	0.00	0.00	92,894.00	0.00 %
Total Department: 201 - POLICE DEPARTMENT:		3,790,055.00	3,790,055.00	0.00	0.00	3,790,055.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 204 - SEATBELT GRANT						
Category: 500 - SUPPLIES						
001-204-540-235 COMMODITIES	800.00	800.00	0.00	0.00	800.00	0.00%
Total Category: 500 - SUPPLIES:	800.00	800.00	0.00	0.00	800.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
001-204-600-338 CONTRACTUAL	150.00	150.00	0.00	0.00	150.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	150.00	150.00	0.00	0.00	150.00	0.00 %
Total Department: 204 - SEATBELT GRANT:	950.00	950.00	0.00	0.00	950.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 215 - CUSTODY OF PRISONERS						
Category: 500 - SUPPLIES						
001-215-541-237 OPERATING SUPPLIES	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00%
Total Category: 500 - SUPPLIES:	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
Total Department: 215 - CUSTODY OF PRISONERS:	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - POLICE TRAINING						
Category: 600 - CONTRACTUAL SERVICES						
001-230-690-552 POLICE SCHOOL EXPENSE	24,295.00	24,295.00	0.00	0.00	24,295.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	24,295.00	24,295.00	0.00	0.00	24,295.00	0.00 %
Total Department: 230 - POLICE TRAINING:	24,295.00	24,295.00	0.00	0.00	24,295.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 237 - FIRING RANGE						
Category: 500 - SUPPLIES						
001-237-545-238 FIRING RANGE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Total Category: 500 - SUPPLIES:	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Total Department: 237 - FIRING RANGE:	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 240 - POLICE-COMMUNICATION SERV						
Category: 600 - CONTRACTUAL SERVICES						
001-240-630-404 RADIO MAINTENANCE / EXPENSE	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00 %
Total Department: 240 - POLICE-COMMUNICATION SERV:	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 244 - WIRELESS COMMUNICATION							
Category: 800 - DEBT SERVICE							
001-244-820-874	PRINCIPAL	30,651.00	30,651.00	0.00	0.00	30,651.00	0.00%
001-244-830-873	INTEREST	1,044.00	1,044.00	0.00	0.00	1,044.00	0.00%
	Total Category: 800 - DEBT SERVICE:	31,695.00	31,695.00	0.00	0.00	31,695.00	0.00 %
	Total Department: 244 - WIRELESS COMMUNICATION:	31,695.00	31,695.00	0.00	0.00	31,695.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 245 - DISPATCHERS							
Category: 400 - PERSONNEL SERVICES							
001-245-440-103	STAFF SALARIES	163,402.00	163,402.00	0.00	0.00	163,402.00	0.00%
001-245-450-125	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
001-245-460-130	RETIREMENT CONTRIBUTIONS	27,311.00	27,311.00	0.00	0.00	27,311.00	0.00%
001-245-470-131	SOCIAL SECURITY CONTRIBUTIONS	13,265.00	13,265.00	0.00	0.00	13,265.00	0.00%
001-245-480-133	HOSPITAL INSURANCE	29,820.00	29,820.00	0.00	0.00	29,820.00	0.00%
	Total Category: 400 - PERSONNEL SERVICES:	243,798.00	243,798.00	0.00	0.00	243,798.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-245-600-383	AMBULANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	Total Department: 245 - DISPATCHERS:	283,798.00	283,798.00	0.00	0.00	283,798.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - NARCOTICS BUREAU						
Category: 600 - CONTRACTUAL SERVICES						
001-250-600-300	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00 0.00%
001-250-600-304	INFORMANT FEES	15,627.00	15,627.00	0.00	0.00	15,627.00 0.00%
001-250-604-330	COMMUNICATIONS	3,300.00	3,300.00	0.00	0.00	3,300.00 0.00%
001-250-635-368	RENT	6,600.00	6,600.00	0.00	0.00	6,600.00 0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		26,027.00	26,027.00	0.00	0.00	26,027.00 0.00 %
Total Department: 250 - NARCOTICS BUREAU:		26,027.00	26,027.00	0.00	0.00	26,027.00 0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - DUI GRANT							
Category: 400 - PERSONNEL SERVICES							
001-254-420-103	STAFF SALARIES	69,114.00	69,114.00	0.00	0.00	69,114.00	0.00%
001-254-460-130	RETIREMENT CONTRIBUTIONS	10,886.00	10,886.00	0.00	0.00	10,886.00	0.00%
001-254-470-131	SOCIAL SECURITY CONTRIBUTIONS	5,287.00	5,287.00	0.00	0.00	5,287.00	0.00%
	Total Category: 400 - PERSONNEL SERVICES:	85,287.00	85,287.00	0.00	0.00	85,287.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-254-610-350	TRAVEL	7,444.00	7,444.00	0.00	0.00	7,444.00	0.00%
001-254-691-550	MISCELLANEOUS	4,410.00	4,410.00	0.00	0.00	4,410.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	11,854.00	11,854.00	0.00	0.00	11,854.00	0.00 %
	Total Department: 254 - DUI GRANT:	97,141.00	97,141.00	0.00	0.00	97,141.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - FIRE ADMINISTRATION						
Category: 400 - PERSONNEL SERVICES						
001-260-410-104	SALARY-DEPARTMENT HEAD	67,192.00	67,192.00	0.00	0.00	67,192.00 0.00%
001-260-460-130	RETIREMENT CONTRIBUTIONS	10,583.00	10,583.00	0.00	0.00	10,583.00 0.00%
001-260-470-131	SOCIAL SECURITY CONTRIBUTIONS	5,140.00	5,140.00	0.00	0.00	5,140.00 0.00%
001-260-480-133	HOSPITAL INSURANCE	4,970.00	4,970.00	0.00	0.00	4,970.00 0.00%
Total Category: 400 - PERSONNEL SERVICES:		87,885.00	87,885.00	0.00	0.00	87,885.00 0.00 %
Total Department: 260 - FIRE ADMINISTRATION:		87,885.00	87,885.00	0.00	0.00	87,885.00 0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 261 - FIRE DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
001-261-420-103	STAFF SALARIES	1,343,246.00	1,343,246.00	0.00	0.00	1,343,246.00	0.00%
001-261-420-105	SALARY-MANAGEMENT	852,126.00	852,126.00	0.00	0.00	852,126.00	0.00%
001-261-430-107	HOURLY - CLERICAL	31,863.00	31,863.00	0.00	0.00	31,863.00	0.00%
001-261-450-125	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
001-261-460-130	RETIREMENT CONTRIBUTIONS	355,515.00	355,515.00	0.00	0.00	355,515.00	0.00%
001-261-470-131	SOCIAL SECURITY CONTRIBUTIONS	172,678.00	172,678.00	0.00	0.00	172,678.00	0.00%
001-261-480-133	HOSPITAL INSURANCE	313,110.00	313,110.00	0.00	0.00	313,110.00	0.00%
001-261-491-135	WORKER'S COMPENSATION	119,678.00	119,678.00	0.00	0.00	119,678.00	0.00%
	Total Category: 400 - PERSONNEL SERVICES:	3,218,216.00	3,218,216.00	0.00	0.00	3,218,216.00	0.00 %
Category: 500 - SUPPLIES							
001-261-501-200	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
001-261-502-201	REFERENCE PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	0.00%
001-261-510-220	SUPPLIES - TOOLS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
001-261-525-231	GAS & OIL	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
001-261-535-233	UNIFORMS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
001-261-554-240	FIRE INVESTIGATION	750.00	750.00	0.00	0.00	750.00	0.00%
001-261-555-250	SUPPLIES & SMALL TOOLS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
	Total Category: 500 - SUPPLIES:	62,950.00	62,950.00	0.00	0.00	62,950.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-261-600-319	PHYSICAL EXAMINATIONS	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
001-261-600-331	MULTI-JURISDICTIONAL HAZ-MAT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
001-261-600-430	UNIFORM CLEANING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
001-261-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-261-620-370	INSURANCE	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00%
001-261-630-360	SHOP REPAIRS & MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
001-261-690-555	DUES	6,879.00	6,879.00	0.00	0.00	6,879.00	0.00%
001-261-691-550	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	141,379.00	141,379.00	0.00	0.00	141,379.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
001-261-918-805	MACHINERY AND EQUIPMENT	70,027.00	70,027.00	0.00	0.00	70,027.00	0.00%
	Total Category: 900 - CAPITAL OUTLAY:	70,027.00	70,027.00	0.00	0.00	70,027.00	0.00 %
	Total Department: 261 - FIRE DEPARTMENT:	3,492,572.00	3,492,572.00	0.00	0.00	3,492,572.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 262 - FIRE PREVENTION						
Category: 500 - SUPPLIES						
001-262-555-250 SUPPLIES & SMALL TOOLS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Total Category: 500 - SUPPLIES:	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Total Department: 262 - FIRE PREVENTION:	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 263 - FIRE TRAINING						
Category: 600 - CONTRACTUAL SERVICES						
001-263-600-390 FIRE TRAINING	47,990.00	47,990.00	0.00	0.00	47,990.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	47,990.00	47,990.00	0.00	0.00	47,990.00	0.00 %
