



Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	5,545,000.00	5,545,000.00	0.00	0.00	-5,545,000.00	-100.00 %
220 - LICENSES AND PERMITS	228,000.00	228,000.00	0.00	0.00	-228,000.00	-100.00 %
230 - INTERGOVERNMENTAL REVENUES	8,197,620.00	8,197,620.00	0.00	0.00	-8,197,620.00	-100.00 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	250.00	250.00	0.00	0.00	-250.00	-100.00 %
330 - FINES AND FORFEITS	1,348,000.00	1,348,000.00	0.00	0.00	-1,348,000.00	-100.00 %
340 - MISCELLANEOUS	136,180.00	136,180.00	0.00	0.00	-136,180.00	-100.00 %
360 - CHARGES FOR SERVICES	16,600.00	16,600.00	0.00	0.00	-16,600.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,717,200.00	2,717,200.00	0.00	0.00	-2,717,200.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	18,188,850.00	18,188,850.00	0.00	0.00	-18,188,850.00	-100.00 %
Total Revenue:	18,188,850.00	18,188,850.00	0.00	0.00	-18,188,850.00	-100.00 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	164,735.00	164,735.00	0.00	0.00	164,735.00	100.00 %
600 - CONTRACTUAL SERVICES	28,600.00	28,600.00	0.00	0.00	28,600.00	100.00 %
Total Department: 100 - BOARD OF ALDERMEN:	193,335.00	193,335.00	0.00	0.00	193,335.00	100.00 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	379,320.00	379,320.00	0.00	0.00	379,320.00	100.00 %
500 - SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
600 - CONTRACTUAL SERVICES	24,814.00	24,814.00	0.00	0.00	24,814.00	100.00 %
900 - CAPITAL OUTLAY	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
Total Department: 110 - MUNICIPAL COURT:	420,434.00	420,434.00	0.00	0.00	420,434.00	100.00 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	237,125.00	237,125.00	0.00	0.00	237,125.00	100.00 %
500 - SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
600 - CONTRACTUAL SERVICES	76,300.00	76,300.00	0.00	0.00	76,300.00	100.00 %
900 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00 %
Total Department: 120 - MAYORS OFFICE:	321,025.00	321,025.00	0.00	0.00	321,025.00	100.00 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	149,750.00	149,750.00	0.00	0.00	149,750.00	100.00 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
600 - CONTRACTUAL SERVICES	50,750.00	50,750.00	0.00	0.00	50,750.00	100.00 %
900 - CAPITAL OUTLAY	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Total Department: 123 - IT:	268,500.00	268,500.00	0.00	0.00	268,500.00	100.00 %
Department: 130 - ELECTIONS						
500 - SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Total Department: 130 - ELECTIONS:	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	313,500.00	313,500.00	0.00	0.00	313,500.00	100.00 %
600 - CONTRACTUAL SERVICES	122,100.00	122,100.00	0.00	0.00	122,100.00	100.00 %
Total Department: 142 - CITY CLERKS OFFICE:	435,600.00	435,600.00	0.00	0.00	435,600.00	100.00 %
Department: 145 - OTHER ADMINISTRATIVE						
400 - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
500 - SUPPLIES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
600 - CONTRACTUAL SERVICES	656,100.00	656,100.00	0.00	0.00	656,100.00	100.00 %
900 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Total Department: 145 - OTHER ADMINISTRATIVE:	672,100.00	672,100.00	0.00	0.00	672,100.00	100.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Total Department: 159 - BONDING-CITY EMPLOYEES:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 160 - ATTORNEY AND STAFF						
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 %
Department: 169 - LEGAL						
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 %
Department: 180 - PERSONNEL ADMINISTRATION						
400 - PERSONNEL SERVICES	172,025.00	172,025.00	0.00	0.00	172,025.00	100.00 %
500 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
600 - CONTRACTUAL SERVICES	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
Total Department: 180 - PERSONNEL ADMINISTRATION:	184,725.00	184,725.00	0.00	0.00	184,725.00	100.00 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	163,550.00	163,550.00	0.00	0.00	163,550.00	100.00 %
500 - SUPPLIES	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00 %
600 - CONTRACTUAL SERVICES	100,050.00	100,050.00	0.00	0.00	100,050.00	100.00 %
