



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 200 - TAXES							
001-000-200-001	AD VALOREM TAX	3,934,798.00	3,934,798.00	0.00	0.00	-3,934,798.00	-100.00%
001-000-201-002	AUTO TAX AD VALOREM	397,583.00	397,583.00	0.00	0.00	-397,583.00	-100.00%
001-000-202-084	AIRPLANE REVENUE STATE	4,000.00	4,000.00	0.00	0.00	-4,000.00	-100.00%
001-000-203-005	PRIOR TAX	80,000.00	80,000.00	0.00	0.00	-80,000.00	-100.00%
001-000-204-023	PRIOR AUTO TAX	36,986.00	36,986.00	0.00	0.00	-36,986.00	-100.00%
001-000-206-049	TVA TAX EQUIVALENT	478,000.00	478,000.00	0.00	0.00	-478,000.00	-100.00%
001-000-206-050	HOUSING PROJECT TAX	44,000.00	44,000.00	0.00	0.00	-44,000.00	-100.00%
001-000-206-093	TELEPHONE UTILITY TAX	45,000.00	45,000.00	0.00	0.00	-45,000.00	-100.00%
001-000-206-107	MISS VALLEY GAS REVENUE	65,000.00	65,000.00	0.00	0.00	-65,000.00	-100.00%
001-000-206-113	TV CABLE FRANCHISE	180,000.00	180,000.00	0.00	0.00	-180,000.00	-100.00%
001-000-206-116	OKT CO RR-LIEU OF TAX	15,460.00	15,460.00	0.00	0.00	-15,460.00	-100.00%
001-000-206-666	TELEPAK NETWORKS FRANCISE TAX	360.00	360.00	0.00	0.00	-360.00	-100.00%
001-000-206-667	KDL WINDSTREAM FRANCHISE FEE	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100.00%
001-000-206-668	FOUR COUNT FRANCHISE FEE	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
001-000-210-008	INTEREST & PENALTY	95,000.00	95,000.00	0.00	0.00	-95,000.00	-100.00%
	Total Category: 200 - TAXES:	5,411,187.00	5,411,187.00	0.00	0.00	-5,411,187.00	-100.00 %
Category: 220 - LICENSES AND PERMITS							
001-000-220-018	PRIVILEGE LICENSE	38,000.00	38,000.00	0.00	0.00	-38,000.00	-100.00%
001-000-222-016	PLUMBING INSPECTIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
001-000-222-020	BUILDING PERMITS	140,000.00	140,000.00	0.00	0.00	-140,000.00	-100.00%
001-000-223-019	EXCEPTIONS & REZONING	2,104.00	2,104.00	0.00	0.00	-2,104.00	-100.00%
001-000-223-021	GAS INSPECTIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
001-000-223-022	ELECTRIC INSPECTIONS	7,000.00	7,000.00	0.00	0.00	-7,000.00	-100.00%
001-000-223-024	SIGN PERMITS	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100.00%
001-000-223-025	EROSION CONTROL & CLEARING	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
001-000-223-026	DEMOLITION & HOUSE MOVING	550.00	550.00	0.00	0.00	-550.00	-100.00%
	Total Category: 220 - LICENSES AND PERMITS:	203,654.00	203,654.00	0.00	0.00	-203,654.00	-100.00 %
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	-100.00%
001-000-251-027	STATE HOMESTEAD REIMBURSEMENT	149,200.00	149,200.00	0.00	0.00	-149,200.00	-100.00%
001-000-252-066	MUNICIPAL AID (EMS)	14,194.00	14,194.00	0.00	0.00	-14,194.00	-100.00%
001-000-253-060	MUNICIPAL AID (GAS)	18,000.00	18,000.00	0.00	0.00	-18,000.00	-100.00%
001-000-253-064	MUNICIPAL AID (SURPLUS)	11,912.00	11,912.00	0.00	0.00	-11,912.00	-100.00%
001-000-253-067	HWY SAFETY GRANT	21,450.00	21,450.00	0.00	0.00	-21,450.00	-100.00%
001-000-254-069	POLICE SCHOOL REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	-100.00%
001-000-254-090	ALCHOHOL REVENUE	52,000.00	52,000.00	0.00	0.00	-52,000.00	-100.00%
001-000-254-092	URBAN YOUTH CORPS GRANT	28,000.00	28,000.00	0.00	0.00	-28,000.00	-100.00%
001-000-254-100	SMALL COMM/WIRELESS COMM GRAN	31,695.00	31,695.00	0.00	0.00	-31,695.00	-100.00%
001-000-254-101	DUI GRANT	136,110.00	136,110.00	0.00	0.00	-136,110.00	-100.00%
001-000-260-080	SALES TAX-2% RESTAURANT	175,000.00	175,000.00	0.00	0.00	-175,000.00	-100.00%
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	-100.00%
001-000-262-103	OKTIBBEHA CO ROAD TAX	535,000.00	535,000.00	0.00	0.00	-535,000.00	-100.00%
001-000-273-108	ADMINISTRATIVE ELECTIC DEPT.	75,000.00	75,000.00	0.00	0.00	-75,000.00	-100.00%
001-000-273-117	ADMINISTRATION/WATER	200,000.00	200,000.00	0.00	0.00	-200,000.00	-100.00%
001-000-273-118	ADMIN/SANITATION	105,000.00	105,000.00	0.00	0.00	-105,000.00	-100.00%
001-000-276-123	MSU FIRE CONTROL	233,617.00	233,617.00	0.00	0.00	-233,617.00	-100.00%
	Total Category: 230 - INTERGOVERNMENTAL REVENUES:	7,755,903.00	7,755,903.00	0.00	0.00	-7,755,903.00	-100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 280 - CHARGES FOR GOVERNMENTAL SERVICES							
001-000-305-142	CODE ENFORCEMENT FINES	200.00	200.00	0.00	0.00	-200.00	-100.00%
Total Category: 280 - CHARGES FOR GOVERNMENTAL SERVICES:		200.00	200.00	0.00	0.00	-200.00	-100.00 %
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	-100.00%
001-000-330-155	VICTIMS BOND FEE	5,500.00	5,500.00	0.00	0.00	-5,500.00	-100.00%
001-000-330-166	TRAUMA TRAFFIC(TRUST)	9,500.00	9,500.00	0.00	0.00	-9,500.00	-100.00%
001-000-330-168	CITY'S 25% MVL	60,000.00	60,000.00	0.00	0.00	-60,000.00	-100.00%
001-000-330-172	ADULT DRIVER'S TRAINING (TRUS)	200.00	200.00	0.00	0.00	-200.00	-100.00%
001-000-330-174	WIRELESS COMM/DPS (TRUST)	54,000.00	54,000.00	0.00	0.00	-54,000.00	-100.00%
001-000-330-176	MOTOR VEHICLE LIABILITY(TRUST)	65,000.00	65,000.00	0.00	0.00	-65,000.00	-100.00%
001-000-330-182	TRAFFIC COURT & FINES	845,000.00	845,000.00	0.00	0.00	-845,000.00	-100.00%
001-000-330-185	APPEARANCE BOND FEES (TRUST)	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
001-000-330-187	TRAFFIC VIOLATION (TRUST)	245,000.00	245,000.00	0.00	0.00	-245,000.00	-100.00%
001-000-330-188	COURT CLERK FINES	25,000.00	25,000.00	0.00	0.00	-25,000.00	-100.00%
001-000-330-189	OTHER MISDEMEANORS (TRUST)	105,000.00	105,000.00	0.00	0.00	-105,000.00	-100.00%
001-000-330-190	COURT CONSTITUENTS (TRUST)	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
001-000-330-192	IMPLIED CONSENT (TRUST)	88,000.00	88,000.00	0.00	0.00	-88,000.00	-100.00%
Total Category: 330 - FINES AND FORFEITS:		1,521,700.00	1,521,700.00	0.00	0.00	-1,521,700.00	-100.00 %
Category: 340 - MISCELLANEOUS							
001-000-340-600	INTEREST	30,000.00	30,000.00	0.00	0.00	-30,000.00	-100.00%
001-000-341-602	RENTS	180.00	180.00	0.00	0.00	-180.00	-100.00%
001-000-341-603	COMMUNITY COUNSELING LEASE PYM	18,000.00	18,000.00	0.00	0.00	-18,000.00	-100.00%
001-000-354-612	MISCELLANEOUS REVENUE	55,000.00	55,000.00	0.00	0.00	-55,000.00	-100.00%
001-000-358-622	FINGER PRINT FEES	550.00	550.00	0.00	0.00	-550.00	-100.00%
Total Category: 340 - MISCELLANEOUS:		103,730.00	103,730.00	0.00	0.00	-103,730.00	-100.00 %
Category: 360 - CHARGES FOR SERVICES							
001-000-361-630	FIRE DEPT MISCELLANEOUS FEES	600.00	600.00	0.00	0.00	-600.00	-100.00%
001-000-363-634	POLICE DEPT MISCELLANEOUS REV	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
001-000-378-654	MAPS & CODE BOOKS	100.00	100.00	0.00	0.00	-100.00	-100.00%
Total Category: 360 - CHARGES FOR SERVICES:		15,700.00	15,700.00	0.00	0.00	-15,700.00	-100.00 %
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	-100.00%
001-000-395-160	FUEL COST SHARE	200.00	200.00	0.00	0.00	-200.00	-100.00%
001-000-395-680	CEMETERY MAINT/REIMBURSEMENT	21,000.00	21,000.00	0.00	0.00	-21,000.00	-100.00%
001-000-396-990	BEGINNING FUND BALANCE	1,308,685.00	1,308,685.00	0.00	0.00	-1,308,685.00	-100.00%
001-000-398-996	21-27-27	1,280,000.00	1,280,000.00	0.00	0.00	-1,280,000.00	-100.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		2,634,885.00	2,634,885.00	0.00	0.00	-2,634,885.00	-100.00 %
Total Department: 000 - UNDESIGNATED:		17,646,959.00	17,646,959.00	0.00	0.00	-17,646,959.00	-100.00 %
Total Revenue:		17,646,959.00	17,646,959.00	0.00	0.00	-17,646,959.00	-100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 100 - BOARD OF ALDERMEN							
Category: 400 - PERSONNEL SERVICES							
001-100-400-100	SALARY-ALDERMEN	105,300.00	105,300.00	0.00	0.00	105,300.00	100.00%
001-100-460-130	RETIREMENT CONTRIBUTIONS	16,585.00	16,585.00	0.00	0.00	16,585.00	100.00%
001-100-470-131	SOCIAL SECURITY CONTRIBUTIONS	8,055.00	8,055.00	0.00	0.00	8,055.00	100.00%
001-100-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	0.00	0.00	34,790.00	100.00%
Total Category: 400 - PERSONNEL SERVICES:		164,730.00	164,730.00	0.00	0.00	164,730.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-100-604-330	COMMUNICATIONS	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00%
001-100-610-350	TRAVEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
001-100-680-311	PROFESSIONAL SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		38,600.00	38,600.00	0.00	0.00	38,600.00	100.00 %
Total Department: 100 - BOARD OF ALDERMEN:		203,330.00	203,330.00	0.00	0.00	203,330.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - MUNICIPAL COURT							
Category: 400 - PERSONNEL SERVICES							
001-110-410-120	SALARY-MUNICIPAL JUDGE	84,843.00	84,843.00	0.00	0.00	84,843.00	100.00%
001-110-420-105	SALARY-MANAGEMENT	86,666.00	86,666.00	0.00	0.00	86,666.00	100.00%
001-110-430-107	HOURLY	95,760.00	95,760.00	0.00	0.00	95,760.00	100.00%
001-110-450-125	OVERTIME	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
001-110-460-130	RETIREMENT CONTRIBUTIONS	43,355.00	43,355.00	0.00	0.00	43,355.00	100.00%
001-110-470-131	SOCIAL SECURITY CONTRIBUTIONS	21,058.00	21,058.00	0.00	0.00	21,058.00	100.00%
001-110-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	0.00	0.00	34,790.00	100.00%
001-110-491-135	WORKER'S COMPENSATION	1,385.00	1,385.00	0.00	0.00	1,385.00	100.00%
	Total Category: 400 - PERSONNEL SERVICES:	375,857.00	375,857.00	0.00	0.00	375,857.00	100.00 %
Category: 500 - SUPPLIES							
001-110-501-200	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Total Category: 500 - SUPPLIES:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-110-600-300	PROFESSIONAL SERVICES	5,264.00	5,264.00	0.00	0.00	5,264.00	100.00%
001-110-604-330	COMMUNICATIONS	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00%
001-110-610-350	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
001-110-620-370	INSURANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
001-110-630-400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-110-690-553	TRAINING	250.00	250.00	0.00	0.00	250.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	22,814.00	22,814.00	0.00	0.00	22,814.00	100.00 %
	Total Department: 110 - MUNICIPAL COURT:	408,671.00	408,671.00	0.00	0.00	408,671.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 111 - YOUTH COURT						
Category: 600 - CONTRACTUAL SERVICES						
001-111-604-330 COMMUNICATIONS	700.00	700.00	0.00	0.00	700.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:	700.00	700.00	0.00	0.00	700.00	100.00 %
Total Department: 111 - YOUTH COURT:	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - MAYORS OFFICE							
Category: 400 - PERSONNEL SERVICES							
001-120-400-101	SALARY-MAYOR	71,500.00	71,500.00	0.00	0.00	71,500.00	100.00%
001-120-400-106	SALARY-CAO	36,169.00	36,169.00	0.00	0.00	36,169.00	100.00%
001-120-430-107	HOURLY - CLERICAL	26,454.00	26,454.00	0.00	0.00	26,454.00	100.00%
001-120-460-130	RETIREMENT CONTRIBUTIONS	21,125.00	21,125.00	0.00	0.00	21,125.00	100.00%
001-120-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,260.00	10,260.00	0.00	0.00	10,260.00	100.00%
001-120-480-133	HOSPITAL INSURANCE	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00%
	Total Category: 400 - PERSONNEL SERVICES:	180,418.00	180,418.00	0.00	0.00	180,418.00	100.00 %
Category: 500 - SUPPLIES							
001-120-501-200	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
001-120-503-202	COMMITTEE SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
	Total Category: 500 - SUPPLIES:	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-120-600-300	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
001-120-604-330	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