Total Department: 263 - FIRE TRAINING:	47,990.00	47,990.00	0.00	0.00	47,990.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 264 - FIRE COMMUNICATIONS							
Category: 600 - CONTRACTUAL SERVICES							
001-264-604-330	COMMUNICATIONS	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
001-264-630-404	RADIO MAINTENANCE / EXPENSE	29,169.00	29,169.00	0.00	0.00	29,169.00	0.00%
001-264-690-550	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		74,169.00	74,169.00	0.00	0.00	74,169.00	0.00 %
Category: 800 - DEBT SERVICE							
001-264-820-874	PRINCIPAL	19,576.00	19,576.00	0.00	0.00	19,576.00	0.00%
001-264-830-873	INTEREST	410.00	410.00	0.00	0.00	410.00	0.00%
Total Category: 800 - DEBT SERVICE:		19,986.00	19,986.00	0.00	0.00	19,986.00	0.00 %
Total Department: 264 - FIRE COMMUNICATIONS:		94,155.00	94,155.00	0.00	0.00	94,155.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 267 - FIRE STATIONS AND BUILDINGS						
Category: 500 - SUPPLIES						
001-267-558-269 BUILDING MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Total Category: 500 - SUPPLIES:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
001-267-625-380 UTILITIES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Total Department: 267 - FIRE STATIONS AND BUILDINGS:	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 281 - BUILDING/CODES OFFICE							
Category: 400 - PERSONNEL SERVICES							
001-281-420-105	SALARY-MANAGEMENT	88,917.00	88,917.00	0.00	0.00	88,917.00	0.00%
001-281-430-107	HOURLY - CLERICAL	53,675.00	53,675.00	0.00	0.00	53,675.00	0.00%
001-281-450-125	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00%
001-281-460-130	RETIREMENT CONTRIBUTIONS	22,537.00	22,537.00	0.00	0.00	22,537.00	0.00%
001-281-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,951.00	10,951.00	0.00	0.00	10,951.00	0.00%
001-281-480-133	HOSPITAL INSURANCE	19,880.00	19,880.00	0.00	0.00	19,880.00	0.00%
001-281-491-135	WORKER'S COMPENSATION	297.00	297.00	0.00	0.00	297.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		196,757.00	196,757.00	0.00	0.00	196,757.00	0.00 %
Category: 500 - SUPPLIES							
001-281-501-200	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
001-281-502-201	REFERENCE PUBLICATIONS	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
001-281-525-231	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
001-281-535-233	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00%
001-281-555-250	SUPPLIES & SMALL TOOLS	250.00	250.00	0.00	0.00	250.00	0.00%
Total Category: 500 - SUPPLIES:		7,150.00	7,150.00	0.00	0.00	7,150.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-281-600-300	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
001-281-604-330	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
001-281-610-350	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
001-281-620-370	INSURANCE	2,504.00	2,504.00	0.00	0.00	2,504.00	0.00%
001-281-630-360	SHOP REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
001-281-630-400	EQUIPMENT REPAIR & MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00%
001-281-630-428	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00%
001-281-690-553	TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
001-281-690-555	DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		20,354.00	20,354.00	0.00	0.00	20,354.00	0.00 %
Total Department: 281 - BUILDING/CODES OFFICE:		224,261.00	224,261.00	0.00	0.00	224,261.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
Category: 500 - SUPPLIES						
001-290-555-250						
SUPPLIES & SMALL TOOLS	500.00	500.00	0.00	0.00	500.00	0.00%
Total Category: 500 - SUPPLIES:	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES						
001-290-625-380						
UTILITIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
001-290-630-400						
EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
001-290-918-805						
MACHINERY AND EQUIPMENT	5,032.00	5,032.00	0.00	0.00	5,032.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:	5,032.00	5,032.00	0.00	0.00	5,032.00	0.00 %
Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:	16,532.00	16,532.00	0.00	0.00	16,532.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
001-301-420-105	SALARY-MANAGEMENT	45,096.00	45,096.00	0.00	0.00	45,096.00	0.00%
001-301-430-107	HOURLY - CLERICAL	10,146.00	10,146.00	0.00	0.00	10,146.00	0.00%
001-301-440-114	SALARY - LABOR	316,297.00	316,297.00	0.00	0.00	316,297.00	0.00%
001-301-450-125	OVERTIME	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
001-301-460-130	RETIREMENT CONTRIBUTIONS	60,407.00	60,407.00	0.00	0.00	60,407.00	0.00%
001-301-470-131	SOCIAL SECURITY CONTRIBUTIONS	29,341.00	29,341.00	0.00	0.00	29,341.00	0.00%
001-301-480-133	HOSPITAL INSURANCE	77,035.00	77,035.00	0.00	0.00	77,035.00	0.00%
001-301-491-135	WORKER'S COMPENSATION	24,244.00	24,244.00	0.00	0.00	24,244.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		574,566.00	574,566.00	0.00	0.00	574,566.00	0.00 %
Category: 500 - SUPPLIES							
001-301-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00%
001-301-515-221	ENVIRONMENTAL CONTROL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
001-301-525-231	GAS & OIL	40,212.00	40,212.00	0.00	0.00	40,212.00	0.00%
001-301-535-233	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
001-301-555-250	SUPPLIES & SMALL TOOLS	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00%
001-301-560-270	CONSTRUCTION MATERIALS	51,310.00	51,310.00	0.00	0.00	51,310.00	0.00%
001-301-561-271	DRAINAGE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
001-301-565-272	STREETS SIGNS & PAINT	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Total Category: 500 - SUPPLIES:		137,022.00	137,022.00	0.00	0.00	137,022.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-301-600-630	CONTRACT GRADING/STREET	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-301-604-330	COMMUNICATIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
001-301-610-350	TRAVEL	100.00	100.00	0.00	0.00	100.00	0.00%
001-301-620-370	INSURANCE	20,445.00	20,445.00	0.00	0.00	20,445.00	0.00%
001-301-625-380	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
001-301-630-360	SHOP REPAIRS & MAINTENANCE	38,500.00	38,500.00	0.00	0.00	38,500.00	0.00%
001-301-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		70,045.00	70,045.00	0.00	0.00	70,045.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
001-301-740-570	NEW VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 800 - DEBT SERVICE							
001-301-820-874	PRINCIPAL	14,027.00	14,027.00	0.00	0.00	14,027.00	0.00%
001-301-830-873	INTEREST	1,223.00	1,223.00	0.00	0.00	1,223.00	0.00%
Total Category: 800 - DEBT SERVICE:		15,250.00	15,250.00	0.00	0.00	15,250.00	0.00 %
Total Department: 301 - STREET DEPARTMENT:		806,883.00	806,883.00	0.00	0.00	806,883.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 302 - STREET LIGHTING						
Category: 600 - CONTRACTUAL SERVICES						
001-302-625-380 UTILITIES	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00 %
Total Department: 302 - STREET LIGHTING:	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 319 - SAFE ROUTES TO SCHOOL						
Category: 500 - SUPPLIES						
001-319-555-250	SUPPLIES & SMALL TOOLS	9,700.00	9,700.00	0.00	0.00	9,700.00 0.00%
	Total Category: 500 - SUPPLIES:	9,700.00	9,700.00	0.00	0.00	9,700.00 0.00 %
Category: 600 - CONTRACTUAL SERVICES						
001-319-600-300	PROFESSIONAL SERVICES	23,443.00	23,443.00	0.00	0.00	23,443.00 0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	23,443.00	23,443.00	0.00	0.00	23,443.00 0.00 %
Category: 900 - CAPITAL OUTLAY						
001-319-900-803	LAND	500.00	500.00	0.00	0.00	500.00 0.00%
001-319-911-971	CONSTRUCTION	60,240.00	60,240.00	0.00	0.00	60,240.00 0.00%
001-319-922-910	CONTINGENCY	21,119.00	21,119.00	0.00	0.00	21,119.00 0.00%
	Total Category: 900 - CAPITAL OUTLAY:	81,859.00	81,859.00	0.00	0.00	81,859.00 0.00 %
	Total Department: 319 - SAFE ROUTES TO SCHOOL:	115,002.00	115,002.00	0.00	0.00	115,002.00 0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 360 - ANIMAL CONTROL							
Category: 400 - PERSONNEL SERVICES							
001-360-440-114	SALARY - LABOR	51,951.00	51,951.00	0.00	0.00	51,951.00	0.00%
001-360-450-125	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-360-460-130	RETIREMENT CONTRIBUTIONS	8,340.00	8,340.00	0.00	0.00	8,340.00	0.00%
001-360-470-131	SOCIAL SECURITY CONTRIBUTIONS	4,051.00	4,051.00	0.00	0.00	4,051.00	0.00%
001-360-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	0.00	0.00	9,940.00	0.00%
001-360-491-135	WORKER'S COMPENSATION	878.00	878.00	0.00	0.00	878.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		76,160.00	76,160.00	0.00	0.00	76,160.00	0.00 %