Total Department: 190 - CITY PLANNER:	269,750.00	269,750.00	0.00	0.00	269,750.00	100.00 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
400 - PERSONNEL SERVICES	30,955.00	30,955.00	0.00	0.00	30,955.00	100.00 %
500 - SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
600 - CONTRACTUAL SERVICES	42,474.00	42,474.00	0.00	0.00	42,474.00	100.00 %
Total Department: 192 - GENERAL GOVERN BLDG & PLANT:	80,429.00	80,429.00	0.00	0.00	80,429.00	100.00 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
600 - CONTRACTUAL SERVICES	50,823.00	50,823.00	0.00	0.00	50,823.00	100.00 %
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:	52,823.00	52,823.00	0.00	0.00	52,823.00	100.00 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
900 - CAPITAL OUTLAY	61,928.00	61,928.00	0.00	0.00	61,928.00	100.00 %
990 - TRANSFERS	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
Total Department: 195 - TRANSFERS TO OTHER AGENCIES:	124,428.00	124,428.00	0.00	0.00	124,428.00	100.00 %
Department: 196 - CEMETERY ADMINISTRATION						
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 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	172,500.00	172,500.00	0.00	0.00	172,500.00	100.00 %
500 - SUPPLIES	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
600 - CONTRACTUAL SERVICES	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00 %
Total Department: 197 - ENGINEERING:	194,200.00	194,200.00	0.00	0.00	194,200.00	100.00 %
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	95,710.00	95,710.00	0.00	0.00	95,710.00	100.00 %
Total Department: 200 - POLICE ADMINISTRATION:	95,710.00	95,710.00	0.00	0.00	95,710.00	100.00 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	3,317,000.00	3,317,000.00	0.00	0.00	3,317,000.00	100.00 %
500 - SUPPLIES	264,300.00	264,300.00	0.00	0.00	264,300.00	100.00 %
600 - CONTRACTUAL SERVICES	303,775.00	303,775.00	0.00	0.00	303,775.00	100.00 %
800 - DEBT SERVICE	92,895.00	92,895.00	0.00	0.00	92,895.00	100.00 %
Total Department: 201 - POLICE DEPARTMENT:	3,977,970.00	3,977,970.00	0.00	0.00	3,977,970.00	100.00 %
Department: 204 - SEATBELT GRANT						
500 - SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
Total Department: 204 - SEATBELT GRANT:	750.00	750.00	0.00	0.00	750.00	100.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 215 - CUSTODY OF PRISONERS						
500 - SUPPLIES	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
Total Department: 215 - CUSTODY OF PRISONERS:	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
Department: 230 - POLICE TRAINING						
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 %
Department: 237 - FIRING RANGE						
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 %
Department: 240 - POLICE-COMMUNICATION SERV						
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 %
Department: 244 - WIRELESS COMMUNICATION						
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 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	288,200.00	288,200.00	0.00	0.00	288,200.00	100.00 %
600 - CONTRACTUAL SERVICES	14,194.00	14,194.00	0.00	0.00	14,194.00	100.00 %
Total Department: 245 - DISPATCHERS:	302,394.00	302,394.00	0.00	0.00	302,394.00	100.00 %
Department: 250 - NARCOTICS BUREAU						
600 - CONTRACTUAL SERVICES	26,700.00	26,700.00	0.00	0.00	26,700.00	100.00 %
Total Department: 250 - NARCOTICS BUREAU:	26,700.00	26,700.00	0.00	0.00	26,700.00	100.00 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	93,853.00	93,853.00	0.00	0.00	93,853.00	100.00 %
600 - CONTRACTUAL SERVICES	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
900 - CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Total Department: 254 - DUI GRANT:	105,603.00	105,603.00	0.00	0.00	105,603.00	100.00 %
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	91,862.00	91,862.00	0.00	0.00	91,862.00	100.00 %
Total Department: 260 - FIRE ADMINISTRATION:	91,862.00	91,862.00	0.00	0.00	91,862.00	100.00 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,301,908.00	3,301,908.00	0.00	0.00	3,301,908.00	100.00 %
500 - SUPPLIES	65,450.00	65,450.00	0.00	0.00	65,450.00	100.00 %
