



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 200 - TAXES</b>							
<a href="#">001-000-200-001</a>	AD VALOREM TAX	5,295,000.00	5,295,000.00	0.00	0.00	-5,295,000.00	100.00 %
<a href="#">001-000-201-002</a>	AUTO TAX AD VALOREM	575,000.00	575,000.00	0.00	0.00	-575,000.00	100.00 %
<a href="#">001-000-202-084</a>	AIRPLANE REVENUE STATE	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<a href="#">001-000-203-005</a>	PRIOR TAX	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
<a href="#">001-000-204-023</a>	PRIOR AUTO TAX	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">001-000-206-049</a>	TVA TAX EQUIVALENT	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">001-000-206-050</a>	HOUSING PROJECT TAX	38,500.00	38,500.00	0.00	0.00	-38,500.00	100.00 %
<a href="#">001-000-206-093</a>	TELEPHONE UTILITY TAX	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<a href="#">001-000-206-107</a>	MISS VALLEY GAS REVENUE	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">001-000-206-113</a>	TV CABLE FRANCHISE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">001-000-206-116</a>	OKT CO RR-LIEU OF TAX	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">001-000-206-666</a>	TELEPAK / C'SPIRE FRANCISE TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">001-000-206-667</a>	KDL WINDSTREAM FRANCHISE FEE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">001-000-206-668</a>	FOUR COUNT FRANCHISE FEE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">001-000-210-008</a>	INTEREST & PENALTY	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<b>Category: 200 - TAXES Total:</b>		<b>6,645,000.00</b>	<b>6,645,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,645,000.00</b>	<b>100.00 %</b>
<b>Category: 220 - LICENSES AND PERMITS</b>							
<a href="#">001-000-220-018</a>	PRIVILEGE LICENSE	37,500.00	37,500.00	0.00	0.00	-37,500.00	100.00 %
<a href="#">001-000-222-016</a>	PLUMBING INSPECTIONS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">001-000-222-020</a>	BUILDING PERMITS	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
<a href="#">001-000-223-017</a>	REINSPECTION FOR BLDG	750.00	750.00	0.00	0.00	-750.00	100.00 %
<a href="#">001-000-223-019</a>	EXCEPTIONS & REZONING	4,750.00	4,750.00	0.00	0.00	-4,750.00	100.00 %
<a href="#">001-000-223-021</a>	GAS INSPECTIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">001-000-223-022</a>	ELECTRIC INSPECTIONS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<a href="#">001-000-223-024</a>	SIGN PERMITS	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<a href="#">001-000-223-025</a>	EROSION CONTROL & CLEARING	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">001-000-223-026</a>	DEMOLITION & HOUSE MOVING	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>Category: 220 - LICENSES AND PERMITS Total:</b>		<b>244,000.00</b>	<b>244,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244,000.00</b>	<b>100.00 %</b>
<b>Category: 230 - INTERGOVERNMENTAL REVENUES</b>							
<a href="#">001-000-230-027</a>	US MARSHALL/REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">001-000-230-028</a>	FEDERAL GRANT/LAW ENF INITIATIVES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">001-000-242-048</a>	MDOT Bullyvard Grant	30,135.14	30,135.14	0.00	0.00	-30,135.14	100.00 %
<a href="#">001-000-251-027</a>	STATE HOMESTEAD REIMBURSEMENT	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
<a href="#">001-000-252-066</a>	MUNICIPAL AID (EMS)	14,194.00	14,194.00	0.00	0.00	-14,194.00	100.00 %
<a href="#">001-000-253-060</a>	MUNICIPAL AID (GAS)	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">001-000-253-064</a>	MUNICIPAL AID (SURPLUS)	11,900.00	11,900.00	0.00	0.00	-11,900.00	100.00 %
<a href="#">001-000-253-066</a>	COPS GRANT GRANT#2015UMWX00...	126,685.93	126,685.93	0.00	0.00	-126,685.93	100.00 %
<a href="#">001-000-253-067</a>	HWY SAFETY "SEATBELT" GRANT	19,769.00	19,769.00	0.00	0.00	-19,769.00	100.00 %
<a href="#">001-000-253-068</a>	JAG GRANTS RECD	3,750.00	3,750.00	0.00	0.00	-3,750.00	100.00 %
<a href="#">001-000-254-069</a>	POLICE SCHOOL REIMBURSEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">001-000-254-090</a>	ALCHOHOL REVENUE	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">001-000-254-092</a>	URBAN YOUTH CORPS GRANT	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">001-000-254-094</a>	MAYORS YOUTH COUNCIL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">001-000-254-095</a>	HISTORIC PRESERVATION GRANT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">001-000-254-101</a>	DUI GRANT	95,453.00	95,453.00	0.00	0.00	-95,453.00	100.00 %
<a href="#">001-000-260-080</a>	SALES TAX-2% RESTAURANT	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
<a href="#">001-000-260-082</a>	SALES TAX (18.5% OF 7%)	6,700,000.00	6,700,000.00	0.00	0.00	-6,700,000.00	100.00 %
<a href="#">001-000-262-103</a>	OKTIBBEHA CO ROAD TAX	580,000.00	580,000.00	0.00	0.00	-580,000.00	100.00 %