Category: 500 - SUPPLIES							
001-360-525-231	GAS & OIL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
001-360-535-233	UNIFORMS	600.00	600.00	0.00	0.00	600.00	0.00%
001-360-555-250	SUPPLIES & SMALL TOOLS	800.00	800.00	0.00	0.00	800.00	0.00%
Total Category: 500 - SUPPLIES:		4,400.00	4,400.00	0.00	0.00	4,400.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-360-604-330	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
001-360-620-370	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
001-360-625-380	UTILITIES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
001-360-630-360	SHOP REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00%
001-360-630-400	EQUIPMENT REPAIR & MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00%
001-360-630-404	RADIO MAINTENANCE / EXPENSE	110.00	110.00	0.00	0.00	110.00	0.00%
001-360-690-553	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		16,010.00	16,010.00	0.00	0.00	16,010.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
001-360-951-955	TRANSFER TO HUMANE SOCIETY	106,000.00	106,000.00	0.00	0.00	106,000.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		106,000.00	106,000.00	0.00	0.00	106,000.00	0.00 %
Total Department: 360 - ANIMAL CONTROL:		202,570.00	202,570.00	0.00	0.00	202,570.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 500 - LIBRARIES						
Category: 900 - CAPITAL OUTLAY						
001-500-900-802 LIBRARY	170,400.00	170,400.00	0.00	0.00	170,400.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:	170,400.00	170,400.00	0.00	0.00	170,400.00	0.00 %
Total Department: 500 - LIBRARIES:	170,400.00	170,400.00	0.00	0.00	170,400.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
Category: 600 - CONTRACTUAL SERVICES						
001-541-625-380 UTILITIES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 550 - PARKS AND REC DEPARTMENT						
Category: 900 - CAPITAL OUTLAY						
001-550-951-956 TRANSFER TO PARKS & REC FUND	862,400.00	862,400.00	0.00	0.00	862,400.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:	862,400.00	862,400.00	0.00	0.00	862,400.00	0.00 %
Total Department: 550 - PARKS AND REC DEPARTMENT:	862,400.00	862,400.00	0.00	0.00	862,400.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 600 - CAPITAL PROJECTS							
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
001-600-721-813	TRAFFIC LIGHT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
001-600-901-812	MUNICIPAL BUILDING FUND	370,000.00	370,000.00	0.00	0.00	370,000.00	0.00%
001-600-903-516	ADA SIDEWALKS	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00%
001-600-903-518	BUS PADS	66,600.00	66,600.00	0.00	0.00	66,600.00	0.00%
001-600-912-808	STREET IMPROVEMENTS	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00%
001-600-912-822	CARVER DRIVE	53,600.00	53,600.00	0.00	0.00	53,600.00	0.00%
001-600-948-857	STORM DRAINAGE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		1,072,200.00	1,072,200.00	0.00	0.00	1,072,200.00	0.00 %
Total Department: 600 - CAPITAL PROJECTS:		1,082,200.00	1,082,200.00	0.00	0.00	1,082,200.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 653 - CDBG REHAB LOAN PROG							
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
001-653-702-506	STK AREA ARTS COUNCIL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
001-653-702-507	STK COMMUNITY THEATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
001-653-702-508	STK-MSU SYMPHONY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
001-653-702-708	MSU SHUTTLE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
Total Department: 653 - CDBG REHAB LOAN PROG:		13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE							
Category: 800 - DEBT SERVICE							
001-800-820-829	SERVICE ZONE PRINCIPAL	87,680.00	87,680.00	0.00	0.00	87,680.00	0.00%
001-800-820-874	MIDDLETON PRINCIPAL	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
001-800-820-881	STREET LOAN PRINCIPAL	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00%
001-800-830-826	MIDDLETON INTEREST	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
001-800-830-827	SERVICE ZONE INTEREST	11,391.00	11,391.00	0.00	0.00	11,391.00	0.00%
001-800-830-884	STREET LOAN INTEREST	120,288.00	120,288.00	0.00	0.00	120,288.00	0.00%
001-800-840-876	BOND FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
001-800-890-880	EURO COPTER PROJECT	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
	Total Category: 800 - DEBT SERVICE:	868,359.00	868,359.00	0.00	0.00	868,359.00	0.00 %
	Total Department: 800 - DEBT SERVICE:	868,359.00	868,359.00	0.00	0.00	868,359.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - INTERFUND TRANSACTIONS						
Category: 900 - CAPITAL OUTLAY						
001-900-990-979 UNRESTRICTED ENDING FUND BAL	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00%
001-900-990-998 CONTINGENCY FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Total Department: 900 - INTERFUND TRANSACTIONS:	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Total Expense:	17,504,644.00	17,504,644.00	0.00	0.00	17,504,644.00	0.00 %
Total Fund: 001 - GENERAL FUND:	-311,243.00	-311,243.00	0.00	0.00	311,243.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 330 - FINES AND FORFEITS						
002-000-330-179	DRUG EDUCATION FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00 0.00%
	Total Category: 330 - FINES AND FORFEITS:	20,000.00	20,000.00	0.00	0.00	-20,000.00 0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
002-000-396-990	BEGINNING FUND BALANCE	31,342.00	31,342.00	0.00	0.00	-31,342.00 0.00%
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	31,342.00	31,342.00	0.00	0.00	-31,342.00 0.00 %
	Total Department: 000 - UNDESIGNATED:	51,342.00	51,342.00	0.00	0.00	-51,342.00 0.00 %
	Total Revenue:	51,342.00	51,342.00	0.00	0.00	-51,342.00 0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 251 - DRUG EDUCATION FUND							
Category: 500 - SUPPLIES							
002-251-501-200	SUPPLIES	20,700.00	20,700.00	0.00	0.00	20,700.00	0.00%
Total Category: 500 - SUPPLIES:		20,700.00	20,700.00	0.00	0.00	20,700.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
002-251-610-350	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
002-251-918-805	MACHINERY AND EQUIPMENT	27,642.00	27,642.00	0.00	0.00	27,642.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		27,642.00	27,642.00	0.00	0.00	27,642.00	0.00 %
Total Department: 251 - DRUG EDUCATION FUND:		51,342.00	51,342.00	0.00	0.00	51,342.00	0.00 %
Total Expense:		51,342.00	51,342.00	0.00	0.00	51,342.00	0.00 %
Total Fund: 002 - RESTRICTED POLICE FUND:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 230 - INTERGOVERNMENTAL REVENUES						
003-000-254-091	MS FIRE FUND	120,500.00	120,500.00	0.00	0.00	-120,500.00 0.00%
003-000-254-342	MS CODE REBATE FUND	4,040.00	4,040.00	0.00	0.00	-4,040.00 0.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:		124,540.00	124,540.00	0.00	0.00	-124,540.00 0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
003-000-397-976	FIRE FUND ESCROW	51,236.00	51,236.00	0.00	0.00	-51,236.00 0.00%
003-000-397-977	FIRE CODE ESCROW	14,407.00	14,407.00	0.00	0.00	-14,407.00 0.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		65,643.00	65,643.00	0.00	0.00	-65,643.00 0.00 %
Total Department: 000 - UNDESIGNATED:		190,183.00	190,183.00	0.00	0.00	-190,183.00 0.00 %
Total Revenue:		190,183.00	190,183.00	0.00	0.00	-190,183.00 0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560							
Category: 500 - SUPPLIES							
003-560-501-200	CODE REBATE SUPPLIES	18,447.00	18,447.00	0.00	0.00	18,447.00	0.00%
Total Category: 500 - SUPPLIES:		18,447.00	18,447.00	0.00	0.00	18,447.00	0.00 %
Category: 800 - DEBT SERVICE							
003-560-820-874	PRINCIPAL	91,253.00	91,253.00	0.00	0.00	91,253.00	0.00%
003-560-830-873	INTEREST	13,062.00	13,062.00	0.00	0.00	13,062.00	0.00%
Total Category: 800 - DEBT SERVICE:		104,315.00	104,315.00	0.00	0.00	104,315.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
003-560-990-990	ENDING CASH	67,421.00	67,421.00	0.00	0.00	67,421.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		67,421.00	67,421.00	0.00	0.00	67,421.00	0.00 %
Total Department: 560 - MISSING DESCRIPTION FOR DEPT - 560:		190,183.00	190,183.00	0.00	0.00	190,183.00	0.00 %
Total Expense:		190,183.00	190,183.00	0.00	0.00	190,183.00	0.00 %
Total Fund: 003 - RESTRICTED FIRE FUND:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 010 - MULTI-UNIT DRUG TASK FORCE						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
010-000-396-990 BEGINNING FUND BALANCE	25,937.00	25,937.00	0.00	0.00	-25,937.00	0.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	25,937.00	25,937.00	0.00	0.00	-25,937.00	0.00 %