600 - CONTRACTUAL SERVICES	142,379.00	142,379.00	0.00	0.00	142,379.00	100.00 %
900 - CAPITAL OUTLAY	70,027.00	70,027.00	0.00	0.00	70,027.00	100.00 %
Total Department: 261 - FIRE DEPARTMENT:	3,579,764.00	3,579,764.00	0.00	0.00	3,579,764.00	100.00 %
Department: 262 - FIRE PREVENTION						
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 %
Department: 263 - FIRE TRAINING						
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 %
Department: 264 - FIRE COMMUNICATIONS						
600 - CONTRACTUAL SERVICES	74,169.00	74,169.00	0.00	0.00	74,169.00	100.00 %
800 - DEBT SERVICE	19,900.00	19,900.00	0.00	0.00	19,900.00	100.00 %
Total Department: 264 - FIRE COMMUNICATIONS:	94,069.00	94,069.00	0.00	0.00	94,069.00	100.00 %
Department: 267 - FIRE STATIONS AND BUILDINGS						
500 - SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
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 %
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	239,365.00	239,365.00	0.00	0.00	239,365.00	100.00 %
500 - SUPPLIES	7,150.00	7,150.00	0.00	0.00	7,150.00	100.00 %
600 - CONTRACTUAL SERVICES	20,404.00	20,404.00	0.00	0.00	20,404.00	100.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Department: 281 - BUILDING/CODES OFFICE:	266,919.00	266,919.00	0.00	0.00	266,919.00	100.00 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	590,216.00	590,216.00	0.00	0.00	590,216.00	100.00 %
500 - SUPPLIES	132,022.00	132,022.00	0.00	0.00	132,022.00	100.00 %
600 - CONTRACTUAL SERVICES	72,100.00	72,100.00	0.00	0.00	72,100.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
800 - DEBT SERVICE	21,562.00	21,562.00	0.00	0.00	21,562.00	100.00 %
900 - CAPITAL OUTLAY	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
Total Department: 301 - STREET DEPARTMENT:	855,400.00	855,400.00	0.00	0.00	855,400.00	100.00 %
Department: 302 - STREET LIGHTING						
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 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	80,600.00	80,600.00	0.00	0.00	80,600.00	100.00 %
500 - SUPPLIES	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
600 - CONTRACTUAL SERVICES	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00 %
Total Department: 360 - ANIMAL CONTROL:	206,900.00	206,900.00	0.00	0.00	206,900.00	100.00 %
Department: 500 - LIBRARIES						
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 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 550 - PARKS AND REC DEPARTMENT						
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 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
900 - CAPITAL OUTLAY	645,000.00	645,000.00	0.00	0.00	645,000.00	100.00 %
Total Department: 600 - CAPITAL PROJECTS:	658,000.00	658,000.00	0.00	0.00	658,000.00	100.00 %
Department: 605 - BROWNFIELD GRANT						
600 - CONTRACTUAL SERVICES	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Total Department: 605 - BROWNFIELD GRANT:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Total Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	1,409,704.00	1,409,704.00	0.00	0.00	1,409,704.00	100.00 %
Total Department: 800 - DEBT SERVICE:	1,409,704.00	1,409,704.00	0.00	0.00	1,409,704.00	100.00 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	803,483.00	803,483.00	0.00	0.00	803,483.00	100.00 %
Total Department: 900 - INTERFUND TRANSACTIONS:	803,483.00	803,483.00	0.00	0.00	803,483.00	100.00 %
Total Expense:	18,188,850.00	18,188,850.00	0.00	0.00	18,188,850.00	100.00 %
Total Fund: 001 - GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	17,500.00	17,500.00	0.00	0.00	-17,500.00	-100.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
380 - TRANSFERS AND NON REVENUE RECEIPTS	34,467.00	34,467.00	0.00	0.00	-34,467.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	51,967.00	51,967.00	0.00	0.00	-51,967.00	-100.00 %
Total Revenue:	51,967.00	51,967.00	0.00	0.00	-51,967.00	-100.00 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
600 - CONTRACTUAL SERVICES	4,467.00	4,467.00	0.00	0.00	4,467.00	100.00 %
900 - CAPITAL OUTLAY	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
Total Department: 251 - DRUG EDUCATION FUND:	51,967.00	51,967.00	0.00	0.00	51,967.00	100.00 %