<a href="#">001-000-273-108</a>	ADMINISTRATIVE ELECTIC DEPT.	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-000-273-117</a>	ADMINISTRATION/WATER	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">001-000-273-118</a>	ADMIN/SANITATION	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">001-000-276-123</a>	MSU FIRE CONTROL	262,786.00	262,786.00	0.00	0.00	-262,786.00	100.00 %
<b>Category: 230 - INTERGOVERNMENTAL REVENUES Total:</b>		<b>8,632,673.07</b>	<b>8,632,673.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,632,673.07</b>	<b>100.00 %</b>
<b>Category: 280 - CHARGES FOR GOVERNMENTAL SERVICES</b>							
<a href="#">001-000-305-142</a>	CODE ENFORCEMENT FINES	250.00	250.00	0.00	0.00	-250.00	100.00 %
<b>Category: 280 - CHARGES FOR GOVERNMENTAL SERVICES Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>100.00 %</b>
<b>Category: 330 - FINES AND FORFEITS</b>							
<a href="#">001-000-330-151</a>	DRUG VIOLATION/TRUST	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">001-000-330-155</a>	VICTIMS BOND FEE	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">001-000-330-166</a>	TRAUMA TRAFFIC(TRUST)	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">001-000-330-168</a>	CITY'S 25% MVL	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">001-000-330-172</a>	ADULT DRIVER'S TRAINING (TRUS)	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">001-000-330-176</a>	MOTOR VEHICLE LIABILITY(TRUST)	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
<a href="#">001-000-330-182</a>	TRAFFIC COURT & FINES	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
<a href="#">001-000-330-185</a>	APPEARANCE BOND FEES (TRUST)	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">001-000-330-187</a>	TRAFFIC VIOLATION (TRUST)	215,000.00	215,000.00	0.00	0.00	-215,000.00	100.00 %
<a href="#">001-000-330-188</a>	COURT CLERK FINES	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
<a href="#">001-000-330-189</a>	OTHER MISDEMEANORS (TRUST)	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
<a href="#">001-000-330-190</a>	COURT CONSTITUENTS (TRUST)	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">001-000-330-192</a>	IMPLIED CONSENT (TRUST)	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<b>Category: 330 - FINES AND FORFEITS Total:</b>		<b>1,238,000.00</b>	<b>1,238,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,238,000.00</b>	<b>100.00 %</b>
<b>Category: 340 - MISCELLANEOUS</b>							
<a href="#">001-000-340-600</a>	INTEREST	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">001-000-341-602</a>	RENTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">001-000-354-612</a>	MISCELLANEOUS REVENUE	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<a href="#">001-000-358-622</a>	FINGER PRINT FEES/ ACCIDENT RPTS	17,500.00	17,500.00	0.00	0.00	-17,500.00	100.00 %
<a href="#">001-000-358-700</a>	PARK- RENT REVENUE	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
<a href="#">001-000-358-705</a>	PARK- SPORTS FEE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">001-000-358-710</a>	PARK- MISC REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>Category: 340 - MISCELLANEOUS Total:</b>		<b>219,500.00</b>	<b>219,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,500.00</b>	<b>100.00 %</b>
<b>Category: 360 - CHARGES FOR SERVICES</b>							
<a href="#">001-000-361-630</a>	FIRE DEPT MISCELLANEOUS FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">001-000-363-634</a>	POLICE DEPT MISCELLANEOUS REV	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
<a href="#">001-000-378-654</a>	MAPS & CODE BOOKS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<b>Category: 360 - CHARGES FOR SERVICES Total:</b>		<b>32,100.00</b>	<b>32,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,100.00</b>	<b>100.00 %</b>
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS</b>							
<a href="#">001-000-392-920</a>	SALE OF LAND/VEHICLES/EQUIPMENT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">001-000-395-160</a>	FUEL COST SHARE	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">001-000-395-164</a>	CREDIT CARD COURT REVENUE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">001-000-395-680</a>	CEMETERY MAINT/REIMBURSMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">001-000-396-990</a>	BEGINNING FUND BALANCE	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
<a href="#">001-000-396-991</a>	2015 GO BOND PROCEEDS FORWARD	882,000.00	882,000.00	0.00	0.00	-882,000.00	100.00 %
<a href="#">001-000-398-996</a>	21-27-27	1,365,000.00	1,365,000.00	0.00	0.00	-1,365,000.00	100.00 %
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:</b>		<b>3,766,200.00</b>	<b>3,766,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,766,200.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>20,777,723.07</b>	<b>20,777,723.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,777,723.07</b>	<b>100.00 %</b>
<b>Department: 100 - BOARD OF ALDERMEN</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-100-400-100</a>	SALARY-ALDERMEN	114,100.00	114,100.00	0.00	0.00	114,100.00	100.00 %
<a href="#">001-100-460-130</a>	RETIREMENT CONTRIBUTIONS	17,975.00	17,975.00	0.00	0.00	17,975.00	100.00 %
<a href="#">001-100-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	8,725.00	8,725.00	0.00	0.00	8,725.00	100.00 %