001-120-610-350	TRAVEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
001-120-630-360	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-120-690-553	TRAINING	300.00	300.00	0.00	0.00	300.00	100.00%
001-120-690-555	DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-120-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	34,800.00	34,800.00	0.00	0.00	34,800.00	100.00 %
	Total Department: 120 - MAYORS OFFICE:	222,218.00	222,218.00	0.00	0.00	222,218.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 123 - IT							
Category: 400 - PERSONNEL SERVICES							
001-123-410-104	SALARY-DEPARTMENT HEAD	61,708.00	61,708.00	0.00	0.00	61,708.00	100.00%
001-123-430-107	HOURLY	48,425.00	48,425.00	0.00	0.00	48,425.00	100.00%
001-123-450-125	OVERTIME	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00%
001-123-460-130	RETIREMENT CONTRIBUTIONS	18,329.00	18,329.00	0.00	0.00	18,329.00	100.00%
001-123-470-131	SOCIAL SECURITY CONTRIBUTIONS	8,903.00	8,903.00	0.00	0.00	8,903.00	100.00%
001-123-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	0.00	0.00	9,940.00	100.00%
001-123-491-135	WORKER'S COMPENSATION	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00%
	Total Category: 400 - PERSONNEL SERVICES:	155,140.00	155,140.00	0.00	0.00	155,140.00	100.00 %
Category: 500 - SUPPLIES							
001-123-501-200	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
	Total Category: 500 - SUPPLIES:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-123-600-300	PROFESSIONAL SERVICES	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%
001-123-604-330	COMMUNICATIONS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%
001-123-620-370	INSURANCE	14,478.00	14,478.00	0.00	0.00	14,478.00	100.00%
001-123-630-400	EQUIPMENT REPAIR & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
001-123-690-555	DUES	500.00	500.00	0.00	0.00	500.00	100.00%
001-123-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	45,478.00	45,478.00	0.00	0.00	45,478.00	100.00 %
Category: 900 - CAPITAL OUTLAY							
001-123-918-805	MACHINERY AND EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
	Total Category: 900 - CAPITAL OUTLAY:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
	Total Department: 123 - IT:	268,618.00	268,618.00	0.00	0.00	268,618.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

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

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 142 - CITY CLERKS OFFICE							
Category: 400 - PERSONNEL SERVICES							
001-142-410-104	SALARY-DEPARTMENT HEAD	74,603.00	74,603.00	0.00	0.00	74,603.00	100.00%
001-142-420-105	SALARY-MANAGEMENT	92,150.00	92,150.00	0.00	0.00	92,150.00	100.00%
001-142-430-107	HOURLY - CLERICAL	123,624.00	123,624.00	0.00	0.00	123,624.00	100.00%
001-142-430-108	PART TIME/INTERN	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
001-142-450-125	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-142-460-130	RETIREMENT CONTRIBUTIONS	45,892.00	45,892.00	0.00	0.00	45,892.00	100.00%
001-142-470-131	SOCIAL SECURITY CONTRIBUTIONS	24,126.00	24,126.00	0.00	0.00	24,126.00	100.00%
001-142-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	0.00	0.00	34,790.00	100.00%
001-142-491-135	WORKER'S COMPENSATION	979.00	979.00	0.00	0.00	979.00	100.00%
Total Category: 400 - PERSONNEL SERVICES:		421,164.00	421,164.00	0.00	0.00	421,164.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-142-600-301	AUDITING	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%
001-142-600-338	CONTRACT SERVICES	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00%
001-142-600-339	URBAN YOUTH CORPS GRANT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
001-142-600-340	MAYOR YOUTH COUNCIL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Total Department: 142 - CITY CLERKS OFFICE:		541,164.00	541,164.00	0.00	0.00	541,164.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 400 - PERSONNEL SERVICES:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 500 - SUPPLIES							
001-145-501-200	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
001-145-502-201	REFERENCE PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Total Category: 500 - SUPPLIES:		11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-145-600-303	DATA PROCESSING	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00%
001-145-604-330	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
001-145-610-350	TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
001-145-630-400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
001-145-670-376	COURT CONSTITUENTS FND (TRUST)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
001-145-670-377	MOTOR VEHICLE LIABILITY(TRUST)	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
001-145-670-378	APPEARANCE BOND FEE (TRUST)	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
001-145-670-382	TRAFFIC VIOLATIONS (TRUST)	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00%
001-145-670-385	IMPLIED CONSENT (TRUST)	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00%
001-145-670-386	WIRELESS COMM/DPS (TRUST)	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%
001-145-670-387	OTHER MISDEMEANORS (TRUST)	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
001-145-670-389	ADULT DRIVERS TRAINING (TRUST)	200.00	200.00	0.00	0.00	200.00	100.00%
001-145-670-391	TRAUMA TRAFFIC(TRUST)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
001-145-670-393	VICTIMS BOND FEE (TRUST)	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
001-145-670-395	DRUG VIOLATION/TRUST	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
001-145-690-556	OTHER DUES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
001-145-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		687,700.00	687,700.00	0.00	0.00	687,700.00	100.00 %
Category: 900 - CAPITAL OUTLAY							
001-145-918-805	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Total Department: 145 - OTHER ADMINISTRATIVE:		702,700.00	702,700.00	0.00	0.00	702,700.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Total Department: 159 - BONDING-CITY EMPLOYEES:	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - ATTORNEY AND STAFF						
Category: 400 - PERSONNEL SERVICES						
001-160-420-118	SALARY - PROSECUTING ATTORNEY	51,250.00	51,250.00	0.00	0.00	51,250.00 100.00%
001-160-460-130	RETIREMENT CONTRIBUTIONS	8,072.00	8,072.00	0.00	0.00	8,072.00 100.00%
001-160-470-131	SOCIAL SECURITY CONTRIBUTIONS	3,921.00	3,921.00	0.00	0.00	3,921.00 100.00%
	Total Category: 400 - PERSONNEL SERVICES:	63,243.00	63,243.00	0.00	0.00	63,243.00 100.00 %
	Total Department: 160 - ATTORNEY AND STAFF:	63,243.00	63,243.00	0.00	0.00	63,243.00 100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
001-169-600-309	LEGAL EXPENSES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
001-169-600-312	CITY ATTORNEY LITIGATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
001-169-600-327	CITY ATTORNEY BOND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
001-169-615-342	LEGAL ADVERTISING & NOTICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
Total Department: 169 - LEGAL:		170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 180 - PERSONNEL ADMINISTRATION							
Category: 400 - PERSONNEL SERVICES							
001-180-410-104	SALARY DEPT HEAD	67,370.00	67,370.00	0.00	0.00	67,370.00	100.00%
001-180-430-107	HOURLY CLERICAL	13,392.00	13,392.00	0.00	0.00	13,392.00	100.00%
001-180-460-130	RETIREMENT	12,720.00	12,720.00	0.00	0.00	12,720.00	100.00%
001-180-470-131	SOCIAL SECURITY	6,178.00	6,178.00	0.00	0.00	6,178.00	100.00%
001-180-480-133	HOSPITAL INSURANCE	7,207.00	7,207.00	0.00	0.00	7,207.00	100.00%
	Total Category: 400 - PERSONNEL SERVICES:	106,867.00	106,867.00	0.00	0.00	106,867.00	100.00 %
Category: 500 - SUPPLIES							
001-180-501-200	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
	Total Category: 500 - SUPPLIES:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-180-604-330	COMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
001-180-610-350	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
001-180-690-553	TRAINING	300.00	300.00	0.00	0.00	300.00	100.00%
001-180-690-555	DUES	500.00	500.00	0.00	0.00	500.00	100.00%
001-180-691-550	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00 %
	Total Department: 180 - PERSONNEL ADMINISTRATION:	117,467.00	117,467.00	0.00	0.00	117,467.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - CITY PLANNER							
Category: 400 - PERSONNEL SERVICES							
001-190-410-104	SALARY-DEPARTMENT HEAD	76,125.00	76,125.00	0.00	0.00	76,125.00	100.00%
001-190-420-105	SALARY-MANAGEMENT	60,130.00	60,130.00	0.00	0.00	60,130.00	100.00%
001-190-460-130	RETIREMENT CONTRIBUTIONS	21,460.00	21,460.00	0.00	0.00	21,460.00	100.00%
001-190-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,423.00	10,423.00	0.00	0.00	10,423.00	100.00%
001-190-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	0.00	0.00	9,940.00	100.00%
001-190-491-135	WORKER'S COMPENSATION	472.00	472.00	0.00	0.00	472.00	100.00%
Total Category: 400 - PERSONNEL SERVICES:		178,550.00	178,550.00	0.00	0.00	178,550.00	100.00 %
Category: 500 - SUPPLIES							
001-190-501-200	SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
001-190-502-201	REFERENCE PUBLICATIONS	150.00	150.00	0.00	0.00	150.00	100.00%
001-190-525-231	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
001-190-535-233	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00%
001-190-555-250	SUPPLIES & SMALL TOOLS	100.00	100.00	0.00	0.00	100.00	100.00%
Total Category: 500 - SUPPLIES:		6,150.00	6,150.00	0.00	0.00	6,150.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-190-600-300	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
001-190-600-310	PLANNING COMMISSION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-190-600-323	DEBRIS REMOVAL/DEMOLITION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
001-190-600-326	BOARD OF ADJUSTMENTS	500.00	500.00	0.00	0.00	500.00	100.00%
001-190-600-329	ADMINISTRATIVE HEARING	250.00	250.00	0.00	0.00	250.00	100.00%
001-190-604-330	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
001-190-607-607	HISTORIC PRES COMMISSION	500.00	500.00	0.00	0.00	500.00	100.00%
001-190-610-350	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
001-190-620-370	INSURANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00%
001-190-630-360	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-190-630-401	OFFICE EQUIP MAINT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
001-190-690-553	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
001-190-690-557	PROFESSIONAL MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
001-190-691-550	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		31,050.00	31,050.00	0.00	0.00	31,050.00	100.00 %
Category: 900 - CAPITAL OUTLAY							
001-190-918-807	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Total Department: 190 - CITY PLANNER:		216,750.00	216,750.00	0.00	0.00	216,750.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 192 - GENERAL GOVERN BLDG & PLANT							
Category: 400 - PERSONNEL SERVICES							
001-192-440-107	HOURLY	20,219.00	20,219.00	0.00	0.00	20,219.00	100.00%
001-192-460-130	RETIREMENT CONTRIBUTIONS	3,184.00	3,184.00	0.00	0.00	3,184.00	100.00%
001-192-470-131	SOCIAL SECURITY CONTRIBUTIONS	1,547.00	1,547.00	0.00	0.00	1,547.00	100.00%
001-192-480-133	HOSPITAL INSURANCE	4,970.00	4,970.00	0.00	0.00	4,970.00	100.00%
001-192-491-135	WORKER'S COMPENSATION	1,009.00	1,009.00	0.00	0.00	1,009.00	100.00%