Total Expense:	51,967.00	51,967.00	0.00	0.00	51,967.00	100.00 %
Total Fund: 002 - RESTRICTED POLICE FUND:	0.00	0.00	0.00	0.00	0.00	
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	125,000.00	125,000.00	0.00	0.00	-125,000.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	69,000.00	69,000.00	0.00	0.00	-69,000.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	194,000.00	194,000.00	0.00	0.00	-194,000.00	-100.00 %
Total Revenue:	194,000.00	194,000.00	0.00	0.00	-194,000.00	-100.00 %
Expense						
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560						
500 - SUPPLIES	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
800 - DEBT SERVICE	104,314.00	104,314.00	0.00	0.00	104,314.00	100.00 %
900 - CAPITAL OUTLAY	64,186.00	64,186.00	0.00	0.00	64,186.00	100.00 %
Total Department: 560 - MISSING DESCRIPTION FOR DEPT - 560:	194,000.00	194,000.00	0.00	0.00	194,000.00	100.00 %
Total Expense:	194,000.00	194,000.00	0.00	0.00	194,000.00	100.00 %
Total Fund: 003 - RESTRICTED FIRE FUND:	0.00	0.00	0.00	0.00	0.00	
Fund: 010 - MULTI-UNIT DRUG TASK FORCE						
Revenue						
Department: 000 - UNDESIGNATED						
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 %
Expense						
Department: 252 - DRUG TASK FORCE						
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	
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	271,356.00	271,356.00	0.00	0.00	-271,356.00	-100.00 %
340 - MISCELLANEOUS	32,400.00	32,400.00	0.00	0.00	-32,400.00	-100.00 %
360 - CHARGES FOR SERVICES	66,858.00	66,858.00	0.00	0.00	-66,858.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	103,223.00	103,223.00	0.00	0.00	-103,223.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	473,837.00	473,837.00	0.00	0.00	-473,837.00	-100.00 %
Total Revenue:	473,837.00	473,837.00	0.00	0.00	-473,837.00	-100.00 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %
500 - SUPPLIES	11,650.00	11,650.00	0.00	0.00	11,650.00	100.00 %
600 - CONTRACTUAL SERVICES	263,800.00	263,800.00	0.00	0.00	263,800.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	59,664.00	59,664.00	0.00	0.00	59,664.00	100.00 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
900 - CAPITAL OUTLAY	103,223.00	103,223.00	0.00	0.00	103,223.00	100.00 %
Total Department: 505 - AIRPORT:	473,837.00	473,837.00	0.00	0.00	473,837.00	100.00 %
Total Expense:	473,837.00	473,837.00	0.00	0.00	473,837.00	100.00 %
Total Fund: 015 - AIRPORT FUND:	0.00	0.00	0.00	0.00	0.00	
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	300,000.00	300,000.00	0.00	0.00	-300,000.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	300,000.00	300,000.00	0.00	0.00	-300,000.00	-100.00 %
Total Revenue:	300,000.00	300,000.00	0.00	0.00	-300,000.00	-100.00 %
Expense						
Department: 515 - RESTRICTED FAA PROJECTS						
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
Total Department: 515 - RESTRICTED FAA PROJECTS:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Total Expense:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Total Fund: 016 - RESTRICTED AIRPORT:	0.00	0.00	0.00	0.00	0.00	
Fund: 022 - SANITATION						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	2,707,000.00	2,707,000.00	0.00	0.00	-2,707,000.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	2,707,000.00	2,707,000.00	0.00	0.00	-2,707,000.00	-100.00 %
Total Revenue:	2,707,000.00	2,707,000.00	0.00	0.00	-2,707,000.00	-100.00 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	804,000.00	804,000.00	0.00	0.00	804,000.00	100.00 %
500 - SUPPLIES	282,000.00	282,000.00	0.00	0.00	282,000.00	100.00 %
600 - CONTRACTUAL SERVICES	715,785.00	715,785.00	0.00	0.00	715,785.00	100.00 %
800 - DEBT SERVICE	34,676.00	34,676.00	0.00	0.00	34,676.00	100.00 %
900 - CAPITAL OUTLAY	126,388.00	126,388.00	0.00	0.00	126,388.00	100.00 %
Total Department: 322 - SANITATION DEPARTMENT:	1,962,849.00	1,962,849.00	0.00	0.00	1,962,849.00	100.00 %
Department: 324 - MDEQ RECYCLE GRANT						
500 - SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Total Department: 324 - MDEQ RECYCLE GRANT:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 325 - RUBBISH						