Total Department: 000 - UNDESIGNATED:	25,937.00	25,937.00	0.00	0.00	-25,937.00	0.00 %
Total Revenue:	25,937.00	25,937.00	0.00	0.00	-25,937.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 252 - DRUG TASK FORCE						
Category: 900 - CAPITAL OUTLAY						
010-252-990-991 ENDING FUND BALANCE	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
Total Department: 252 - DRUG TASK FORCE:	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
Total Expense:	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
Total Fund: 010 - MULTI-UNIT DRUG TASK FORCE:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 230 - INTERGOVERNMENTAL REVENUES						
015-000-276-105	MSU AIRPORT GRANT	7,095.00	7,095.00	0.00	0.00	-7,095.00 0.00%
015-000-276-111	CITY AIRPORT GRANT	31,928.00	31,928.00	0.00	0.00	-31,928.00 0.00%
015-000-276-115	OKT CO AIRPORT GRANT	31,928.00	31,928.00	0.00	0.00	-31,928.00 0.00%
	Total Category: 230 - INTERGOVERNMENTAL REVENUES:	70,951.00	70,951.00	0.00	0.00	-70,951.00 0.00 %
Category: 340 - MISCELLANEOUS						
015-000-341-648	AIRPORT LEASE	26,400.00	26,400.00	0.00	0.00	-26,400.00 0.00%
015-000-341-657	RENTAL CAR OFFICE RENT	6,000.00	6,000.00	0.00	0.00	-6,000.00 0.00%
	Total Category: 340 - MISCELLANEOUS:	32,400.00	32,400.00	0.00	0.00	-32,400.00 0.00 %
Category: 360 - CHARGES FOR SERVICES						
015-000-371-640	AIRPORT HANGAR RENT	42,900.00	42,900.00	0.00	0.00	-42,900.00 0.00%
015-000-371-650	AIRPORT TIE DOWN FEES	480.00	480.00	0.00	0.00	-480.00 0.00%
015-000-372-641	AIRPORT FBO RENT	4,800.00	4,800.00	0.00	0.00	-4,800.00 0.00%
015-000-373-644	AIRPORT FUEL FLOW FEES	7,000.00	7,000.00	0.00	0.00	-7,000.00 0.00%
015-000-378-655	LAND USE FEES	1,608.00	1,608.00	0.00	0.00	-1,608.00 0.00%
	Total Category: 360 - CHARGES FOR SERVICES:	56,788.00	56,788.00	0.00	0.00	-56,788.00 0.00 %
	Total Department: 000 - UNDESIGNATED:	160,139.00	160,139.00	0.00	0.00	-160,139.00 0.00 %
	Total Revenue:	160,139.00	160,139.00	0.00	0.00	-160,139.00 0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 505 - AIRPORT							
Category: 400 - PERSONNEL SERVICES							
015-505-420-105	SALARY-MANAGEMENT	12,360.00	12,360.00	0.00	0.00	12,360.00	0.00%
015-505-430-109	PART TIME	26,137.00	26,137.00	0.00	0.00	26,137.00	0.00%
015-505-460-130	RETIREMENT CONTRIBUTIONS	4,651.00	4,651.00	0.00	0.00	4,651.00	0.00%
015-505-470-131	SOCIAL SECURITY CONTRIBUTIONS	2,945.00	2,945.00	0.00	0.00	2,945.00	0.00%
015-505-491-135	WORKER'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		47,093.00	47,093.00	0.00	0.00	47,093.00	0.00 %
Category: 500 - SUPPLIES							
015-505-501-200	SUPPLIES	350.00	350.00	0.00	0.00	350.00	0.00%
015-505-525-231	GAS & OIL	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
015-505-541-237	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00%
015-505-555-250	SUPPLIES & SMALL TOOLS	500.00	500.00	0.00	0.00	500.00	0.00%
015-505-570-273	VEHICLE REPAIR PARTS & SUPPLS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Total Category: 500 - SUPPLIES:		11,650.00	11,650.00	0.00	0.00	11,650.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
015-505-600-338	CONTRACT SERVICES	8,900.00	8,900.00	0.00	0.00	8,900.00	0.00%
015-505-604-330	COMMUNICATIONS	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
015-505-610-340	ADVERTISING	200.00	200.00	0.00	0.00	200.00	0.00%
015-505-610-350	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
015-505-620-370	INSURANCE	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00%
015-505-625-380	UTILITIES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
015-505-630-400	EQUIPMENT REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
015-505-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		38,900.00	38,900.00	0.00	0.00	38,900.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
015-505-918-805	MACHINERY AND EQUIPMENT	62,496.00	62,496.00	0.00	0.00	62,496.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		62,496.00	62,496.00	0.00	0.00	62,496.00	0.00 %
Total Department: 505 - AIRPORT:		160,139.00	160,139.00	0.00	0.00	160,139.00	0.00 %
Total Expense:		160,139.00	160,139.00	0.00	0.00	160,139.00	0.00 %
Total Fund: 015 - AIRPORT FUND:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - SANITATION						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 340 - MISCELLANEOUS						
022-000-359-627 SANITATION FEES	2,482,000.00	2,482,000.00	0.00	0.00	-2,482,000.00	0.00%
Total Category: 340 - MISCELLANEOUS:	2,482,000.00	2,482,000.00	0.00	0.00	-2,482,000.00	0.00 %
Total Department: 000 - UNDESIGNATED:	2,482,000.00	2,482,000.00	0.00	0.00	-2,482,000.00	0.00 %
Total Revenue:	2,482,000.00	2,482,000.00	0.00	0.00	-2,482,000.00	0.00 %

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 322 - SANITATION DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
022-322-410-104	SALARY-DEPARTMENT HEAD	54,211.00	54,211.00	0.00	0.00	54,211.00	0.00%
022-322-430-107	HOURLY - CLERICAL	20,292.00	20,292.00	0.00	0.00	20,292.00	0.00%
022-322-440-114	SALARY - LABOR	411,441.00	411,441.00	0.00	0.00	411,441.00	0.00%
022-322-450-125	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
022-322-460-130	RETIREMENT CONTRIBUTIONS	77,324.00	77,324.00	0.00	0.00	77,324.00	0.00%
022-322-470-131	SOCIAL SECURITY CONTRIBUTIONS	37,557.00	37,557.00	0.00	0.00	37,557.00	0.00%
022-322-480-133	HOSPITAL INSURANCE	104,370.00	104,370.00	0.00	0.00	104,370.00	0.00%
022-322-491-135	WORKER'S COMPENSATION	53,333.00	53,333.00	0.00	0.00	53,333.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		763,528.00	763,528.00	0.00	0.00	763,528.00	0.00 %
Category: 500 - SUPPLIES							
022-322-501-200	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
022-322-525-231	GAS & OIL	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00%
022-322-535-233	UNIFORMS	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
022-322-555-250	SUPPLIES & SMALL TOOLS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Total Category: 500 - SUPPLIES:		142,000.00	142,000.00	0.00	0.00	142,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
022-322-600-300	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
022-322-600-333	ADMINISTRATIVE SERVICES	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00%
022-322-600-364	BILLING SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
022-322-600-379	REGIONAL LANDFILL EXPENSES	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00%
022-322-600-431	CONTRACT RECYCLING COLLECTION	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00%
022-322-604-330	COMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
022-322-610-350	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
022-322-610-374	RECYCLE/EDUC & PUBLICITY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
022-322-620-370	INSURANCE	30,650.00	30,650.00	0.00	0.00	30,650.00	0.00%
022-322-625-380	UTILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
022-322-630-360	SHOP REPAIRS & MAINTENANCE	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
022-322-630-400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
022-322-630-404	RADIO MAINTENANCE / EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
022-322-691-550	MISCELLANEOUS	3,977.00	3,977.00	0.00	0.00	3,977.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		738,127.00	738,127.00	0.00	0.00	738,127.00	0.00 %
Category: 800 - DEBT SERVICE							
022-322-820-874	PRINCIPAL	163,013.00	163,013.00	0.00	0.00	163,013.00	0.00%
022-322-830-873	INTEREST	1,663.00	1,663.00	0.00	0.00	1,663.00	0.00%
Total Category: 800 - DEBT SERVICE:		164,676.00	164,676.00	0.00	0.00	164,676.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
022-322-900-799	LANDFILL SHARE - CITY'S SHARE	145,999.00	145,999.00	0.00	0.00	145,999.00	0.00%
022-322-918-805	MACHINERY AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		155,999.00	155,999.00	0.00	0.00	155,999.00	0.00 %
Total Department: 322 - SANITATION DEPARTMENT:		1,964,330.00	1,964,330.00	0.00	0.00	1,964,330.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 325 - RUBBISH							
Category: 400 - PERSONNEL SERVICES							
022-325-440-114	LABOR	134,341.00	134,341.00	0.00	0.00	134,341.00	0.00%
022-325-450-125	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
022-325-460-130	RETIREMENT CONTRIBUTIONS	22,734.00	22,734.00	0.00	0.00	22,734.00	0.00%
022-325-470-131	SOCIAL SECURITY CONTRIBUTIONS	11,042.00	11,042.00	0.00	0.00	11,042.00	0.00%
022-325-480-133	HOSPITAL INSURANCE	29,820.00	29,820.00	0.00	0.00	29,820.00	0.00%
	Total Category: 400 - PERSONNEL SERVICES:	207,937.00	207,937.00	0.00	0.00	207,937.00	0.00 %