	Total Category: 400 - PERSONNEL SERVICES:	30,929.00	30,929.00	0.00	0.00	30,929.00	100.00 %
Category: 500 - SUPPLIES							
001-192-510-220	SUPPLIES - TOOLS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
001-192-535-233	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	Total Category: 500 - SUPPLIES:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-192-620-370	INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-192-625-380	UTILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
001-192-630-403	REPAIRS TO BUILDING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
	Total Department: 192 - GENERAL GOVERN BLDG & PLANT:	80,429.00	80,429.00	0.00	0.00	80,429.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
Category: 600 - CONTRACTUAL SERVICES						
001-194-690-454 ORD 91-1 CONTRIBUTIONS	40,125.00	40,125.00	0.00	0.00	40,125.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:	40,125.00	40,125.00	0.00	0.00	40,125.00	100.00 %
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	100.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Total Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL:	42,125.00	42,125.00	0.00	0.00	42,125.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	100.00%
001-195-951-966	TRANSFER TO CHAMBER OF COMMERC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
001-195-951-969	TRANSFER TO HERITAGE MUSEUM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:		56,928.00	56,928.00	0.00	0.00	56,928.00	100.00 %
Category: 990 - TRANSFERS							
001-195-950-967	TRANSFER HEALTHY HOMETOWN FUNI	1,764.00	1,764.00	0.00	0.00	1,764.00	100.00%
001-195-951-952	TRANSFER TO STARKVILLE MAIN STREE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
001-195-951-967	GREATER PARTNERSHIP/LINK	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Total Category: 990 - TRANSFERS:		61,764.00	61,764.00	0.00	0.00	61,764.00	100.00 %
Total Department: 195 - TRANSFERS TO OTHER AGENCIES:		123,692.00	123,692.00	0.00	0.00	123,692.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 196 - CEMETERY ADMINISTRATION							
Category: 600 - CONTRACTUAL SERVICES							
001-196-630-402	REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
001-196-630-425	REPAIRS MAINT/MLK/182	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
001-196-637-637	BRUSH ARBOR	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
001-196-691-550	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Total Department: 196 - CEMETERY ADMINISTRATION:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 197 - ENGINEERING							
Category: 400 - PERSONNEL SERVICES							
001-197-410-104	SALARY-DEPARTMENT HEAD	78,777.00	78,777.00	0.00	0.00	78,777.00	100.00%
001-197-430-107	HOURLY - CLERICAL	52,111.00	52,111.00	0.00	0.00	52,111.00	100.00%
001-197-460-130	RETIREMENT CONTRIBUTIONS	20,615.00	20,615.00	0.00	0.00	20,615.00	100.00%
001-197-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,013.00	10,013.00	0.00	0.00	10,013.00	100.00%
001-197-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	0.00	0.00	9,940.00	100.00%
001-197-491-135	WORKER'S COMPENSATION	1,892.00	1,892.00	0.00	0.00	1,892.00	100.00%
Total Category: 400 - PERSONNEL SERVICES:		173,348.00	173,348.00	0.00	0.00	173,348.00	100.00 %
Category: 500 - SUPPLIES							
001-197-501-200	SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00%
001-197-502-201	REFERENCE PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00%
001-197-525-231	GAS & OIL	500.00	500.00	0.00	0.00	500.00	100.00%
001-197-535-233	UNIFORMS	150.00	150.00	0.00	0.00	150.00	100.00%
Total Category: 500 - SUPPLIES:		1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-197-600-308	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
001-197-604-330	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
001-197-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-197-620-370	INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
001-197-630-360	SHOP REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00%
001-197-630-400	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
001-197-690-553	TRAINING	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00%
001-197-690-555	DUES	465.00	465.00	0.00	0.00	465.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		17,215.00	17,215.00	0.00	0.00	17,215.00	100.00 %
Total Department: 197 - ENGINEERING:		192,263.00	192,263.00	0.00	0.00	192,263.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - POLICE ADMINISTRATION							
Category: 400 - PERSONNEL SERVICES							
001-200-410-104	SALARY-DEPARTMENT HEAD	79,499.00	79,499.00	0.00	0.00	79,499.00	100.00%
001-200-460-130	RETIREMENT CONTRIBUTIONS	12,521.00	12,521.00	0.00	0.00	12,521.00	100.00%
001-200-470-131	SOCIAL SECURITY CONTRIBUTIONS	6,082.00	6,082.00	0.00	0.00	6,082.00	100.00%
001-200-480-133	HOSPITAL INSURANCE	4,970.00	4,970.00	0.00	0.00	4,970.00	100.00%
	Total Category: 400 - PERSONNEL SERVICES:	103,072.00	103,072.00	0.00	0.00	103,072.00	100.00 %
	Total Department: 200 - POLICE ADMINISTRATION:	103,072.00	103,072.00	0.00	0.00	103,072.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 201 - POLICE DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
001-201-420-103	STAFF SALARIES	1,696,293.00	1,696,293.00	0.00	0.00	1,696,293.00	100.00%
001-201-420-105	SALARY-MANAGEMENT	366,543.00	366,543.00	0.00	0.00	366,543.00	100.00%
001-201-430-107	HOURLY - CLERICAL	95,144.00	95,144.00	0.00	0.00	95,144.00	100.00%
001-201-450-125	OVERTIME	162,968.00	162,968.00	0.00	0.00	162,968.00	100.00%
001-201-460-130	RETIREMENT CONTRIBUTIONS	368,227.00	368,227.00	0.00	0.00	368,227.00	100.00%
001-201-470-131	SOCIAL SECURITY CONTRIBUTIONS	178,853.00	178,853.00	0.00	0.00	178,853.00	100.00%
001-201-480-133	HOSPITAL INSURANCE	293,230.00	293,230.00	0.00	0.00	293,230.00	100.00%
001-201-491-135	WORKER'S COMPENSATION	75,853.00	75,853.00	0.00	0.00	75,853.00	100.00%
Total Category: 400 - PERSONNEL SERVICES:		3,237,111.00	3,237,111.00	0.00	0.00	3,237,111.00	100.00 %
Category: 500 - SUPPLIES							
001-201-501-200	SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
001-201-510-220	SUPPLIES - TOOLS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
001-201-525-231	GAS & OIL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
001-201-535-233	UNIFORMS	25,800.00	25,800.00	0.00	0.00	25,800.00	100.00%
001-201-555-250	SUPPLIES & SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-201-556-251	POLICE SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
Total Category: 500 - SUPPLIES:		230,800.00	230,800.00	0.00	0.00	230,800.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-201-600-300	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
001-201-600-319	PHYSICAL EXAMINATIONS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
001-201-604-330	COMMUNICATIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
001-201-610-350	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
001-201-615-343	PRINTING & BINDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
001-201-620-370	INSURANCE	53,118.00	53,118.00	0.00	0.00	53,118.00	100.00%
001-201-625-380	UTILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
001-201-630-360	SHOP REPAIRS & MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
001-201-630-400	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
001-201-630-404	RADIO MAINTENANCE / EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
001-201-630-426	BUILDING MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00%
001-201-630-429	RADAR EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
001-201-635-367	MOTORCYCLE RENTAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00%
001-201-635-369	COPIER RENTAL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
001-201-690-555	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
001-201-691-550	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		297,368.00	297,368.00	0.00	0.00	297,368.00	100.00 %
Category: 800 - DEBT SERVICE							
001-201-820-874	PRINCIPAL	88,596.00	88,596.00	0.00	0.00	88,596.00	100.00%
001-201-830-873	INTEREST	4,298.00	4,298.00	0.00	0.00	4,298.00	100.00%
Total Category: 800 - DEBT SERVICE:		92,894.00	92,894.00	0.00	0.00	92,894.00	100.00 %
Total Department: 201 - POLICE DEPARTMENT:		3,858,173.00	3,858,173.00	0.00	0.00	3,858,173.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 204 - SEATBELT GRANT						
Category: 500 - SUPPLIES						
001-204-540-235 COMMODITIES	800.00	800.00	0.00	0.00	800.00	100.00%
Total Category: 500 - SUPPLIES:	800.00	800.00	0.00	0.00	800.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES						
001-204-600-338 CONTRACTUAL	150.00	150.00	0.00	0.00	150.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:	150.00	150.00	0.00	0.00	150.00	100.00 %
Total Department: 204 - SEATBELT GRANT:	950.00	950.00	0.00	0.00	950.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 500 - SUPPLIES:	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
Total Department: 215 - CUSTODY OF PRISONERS:	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:	24,295.00	24,295.00	0.00	0.00	24,295.00	100.00 %
Total Department: 230 - POLICE TRAINING:	24,295.00	24,295.00	0.00	0.00	24,295.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 500 - SUPPLIES:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Total Department: 237 - FIRING RANGE:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
Total Department: 240 - POLICE-COMMUNICATION SERV:	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	100.00%
001-244-830-873	INTEREST	1,044.00	1,044.00	0.00	0.00	1,044.00	100.00%
Total Category: 800 - DEBT SERVICE:		31,695.00	31,695.00	0.00	0.00	31,695.00	100.00 %
Total Department: 244 - WIRELESS COMMUNICATION:		31,695.00	31,695.00	0.00	0.00	31,695.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 245 - DISPATCHERS							
Category: 400 - PERSONNEL SERVICES							
001-245-440-103	STAFF SALARIES	167,487.00	167,487.00	0.00	0.00	167,487.00	100.00%
001-245-450-125	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
001-245-460-130	RETIREMENT CONTRIBUTIONS	27,954.00	27,954.00	0.00	0.00	27,954.00	100.00%
001-245-470-131	SOCIAL SECURITY CONTRIBUTIONS	13,578.00	13,578.00	0.00	0.00	13,578.00	100.00%
001-245-480-133	HOSPITAL INSURANCE	29,820.00	29,820.00	0.00	0.00	29,820.00	100.00%
	Total Category: 400 - PERSONNEL SERVICES:	248,839.00	248,839.00	0.00	0.00	248,839.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-245-600-383	AMBULANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Total Department: 245 - DISPATCHERS:	288,839.00	288,839.00	0.00	0.00	288,839.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 250 - NARCOTICS BUREAU						
Category: 600 - CONTRACTUAL SERVICES						
001-250-600-300	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00 100.00%
001-250-600-304	INFORMANT FEES	15,627.00	15,627.00	0.00	0.00	15,627.00 100.00%
001-250-604-330	COMMUNICATIONS	3,300.00	3,300.00	0.00	0.00	3,300.00 100.00%
001-250-635-368	RENT	6,600.00	6,600.00	0.00	0.00	6,600.00 100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		26,027.00	26,027.00	0.00	0.00	26,027.00 100.00 %
Total Department: 250 - NARCOTICS BUREAU:		26,027.00	26,027.00	0.00	0.00	26,027.00 100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
001-254-460-130	RETIREMENT CONTRIBUTIONS	10,886.00	10,886.00	0.00	0.00	10,886.00	100.00%
001-254-470-131	SOCIAL SECURITY CONTRIBUTIONS	5,287.00	5,287.00	0.00	0.00	5,287.00	100.00%
	Total Category: 400 - PERSONNEL SERVICES:	85,287.00	85,287.00	0.00	0.00	85,287.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-254-610-350	TRAVEL	7,444.00	7,444.00	0.00	0.00	7,444.00	100.00%