400 - PERSONNEL SERVICES	185,496.00	185,496.00	0.00	0.00	185,496.00	100.00 %
500 - SUPPLIES	45,500.00	45,500.00	0.00	0.00	45,500.00	100.00 %
600 - CONTRACTUAL SERVICES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
800 - DEBT SERVICE	165,296.00	165,296.00	0.00	0.00	165,296.00	100.00 %
Total Department: 325 - RUBBISH:	417,292.00	417,292.00	0.00	0.00	417,292.00	100.00 %
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	222,785.00	222,785.00	0.00	0.00	222,785.00	100.00 %
500 - SUPPLIES	36,074.00	36,074.00	0.00	0.00	36,074.00	100.00 %
600 - CONTRACTUAL SERVICES	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
Total Department: 341 - LANDSCAPING:	301,859.00	301,859.00	0.00	0.00	301,859.00	100.00 %
Total Expense:	2,707,000.00	2,707,000.00	0.00	0.00	2,707,000.00	100.00 %
Total Fund: 022 - SANITATION:	0.00	0.00	0.00	0.00	0.00	
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	189,249.00	189,249.00	0.00	0.00	-189,249.00	-100.00 %
360 - CHARGES FOR SERVICES	55,000.00	55,000.00	0.00	0.00	-55,000.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	244,249.00	244,249.00	0.00	0.00	-244,249.00	-100.00 %
Total Revenue:	244,249.00	244,249.00	0.00	0.00	-244,249.00	-100.00 %

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 323 - SANITARY LANDFILL						
400 - PERSONNEL SERVICES	123,000.00	123,000.00	0.00	0.00	123,000.00	100.00 %
500 - SUPPLIES	23,314.00	23,314.00	0.00	0.00	23,314.00	100.00 %
600 - CONTRACTUAL SERVICES	38,250.00	38,250.00	0.00	0.00	38,250.00	100.00 %
800 - DEBT SERVICE	39,685.00	39,685.00	0.00	0.00	39,685.00	100.00 %
900 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Total Department: 323 - SANITARY LANDFILL:	244,249.00	244,249.00	0.00	0.00	244,249.00	100.00 %
Total Expense:	244,249.00	244,249.00	0.00	0.00	244,249.00	100.00 %
Total Fund: 023 - LANDFILL ACCOUNT:	0.00	0.00	0.00	0.00	0.00	
Fund: 105 - 1994 2% RESTAURANT TAX						
Revenue						
Department: 000 - UNDESIGNATED						
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 %
Expense						
Department: 650 - 1994 2% RESTAURANT TAX						
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	
Fund: 106 - LAW ENFORCEMENT GRANTS						
Revenue						
Department: 000 - UNDESIGNATED						
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 %
Expense						
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR						
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	
Fund: 107 - COMPUTER ASSESSMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	60,000.00	60,000.00	0.00	0.00	-60,000.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	60,000.00	60,000.00	0.00	0.00	-60,000.00	-100.00 %
Total Revenue:	60,000.00	60,000.00	0.00	0.00	-60,000.00	-100.00 %
Expense						
Department: 112 - COMPUTER ASSESSMENTS						
600 - CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Total Department: 112 - COMPUTER ASSESSMENTS:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Total Expense:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Total Fund: 107 - COMPUTER ASSESSMENTS:	0.00	0.00	0.00	0.00	0.00	
Fund: 118 - HOME PROGRAM GRANT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	100,000.00	100,000.00	0.00	0.00	-100,000.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	100,000.00	100,000.00	0.00	0.00	-100,000.00	-100.00 %
Total Revenue:	100,000.00	100,000.00	0.00	0.00	-100,000.00	-100.00 %

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 404 - HOME PROGRAM GRANT						
900 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Total Department: 404 - HOME PROGRAM GRANT:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Total Expense:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Total Fund: 118 - HOME PROGRAM GRANT:	0.00	0.00	0.00	0.00	0.00	
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	10.00	10.00	0.00	0.00	-10.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,199.00	2,199.00	0.00	0.00	-2,199.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	2,209.00	2,209.00	0.00	0.00	-2,209.00	-100.00 %
Total Revenue:	2,209.00	2,209.00	0.00	0.00	-2,209.00	-100.00 %
Expense						
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF						