Category: 500 - SUPPLIES							
022-325-501-203	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00%
022-325-525-231	GAS & OIL	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
022-325-555-250	SUPPLIES & SMALL TOOLS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
	Total Category: 500 - SUPPLIES:	42,500.00	42,500.00	0.00	0.00	42,500.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
022-325-630-360	SHOP REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
022-325-630-404	RADIO MAINTENANCE / EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
022-325-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	31,500.00	31,500.00	0.00	0.00	31,500.00	0.00 %
Category: 800 - DEBT SERVICE							
022-325-820-874	PRINCIPAL	157,170.00	157,170.00	0.00	0.00	157,170.00	0.00%
022-325-830-873	INTEREST	8,126.00	8,126.00	0.00	0.00	8,126.00	0.00%
	Total Category: 800 - DEBT SERVICE:	165,296.00	165,296.00	0.00	0.00	165,296.00	0.00 %
	Total Department: 325 - RUBBISH:	447,233.00	447,233.00	0.00	0.00	447,233.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 341 - LANDSCAPING							
Category: 400 - PERSONNEL SERVICES							
022-341-440-114	SALARY - LABOR	131,930.00	131,930.00	0.00	0.00	131,930.00	0.00%
022-341-450-125	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
022-341-460-130	RETIREMENT CONTRIBUTIONS	22,354.00	22,354.00	0.00	0.00	22,354.00	0.00%
022-341-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,858.00	10,858.00	0.00	0.00	10,858.00	0.00%
022-341-480-133	HOSPITAL INSURANCE	29,820.00	29,820.00	0.00	0.00	29,820.00	0.00%
022-341-491-135	WORKER'S COMPENSATION	11,265.00	11,265.00	0.00	0.00	11,265.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		216,227.00	216,227.00	0.00	0.00	216,227.00	0.00 %
Category: 500 - SUPPLIES							
022-341-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00%
022-341-525-231	GAS & OIL	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
022-341-535-233	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
022-341-555-250	SUPPLIES & SMALL TOOLS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
022-341-575-274	CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
022-341-588-280	PLANT MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Total Category: 500 - SUPPLIES:		46,500.00	46,500.00	0.00	0.00	46,500.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
022-341-600-338	CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
022-341-604-330	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
022-341-620-370	INSURANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
022-341-630-360	SHOP REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
022-341-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
Total Department: 341 - LANDSCAPING:		305,727.00	305,727.00	0.00	0.00	305,727.00	0.00 %
Total Expense:		2,717,290.00	2,717,290.00	0.00	0.00	2,717,290.00	0.00 %
Total Fund: 022 - SANITATION:		-235,290.00	-235,290.00	0.00	0.00	235,290.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 230 - INTERGOVERNMENTAL REVENUES						
023-000-263-132 REVENUE FROM THE CITY	145,999.00	145,999.00	0.00	0.00	-145,999.00	0.00%
023-000-263-133 OKTIBBEHA COUNTY	91,239.00	91,239.00	0.00	0.00	-91,239.00	0.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:	237,238.00	237,238.00	0.00	0.00	-237,238.00	0.00 %
Category: 360 - CHARGES FOR SERVICES						
023-000-372-134 GATE COLLECTIONS	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00%
023-000-372-642 STATE ASSESSMENT-HAULING	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00%
Total Category: 360 - CHARGES FOR SERVICES:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Total Department: 000 - UNDESIGNATED:	292,238.00	292,238.00	0.00	0.00	-292,238.00	0.00 %
Total Revenue:	292,238.00	292,238.00	0.00	0.00	-292,238.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 323 - SANITARY LANDFILL						
Category: 400 - PERSONNEL SERVICES						
023-323-440-108	PART TIME / TEMPORARY	9,071.00	9,071.00	0.00	0.00	9,071.00 0.00%
023-323-440-114	SALARY - LABOR	88,835.00	88,835.00	0.00	0.00	88,835.00 0.00%
023-323-450-125	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00%
023-323-460-130	RETIREMENT CONTRIBUTIONS	16,208.00	16,208.00	0.00	0.00	16,208.00 0.00%
023-323-470-131	SOCIAL SECURITY CONTRIBUTIONS	7,872.00	7,872.00	0.00	0.00	7,872.00 0.00%
023-323-480-133	HOSPITAL INSURANCE	19,880.00	19,880.00	0.00	0.00	19,880.00 0.00%
023-323-491-135	WORKER'S COMPENSATION	4,356.00	4,356.00	0.00	0.00	4,356.00 0.00%
Total Category: 400 - PERSONNEL SERVICES:		151,222.00	151,222.00	0.00	0.00	151,222.00 0.00 %
Category: 500 - SUPPLIES						
023-323-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00 0.00%
023-323-525-231	GAS & OIL	15,000.00	15,000.00	0.00	0.00	15,000.00 0.00%
023-323-535-233	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00%
023-323-555-250	SUPPLIES & SMALL TOOLS	3,314.00	3,314.00	0.00	0.00	3,314.00 0.00%
023-323-560-270	CONSTRUCTION MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00%
Total Category: 500 - SUPPLIES:		23,314.00	23,314.00	0.00	0.00	23,314.00 0.00 %
Category: 600 - CONTRACTUAL SERVICES						
023-323-600-338	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00%
023-323-604-330	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00 0.00%
023-323-610-350	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00%
023-323-620-370	INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00 0.00%
023-323-625-380	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00%
023-323-630-360	SHOP REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00%
023-323-630-400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00%
023-323-635-372	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00%
023-323-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		38,000.00	38,000.00	0.00	0.00	38,000.00 0.00 %
Category: 800 - DEBT SERVICE						
023-323-820-874	PRINCIPAL	53,018.00	53,018.00	0.00	0.00	53,018.00 0.00%
023-323-830-873	INTEREST	1,684.00	1,684.00	0.00	0.00	1,684.00 0.00%
Total Category: 800 - DEBT SERVICE:		54,702.00	54,702.00	0.00	0.00	54,702.00 0.00 %
Category: 900 - CAPITAL OUTLAY						
023-323-950-821	STATE FEES	25,000.00	25,000.00	0.00	0.00	25,000.00 0.00%
Total Category: 900 - CAPITAL OUTLAY:		25,000.00	25,000.00	0.00	0.00	25,000.00 0.00 %
Total Department: 323 - SANITARY LANDFILL:		292,238.00	292,238.00	0.00	0.00	292,238.00 0.00 %
Total Expense:		292,238.00	292,238.00	0.00	0.00	292,238.00 0.00 %
Total Fund: 023 - LANDFILL ACCOUNT:		0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - 1994 2% RESTAURANT TAX						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
105-000-396-990 BEGINNING FUND BALANCE	3,527.00	3,527.00	0.00	0.00	-3,527.00	0.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	3,527.00	3,527.00	0.00	0.00	-3,527.00	0.00 %
Total Department: 000 - UNDESIGNATED:	3,527.00	3,527.00	0.00	0.00	-3,527.00	0.00 %
Total Revenue:	3,527.00	3,527.00	0.00	0.00	-3,527.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 650 - 1994 2% RESTAURANT TAX						
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
105-650-720-801 CAPITAL OUTLAY, IMPROVEMENTS	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
Total Department: 650 - 1994 2% RESTAURANT TAX:	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
Total Expense:	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
Total Fund: 105 - 1994 2% RESTAURANT TAX:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - LAW ENFORCEMENT GRANTS						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
106-000-396-990 BEGINNING FUND BALANCE	3,264.00	3,264.00	0.00	0.00	-3,264.00	0.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	3,264.00	3,264.00	0.00	0.00	-3,264.00	0.00 %
Total Department: 000 - UNDESIGNATED:	3,264.00	3,264.00	0.00	0.00	-3,264.00	0.00 %
Total Revenue:	3,264.00	3,264.00	0.00	0.00	-3,264.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR						
Category: 900 - CAPITAL OUTLAY						
106-253-990-991 ENDING FUND BALANCE	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
Total Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR:	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
Total Expense:	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
Total Fund: 106 - LAW ENFORCEMENT GRANTS:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - COMPUTER ASSESSMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 330 - FINES AND FORFEITS						
107-000-330-159						
CITY'S COMPUTER ASSESSMENTS	63,331.00	63,331.00	0.00	0.00	-63,331.00	0.00%