001-254-691-550	MISCELLANEOUS	4,410.00	4,410.00	0.00	0.00	4,410.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	11,854.00	11,854.00	0.00	0.00	11,854.00	100.00 %
	Total Department: 254 - DUI GRANT:	97,141.00	97,141.00	0.00	0.00	97,141.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - FIRE ADMINISTRATION						
Category: 400 - PERSONNEL SERVICES						
001-260-410-104	SALARY-DEPARTMENT HEAD	68,200.00	68,200.00	0.00	0.00	68,200.00 100.00%
001-260-460-130	RETIREMENT CONTRIBUTIONS	10,742.00	10,742.00	0.00	0.00	10,742.00 100.00%
001-260-470-131	SOCIAL SECURITY CONTRIBUTIONS	5,217.00	5,217.00	0.00	0.00	5,217.00 100.00%
001-260-480-133	HOSPITAL INSURANCE	4,970.00	4,970.00	0.00	0.00	4,970.00 100.00%
Total Category: 400 - PERSONNEL SERVICES:		89,129.00	89,129.00	0.00	0.00	89,129.00 100.00 %
Total Department: 260 - FIRE ADMINISTRATION:		89,129.00	89,129.00	0.00	0.00	89,129.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 261 - FIRE DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
001-261-420-103	STAFF SALARIES	1,388,969.00	1,388,969.00	0.00	0.00	1,388,969.00	100.00%
001-261-420-105	SALARY-MANAGEMENT	873,429.00	873,429.00	0.00	0.00	873,429.00	100.00%
001-261-430-107	HOURLY - CLERICAL	32,659.00	32,659.00	0.00	0.00	32,659.00	100.00%
001-261-450-125	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
001-261-460-130	RETIREMENT CONTRIBUTIONS	366,196.00	366,196.00	0.00	0.00	366,196.00	100.00%
001-261-470-131	SOCIAL SECURITY CONTRIBUTIONS	177,867.00	177,867.00	0.00	0.00	177,867.00	100.00%
001-261-480-133	HOSPITAL INSURANCE	313,110.00	313,110.00	0.00	0.00	313,110.00	100.00%
001-261-491-135	WORKER'S COMPENSATION	119,678.00	119,678.00	0.00	0.00	119,678.00	100.00%
	Total Category: 400 - PERSONNEL SERVICES:	3,301,908.00	3,301,908.00	0.00	0.00	3,301,908.00	100.00 %
Category: 500 - SUPPLIES							
001-261-501-200	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
001-261-502-201	REFERENCE PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00%
001-261-510-220	SUPPLIES - TOOLS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
001-261-525-231	GAS & OIL	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
001-261-535-233	UNIFORMS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
001-261-554-240	FIRE INVESTIGATION	750.00	750.00	0.00	0.00	750.00	100.00%
001-261-555-250	SUPPLIES & SMALL TOOLS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
	Total Category: 500 - SUPPLIES:	62,950.00	62,950.00	0.00	0.00	62,950.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-261-600-319	PHYSICAL EXAMINATIONS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
001-261-600-331	MULTI-JURISDICTIONAL HAZ-MAT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
001-261-600-430	UNIFORM CLEANING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
001-261-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-261-620-370	INSURANCE	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00%
001-261-630-360	SHOP REPAIRS & MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
001-261-690-555	DUES	6,879.00	6,879.00	0.00	0.00	6,879.00	100.00%
001-261-691-550	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	141,379.00	141,379.00	0.00	0.00	141,379.00	100.00 %
Category: 900 - CAPITAL OUTLAY							
001-261-918-805	MACHINERY AND EQUIPMENT	70,027.00	70,027.00	0.00	0.00	70,027.00	100.00%
	Total Category: 900 - CAPITAL OUTLAY:	70,027.00	70,027.00	0.00	0.00	70,027.00	100.00 %
	Total Department: 261 - FIRE DEPARTMENT:	3,576,264.00	3,576,264.00	0.00	0.00	3,576,264.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 500 - SUPPLIES:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Total Department: 262 - FIRE PREVENTION:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:	47,990.00	47,990.00	0.00	0.00	47,990.00	100.00 %
Total Department: 263 - FIRE TRAINING:	47,990.00	47,990.00	0.00	0.00	47,990.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
001-264-630-404	RADIO MAINTENANCE / EXPENSE	29,169.00	29,169.00	0.00	0.00	29,169.00	100.00%
001-264-690-550	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	74,169.00	74,169.00	0.00	0.00	74,169.00	100.00 %
Category: 800 - DEBT SERVICE							
001-264-820-874	PRINCIPAL	19,576.00	19,576.00	0.00	0.00	19,576.00	100.00%
001-264-830-873	INTEREST	410.00	410.00	0.00	0.00	410.00	100.00%
	Total Category: 800 - DEBT SERVICE:	19,986.00	19,986.00	0.00	0.00	19,986.00	100.00 %
	Total Department: 264 - FIRE COMMUNICATIONS:	94,155.00	94,155.00	0.00	0.00	94,155.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 500 - SUPPLIES:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES						
001-267-625-380 UTILITIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Total Department: 267 - FIRE STATIONS AND BUILDINGS:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 281 - BUILDING/CODES OFFICE							
Category: 400 - PERSONNEL SERVICES							
001-281-420-105	SALARY-MANAGEMENT	51,948.00	51,948.00	0.00	0.00	51,948.00	100.00%
001-281-430-107	HOURLY - CLERICAL	86,313.00	86,313.00	0.00	0.00	86,313.00	100.00%
001-281-450-125	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00%
001-281-460-130	RETIREMENT CONTRIBUTIONS	21,854.00	21,854.00	0.00	0.00	21,854.00	100.00%
001-281-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,615.00	10,615.00	0.00	0.00	10,615.00	100.00%
001-281-480-133	HOSPITAL INSURANCE	19,880.00	19,880.00	0.00	0.00	19,880.00	100.00%
001-281-491-135	WORKER'S COMPENSATION	297.00	297.00	0.00	0.00	297.00	100.00%
Total Category: 400 - PERSONNEL SERVICES:		191,407.00	191,407.00	0.00	0.00	191,407.00	100.00 %
Category: 500 - SUPPLIES							
001-281-501-200	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
001-281-502-201	REFERENCE PUBLICATIONS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%
001-281-525-231	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
001-281-535-233	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00%
001-281-555-250	SUPPLIES & SMALL TOOLS	250.00	250.00	0.00	0.00	250.00	100.00%
Total Category: 500 - SUPPLIES:		7,150.00	7,150.00	0.00	0.00	7,150.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-281-600-300	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
001-281-604-330	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
001-281-610-350	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
001-281-620-370	INSURANCE	2,504.00	2,504.00	0.00	0.00	2,504.00	100.00%
001-281-630-360	SHOP REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
001-281-630-400	EQUIPMENT REPAIR & MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00%
001-281-630-428	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00%
001-281-690-553	TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
001-281-690-555	DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		20,354.00	20,354.00	0.00	0.00	20,354.00	100.00 %
Total Department: 281 - BUILDING/CODES OFFICE:		218,911.00	218,911.00	0.00	0.00	218,911.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 500 - SUPPLIES:	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES						
001-290-625-380						
UTILITIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
001-290-630-400						
EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Category: 900 - CAPITAL OUTLAY						
001-290-918-805						
MACHINERY AND EQUIPMENT	5,032.00	5,032.00	0.00	0.00	5,032.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:	5,032.00	5,032.00	0.00	0.00	5,032.00	100.00 %
Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:	16,532.00	16,532.00	0.00	0.00	16,532.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 301 - STREET DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
001-301-420-105	SALARY-MANAGEMENT	46,223.00	46,223.00	0.00	0.00	46,223.00	100.00%
001-301-430-107	HOURLY - CLERICAL	10,552.00	10,552.00	0.00	0.00	10,552.00	100.00%
001-301-440-114	SALARY - LABOR	327,446.00	327,446.00	0.00	0.00	327,446.00	100.00%
001-301-450-125	OVERTIME	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
001-301-460-130	RETIREMENT CONTRIBUTIONS	62,405.00	62,405.00	0.00	0.00	62,405.00	100.00%
001-301-470-131	SOCIAL SECURITY CONTRIBUTIONS	30,311.00	30,311.00	0.00	0.00	30,311.00	100.00%
001-301-480-133	HOSPITAL INSURANCE	77,035.00	77,035.00	0.00	0.00	77,035.00	100.00%
001-301-491-135	WORKER'S COMPENSATION	24,244.00	24,244.00	0.00	0.00	24,244.00	100.00%
	Total Category: 400 - PERSONNEL SERVICES:	590,216.00	590,216.00	0.00	0.00	590,216.00	100.00 %
Category: 500 - SUPPLIES							
001-301-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
001-301-515-221	ENVIRONMENTAL CONTROL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
001-301-525-231	GAS & OIL	40,212.00	40,212.00	0.00	0.00	40,212.00	100.00%
001-301-535-233	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
001-301-555-250	SUPPLIES & SMALL TOOLS	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
001-301-560-270	CONSTRUCTION MATERIALS	51,310.00	51,310.00	0.00	0.00	51,310.00	100.00%
001-301-561-271	DRAINAGE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
001-301-565-272	STREETS SIGNS & PAINT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
	Total Category: 500 - SUPPLIES:	137,022.00	137,022.00	0.00	0.00	137,022.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-301-600-630	CONTRACT GRADING/STREET	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-301-604-330	COMMUNICATIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
001-301-610-350	TRAVEL	100.00	100.00	0.00	0.00	100.00	100.00%
001-301-620-370	INSURANCE	20,445.00	20,445.00	0.00	0.00	20,445.00	100.00%
001-301-625-380	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
001-301-630-360	SHOP REPAIRS & MAINTENANCE	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00%
001-301-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	70,045.00	70,045.00	0.00	0.00	70,045.00	100.00 %
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	100.00%
	Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 800 - DEBT SERVICE							
001-301-820-874	PRINCIPAL	14,027.00	14,027.00	0.00	0.00	14,027.00	100.00%
001-301-830-873	INTEREST	1,223.00	1,223.00	0.00	0.00	1,223.00	100.00%
	Total Category: 800 - DEBT SERVICE:	15,250.00	15,250.00	0.00	0.00	15,250.00	100.00 %
	Total Department: 301 - STREET DEPARTMENT:	822,533.00	822,533.00	0.00	0.00	822,533.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
Total Department: 302 - STREET LIGHTING:	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	9,700.00 100.00%
	Total Category: 500 - SUPPLIES:	9,700.00	9,700.00	0.00	0.00	9,700.00 100.00 %
Category: 600 - CONTRACTUAL SERVICES						
001-319-600-300	PROFESSIONAL SERVICES	23,443.00	23,443.00	0.00	0.00	23,443.00 100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	23,443.00	23,443.00	0.00	0.00	23,443.00 100.00 %
Category: 900 - CAPITAL OUTLAY						
001-319-900-803	LAND	500.00	500.00	0.00	0.00	500.00 100.00%
001-319-911-971	CONSTRUCTION	60,240.00	60,240.00	0.00	0.00	60,240.00 100.00%
001-319-922-910	CONTINGENCY	21,119.00	21,119.00	0.00	0.00	21,119.00 100.00%
	Total Category: 900 - CAPITAL OUTLAY:	81,859.00	81,859.00	0.00	0.00	81,859.00 100.00 %
	Total Department: 319 - SAFE ROUTES TO SCHOOL:	115,002.00	115,002.00	0.00	0.00	115,002.00 100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 360 - ANIMAL CONTROL							
Category: 400 - PERSONNEL SERVICES							
001-360-440-114	SALARY - LABOR	53,250.00	53,250.00	0.00	0.00	53,250.00	100.00%
001-360-450-125	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-360-460-130	RETIREMENT CONTRIBUTIONS	8,544.00	8,544.00	0.00	0.00	8,544.00	100.00%
