



| 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

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 |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 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 % |

Budget Report

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

| 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 % |

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 |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 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 % |

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 |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 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 % |

Budget Report

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

| Categor... | Original | Current | Period | Fiscal | Variance | |
|---|---------------------|---------------------|-------------|-------------|---------------------|-----------------|
| | Total Budget | Total Budget | | | Activity | Activity |
| 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 |