Total Category: 330 - FINES AND FORFEITS:	63,331.00	63,331.00	0.00	0.00	-63,331.00	0.00 %
Total Department: 000 - UNDESIGNATED:	63,331.00	63,331.00	0.00	0.00	-63,331.00	0.00 %
Total Revenue:	63,331.00	63,331.00	0.00	0.00	-63,331.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 112 - COMPUTER ASSESMENTS							
Category: 600 - CONTRACTUAL SERVICES							
107-112-600-303	DATA PROCESSING	58,034.00	58,034.00	0.00	0.00	58,034.00	0.00%
107-112-691-550	MISCELLANEOUS	5,297.00	5,297.00	0.00	0.00	5,297.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		63,331.00	63,331.00	0.00	0.00	63,331.00	0.00 %
Total Department: 112 - COMPUTER ASSESMENTS:		63,331.00	63,331.00	0.00	0.00	63,331.00	0.00 %
Total Expense:		63,331.00	63,331.00	0.00	0.00	63,331.00	0.00 %
Total Fund: 107 - COMPUTER ASSESMENTS:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 340 - MISCELLANEOUS						
125-000-340-600	INTEREST	10.00	10.00	0.00	0.00	-10.00 0.00%
	Total Category: 340 - MISCELLANEOUS:	10.00	10.00	0.00	0.00	-10.00 0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
125-000-396-990	BEGINNING FUND BALANCE	2,209.00	2,209.00	0.00	0.00	-2,209.00 0.00%
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	2,209.00	2,209.00	0.00	0.00	-2,209.00 0.00 %
	Total Department: 000 - UNDESIGNATED:	2,219.00	2,219.00	0.00	0.00	-2,219.00 0.00 %
	Total Revenue:	2,219.00	2,219.00	0.00	0.00	-2,219.00 0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF						
Category: 900 - CAPITAL OUTLAY						
125-655-990-990 ENDING FUND	2,219.00	2,219.00	0.00	0.00	2,219.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:	2,219.00	2,219.00	0.00	0.00	2,219.00	0.00 %
Total Department: 655 - MIDDLETON MARKETPLACE PROJ TIF:	2,219.00	2,219.00	0.00	0.00	2,219.00	0.00 %
Total Expense:	2,219.00	2,219.00	0.00	0.00	2,219.00	0.00 %
Total Fund: 125 - MIDDLETON MARKETPLACE TIF BOND:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 150 - FEDERAL FORFEITED FUNDS						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
150-000-396-990 BEGINNING FUND	50.00	50.00	0.00	0.00	-50.00	0.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	50.00	50.00	0.00	0.00	-50.00	0.00 %
Total Department: 000 - UNDESIGNATED:	50.00	50.00	0.00	0.00	-50.00	0.00 %
Total Revenue:	50.00	50.00	0.00	0.00	-50.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 217 - FEDERAL FORFEITED FUNDS						
Category: 900 - CAPITAL OUTLAY						
150-217-990-979 ENDING FUND	50.00	50.00	0.00	0.00	50.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:	50.00	50.00	0.00	0.00	50.00	0.00 %
Total Department: 217 - FEDERAL FORFEITED FUNDS:	50.00	50.00	0.00	0.00	50.00	0.00 %
Total Expense:	50.00	50.00	0.00	0.00	50.00	0.00 %
Total Fund: 150 - FEDERAL FORFEITED FUNDS:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 202 - CITY BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 340 - MISCELLANEOUS						
202-000-351-673						
PAYMENT/STK ELECTRIC	769,783.00	769,783.00	0.00	0.00	-769,783.00	0.00%
Total Category: 340 - MISCELLANEOUS:	769,783.00	769,783.00	0.00	0.00	-769,783.00	0.00 %
Total Department: 000 - UNDESIGNATED:	769,783.00	769,783.00	0.00	0.00	-769,783.00	0.00 %
Total Revenue:	769,783.00	769,783.00	0.00	0.00	-769,783.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 850 - CITY BOND & INTEREST							
Category: 800 - DEBT SERVICE							
202-850-800-870	PRINCIPAL ON BONDS	605,000.00	605,000.00	0.00	0.00	605,000.00	0.00%
202-850-830-872	INTEREST ON BONDS	156,783.00	156,783.00	0.00	0.00	156,783.00	0.00%
202-850-840-877	PAYING AGENT FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Total Category: 800 - DEBT SERVICE:		769,783.00	769,783.00	0.00	0.00	769,783.00	0.00 %
Total Department: 850 - CITY BOND & INTEREST:		769,783.00	769,783.00	0.00	0.00	769,783.00	0.00 %
Total Expense:		769,783.00	769,783.00	0.00	0.00	769,783.00	0.00 %
Total Fund: 202 - CITY BOND & INTEREST:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 203 - SCHOOL BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 340 - MISCELLANEOUS						
203-000-340-600 INTEREST	2,200.00	2,200.00	0.00	0.00	-2,200.00	0.00%
Total Category: 340 - MISCELLANEOUS:	2,200.00	2,200.00	0.00	0.00	-2,200.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
203-000-396-990 BEGINNING FUND BALANCE	473,213.00	473,213.00	0.00	0.00	-473,213.00	0.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	473,213.00	473,213.00	0.00	0.00	-473,213.00	0.00 %
Total Department: 000 - UNDESIGNATED:	475,413.00	475,413.00	0.00	0.00	-475,413.00	0.00 %
Total Revenue:	475,413.00	475,413.00	0.00	0.00	-475,413.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 860 - SCHOOL BOND & INTEREST						
Category: 900 - CAPITAL OUTLAY						
203-860-990-990 ENDING CASH	475,413.00	475,413.00	0.00	0.00	475,413.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:	475,413.00	475,413.00	0.00	0.00	475,413.00	0.00 %
Total Department: 860 - SCHOOL BOND & INTEREST:	475,413.00	475,413.00	0.00	0.00	475,413.00	0.00 %
Total Expense:	475,413.00	475,413.00	0.00	0.00	475,413.00	0.00 %
Total Fund: 203 - SCHOOL BOND & INTEREST:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 230 - INTERGOVERNMENTAL REVENUES						
375-000-260-081 TOURISM TAX	613,500.00	613,500.00	0.00	0.00	-613,500.00	0.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:	613,500.00	613,500.00	0.00	0.00	-613,500.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
375-000-396-990 BEGINNING FUND BALANCE	422,734.00	422,734.00	0.00	0.00	-422,734.00	0.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	422,734.00	422,734.00	0.00	0.00	-422,734.00	0.00 %
Total Department: 000 - UNDESIGNATED:	1,036,234.00	1,036,234.00	0.00	0.00	-1,036,234.00	0.00 %
Total Revenue:	1,036,234.00	1,036,234.00	0.00	0.00	-1,036,234.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 551 - PARK & REC TOURISM							
Category: 800 - DEBT SERVICE							
375-551-800-870	PRINCIPAL ON BONDS	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00%
375-551-830-826	INTEREST	159,430.00	159,430.00	0.00	0.00	159,430.00	0.00%
375-551-840-877	PAYING AGENT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Total Category: 800 - DEBT SERVICE:		382,430.00	382,430.00	0.00	0.00	382,430.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
375-551-907-942	PARK IMP/CAPITAL PROJ	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
375-551-990-990	ENDING CASH	473,804.00	473,804.00	0.00	0.00	473,804.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		653,804.00	653,804.00	0.00	0.00	653,804.00	0.00 %
Total Department: 551 - PARK & REC TOURISM:		1,036,234.00	1,036,234.00	0.00	0.00	1,036,234.00	0.00 %
Total Expense:		1,036,234.00	1,036,234.00	0.00	0.00	1,036,234.00	0.00 %
Total Fund: 375 - PARK AND REC TOURISM:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 400 - WATER & SEWER DEPARTMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 230 - INTERGOVERNMENTAL REVENUES						
400-000-254-072	MDA CAP LOAN SEWER IMPROVEMENT	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00 0.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:		1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00 0.00 %
Category: 340 - MISCELLANEOUS						
400-000-341-605	TOWER LEASE	180,000.00	180,000.00	0.00	0.00	-180,000.00 0.00%
Total Category: 340 - MISCELLANEOUS:		180,000.00	180,000.00	0.00	0.00	-180,000.00 0.00 %
Category: 360 - CHARGES FOR SERVICES						
400-000-360-629	WATER SALES	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00 0.00%
400-000-361-631	SEWER SALES	1,900,000.00	1,900,000.00	0.00	0.00	-1,900,000.00 0.00%
400-000-362-633	TAP FEES - WATER	20,000.00	20,000.00	0.00	0.00	-20,000.00 0.00%
400-000-363-635	TAP FEES - SEWER	3,000.00	3,000.00	0.00	0.00	-3,000.00 0.00%
400-000-372-643	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00 0.00%
400-000-373-645	SALE OF MATERIALS	30,000.00	30,000.00	0.00	0.00	-30,000.00 0.00%
400-000-374-647	MSU INCOME-WASTEWATER TREATMN	70,000.00	70,000.00	0.00	0.00	-70,000.00 0.00%
400-000-377-653	WASTEWATER REVENUE	75,000.00	75,000.00	0.00	0.00	-75,000.00 0.00%
Total Category: 360 - CHARGES FOR SERVICES:		5,300,500.00	5,300,500.00	0.00	0.00	-5,300,500.00 0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
400-000-396-990	BEGINNING FUND BALANCE	3,050,250.00	3,050,250.00	0.00	0.00	-3,050,250.00 0.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		3,050,250.00	3,050,250.00	0.00	0.00	-3,050,250.00 0.00 %
Total Department: 000 - UNDESIGNATED:		10,030,750.00	10,030,750.00	0.00	0.00	-10,030,750.00 0.00 %
Total Revenue:		10,030,750.00	10,030,750.00	0.00	0.00	-10,030,750.00 0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 721 - NEW CONSTRUCTION REHAB						