900 - CAPITAL OUTLAY	2,209.00	2,209.00	0.00	0.00	2,209.00	100.00 %
Total Department: 655 - MIDDLETON MARKETPLACE PROJ TIF:	2,209.00	2,209.00	0.00	0.00	2,209.00	100.00 %
Total Expense:	2,209.00	2,209.00	0.00	0.00	2,209.00	100.00 %
Total Fund: 125 - MIDDLETON MARKETPLACE TIF BOND:	0.00	0.00	0.00	0.00	0.00	
Fund: 150 - FEDERAL FORFEITED FUNDS						
Revenue						
Department: 000 - UNDESIGNATED						
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 %
Expense						
Department: 217 - FEDERAL FORFEITED FUNDS						
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	
Fund: 202 - CITY BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	771,000.00	771,000.00	0.00	0.00	-771,000.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	771,000.00	771,000.00	0.00	0.00	-771,000.00	-100.00 %
Total Revenue:	771,000.00	771,000.00	0.00	0.00	-771,000.00	-100.00 %
Expense						
Department: 850 - CITY BOND & INTEREST						
800 - DEBT SERVICE	771,000.00	771,000.00	0.00	0.00	771,000.00	100.00 %
Total Department: 850 - CITY BOND & INTEREST:	771,000.00	771,000.00	0.00	0.00	771,000.00	100.00 %
Total Expense:	771,000.00	771,000.00	0.00	0.00	771,000.00	100.00 %
Total Fund: 202 - CITY BOND & INTEREST:	0.00	0.00	0.00	0.00	0.00	
Fund: 203 - SCHOOL BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	474,188.16	474,188.16	0.00	0.00	-474,188.16	-100.00 %
Total Department: 000 - UNDESIGNATED:	474,188.16	474,188.16	0.00	0.00	-474,188.16	-100.00 %
Total Revenue:	474,188.16	474,188.16	0.00	0.00	-474,188.16	-100.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 860 - SCHOOL BOND & INTEREST						
900 - CAPITAL OUTLAY	474,188.16	474,188.16	0.00	0.00	474,188.16	100.00 %
Total Department: 860 - SCHOOL BOND & INTEREST:	474,188.16	474,188.16	0.00	0.00	474,188.16	100.00 %
Total Expense:	474,188.16	474,188.16	0.00	0.00	474,188.16	100.00 %
Total Fund: 203 - SCHOOL BOND & INTEREST:	0.00	0.00	0.00	0.00	0.00	
Fund: 311 - PARKING MILL PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	6,000,000.00	6,000,000.00	0.00	0.00	-6,000,000.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	6,000,000.00	6,000,000.00	0.00	0.00	-6,000,000.00	-100.00 %
Total Revenue:	6,000,000.00	6,000,000.00	0.00	0.00	-6,000,000.00	-100.00 %
Expense						
Department: 656 - PARKING MILL PROJECT						
600 - CONTRACTUAL SERVICES	357,000.00	357,000.00	0.00	0.00	357,000.00	100.00 %
900 - CAPITAL OUTLAY	5,643,000.00	5,643,000.00	0.00	0.00	5,643,000.00	100.00 %
Total Department: 656 - PARKING MILL PROJECT:	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00 %
Total Expense:	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00 %
Total Fund: 311 - PARKING MILL PROJECT:	0.00	0.00	0.00	0.00	0.00	
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	620,000.00	620,000.00	0.00	0.00	-620,000.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	405,520.00	405,520.00	0.00	0.00	-405,520.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	1,025,520.00	1,025,520.00	0.00	0.00	-1,025,520.00	-100.00 %
Total Revenue:	1,025,520.00	1,025,520.00	0.00	0.00	-1,025,520.00	-100.00 %
Expense						
Department: 551 - PARK & REC TOURISM						
800 - DEBT SERVICE	381,670.00	381,670.00	0.00	0.00	381,670.00	100.00 %
900 - CAPITAL OUTLAY	643,850.00	643,850.00	0.00	0.00	643,850.00	100.00 %
Total Department: 551 - PARK & REC TOURISM:	1,025,520.00	1,025,520.00	0.00	0.00	1,025,520.00	100.00 %
Total Expense:	1,025,520.00	1,025,520.00	0.00	0.00	1,025,520.00	100.00 %
Total Fund: 375 - PARK AND REC TOURISM:	0.00	0.00	0.00	0.00	0.00	
Fund: 400 - WATER & SEWER DEPARTMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	-100.00 %
340 - MISCELLANEOUS	220,000.00	220,000.00	0.00	0.00	-220,000.00	-100.00 %
360 - CHARGES FOR SERVICES	5,354,300.00	5,354,300.00	0.00	0.00	-5,354,300.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	-100.00 %
Total Department: 000 - UNDESIGNATED:	9,774,300.00	9,774,300.00	0.00	0.00	-9,774,300.00	-100.00 %
Total Revenue:	9,774,300.00	9,774,300.00	0.00	0.00	-9,774,300.00	-100.00 %
Expense						
Department: 721 - NEW CONSTRUCTION REHAB						
400 - PERSONNEL SERVICES	315,050.00	315,050.00	0.00	0.00	315,050.00	100.00 %