001-360-470-131	SOCIAL SECURITY CONTRIBUTIONS	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00%
001-360-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	0.00	0.00	9,940.00	100.00%
001-360-491-135	WORKER'S COMPENSATION	878.00	878.00	0.00	0.00	878.00	100.00%
	Total Category: 400 - PERSONNEL SERVICES:	77,762.00	77,762.00	0.00	0.00	77,762.00	100.00 %
Category: 500 - SUPPLIES							
001-360-525-231	GAS & OIL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
001-360-535-233	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00%
001-360-555-250	SUPPLIES & SMALL TOOLS	800.00	800.00	0.00	0.00	800.00	100.00%
	Total Category: 500 - SUPPLIES:	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-360-604-330	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
001-360-620-370	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
001-360-625-380	UTILITIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
001-360-630-360	SHOP REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00%
001-360-630-400	EQUIPMENT REPAIR & MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00%
001-360-630-404	RADIO MAINTENANCE / EXPENSE	110.00	110.00	0.00	0.00	110.00	100.00%
001-360-690-553	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	16,010.00	16,010.00	0.00	0.00	16,010.00	100.00 %
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	100.00%
	Total Category: 900 - CAPITAL OUTLAY:	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00 %
	Total Department: 360 - ANIMAL CONTROL:	204,172.00	204,172.00	0.00	0.00	204,172.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 900 - CAPITAL OUTLAY:	170,400.00	170,400.00	0.00	0.00	170,400.00	100.00 %
Total Department: 500 - LIBRARIES:	170,400.00	170,400.00	0.00	0.00	170,400.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
Category: 600 - CONTRACTUAL SERVICES						
001-541-625-380 UTILITIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 550 - PARKS AND REC DEPARTMENT						
Category: 900 - CAPITAL OUTLAY						
001-550-951-956 TRANSFER TO PARKS & REC FUND	940,400.00	940,400.00	0.00	0.00	940,400.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:	940,400.00	940,400.00	0.00	0.00	940,400.00	100.00 %
Total Department: 550 - PARKS AND REC DEPARTMENT:	940,400.00	940,400.00	0.00	0.00	940,400.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 900 - CAPITAL OUTLAY							
001-600-901-812	MUNICIPAL BUILDING FUND	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00%
001-600-903-516	ADA SIDEWALKS	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00%
001-600-903-518	BUS PADS	66,600.00	66,600.00	0.00	0.00	66,600.00	100.00%
001-600-912-808	STREET IMPROVEMENTS	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%
001-600-912-822	CARVER DRIVE	53,600.00	53,600.00	0.00	0.00	53,600.00	100.00%
001-600-948-857	STORM DRAINAGE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:		1,022,200.00	1,022,200.00	0.00	0.00	1,022,200.00	100.00 %
Total Department: 600 - CAPITAL PROJECTS:		1,032,200.00	1,032,200.00	0.00	0.00	1,032,200.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
001-653-702-507	STK COMMUNITY THEATER	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
001-653-702-508	STK-MSU SYMPHONY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
001-653-702-708	MSU SHUTTLE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
Total Department: 653 - CDBG REHAB LOAN PROG:		13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
001-800-820-874	MIDDLETON PRINCIPAL	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
001-800-820-881	STREET LOAN PRINCIPAL	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00%
001-800-830-826	MIDDLETON INTEREST	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
001-800-830-827	SERVICE ZONE INTEREST	11,391.00	11,391.00	0.00	0.00	11,391.00	100.00%
001-800-830-884	STREET LOAN INTEREST	120,288.00	120,288.00	0.00	0.00	120,288.00	100.00%
001-800-840-876	BOND FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
001-800-890-880	EURO COPTER PROJECT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
	Total Category: 800 - DEBT SERVICE:	868,359.00	868,359.00	0.00	0.00	868,359.00	100.00 %
	Total Department: 800 - DEBT SERVICE:	868,359.00	868,359.00	0.00	0.00	868,359.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
001-900-990-998 CONTINGENCY FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
Total Department: 900 - INTERFUND TRANSACTIONS:	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
Total Expense:	17,646,959.00	17,646,959.00	0.00	0.00	17,646,959.00	100.00 %
Total Fund: 001 - GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 -100.00%
	Total Category: 330 - FINES AND FORFEITS:	20,000.00	20,000.00	0.00	0.00	-20,000.00 -100.00 %
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 -100.00%
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	31,342.00	31,342.00	0.00	0.00	-31,342.00 -100.00 %
	Total Department: 000 - UNDESIGNATED:	51,342.00	51,342.00	0.00	0.00	-51,342.00 -100.00 %
	Total Revenue:	51,342.00	51,342.00	0.00	0.00	-51,342.00 -100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	100.00%
Total Category: 500 - SUPPLIES:		20,700.00	20,700.00	0.00	0.00	20,700.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
002-251-610-350	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 900 - CAPITAL OUTLAY							
002-251-918-805	MACHINERY AND EQUIPMENT	27,642.00	27,642.00	0.00	0.00	27,642.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:		27,642.00	27,642.00	0.00	0.00	27,642.00	100.00 %
Total Department: 251 - DRUG EDUCATION FUND:		51,342.00	51,342.00	0.00	0.00	51,342.00	100.00 %
Total Expense:		51,342.00	51,342.00	0.00	0.00	51,342.00	100.00 %
Total Fund: 002 - RESTRICTED POLICE FUND:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 -100.00%
003-000-254-342	MS CODE REBATE FUND	4,040.00	4,040.00	0.00	0.00	-4,040.00 -100.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:		124,540.00	124,540.00	0.00	0.00	-124,540.00 -100.00 %
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 -100.00%
003-000-397-977	FIRE CODE ESCROW	14,407.00	14,407.00	0.00	0.00	-14,407.00 -100.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		65,643.00	65,643.00	0.00	0.00	-65,643.00 -100.00 %
Total Department: 000 - UNDESIGNATED:		190,183.00	190,183.00	0.00	0.00	-190,183.00 -100.00 %
Total Revenue:		190,183.00	190,183.00	0.00	0.00	-190,183.00 -100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 500 - SUPPLIES:		18,447.00	18,447.00	0.00	0.00	18,447.00	100.00 %
Category: 800 - DEBT SERVICE							
003-560-820-874	PRINCIPAL	91,253.00	91,253.00	0.00	0.00	91,253.00	100.00%
003-560-830-873	INTEREST	13,062.00	13,062.00	0.00	0.00	13,062.00	100.00%
Total Category: 800 - DEBT SERVICE:		104,315.00	104,315.00	0.00	0.00	104,315.00	100.00 %
Category: 900 - CAPITAL OUTLAY							
003-560-990-990	ENDING CASH	67,421.00	67,421.00	0.00	0.00	67,421.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:		67,421.00	67,421.00	0.00	0.00	67,421.00	100.00 %
Total Department: 560 - MISSING DESCRIPTION FOR DEPT - 560:		190,183.00	190,183.00	0.00	0.00	190,183.00	100.00 %
Total Expense:		190,183.00	190,183.00	0.00	0.00	190,183.00	100.00 %
Total Fund: 003 - RESTRICTED FIRE FUND:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-100.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	25,937.00	25,937.00	0.00	0.00	-25,937.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	25,937.00	25,937.00	0.00	0.00	-25,937.00	-100.00 %
Total Revenue:	25,937.00	25,937.00	0.00	0.00	-25,937.00	-100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 900 - CAPITAL OUTLAY:	25,937.00	25,937.00	0.00	0.00	25,937.00	100.00 %
Total Department: 252 - DRUG TASK FORCE:	25,937.00	25,937.00	0.00	0.00	25,937.00	100.00 %
Total Expense:	25,937.00	25,937.00	0.00	0.00	25,937.00	100.00 %
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: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 -100.00%
015-000-276-111	CITY AIRPORT GRANT	31,928.00	31,928.00	0.00	0.00	-31,928.00 -100.00%
015-000-276-115	OKT CO AIRPORT GRANT	31,928.00	31,928.00	0.00	0.00	-31,928.00 -100.00%
	Total Category: 230 - INTERGOVERNMENTAL REVENUES:	70,951.00	70,951.00	0.00	0.00	-70,951.00 -100.00 %
Category: 340 - MISCELLANEOUS						
015-000-341-648	AIRPORT LEASE	26,400.00	26,400.00	0.00	0.00	-26,400.00 -100.00%
015-000-341-657	RENTAL CAR OFFICE RENT	6,000.00	6,000.00	0.00	0.00	-6,000.00 -100.00%
	Total Category: 340 - MISCELLANEOUS:	32,400.00	32,400.00	0.00	0.00	-32,400.00 -100.00 %
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 -100.00%
015-000-371-650	AIRPORT TIE DOWN FEES	480.00	480.00	0.00	0.00	-480.00 -100.00%
015-000-372-641	AIRPORT FBO RENT	4,800.00	4,800.00	0.00	0.00	-4,800.00 -100.00%
015-000-373-644	AIRPORT FUEL FLOW FEES	7,000.00	7,000.00	0.00	0.00	-7,000.00 -100.00%
015-000-378-655	LAND USE FEES	1,608.00	1,608.00	0.00	0.00	-1,608.00 -100.00%
	Total Category: 360 - CHARGES FOR SERVICES:	56,788.00	56,788.00	0.00	0.00	-56,788.00 -100.00 %
	Total Department: 000 - UNDESIGNATED:	160,139.00	160,139.00	0.00	0.00	-160,139.00 -100.00 %
	Total Revenue:	160,139.00	160,139.00	0.00	0.00	-160,139.00 -100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 505 - AIRPORT							
Category: 400 - PERSONNEL SERVICES							
015-505-420-105	SALARY-MANAGEMENT	12,545.00	12,545.00	0.00	0.00	12,545.00	100.00%
015-505-430-109	PART TIME	26,790.00	26,790.00	0.00	0.00	26,790.00	100.00%
015-505-460-130	RETIREMENT CONTRIBUTIONS	4,748.00	4,748.00	0.00	0.00	4,748.00	100.00%
015-505-470-131	SOCIAL SECURITY CONTRIBUTIONS	3,009.00	3,009.00	0.00	0.00	3,009.00	100.00%
015-505-491-135	WORKER'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total Category: 400 - PERSONNEL SERVICES:		48,092.00	48,092.00	0.00	0.00	48,092.00	100.00 %
Category: 500 - SUPPLIES							
015-505-501-200	SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00%
015-505-525-231	GAS & OIL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
015-505-541-237	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
015-505-555-250	SUPPLIES & SMALL TOOLS	500.00	500.00	0.00	0.00	500.00	100.00%
015-505-570-273	VEHICLE REPAIR PARTS & SUPPLS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Total Category: 500 - SUPPLIES:		11,650.00	11,650.00	0.00	0.00	11,650.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
015-505-600-338	CONTRACT SERVICES	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00%
015-505-604-330	COMMUNICATIONS	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%
015-505-610-340	ADVERTISING	200.00	200.00	0.00	0.00	200.00	100.00%
015-505-610-350	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
015-505-620-370	INSURANCE	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00%
015-505-625-380	UTILITIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
015-505-630-400	EQUIPMENT REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
015-505-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		38,900.00	38,900.00	0.00	0.00	38,900.00	100.00 %
Category: 900 - CAPITAL OUTLAY							
015-505-990-990	ENDING FUND BALANCE	61,497.00	61,497.00	0.00	0.00	61,497.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:		61,497.00	61,497.00	0.00	0.00	61,497.00	100.00 %
Total Department: 505 - AIRPORT:		160,139.00	160,139.00	0.00	0.00	160,139.00	100.00 %
Total Expense:		160,139.00	160,139.00	0.00	0.00	160,139.00	100.00 %
Total Fund: 015 - AIRPORT FUND:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - SANITATION						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 340 - MISCELLANEOUS						