Category: 400 - PERSONNEL SERVICES						
400-721-420-105	SALARY-MANAGEMENT	44,802.00	44,802.00	0.00	0.00	44,802.00 0.00%
400-721-440-114	SALARY - LABOR	147,259.00	147,259.00	0.00	0.00	147,259.00 0.00%
400-721-450-125	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00%
400-721-460-130	RETIREMENT CONTRIBUTIONS	33,400.00	33,400.00	0.00	0.00	33,400.00 0.00%
400-721-470-131	SOCIAL SECURITY CONTRIBUTIONS	16,223.00	16,223.00	0.00	0.00	16,223.00 0.00%
400-721-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	0.00	0.00	34,790.00 0.00%
400-721-491-135	WORKER'S COMPENSATION	10,355.00	10,355.00	0.00	0.00	10,355.00 0.00%
Total Category: 400 - PERSONNEL SERVICES:		306,829.00	306,829.00	0.00	0.00	306,829.00 0.00 %
Category: 500 - SUPPLIES						
400-721-501-200	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00%
400-721-525-231	GAS & OIL	17,500.00	17,500.00	0.00	0.00	17,500.00 0.00%
400-721-535-233	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00 0.00%
400-721-555-250	SUPPLIES & SMALL TOOLS	4,500.00	4,500.00	0.00	0.00	4,500.00 0.00%
400-721-575-274	CHEMICALS	4,000.00	4,000.00	0.00	0.00	4,000.00 0.00%
400-721-585-250	SUPPLIES & SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00%
Total Category: 500 - SUPPLIES:		38,000.00	38,000.00	0.00	0.00	38,000.00 0.00 %
Category: 600 - CONTRACTUAL SERVICES						
400-721-600-338	CONTRACT SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00%
400-721-604-330	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00%
400-721-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00%
400-721-620-370	INSURANCE	11,700.00	11,700.00	0.00	0.00	11,700.00 0.00%
400-721-630-360	SHOP REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00 0.00%
400-721-630-400	EQUIPMENT REPAIR & MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00 0.00%
400-721-630-404	RADIO MAINTENANCE / EXPENSE	500.00	500.00	0.00	0.00	500.00 0.00%
400-721-630-563	CONSTRUCITON MATERIALS	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00%
400-721-630-564	CONTRACT LABOR	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00%
400-721-630-566	CONSTRUCTION MATERIALS - SEWER	500,000.00	500,000.00	0.00	0.00	500,000.00 0.00%
400-721-630-568	CONTRACT LABOR	500,000.00	500,000.00	0.00	0.00	500,000.00 0.00%
400-721-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		1,343,700.00	1,343,700.00	0.00	0.00	1,343,700.00 0.00 %
Category: 800 - DEBT SERVICE						
400-721-820-874	EQUIPMENT LEASE PRINCIPAL	62,680.00	62,680.00	0.00	0.00	62,680.00 0.00%
400-721-830-873	EQUIPMENT LEASE INTEREST	12,460.00	12,460.00	0.00	0.00	12,460.00 0.00%
Total Category: 800 - DEBT SERVICE:		75,140.00	75,140.00	0.00	0.00	75,140.00 0.00 %
Category: 900 - CAPITAL OUTLAY						
400-721-915-809	NEW VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00 0.00%
400-721-918-805	MACHINERY AND EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00 0.00%
Total Category: 900 - CAPITAL OUTLAY:		50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
Total Department: 721 - NEW CONSTRUCTION REHAB:		1,813,669.00	1,813,669.00	0.00	0.00	1,813,669.00 0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 723 - WATER DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
400-723-410-104	SALARY-DEPARTMENT HEAD	64,911.00	64,911.00	0.00	0.00	64,911.00	0.00%
400-723-420-105	SALARY-MANAGEMENT	107,873.00	107,873.00	0.00	0.00	107,873.00	0.00%
400-723-430-107	HOURLY - CLERICAL	50,639.00	50,639.00	0.00	0.00	50,639.00	0.00%
400-723-440-114	SALARY - LABOR	516,398.00	516,398.00	0.00	0.00	516,398.00	0.00%
400-723-450-125	OVERTIME	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00%
400-723-460-130	RETIREMENT CONTRIBUTIONS	143,297.00	143,297.00	0.00	0.00	143,297.00	0.00%
400-723-470-131	SOCIAL SECURITY CONTRIBUTIONS	69,601.00	69,601.00	0.00	0.00	69,601.00	0.00%
400-723-480-133	HOSPITAL INSURANCE	131,705.00	131,705.00	0.00	0.00	131,705.00	0.00%
400-723-491-135	WORKER'S COMPENSATION	21,330.00	21,330.00	0.00	0.00	21,330.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		1,275,754.00	1,275,754.00	0.00	0.00	1,275,754.00	0.00 %
Category: 500 - SUPPLIES							
400-723-501-200	SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
400-723-525-231	GAS & OIL	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
400-723-535-233	UNIFORMS	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
400-723-555-250	SUPPLIES & SMALL TOOLS	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00%
400-723-577-274	CHEMICALS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
400-723-580-275	FIRE HYDRANT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
400-723-584-276	CAP LOAN IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
400-723-585-277	OTHER REP & MAINT - SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
400-723-587-279	STREET MAINTENANCE SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Total Category: 500 - SUPPLIES:		194,500.00	194,500.00	0.00	0.00	194,500.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
400-723-600-316	CONTRACT SERVICE-METER READING	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
400-723-600-328	CONTRACT SERVICE-LEGAL	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
400-723-600-334	ADMINISTRATIVE SERVICES	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00%
400-723-600-364	BILLING SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
400-723-604-330	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
400-723-610-350	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
400-723-620-370	INSURANCE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00%
400-723-625-380	UTILITIES	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
400-723-625-381	UTILITIES (GAS)	100.00	100.00	0.00	0.00	100.00	0.00%
400-723-630-360	SHOP REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
400-723-630-400	EQUIPMENT REPAIR & MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
400-723-630-404	RADIO MAINTENANCE / EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
400-723-630-424	COST OF MATERIALS SOLD - WATER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
400-723-630-563	CONSTRUCITON MATERIALS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
400-723-630-565	MAINTENANCE MATERIALS - SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
400-723-630-567	CONSTRUCTION MATERIALS - SEWER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
400-723-635-373	LEASE. ICRR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
400-723-690-555	DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
400-723-691-550	MISCELLANEOUS	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		786,600.00	786,600.00	0.00	0.00	786,600.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
400-723-900-816	PROPERTY AQUISITION	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
400-723-915-809	NEW VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
400-723-918-805	MACHINERY AND EQUIPMENT	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00%
400-723-990-990	ENDING CASH	992,041.00	992,041.00	0.00	0.00	992,041.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		1,417,041.00	1,417,041.00	0.00	0.00	1,417,041.00	0.00 %
Total Department: 723 - WATER DEPARTMENT:		3,673,895.00	3,673,895.00	0.00	0.00	3,673,895.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 726 - WASTEWATER TREATMENT PLANT							
Category: 400 - PERSONNEL SERVICES							
400-726-440-105	SALARY-MANAGEMENT	46,300.00	46,300.00	0.00	0.00	46,300.00	0.00%
400-726-440-114	SALARY - LABOR	132,961.00	132,961.00	0.00	0.00	132,961.00	0.00%
400-726-450-125	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
400-726-460-130	RETIREMENT CONTRIBUTIONS	32,959.00	32,959.00	0.00	0.00	32,959.00	0.00%
400-726-470-131	SOCIAL SECURITY CONTRIBUTIONS	16,008.00	16,008.00	0.00	0.00	16,008.00	0.00%
400-726-480-133	HOSPITAL INSURANCE	24,850.00	24,850.00	0.00	0.00	24,850.00	0.00%
400-726-491-135	WORKER'S COMPENSATION	8,712.00	8,712.00	0.00	0.00	8,712.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		291,790.00	291,790.00	0.00	0.00	291,790.00	0.00 %
Category: 500 - SUPPLIES							
400-726-501-200	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
400-726-525-231	GAS & OIL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
400-726-535-233	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
400-726-555-250	SUPPLIES & SMALL TOOLS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
400-726-577-274	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total Category: 500 - SUPPLIES:		53,000.00	53,000.00	0.00	0.00	53,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