<a href="#">001-100-480-133</a>	HOSPITAL INSURANCE	33,600.00	33,600.00	0.00	0.00	33,600.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>174,400.00</b>	<b>174,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,400.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-100-604-330</a>	COMMUNICATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">001-100-610-350</a>	TRAVEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-100-680-311</a>	PROFESSIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>100.00 %</b>
	<b>Department: 100 - BOARD OF ALDERMEN Total:</b>	<b>202,900.00</b>	<b>202,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,900.00</b>	<b>100.00 %</b>
<b>Department: 110 - MUNICIPAL COURT</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-110-410-120</a>	SALARY-MUNICIPAL JUDGE	90,010.00	90,010.00	0.00	0.00	90,010.00	100.00 %
<a href="#">001-110-420-105</a>	SALARY-MANAGEMENT	101,369.00	101,369.00	0.00	0.00	101,369.00	100.00 %
<a href="#">001-110-430-107</a>	HOURLY	110,415.00	110,415.00	0.00	0.00	110,415.00	100.00 %
<a href="#">001-110-450-125</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-110-460-130</a>	RETIREMENT CONTRIBUTIONS	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
<a href="#">001-110-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	23,086.00	23,086.00	0.00	0.00	23,086.00	100.00 %
<a href="#">001-110-480-133</a>	HOSPITAL INSURANCE	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">001-110-491-135</a>	WORKER'S COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Category: 400 - PERSONNEL SERVICES Total:</b>	<b>409,880.00</b>	<b>409,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,880.00</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-110-501-200</a>	SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	<b>Category: 500 - SUPPLIES Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-110-600-300</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-110-604-330</a>	COMMUNICATIONS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-110-610-350</a>	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-110-620-370</a>	INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-110-630-400</a>	EQUIPMENT REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-110-690-553</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">001-110-918-805</a>	MACHINERY AND EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-110-918-810</a>	SOFTWARE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	<b>Category: 900 - CAPITAL OUTLAY Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00 %</b>
	<b>Department: 110 - MUNICIPAL COURT Total:</b>	<b>479,380.00</b>	<b>479,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479,380.00</b>	<b>100.00 %</b>
<b>Department: 111 - YOUTH COURT</b>							
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-111-604-330</a>	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
	<b>Department: 111 - YOUTH COURT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Department: 120 - MAYORS OFFICE</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-120-400-101</a>	SALARY-MAYOR	72,375.00	72,375.00	0.00	0.00	72,375.00	100.00 %
<a href="#">001-120-430-107</a>	HOURLY - CLERICAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">001-120-460-130</a>	RETIREMENT CONTRIBUTIONS	16,910.00	16,910.00	0.00	0.00	16,910.00	100.00 %
<a href="#">001-120-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	8,215.00	8,215.00	0.00	0.00	8,215.00	100.00 %
<a href="#">001-120-480-133</a>	HOSPITAL INSURANCE	10,250.00	10,250.00	0.00	0.00	10,250.00	100.00 %
<a href="#">001-120-491-135</a>	Worker's Compensation	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Category: 400 - PERSONNEL SERVICES Total:</b>	<b>142,850.00</b>	<b>142,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,850.00</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-120-501-200</a>	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-120-503-202</a>	COMMITTEE SUPPORT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-120-525-231</a>	GAS & OIL	750.00	750.00	0.00	0.00	750.00	100.00 %
	<b>Category: 500 - SUPPLIES Total:</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-120-600-300</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-120-600-340</a>	Mayor's Youth Council	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-120-604-330</a>	COMMUNICATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-120-610-350</a>	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-120-610-351</a>	ADMIN. ASST. TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %

## Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-120-630-360</a>	SHOP REPAIRS & MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-120-690-553</a>	TRAINING	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-120-690-555</a>	DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-120-691-550</a>	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>98,550.00</b>	<b>98,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,550.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">001-120-918-807</a>	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Department: 120 - MAYORS OFFICE Total:</b>		<b>249,150.00</b>	<b>249,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,150.00</b>	<b>100.00 %</b>