022-000-359-627 SANITATION FEES	2,682,426.00	2,682,426.00	0.00	0.00	-2,682,426.00	-100.00%
Total Category: 340 - MISCELLANEOUS:	2,682,426.00	2,682,426.00	0.00	0.00	-2,682,426.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	2,682,426.00	2,682,426.00	0.00	0.00	-2,682,426.00	-100.00 %
Total Revenue:	2,682,426.00	2,682,426.00	0.00	0.00	-2,682,426.00	-100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 322 - SANITATION DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
022-322-410-104	SALARY-DEPARTMENT HEAD	55,024.00	55,024.00	0.00	0.00	55,024.00	100.00%
022-322-430-107	HOURLY - CLERICAL	20,799.00	20,799.00	0.00	0.00	20,799.00	100.00%
022-322-440-114	SALARY - LABOR	397,408.00	397,408.00	0.00	0.00	397,408.00	100.00%
022-322-450-125	OVERTIME	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
022-322-460-130	RETIREMENT CONTRIBUTIONS	82,409.00	82,409.00	0.00	0.00	82,409.00	100.00%
022-322-470-131	SOCIAL SECURITY CONTRIBUTIONS	40,027.00	40,027.00	0.00	0.00	40,027.00	100.00%
022-322-480-133	HOSPITAL INSURANCE	99,400.00	99,400.00	0.00	0.00	99,400.00	100.00%
022-322-491-135	WORKER'S COMPENSATION	53,333.00	53,333.00	0.00	0.00	53,333.00	100.00%
Total Category: 400 - PERSONNEL SERVICES:		798,400.00	798,400.00	0.00	0.00	798,400.00	100.00 %
Category: 500 - SUPPLIES							
022-322-501-200	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
022-322-525-231	GAS & OIL	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%
022-322-535-233	UNIFORMS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
022-322-551-239	GARBAGE BAGS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
022-322-555-250	SUPPLIES & SMALL TOOLS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Total Category: 500 - SUPPLIES:		242,000.00	242,000.00	0.00	0.00	242,000.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
022-322-600-300	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
022-322-600-333	ADMINISTRATIVE SERVICES	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
022-322-600-364	BILLING SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
022-322-600-379	REGIONAL LANDFILL EXPENSES	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%
022-322-600-431	CONTRACT RECYCLING COLLECTION	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00%
022-322-604-330	COMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
022-322-610-350	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
022-322-610-374	RECYCLE/EDUC & PUBLICITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
022-322-620-370	INSURANCE	30,650.00	30,650.00	0.00	0.00	30,650.00	100.00%
022-322-625-380	UTILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
022-322-630-360	SHOP REPAIRS & MAINTENANCE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
022-322-630-400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
022-322-630-404	RADIO MAINTENANCE / EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
022-322-691-550	MISCELLANEOUS	3,977.00	3,977.00	0.00	0.00	3,977.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		713,127.00	713,127.00	0.00	0.00	713,127.00	100.00 %
Category: 800 - DEBT SERVICE							
022-322-820-874	PRINCIPAL	33,013.00	33,013.00	0.00	0.00	33,013.00	100.00%
022-322-830-873	INTEREST	1,663.00	1,663.00	0.00	0.00	1,663.00	100.00%
Total Category: 800 - DEBT SERVICE:		34,676.00	34,676.00	0.00	0.00	34,676.00	100.00 %
Category: 900 - CAPITAL OUTLAY							
022-322-900-799	LANDFILL SHARE - CITY'S SHARE	128,474.00	128,474.00	0.00	0.00	128,474.00	100.00%
022-322-918-805	MACHINERY AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:		138,474.00	138,474.00	0.00	0.00	138,474.00	100.00 %
Total Department: 322 - SANITATION DEPARTMENT:		1,926,677.00	1,926,677.00	0.00	0.00	1,926,677.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 325 - RUBBISH							
Category: 400 - PERSONNEL SERVICES							
022-325-440-114	LABOR	139,430.00	139,430.00	0.00	0.00	139,430.00	100.00%
022-325-450-125	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
022-325-460-130	RETIREMENT CONTRIBUTIONS	23,535.00	23,535.00	0.00	0.00	23,535.00	100.00%
022-325-470-131	SOCIAL SECURITY CONTRIBUTIONS	11,431.00	11,431.00	0.00	0.00	11,431.00	100.00%
022-325-480-133	HOSPITAL INSURANCE	29,820.00	29,820.00	0.00	0.00	29,820.00	100.00%
	Total Category: 400 - PERSONNEL SERVICES:	214,216.00	214,216.00	0.00	0.00	214,216.00	100.00 %
Category: 500 - SUPPLIES							
022-325-501-203	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
022-325-525-231	GAS & OIL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
022-325-555-250	SUPPLIES & SMALL TOOLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
	Total Category: 500 - SUPPLIES:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
022-325-630-360	SHOP REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
022-325-630-404	RADIO MAINTENANCE / EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
022-325-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
Category: 800 - DEBT SERVICE							
022-325-820-874	PRINCIPAL	157,170.00	157,170.00	0.00	0.00	157,170.00	100.00%
022-325-830-873	INTEREST	8,126.00	8,126.00	0.00	0.00	8,126.00	100.00%
	Total Category: 800 - DEBT SERVICE:	165,296.00	165,296.00	0.00	0.00	165,296.00	100.00 %
	Total Department: 325 - RUBBISH:	453,512.00	453,512.00	0.00	0.00	453,512.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 341 - LANDSCAPING							
Category: 400 - PERSONNEL SERVICES							
022-341-440-114	SALARY - LABOR	137,206.00	137,206.00	0.00	0.00	137,206.00	100.00%
022-341-450-125	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
022-341-460-130	RETIREMENT CONTRIBUTIONS	23,185.00	23,185.00	0.00	0.00	23,185.00	100.00%
022-341-470-131	SOCIAL SECURITY CONTRIBUTIONS	11,261.00	11,261.00	0.00	0.00	11,261.00	100.00%
022-341-480-133	HOSPITAL INSURANCE	29,820.00	29,820.00	0.00	0.00	29,820.00	100.00%
022-341-491-135	WORKER'S COMPENSATION	11,265.00	11,265.00	0.00	0.00	11,265.00	100.00%
Total Category: 400 - PERSONNEL SERVICES:		222,737.00	222,737.00	0.00	0.00	222,737.00	100.00 %
Category: 500 - SUPPLIES							
022-341-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
022-341-525-231	GAS & OIL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
022-341-535-233	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
022-341-555-250	SUPPLIES & SMALL TOOLS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
022-341-575-274	CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
022-341-588-280	PLANT MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Total Category: 500 - SUPPLIES:		36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
022-341-600-338	CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
022-341-604-330	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
022-341-620-370	INSURANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
022-341-630-360	SHOP REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
022-341-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
Total Department: 341 - LANDSCAPING:		302,237.00	302,237.00	0.00	0.00	302,237.00	100.00 %
Total Expense:		2,682,426.00	2,682,426.00	0.00	0.00	2,682,426.00	100.00 %
Total Fund: 022 - SANITATION:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 230 - INTERGOVERNMENTAL REVENUES						
023-000-263-132	REVENUE FROM THE CITY	128,474.00	128,474.00	0.00	0.00	-128,474.00 -100.00%
023-000-263-133	OKTIBBEHA COUNTY	81,803.00	81,803.00	0.00	0.00	-81,803.00 -100.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:		210,277.00	210,277.00	0.00	0.00	-210,277.00 -100.00 %
Category: 360 - CHARGES FOR SERVICES						
023-000-372-134	GATE COLLECTIONS	40,000.00	40,000.00	0.00	0.00	-40,000.00 -100.00%
023-000-372-642	STATE ASSESSMENT-HAULING	15,000.00	15,000.00	0.00	0.00	-15,000.00 -100.00%
Total Category: 360 - CHARGES FOR SERVICES:		55,000.00	55,000.00	0.00	0.00	-55,000.00 -100.00 %
Total Department: 000 - UNDESIGNATED:		265,277.00	265,277.00	0.00	0.00	-265,277.00 -100.00 %
Total Revenue:		265,277.00	265,277.00	0.00	0.00	-265,277.00 -100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 323 - SANITARY LANDFILL						
Category: 400 - PERSONNEL SERVICES						
023-323-440-108	PART TIME / TEMPORARY	9,434.00	9,434.00	0.00	0.00	9,434.00 100.00%
023-323-440-114	SALARY - LABOR	70,651.00	70,651.00	0.00	0.00	70,651.00 100.00%
023-323-450-125	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00%
023-323-460-130	RETIREMENT CONTRIBUTIONS	13,401.00	13,401.00	0.00	0.00	13,401.00 100.00%
023-323-470-131	SOCIAL SECURITY CONTRIBUTIONS	6,509.00	6,509.00	0.00	0.00	6,509.00 100.00%
023-323-480-133	HOSPITAL INSURANCE	14,910.00	14,910.00	0.00	0.00	14,910.00 100.00%
023-323-491-135	WORKER'S COMPENSATION	4,356.00	4,356.00	0.00	0.00	4,356.00 100.00%
Total Category: 400 - PERSONNEL SERVICES:		124,261.00	124,261.00	0.00	0.00	124,261.00 100.00 %
Category: 500 - SUPPLIES						
023-323-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00%
023-323-525-231	GAS & OIL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00%
023-323-535-233	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00%
023-323-555-250	SUPPLIES & SMALL TOOLS	3,314.00	3,314.00	0.00	0.00	3,314.00 100.00%
023-323-560-270	CONSTRUCTION MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00%
Total Category: 500 - SUPPLIES:		23,314.00	23,314.00	0.00	0.00	23,314.00 100.00 %
Category: 600 - CONTRACTUAL SERVICES						
023-323-600-338	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00%
023-323-604-330	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00 100.00%
023-323-610-350	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00%
023-323-620-370	INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00%
023-323-625-380	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00%
023-323-630-360	SHOP REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00%
023-323-630-400	EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00%
023-323-635-372	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00%
023-323-691-550	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		38,000.00	38,000.00	0.00	0.00	38,000.00 100.00 %
Category: 800 - DEBT SERVICE						
023-323-820-874	PRINCIPAL	53,018.00	53,018.00	0.00	0.00	53,018.00 100.00%
023-323-830-873	INTEREST	1,684.00	1,684.00	0.00	0.00	1,684.00 100.00%
Total Category: 800 - DEBT SERVICE:		54,702.00	54,702.00	0.00	0.00	54,702.00 100.00 %
Category: 900 - CAPITAL OUTLAY						
023-323-950-821	STATE FEES	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00%
Total Category: 900 - CAPITAL OUTLAY:		25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
Total Department: 323 - SANITARY LANDFILL:		265,277.00	265,277.00	0.00	0.00	265,277.00 100.00 %
Total Expense:		265,277.00	265,277.00	0.00	0.00	265,277.00 100.00 %
Total Fund: 023 - LANDFILL ACCOUNT:		0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-100.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	3,527.00	3,527.00	0.00	0.00	-3,527.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	3,527.00	3,527.00	0.00	0.00	-3,527.00	-100.00 %
Total Revenue:	3,527.00	3,527.00	0.00	0.00	-3,527.00	-100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	3,527.00	3,527.00	0.00	0.00	3,527.00	100.00 %
Total Department: 650 - 1994 2% RESTAURANT TAX:	3,527.00	3,527.00	0.00	0.00	3,527.00	100.00 %
Total Expense:	3,527.00	3,527.00	0.00	0.00	3,527.00	100.00 %
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: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-100.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	3,264.00	3,264.00	0.00	0.00	-3,264.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	3,264.00	3,264.00	0.00	0.00	-3,264.00	-100.00 %