500 - SUPPLIES	46,170.00	46,170.00	0.00	0.00	46,170.00	100.00 %
600 - CONTRACTUAL SERVICES	1,379,600.00	1,379,600.00	0.00	0.00	1,379,600.00	100.00 %
800 - DEBT SERVICE	65,683.00	65,683.00	0.00	0.00	65,683.00	100.00 %
900 - CAPITAL OUTLAY	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Total Department: 721 - NEW CONSTRUCTION REHAB:	1,876,503.00	1,876,503.00	0.00	0.00	1,876,503.00	100.00 %
Department: 723 - WATER DEPARTMENT						
400 - PERSONNEL SERVICES	1,300,524.00	1,300,524.00	0.00	0.00	1,300,524.00	100.00 %
500 - SUPPLIES	330,700.00	330,700.00	0.00	0.00	330,700.00	100.00 %
600 - CONTRACTUAL SERVICES	819,900.00	819,900.00	0.00	0.00	819,900.00	100.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
800 - DEBT SERVICE	58,220.00	58,220.00	0.00	0.00	58,220.00	100.00 %
900 - CAPITAL OUTLAY	730,608.00	730,608.00	0.00	0.00	730,608.00	100.00 %
Total Department: 723 - WATER DEPARTMENT:	3,304,952.00	3,304,952.00	0.00	0.00	3,304,952.00	100.00 %
Department: 726 - WASTEWATER TREATMENT PLANT						
400 - PERSONNEL SERVICES	308,125.00	308,125.00	0.00	0.00	308,125.00	100.00 %
500 - SUPPLIES	60,600.00	60,600.00	0.00	0.00	60,600.00	100.00 %
600 - CONTRACTUAL SERVICES	694,550.00	694,550.00	0.00	0.00	694,550.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
800 - DEBT SERVICE	58,220.00	58,220.00	0.00	0.00	58,220.00	100.00 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Total Department: 726 - WASTEWATER TREATMENT PLANT:	1,246,495.00	1,246,495.00	0.00	0.00	1,246,495.00	100.00 %
Department: 730 - BOND AND OTHER FUND DEBT						
800 - DEBT SERVICE	718,000.00	718,000.00	0.00	0.00	718,000.00	100.00 %
Total Department: 730 - BOND AND OTHER FUND DEBT:	718,000.00	718,000.00	0.00	0.00	718,000.00	100.00 %
Department: 740 - DRINKING WATER TREATMENT						
400 - PERSONNEL SERVICES	195,900.00	195,900.00	0.00	0.00	195,900.00	100.00 %
500 - SUPPLIES	397,650.00	397,650.00	0.00	0.00	397,650.00	100.00 %
600 - CONTRACTUAL SERVICES	466,900.00	466,900.00	0.00	0.00	466,900.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
900 - CAPITAL OUTLAY	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
Total Department: 740 - DRINKING WATER TREATMENT:	1,147,950.00	1,147,950.00	0.00	0.00	1,147,950.00	100.00 %
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS						
600 - CONTRACTUAL SERVICES	41,400.00	41,400.00	0.00	0.00	41,400.00	100.00 %
900 - CAPITAL OUTLAY	1,439,000.00	1,439,000.00	0.00	0.00	1,439,000.00	100.00 %
Total Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS:	1,480,400.00	1,480,400.00	0.00	0.00	1,480,400.00	100.00 %
Total Expense:	9,774,300.00	9,774,300.00	0.00	0.00	9,774,300.00	100.00 %
Total Fund: 400 - WATER & SEWER DEPARTMENTS:	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 Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	0.00	0.00
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	0.00	0.00
010 - MULTI-UNIT DRUG TASK FOR	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	0.00	0.00
022 - SANITATION	0.00	0.00	0.00	0.00	0.00
023 - LANDFILL ACCOUNT	0.00	0.00	0.00	0.00	0.00
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
107 - COMPUTER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
118 - HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00
125 - MIDDLETON MARKETPLACE 1	0.00	0.00	0.00	0.00	0.00
150 - FEDERAL FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00
202 - CITY BOND & INTEREST	0.00	0.00	0.00	0.00	0.00
203 - SCHOOL BOND & INTEREST	0.00	0.00	0.00	0.00	0.00
311 - PARKING MILL PROJECT	0.00	0.00	0.00	0.00	0.00
375 - PARK AND REC TOURISM	0.00	0.00	0.00	0.00	0.00
400 - WATER & SEWER DEPARTME	0.00	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	0.00

**City of Starkville Electric Department
FY 2014 Operating Budget**

SED Account No.	Description	2014 Budget	2015 Budget
Revenues			
360	Electric Sales	\$39,800,000	\$ 39,800,000
361	Forfeited Customer Discount	\$215,000	\$ 200,000
362	Misc. Service Revenue	\$200,000	\$ 200,000
364	Interest Income	\$33,000	\$ 25,000
370	Rent from Electric Property	\$131,000	\$ 150,000
373	Water Sewer Reimbursement	\$350,000	\$ 300,000
375	Sanitation Reimbursement	\$50,000	\$ 60,000