<b>Department: 123 - IT</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-123-410-104</a>	SALARY-DEPARTMENT HEAD	65,555.00	65,555.00	0.00	0.00	65,555.00	100.00 %
<a href="#">001-123-430-107</a>	HOURLY	96,500.00	96,500.00	0.00	0.00	96,500.00	100.00 %
<a href="#">001-123-460-130</a>	RETIREMENT CONTRIBUTIONS	25,520.00	25,520.00	0.00	0.00	25,520.00	100.00 %
<a href="#">001-123-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
<a href="#">001-123-480-133</a>	HOSPITAL INSURANCE	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %
<a href="#">001-123-491-135</a>	WORKER'S COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>216,775.00</b>	<b>216,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,775.00</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-123-501-200</a>	SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-123-600-300</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-123-604-330</a>	COMMUNICATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-123-620-370</a>	INSURANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">001-123-630-400</a>	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-123-691-550</a>	MISCELLANEOUS	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>59,750.00</b>	<b>59,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,750.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">001-123-918-805</a>	MACHINERY AND EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 123 - IT Total:</b>		<b>328,525.00</b>	<b>328,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,525.00</b>	<b>100.00 %</b>
<b>Department: 130 - ELECTIONS</b>							
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-130-501-200</a>	SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-130-602-301</a>	ELECTION FEES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>100.00 %</b>
<b>Department: 130 - ELECTIONS Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Department: 142 - CITY CLERKS OFFICE</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-142-410-104</a>	SALARY-DEPARTMENT HEAD	75,705.00	75,705.00	0.00	0.00	75,705.00	100.00 %
<a href="#">001-142-420-105</a>	SALARY-MANAGEMENT	36,234.00	36,234.00	0.00	0.00	36,234.00	100.00 %
<a href="#">001-142-430-107</a>	HOURLY - CLERICAL	135,600.00	135,600.00	0.00	0.00	135,600.00	100.00 %
<a href="#">001-142-430-108</a>	PART TIME/INTERN/RECEPTIONIST	21,650.00	21,650.00	0.00	0.00	21,650.00	100.00 %
<a href="#">001-142-460-130</a>	RETIREMENT CONTRIBUTIONS	38,986.00	38,986.00	0.00	0.00	38,986.00	100.00 %
<a href="#">001-142-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	20,513.00	20,513.00	0.00	0.00	20,513.00	100.00 %
<a href="#">001-142-480-133</a>	HOSPITAL INSURANCE	30,600.00	30,600.00	0.00	0.00	30,600.00	100.00 %
<a href="#">001-142-491-135</a>	WORKER'S COMPENSATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>360,388.00</b>	<b>360,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,388.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-142-600-301</a>	AUDITING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">001-142-600-338</a>	CONTRACT SERVICES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-142-600-339</a>	URBAN YOUTH CORPS GRANT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>100.00 %</b>
<b>Department: 142 - CITY CLERKS OFFICE Total:</b>		<b>505,388.00</b>	<b>505,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,388.00</b>	<b>100.00 %</b>
<b>Department: 145 - OTHER ADMINISTRATIVE</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-145-481-140</a>	EMPLOYEE EDUCATION EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-145-501-200</a>	SUPPLIES	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-145-600-303</a>	DATA PROCESSING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-145-604-330</a>	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-145-610-350</a>	TRAVEL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">001-145-630-400</a>	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-145-670-376</a>	COURT CONSTITUENTS FND (TRUST)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-145-670-377</a>	MOTOR VEHICLE LIABILITY(TRUST)	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">001-145-670-378</a>	APPEARANCE BOND FEE (TRUST)	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">001-145-670-382</a>	TRAFFIC VIOLATIONS (TRUST)	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