Total Revenue:	3,264.00	3,264.00	0.00	0.00	-3,264.00	-100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 900 - CAPITAL OUTLAY:	3,264.00	3,264.00	0.00	0.00	3,264.00	100.00 %
Total Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR:	3,264.00	3,264.00	0.00	0.00	3,264.00	100.00 %
Total Expense:	3,264.00	3,264.00	0.00	0.00	3,264.00	100.00 %
Total Fund: 106 - LAW ENFORCEMENT GRANTS:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-100.00%
Total Category: 330 - FINES AND FORFEITS:	63,331.00	63,331.00	0.00	0.00	-63,331.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	63,331.00	63,331.00	0.00	0.00	-63,331.00	-100.00 %
Total Revenue:	63,331.00	63,331.00	0.00	0.00	-63,331.00	-100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 112 - COMPUTER ASSESSMENTS							
Category: 600 - CONTRACTUAL SERVICES							
107-112-600-303	DATA PROCESSING	58,034.00	58,034.00	0.00	0.00	58,034.00	100.00%
107-112-691-550	MISCELLANEOUS	5,297.00	5,297.00	0.00	0.00	5,297.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		63,331.00	63,331.00	0.00	0.00	63,331.00	100.00 %
Total Department: 112 - COMPUTER ASSESSMENTS:		63,331.00	63,331.00	0.00	0.00	63,331.00	100.00 %
Total Expense:		63,331.00	63,331.00	0.00	0.00	63,331.00	100.00 %
Total Fund: 107 - COMPUTER ASSESSMENTS:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 -100.00%
	Total Category: 340 - MISCELLANEOUS:	10.00	10.00	0.00	0.00	-10.00 -100.00 %
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 -100.00%
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	2,209.00	2,209.00	0.00	0.00	-2,209.00 -100.00 %
	Total Department: 000 - UNDESIGNATED:	2,219.00	2,219.00	0.00	0.00	-2,219.00 -100.00 %
	Total Revenue:	2,219.00	2,219.00	0.00	0.00	-2,219.00 -100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 900 - CAPITAL OUTLAY:	2,219.00	2,219.00	0.00	0.00	2,219.00	100.00 %
Total Department: 655 - MIDDLETON MARKETPLACE PROJ TIF:	2,219.00	2,219.00	0.00	0.00	2,219.00	100.00 %
Total Expense:	2,219.00	2,219.00	0.00	0.00	2,219.00	100.00 %
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: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-100.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	50.00	50.00	0.00	0.00	-50.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	50.00	50.00	0.00	0.00	-50.00	-100.00 %
Total Revenue:	50.00	50.00	0.00	0.00	-50.00	-100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 900 - CAPITAL OUTLAY:	50.00	50.00	0.00	0.00	50.00	100.00 %
Total Department: 217 - FEDERAL FORFEITED FUNDS:	50.00	50.00	0.00	0.00	50.00	100.00 %
Total Expense:	50.00	50.00	0.00	0.00	50.00	100.00 %
Total Fund: 150 - FEDERAL FORFEITED FUNDS:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-100.00%
Total Category: 340 - MISCELLANEOUS:	769,783.00	769,783.00	0.00	0.00	-769,783.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	769,783.00	769,783.00	0.00	0.00	-769,783.00	-100.00 %
Total Revenue:	769,783.00	769,783.00	0.00	0.00	-769,783.00	-100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	100.00%
202-850-830-872	INTEREST ON BONDS	156,783.00	156,783.00	0.00	0.00	156,783.00	100.00%
202-850-840-877	PAYING AGENT FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Total Category: 800 - DEBT SERVICE:		769,783.00	769,783.00	0.00	0.00	769,783.00	100.00 %
Total Department: 850 - CITY BOND & INTEREST:		769,783.00	769,783.00	0.00	0.00	769,783.00	100.00 %
Total Expense:		769,783.00	769,783.00	0.00	0.00	769,783.00	100.00 %
Total Fund: 202 - CITY BOND & INTEREST:		0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 -100.00%
	Total Category: 340 - MISCELLANEOUS:	2,200.00	2,200.00	0.00	0.00	-2,200.00 -100.00 %
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 -100.00%
	Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	473,213.00	473,213.00	0.00	0.00	-473,213.00 -100.00 %
	Total Department: 000 - UNDESIGNATED:	475,413.00	475,413.00	0.00	0.00	-475,413.00 -100.00 %
	Total Revenue:	475,413.00	475,413.00	0.00	0.00	-475,413.00 -100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 900 - CAPITAL OUTLAY:	475,413.00	475,413.00	0.00	0.00	475,413.00	100.00 %
Total Department: 860 - SCHOOL BOND & INTEREST:	475,413.00	475,413.00	0.00	0.00	475,413.00	100.00 %
Total Expense:	475,413.00	475,413.00	0.00	0.00	475,413.00	100.00 %
Total Fund: 203 - SCHOOL BOND & INTEREST:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-100.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:	613,500.00	613,500.00	0.00	0.00	-613,500.00	-100.00 %
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	-100.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	422,734.00	422,734.00	0.00	0.00	-422,734.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	1,036,234.00	1,036,234.00	0.00	0.00	-1,036,234.00	-100.00 %
Total Revenue:	1,036,234.00	1,036,234.00	0.00	0.00	-1,036,234.00	-100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	100.00%
375-551-830-826	INTEREST	159,430.00	159,430.00	0.00	0.00	159,430.00	100.00%
375-551-840-877	PAYING AGENT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Total Category: 800 - DEBT SERVICE:		382,430.00	382,430.00	0.00	0.00	382,430.00	100.00 %
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	100.00%
375-551-990-990	ENDING CASH	473,804.00	473,804.00	0.00	0.00	473,804.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:		653,804.00	653,804.00	0.00	0.00	653,804.00	100.00 %
Total Department: 551 - PARK & REC TOURISM:		1,036,234.00	1,036,234.00	0.00	0.00	1,036,234.00	100.00 %
Total Expense:		1,036,234.00	1,036,234.00	0.00	0.00	1,036,234.00	100.00 %
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: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 -100.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:		1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00 -100.00 %
Category: 340 - MISCELLANEOUS						
400-000-341-605	TOWER LEASE	180,000.00	180,000.00	0.00	0.00	-180,000.00 -100.00%
Total Category: 340 - MISCELLANEOUS:		180,000.00	180,000.00	0.00	0.00	-180,000.00 -100.00 %
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 -100.00%
400-000-361-631	SEWER SALES	1,900,000.00	1,900,000.00	0.00	0.00	-1,900,000.00 -100.00%
400-000-362-633	TAP FEES - WATER	20,000.00	20,000.00	0.00	0.00	-20,000.00 -100.00%
400-000-363-635	TAP FEES - SEWER	3,000.00	3,000.00	0.00	0.00	-3,000.00 -100.00%
400-000-372-643	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00 -100.00%
400-000-373-645	SALE OF MATERIALS	30,000.00	30,000.00	0.00	0.00	-30,000.00 -100.00%
400-000-374-647	MSU INCOME-WASTEWATER TREATMN	70,000.00	70,000.00	0.00	0.00	-70,000.00 -100.00%
400-000-377-653	WASTEWATER REVENUE	75,000.00	75,000.00	0.00	0.00	-75,000.00 -100.00%
Total Category: 360 - CHARGES FOR SERVICES:		5,300,500.00	5,300,500.00	0.00	0.00	-5,300,500.00 -100.00 %
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 -100.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		3,050,250.00	3,050,250.00	0.00	0.00	-3,050,250.00 -100.00 %
Total Department: 000 - UNDESIGNATED:		10,030,750.00	10,030,750.00	0.00	0.00	-10,030,750.00 -100.00 %
Total Revenue:		10,030,750.00	10,030,750.00	0.00	0.00	-10,030,750.00 -100.00 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	44,802.00 100.00%
400-721-440-114	SALARY - LABOR	153,116.00	153,116.00	0.00	0.00	153,116.00 100.00%
400-721-450-125	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00%
400-721-460-130	RETIREMENT CONTRIBUTIONS	34,322.00	34,322.00	0.00	0.00	34,322.00 100.00%
400-721-470-131	SOCIAL SECURITY CONTRIBUTIONS	16,670.00	16,670.00	0.00	0.00	16,670.00 100.00%
400-721-480-133	HOSPITAL INSURANCE	34,790.00	34,790.00	0.00	0.00	34,790.00 100.00%
400-721-491-135	WORKER'S COMPENSATION	10,355.00	10,355.00	0.00	0.00	10,355.00 100.00%
Total Category: 400 - PERSONNEL SERVICES:		314,055.00	314,055.00	0.00	0.00	314,055.00 100.00 %
Category: 500 - SUPPLIES						
400-721-501-200	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
400-721-525-231	GAS & OIL	17,500.00	17,500.00	0.00	0.00	17,500.00 100.00%
400-721-535-233	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00%
400-721-555-250	SUPPLIES & SMALL TOOLS	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00%
400-721-575-274	CHEMICALS	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00%
400-721-585-250	SUPPLIES & SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00%
Total Category: 500 - SUPPLIES:		38,000.00	38,000.00	0.00	0.00	38,000.00 100.00 %
Category: 600 - CONTRACTUAL SERVICES						
400-721-600-338	CONTRACT SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00%
400-721-604-330	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
400-721-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00%
400-721-620-370	INSURANCE	11,700.00	11,700.00	0.00	0.00	11,700.00 100.00%
400-721-630-360	SHOP REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00%
400-721-630-400	EQUIPMENT REPAIR & MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00 100.00%
400-721-630-404	RADIO MAINTENANCE / EXPENSE	500.00	500.00	0.00	0.00	500.00 100.00%
400-721-630-563	CONSTRUCITON MATERIALS	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00%
400-721-630-564	CONTRACT LABOR	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00%
400-721-630-566	CONSTRUCTION MATERIALS - SEWER	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00%
400-721-630-568	CONTRACT LABOR	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00%
400-721-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		1,343,700.00	1,343,700.00	0.00	0.00	1,343,700.00 100.00 %
Category: 800 - DEBT SERVICE						
400-721-820-874	EQUIPMENT LEASE PRINCIPAL	62,680.00	62,680.00	0.00	0.00	62,680.00 100.00%
400-721-830-873	EQUIPMENT LEASE INTEREST	12,460.00	12,460.00	0.00	0.00	12,460.00 100.00%
Total Category: 800 - DEBT SERVICE:		75,140.00	75,140.00	0.00	0.00	75,140.00 100.00 %
Category: 900 - CAPITAL OUTLAY						
400-721-915-809	NEW VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00%
Total Category: 900 - CAPITAL OUTLAY:		25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
Total Department: 721 - NEW CONSTRUCTION REHAB:		1,795,895.00	1,795,895.00	0.00	0.00	1,795,895.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 723 - WATER DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
400-723-410-104	SALARY-DEPARTMENT HEAD	65,885.00	65,885.00	0.00	0.00	65,885.00	100.00%
400-723-420-105	SALARY-MANAGEMENT	110,722.00	110,722.00	0.00	0.00	110,722.00	100.00%
400-723-430-107	HOURLY - CLERICAL	51,905.00	51,905.00	0.00	0.00	51,905.00	100.00%
400-723-440-114	SALARY - LABOR	537,054.00	537,054.00	0.00	0.00	537,054.00	100.00%
400-723-450-125	OVERTIME	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00%
400-723-460-130	RETIREMENT CONTRIBUTIONS	147,352.00	147,352.00	0.00	0.00	147,352.00	100.00%
400-723-470-131	SOCIAL SECURITY CONTRIBUTIONS	71,571.00	71,571.00	0.00	0.00	71,571.00	100.00%
400-723-480-133	HOSPITAL INSURANCE	131,705.00	131,705.00	0.00	0.00	131,705.00	100.00%
400-723-491-135	WORKER'S COMPENSATION	21,330.00	21,330.00	0.00	0.00	21,330.00	100.00%
Total Category: 400 - PERSONNEL SERVICES:		1,307,524.00	1,307,524.00	0.00	0.00	1,307,524.00	100.00 %
Category: 500 - SUPPLIES							
400-723-501-200	SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
400-723-525-231	GAS & OIL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
400-723-535-233	UNIFORMS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%
400-723-555-250	SUPPLIES & SMALL TOOLS	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