400-726-600-314	CONTRACT TESTING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
400-726-600-338	CONTRACT SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
400-726-604-330	COMMUNICATIONS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
400-726-610-350	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
400-726-620-370	INSURANCE	7,900.00	7,900.00	0.00	0.00	7,900.00	0.00%
400-726-625-380	UTILITIES	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
400-726-630-360	SHOP REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
400-726-630-400	EQUIPMENT REPAIR & MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
400-726-630-404	RADIO MAINTENANCE / EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
400-726-630-427	MSU PUMP OPER & MAINT	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
400-726-630-428	REMOTE PUMP STATION MAINTENANC	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
400-726-690-555	DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
400-726-691-550	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		460,400.00	460,400.00	0.00	0.00	460,400.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
400-726-720-801	CAPITAL OUTLAY, IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Category: 800 - DEBT SERVICE							
400-726-820-874	EQUIPMENT LEASE PRINCIPAL	14,750.00	14,750.00	0.00	0.00	14,750.00	0.00%
400-726-830-873	EQUIPMENT LEASE INTEREST	2,930.00	2,930.00	0.00	0.00	2,930.00	0.00%
Total Category: 800 - DEBT SERVICE:		17,680.00	17,680.00	0.00	0.00	17,680.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
400-726-915-809	NEW VEHICLE	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
400-726-918-805	MACHINERY AND EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Total Department: 726 - WASTEWATER TREATMENT PLANT:		972,870.00	972,870.00	0.00	0.00	972,870.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 730 - BOND AND OTHER FUND DEBT							
Category: 800 - DEBT SERVICE							
400-730-890-896	DRINKING WATER LOAN	598,054.00	598,054.00	0.00	0.00	598,054.00	0.00%
400-730-890-897	SEWER LOAN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
400-730-924-898	MDA CAP LOAN/FIRE MAIN	88,142.00	88,142.00	0.00	0.00	88,142.00	0.00%
	Total Category: 800 - DEBT SERVICE:	711,196.00	711,196.00	0.00	0.00	711,196.00	0.00 %
Total Department: 730 - BOND AND OTHER FUND DEBT:		711,196.00	711,196.00	0.00	0.00	711,196.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 740 - DRINKING WATER TREATMENT							
Category: 400 - PERSONNEL SERVICES							
400-740-440-105	SALARY-MANAGEMENT	44,951.00	44,951.00	0.00	0.00	44,951.00	0.00%
400-740-440-114	SALARY - LABOR	60,094.00	60,094.00	0.00	0.00	60,094.00	0.00%
400-740-450-125	OVERTIME	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
400-740-460-130	RETIREMENT CONTRIBUTIONS	22,057.00	22,057.00	0.00	0.00	22,057.00	0.00%
400-740-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,713.00	10,713.00	0.00	0.00	10,713.00	0.00%
400-740-480-133	HOSPITAL INSURANCE	14,910.00	14,910.00	0.00	0.00	14,910.00	0.00%
400-740-491-135	WORKER'S COMPENSATION	1,145.00	1,145.00	0.00	0.00	1,145.00	0.00%
	Total Category: 400 - PERSONNEL SERVICES:	188,870.00	188,870.00	0.00	0.00	188,870.00	0.00 %
Category: 500 - SUPPLIES							
400-740-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00%
400-740-525-231	GAS & OIL	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
400-740-535-233	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00%
400-740-555-250	SUPPLIES & SMALL TOOLS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
400-740-575-274	CHEMICALS	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
400-740-586-278	TANK & WELL MAINTENANCE	273,000.00	273,000.00	0.00	0.00	273,000.00	0.00%
	Total Category: 500 - SUPPLIES:	369,500.00	369,500.00	0.00	0.00	369,500.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
400-740-600-325	WATER QUALITY ANAL	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
400-740-600-338	CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
400-740-604-330	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00	0.00%
400-740-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
400-740-615-341	LEGAL ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
400-740-620-370	INSURANCE	9,250.00	9,250.00	0.00	0.00	9,250.00	0.00%
400-740-625-380	UTILITIES	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00%
400-740-630-360	SHOP REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
400-740-630-400	EQUIPMENT REPAIR & MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
400-740-630-404	RADIO MAINTENANCE / EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00%
400-740-690-555	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
400-740-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	463,250.00	463,250.00	0.00	0.00	463,250.00	0.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
400-740-720-800	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
	Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
Category: 900 - CAPITAL OUTLAY							
400-740-915-809	NEW VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
400-740-918-805	MACHINERY AND EQUIPMENT	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00%
	Total Category: 900 - CAPITAL OUTLAY:	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00 %
	Total Department: 740 - DRINKING WATER TREATMENT:	1,359,120.00	1,359,120.00	0.00	0.00	1,359,120.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS						
Category: 600 - CONTRACTUAL SERVICES						
400-747-600-300	SW STK SEWER IMP PROFESSIONAL SER	75,000.00	75,000.00	0.00	0.00	75,000.00 0.00%
400-747-600-305	N STK SEWER IMP PROFESSIONAL SERV	25,000.00	25,000.00	0.00	0.00	25,000.00 0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
Category: 900 - CAPITAL OUTLAY						
400-747-911-859	N STK SEWER IMP CONSTRUCTION	444,533.00	444,533.00	0.00	0.00	444,533.00 0.00%
400-747-911-860	SW STK SEWER IMP CONSTRUCTION	955,467.00	955,467.00	0.00	0.00	955,467.00 0.00%
Total Category: 900 - CAPITAL OUTLAY:		1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00 0.00 %
Total Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS:		1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00 0.00 %
Total Expense:		10,030,750.00	10,030,750.00	0.00	0.00	10,030,750.00 0.00 %
Total Fund: 400 - WATER & SEWER DEPARTMENTS:		0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 604 - UNEMPLOYMENT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
604-000-396-990 BEGINNING FUND BALANCE	77,820.00	77,820.00	0.00	0.00	-77,820.00	0.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	77,820.00	77,820.00	0.00	0.00	-77,820.00	0.00 %
Total Department: 000 - UNDESIGNATED:	77,820.00	77,820.00	0.00	0.00	-77,820.00	0.00 %
Total Revenue:	77,820.00	77,820.00	0.00	0.00	-77,820.00	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 604 - MISSING DESCRIPTION FOR DEPT - 604						
Category: 900 - CAPITAL OUTLAY						
604-604-990-990 ENDING CASH	77,820.00	77,820.00	0.00	0.00	77,820.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:	77,820.00	77,820.00	0.00	0.00	77,820.00	0.00 %
Total Department: 604 - MISSING DESCRIPTION FOR DEPT - 604:	77,820.00	77,820.00	0.00	0.00	77,820.00	0.00 %
Total Expense:	77,820.00	77,820.00	0.00	0.00	77,820.00	0.00 %
Total Fund: 604 - UNEMPLOYMENT FUND :	0.00	0.00	0.00	0.00	0.00	
Report Total:	-546,533.00	-546,533.00	0.00	0.00	546,533.00	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	-311,243.00	-311,243.00	0.00	0.00	311,243.00	
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	0.00	0.00	
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	0.00	0.00	
010 - MULTI-UNIT DRUG TASK FOR	0.00	0.00	0.00	0.00	0.00	
015 - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	
022 - SANITATION	-235,290.00	-235,290.00	0.00	0.00	235,290.00	
023 - LANDFILL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00	
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	
107 - COMPUTER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	
125 - MIDDLETON MARKETPLACE 1	0.00	0.00	0.00	0.00	0.00	
150 - FEDERAL FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	
202 - CITY BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	
203 - SCHOOL BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	
375 - PARK AND REC TOURISM	0.00	0.00	0.00	0.00	0.00	
400 - WATER & SEWER DEPARTME	0.00	0.00	0.00	0.00	0.00	
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	0.00	
Report Total:	-546,533.00	-546,533.00	0.00	0.00	546,533.00	