<a href="#">001-145-670-385</a>	IMPLIED CONSENT (TRUST)	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">001-145-670-387</a>	OTHER MISDEMEANORS (TRUST)	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">001-145-670-388</a>	EXPUNGE ASSESSMENT	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">001-145-670-389</a>	ADULT DRIVERS TRAINING (TRUST)	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-145-670-391</a>	TRAUMA TRAFFIC(TRUST)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-145-670-393</a>	VICTIMS BOND FEE (TRUST)	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">001-145-670-395</a>	DRUG VIOLATION/TRUST	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-145-690-556</a>	OTHER DUES / FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-145-691-550</a>	MISCELLANEOUS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>509,150.00</b>	<b>509,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,150.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">001-145-918-805</a>	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Department: 145 - OTHER ADMINISTRATIVE Total:</b>		<b>528,750.00</b>	<b>528,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528,750.00</b>	<b>100.00 %</b>
<b>Department: 159 - BONDING-CITY EMPLOYEES</b>							
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-159-620-371</a>	BONDING-CITY EMPLOYEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 159 - BONDING-CITY EMPLOYEES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 160 - ATTORNEY AND STAFF</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-160-420-118</a>	SALARY - PROSECUTING ATTORNEY	54,777.00	54,777.00	0.00	0.00	54,777.00	100.00 %
<a href="#">001-160-460-130</a>	RETIREMENT CONTRIBUTIONS	8,627.00	8,627.00	0.00	0.00	8,627.00	100.00 %
<a href="#">001-160-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	4,191.00	4,191.00	0.00	0.00	4,191.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>67,595.00</b>	<b>67,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,595.00</b>	<b>100.00 %</b>
<b>Department: 160 - ATTORNEY AND STAFF Total:</b>		<b>67,595.00</b>	<b>67,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,595.00</b>	<b>100.00 %</b>
<b>Department: 169 - LEGAL</b>							
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-169-600-302</a>	CITY ATTORNEY GENERAL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">001-169-600-309</a>	LEGAL EXPENSES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-169-600-312</a>	CITY ATTORNEY LITIGATION	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<a href="#">001-169-600-327</a>	CITY ATTORNEY BOND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-169-615-342</a>	LEGAL ADVERTISING & NOTICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00 %</b>
<b>Department: 169 - LEGAL Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 180 - HUMAN RESOURCES</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-180-410-104</a>	SALARY DEPT HEAD	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">001-180-430-105</a>	SALARY- ASST PERSONNEL OFFICER	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<a href="#">001-180-430-107</a>	HOURLY CLERICAL	31,100.00	31,100.00	0.00	0.00	31,100.00	100.00 %
<a href="#">001-180-460-130</a>	RETIREMENT	23,450.00	23,450.00	0.00	0.00	23,450.00	100.00 %
<a href="#">001-180-470-131</a>	SOCIAL SECURITY	11,420.00	11,420.00	0.00	0.00	11,420.00	100.00 %
<a href="#">001-180-480-133</a>	HOSPITAL INSURANCE	15,120.00	15,120.00	0.00	0.00	15,120.00	100.00 %
<a href="#">001-180-491-135</a>	Worker's Compensation	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>199,290.00</b>	<b>199,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,290.00</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-180-501-200</a>	SUPPLIES/MISC	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-180-604-330</a>	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-180-610-350</a>	TRAVEL	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">001-180-690-553</a>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-180-690-555</a>	DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-180-691-550</a>	MISCELLANEOUS	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>7,750.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>100.00 %</b>
<b>Department: 180 - HUMAN RESOURCES Total:</b>		<b>210,540.00</b>	<b>210,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,540.00</b>	<b>100.00 %</b>
<b>Department: 190 - CITY PLANNER</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-190-410-104</a>	SALARY-DEPARTMENT HEAD	72,141.00	72,141.00	0.00	0.00	72,141.00	100.00 %
<a href="#">001-190-420-105</a>	SALARY-MANAGEMENT	98,650.00	98,650.00	0.00	0.00	98,650.00	100.00 %
<a href="#">001-190-460-130</a>	RETIREMENT CONTRIBUTIONS	26,895.00	26,895.00	0.00	0.00	26,895.00	100.00 %
<a href="#">001-190-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	13,060.00	13,060.00	0.00	0.00	13,060.00	100.00 %
<a href="#">001-190-480-133</a>	HOSPITAL INSURANCE	15,250.00	15,250.00	0.00	0.00	15,250.00	100.00 %
<a href="#">001-190-491-135</a>	WORKER'S COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>226,496.00</b>	<b>226,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,496.00</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-190-501-200</a>	SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-190-525-231</a>	GAS & OIL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-190-535-233</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-190-600-300</a>	PROF. SVCS/ COMP PLAN	79,600.00	79,600.00	0.00	0.00	79,600.00	100.00 %