400-723-577-274	CHEMICALS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
400-723-580-275	FIRE HYDRANT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
400-723-584-276	CAP LOAN IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
400-723-585-277	OTHER REP & MAINT - SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
400-723-587-279	STREET MAINTENANCE SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Total Category: 500 - SUPPLIES:		194,500.00	194,500.00	0.00	0.00	194,500.00	100.00 %
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	100.00%
400-723-600-328	CONTRACT SERVICE-LEGAL	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
400-723-600-334	ADMINISTRATIVE SERVICES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
400-723-600-364	BILLING SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
400-723-604-330	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
400-723-610-350	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
400-723-620-370	INSURANCE	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
400-723-625-380	UTILITIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
400-723-625-381	UTILITIES (GAS)	100.00	100.00	0.00	0.00	100.00	100.00%
400-723-630-360	SHOP REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
400-723-630-400	EQUIPMENT REPAIR & MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
400-723-630-404	RADIO MAINTENANCE / EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
400-723-630-424	COST OF MATERIALS SOLD - WATER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
400-723-630-563	CONSTRUCITON MATERIALS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
400-723-630-565	MAINTENANCE MATERIALS - SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
400-723-630-567	CONSTRUCTION MATERIALS - SEWER	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
400-723-635-373	LEASE. ICRR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
400-723-690-555	DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
400-723-691-550	MISCELLANEOUS	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		786,600.00	786,600.00	0.00	0.00	786,600.00	100.00 %
Category: 900 - CAPITAL OUTLAY							
400-723-900-816	PROPERTY AQUISITION	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
400-723-915-809	NEW VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
400-723-918-805	MACHINERY AND EQUIPMENT	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
400-723-990-990	ENDING CASH	1,044,273.00	1,044,273.00	0.00	0.00	1,044,273.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:		1,469,273.00	1,469,273.00	0.00	0.00	1,469,273.00	100.00 %
Total Department: 723 - WATER DEPARTMENT:		3,757,897.00	3,757,897.00	0.00	0.00	3,757,897.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 726 - WASTEWATER TREATMENT PLANT							
Category: 400 - PERSONNEL SERVICES							
400-726-440-105	SALARY-MANAGEMENT	47,458.00	47,458.00	0.00	0.00	47,458.00	100.00%
400-726-440-114	SALARY - LABOR	136,285.00	136,285.00	0.00	0.00	136,285.00	100.00%
400-726-450-125	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
400-726-460-130	RETIREMENT CONTRIBUTIONS	33,665.00	33,665.00	0.00	0.00	33,665.00	100.00%
400-726-470-131	SOCIAL SECURITY CONTRIBUTIONS	16,351.00	16,351.00	0.00	0.00	16,351.00	100.00%
400-726-480-133	HOSPITAL INSURANCE	24,850.00	24,850.00	0.00	0.00	24,850.00	100.00%
400-726-491-135	WORKER'S COMPENSATION	8,712.00	8,712.00	0.00	0.00	8,712.00	100.00%
Total Category: 400 - PERSONNEL SERVICES:		297,321.00	297,321.00	0.00	0.00	297,321.00	100.00 %
Category: 500 - SUPPLIES							
400-726-501-200	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
400-726-525-231	GAS & OIL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
400-726-535-233	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
400-726-555-250	SUPPLIES & SMALL TOOLS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
400-726-577-274	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Total Category: 500 - SUPPLIES:		53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
400-726-600-314	CONTRACT TESTING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
400-726-600-338	CONTRACT SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
400-726-604-330	COMMUNICATIONS	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
400-726-610-350	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
400-726-620-370	INSURANCE	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00%
400-726-625-380	UTILITIES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
400-726-630-360	SHOP REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
400-726-630-400	EQUIPMENT REPAIR & MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
400-726-630-404	RADIO MAINTENANCE / EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
400-726-630-427	MSU PUMP OPER & MAINT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
400-726-630-428	REMOTE PUMP STATION MAINTENANC	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
400-726-690-555	DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
400-726-691-550	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		460,400.00	460,400.00	0.00	0.00	460,400.00	100.00 %
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	100.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 800 - DEBT SERVICE							
400-726-820-874	EQUIPMENT LEASE PRINCIPAL	14,750.00	14,750.00	0.00	0.00	14,750.00	100.00%
400-726-830-873	EQUIPMENT LEASE INTEREST	2,930.00	2,930.00	0.00	0.00	2,930.00	100.00%
Total Category: 800 - DEBT SERVICE:		17,680.00	17,680.00	0.00	0.00	17,680.00	100.00 %
Total Department: 726 - WASTEWATER TREATMENT PLANT:		903,401.00	903,401.00	0.00	0.00	903,401.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
400-730-890-897	SEWER LOAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
400-730-924-898	MDA CAP LOAN/FIRE MAIN	88,142.00	88,142.00	0.00	0.00	88,142.00	100.00%
Total Category: 800 - DEBT SERVICE:		711,196.00	711,196.00	0.00	0.00	711,196.00	100.00 %
Total Department: 730 - BOND AND OTHER FUND DEBT:		711,196.00	711,196.00	0.00	0.00	711,196.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 740 - DRINKING WATER TREATMENT							
Category: 400 - PERSONNEL SERVICES							
400-740-440-105	SALARY-MANAGEMENT	46,075.00	46,075.00	0.00	0.00	46,075.00	100.00%
400-740-440-114	SALARY - LABOR	61,596.00	61,596.00	0.00	0.00	61,596.00	100.00%
400-740-450-125	OVERTIME	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
400-740-460-130	RETIREMENT CONTRIBUTIONS	22,471.00	22,471.00	0.00	0.00	22,471.00	100.00%
400-740-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,914.00	10,914.00	0.00	0.00	10,914.00	100.00%
400-740-480-133	HOSPITAL INSURANCE	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00%
400-740-491-135	WORKER'S COMPENSATION	1,145.00	1,145.00	0.00	0.00	1,145.00	100.00%
Total Category: 400 - PERSONNEL SERVICES:		192,111.00	192,111.00	0.00	0.00	192,111.00	100.00 %
Category: 500 - SUPPLIES							
400-740-501-200	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
400-740-525-231	GAS & OIL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%
400-740-535-233	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00%
400-740-555-250	SUPPLIES & SMALL TOOLS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
400-740-575-274	CHEMICALS	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
400-740-586-278	TANK & WELL MAINTENANCE	273,000.00	273,000.00	0.00	0.00	273,000.00	100.00%
Total Category: 500 - SUPPLIES:		369,500.00	369,500.00	0.00	0.00	369,500.00	100.00 %
Category: 600 - CONTRACTUAL SERVICES							
400-740-600-325	WATER QUALITY ANAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
400-740-600-338	CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
400-740-604-330	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00	100.00%
400-740-610-350	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
400-740-615-341	LEGAL ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
400-740-620-370	INSURANCE	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00%
400-740-625-380	UTILITIES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
400-740-630-360	SHOP REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
400-740-630-400	EQUIPMENT REPAIR & MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
400-740-630-404	RADIO MAINTENANCE / EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00%
400-740-690-555	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
400-740-691-550	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		463,250.00	463,250.00	0.00	0.00	463,250.00	100.00 %
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	100.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Category: 900 - CAPITAL OUTLAY							
400-740-915-809	NEW VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
400-740-918-805	MACHINERY AND EQUIPMENT	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:		37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
Total Department: 740 - DRINKING WATER TREATMENT:		1,362,361.00	1,362,361.00	0.00	0.00	1,362,361.00	100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	75,000.00 100.00%
400-747-600-305	N STK SEWER IMP PROFESSIONAL SERV	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00%
Total Category: 600 - CONTRACTUAL SERVICES:		100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
Category: 900 - CAPITAL OUTLAY						
400-747-911-859	N STK SEWER IMP CONSTRUCTION	444,533.00	444,533.00	0.00	0.00	444,533.00 100.00%
400-747-911-860	SW STK SEWER IMP CONSTRUCTION	955,467.00	955,467.00	0.00	0.00	955,467.00 100.00%
Total Category: 900 - CAPITAL OUTLAY:		1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00 100.00 %
Total Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS:		1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00 100.00 %
Total Expense:		10,030,750.00	10,030,750.00	0.00	0.00	10,030,750.00 100.00 %
Total Fund: 400 - WATER & SEWER DEPARTMENTS:		0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-100.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:	77,820.00	77,820.00	0.00	0.00	-77,820.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	77,820.00	77,820.00	0.00	0.00	-77,820.00	-100.00 %
Total Revenue:	77,820.00	77,820.00	0.00	0.00	-77,820.00	-100.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00%
Total Category: 900 - CAPITAL OUTLAY:	77,820.00	77,820.00	0.00	0.00	77,820.00	100.00 %
Total Department: 604 - MISSING DESCRIPTION FOR DEPT - 604:	77,820.00	77,820.00	0.00	0.00	77,820.00	100.00 %
Total Expense:	77,820.00	77,820.00	0.00	0.00	77,820.00	100.00 %
Total Fund: 604 - UNEMPLOYMENT FUND :	0.00	0.00	0.00	0.00	0.00	
Report Total:	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
003 - RESTRICTED FIRE FUND	0.00	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	0.00
015 - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
022 - SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
023 - LANDFILL ACCOUNT	0.00	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	0.00
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
107 - COMPUTER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125 - MIDDLETON MARKETPLACE 1	0.00	0.00	0.00	0.00	0.00	0.00
150 - FEDERAL FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
202 - CITY BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
203 - SCHOOL BOND & INTEREST	0.00	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	0.00
400 - WATER & SEWER DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00