	Total Revenue	\$40,779,000	\$ 40,735,000.00
Expenses			
405	Reimb. City Adm. C/S	\$75,000	\$ 75,000
410	Salaries	\$1,387,678	\$ 1,394,321
450	Overtime	\$138,768	\$ 139,432
460	Empr. Contribution - State Retirement	\$218,559	\$ 219,605
470	Empr. Contribution - Social Security	\$106,157	\$ 86,448
480	Empr. Contribution - Group Insurance	\$146,575	\$ 165,165
501	Office Supplies	\$36,000	\$ 36,000
535	Uniforms	\$18,000	\$ 25,000
555	Safety Supplies	\$24,000	\$ 16,500
570	Auto Repair Parts & Supplies	\$200,000	\$ 180,000
585	Expensed Materials & Supplies	\$200,000	\$ 180,000
586	Substation Repairs & Supplies	\$20,000	\$ 20,000
600	Audit	\$13,500	\$ 13,500
602	Row Clearing	\$400,000	\$ 330,000
603	Meter Reading	\$230,000	\$ 230,000
604	Collection Fees	\$4,000	\$ 4,000
605	Telephone	\$45,000	\$ 45,000
606	Contract Services - SEDC	\$220,000	\$ 220,000
607	General Maintenance	\$15,000	\$ 15,000
609	Answering Service	\$9,000	\$ 9,000
612	Postage	\$4,000	\$ 4,000
615	Advertising	\$18,000	\$ 18,000
625	Insurance	\$115,000	\$ 132,050
630	Utilities	\$8,000	\$ 8,000
635	Building Maintenance	\$25,000	\$ 25,000
637	Transformer PCB Testing & Disposal	\$10,000	\$ 2,000
665	Power Supply Expense	\$31,680,800	\$ 31,900,000
682	Taxes in Lieu	\$1,280,000	\$ 1,280,000
690	Training Travel Fees	\$60,000	\$ 60,000
692	Dues	\$65,000	\$ 65,000
715	Capitalized Material & Supplies	\$2,604,555	\$ 3,057,900
900	Rent	\$2,500	\$ 2,500
903	Debt Expense	\$750,000	\$ 600,000
904	Contract Services	\$160,000	\$ 100,000
	Total Expenses	\$40,290,092	\$ 40,658,421
	Total Revenue Over Expenses	\$488,908	\$76,579

**CITY OF STARKVILLE ELECTRIC DEPARTMENT
FY2015 CAPITAL EXPENDITURES DETAIL**

Capital	DESCRIPTION	COST	NOTES
***	MAINTENANCE AND NEW CONSTRUCTION	\$ 800,000.00	
1.1	TRAFFIC SIGNAL REPLACEMENTS & REPAIR	\$ 100,000.00	Loop Replacements - \$45,000 Spring & Gillespie Intersection Replacement - \$35,000 Two Control Cabinet Replacements - \$20,000
2.1	AUTOMATIC METER READING (AMR) SYSTEM	\$ 1,150,000.00	
3.1	SWITCHED CAPACITOR BANK CONTROL REPLACEMENTS	\$ 42,500.00	17 Controls @ \$2,500 each for AMI/SCADA Project
4.1	MECHANIZED EQUIPMENT & FLEET REPLACEMENTS	\$ 240,400.00	Mechanized Equipment Replacements - \$200,000 Mechanized Equipment Note Payments - \$40,355
5.1	CONSTRUCT SHED ON 3,300 SQ. FT PAD AT OPERATIONS CENTER	\$ 60,000.00	Install Metal Building onto Existing 3,300 sq. ft Pad at SED Operations Center. Need additional roofed area for equipment and materials
6.1	TOOLS AND TEST EQUIPMENT	\$ 33,000.00	Apparatus Test Equipment or Ditch Witch Replacement Guidance System - \$20,000 Specialty Cutters, Crimpers, Hoists, Outfit New Bucket, Hydraulic Ground Rod Drivers, Etc. for Crews - \$8,000 Contingency - \$5,000
7.1	SECTIONALIZING IMPROVEMENTS	\$ 15,000.00	One Recloser and Control - \$15,000
8.1	NORTHEAST STARKVILLE 161/13 KV SUBSTATION RENOVATION CONTINUATION	\$ 100,000.00 \$ 25,000.00	Replace Relaying Panels - \$100,000 Replace One 13kV 1,200 Amp Circuit Breaker - \$25,000
8.2	NORTHEAST SUBSTATION BATTERY BANK AND CHARGER REPLACEMENT	\$ 40,000.00	20 Year Old 130VDC Battery and Charger 125 VDC, 92 Cell, 175 AH Ni-Cad Battery and Charger
8.3	PRIMARY SUBSTATION BATTERY BANK AND CHARGER REPLACEMENT	\$ 40,000.00	20 Year Old 130VDC Battery and Charger 125 VDC, 92 Cell, 175 AH Ni-Cad Battery and Charger
8.4	CONTRACT TESTING OF RELAYS AT FOUR SUBSTATIONS ASSIST WITH TRIP CHECK OF FOUR SUBSTATIONS	\$ 18,000.00	Substation Protective Relays Due for Routine Testing and Calibration 76 Protective Relays to Test and Calibrate
8.5	SUBSTATION TRANSFORMER, VREG, BREAKER ROUTINE MAINTENANCE AND TESTING	\$ 24,000.00	19 -- 15kV VCB Internal Inspection and Test 7 -- 69kV PCB External Inspection and Test 8 -- Power Transformer Test 1 -- Voltage Regulator Test
9.1	CONTRACT LABOR FOR POLE REPLACEMENTS CONTRACTOR FOR 6 MONTHS AT \$40,000/MONTH	\$ 240,000.00	Plantation Homes Subdivision Rebuild Lampkin Street Rebuild Other Needed Work as Time Permits
10.1	COMPUTER EQUIPMENT	\$ 30,000.00	
11.1	PURCHASE PROPERTY FOR SOUTHWEST PRIMARY SUB	\$ 100,000.00	
	Total	\$ 3,057,900.00	