<a href="#">001-190-600-310</a>	PLANNING COMMISSION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-190-600-323</a>	DEBRIS REMOVAL/DEMOLITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-190-600-326</a>	BOARD OF ADJUSTMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-190-600-329</a>	ADMINISTRATIVE HEARING	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-190-604-330</a>	COMMUNICATIONS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">001-190-607-607</a>	HISTORIC PRES COMMISSION	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-190-610-350</a>	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-190-620-370</a>	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-190-630-360</a>	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-190-630-401</a>	OFFICE EQUIP MAINT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-190-690-553</a>	TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-190-690-557</a>	PROFESSIONAL MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-190-691-550</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>121,350.00</b>	<b>121,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,350.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">001-190-918-807</a>	OFFICE EQUIPMENT/SOFTWARE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>100.00 %</b>
<b>Department: 190 - CITY PLANNER Total:</b>		<b>362,596.00</b>	<b>362,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,596.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT</b>							
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-192-510-220</a>	SUPPLIES - TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-192-600-338</a>	CONTRACT SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">001-192-620-370</a>	INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-192-625-380</a>	UTILITIES	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
<a href="#">001-192-630-403</a>	REPAIRS TO BUILDING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>100.00 %</b>
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT Total:</b>		<b>87,500.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>100.00 %</b>
<b>Department: 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL</b>							
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-194-690-454</a>	ORD 91-1 CONTRIBUTIONS	53,198.00	53,198.00	0.00	0.00	53,198.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>53,198.00</b>	<b>53,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,198.00</b>	<b>100.00 %</b>
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>							
<a href="#">001-194-702-455</a>	MS CODE ANNOTATED 17-3-1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-194-720-415</a>	MHSA Support	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00 %</b>
<b>Department: 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL Total:</b>		<b>65,198.00</b>	<b>65,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,198.00</b>	<b>100.00 %</b>
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES</b>							
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-195-690-554</a>	ORDINANCE CODIFICATION UPDATE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">001-195-951-953</a>	TRANSFER AIRPORT COST SHARE	31,928.00	31,928.00	0.00	0.00	31,928.00	100.00 %
<a href="#">001-195-951-965</a>	TRANSFER TO DAY CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-195-951-966</a>	TRANSFER TO CHAMBER OF COMME...	22,525.00	22,525.00	0.00	0.00	22,525.00	100.00 %
<a href="#">001-195-951-969</a>	TRANSFER TO HERITAGE MUSEUM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>64,453.00</b>	<b>64,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,453.00</b>	<b>100.00 %</b>
<b>Category: 990 - TRANSFERS</b>							
<a href="#">001-195-951-952</a>	TRANSFER TO STARKVILLE MAIN STRE...	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">001-195-951-967</a>	GREATER PARTNERSHIP/LINK	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 990 - TRANSFERS Total:</b>		<b>57,500.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>100.00 %</b>
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES Total:</b>		<b>125,453.00</b>	<b>125,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,453.00</b>	<b>100.00 %</b>
<b>Department: 196 - CEMETERY ADMINISTRATION</b>							
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-196-630-402</a>	REPAIRS & MAINT - ODD FELLOW CEM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-196-630-425</a>	REPAIRS MAINT/MLK/182	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-196-630-430</a>	MSU GEOSCIENCE - GRANT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-196-637-637</a>	BRUSH ARBOR	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">001-196-691-550</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>100.00 %</b>
<b>Department: 196 - CEMETERY ADMINISTRATION Total:</b>		<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>100.00 %</b>
<b>Department: 197 - ENGINEERING</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-197-410-104</a>	SALARY-DEPARTMENT HEAD	82,450.00	82,450.00	0.00	0.00	82,450.00	100.00 %
<a href="#">001-197-430-107</a>	ASSISTANT ENGINEER	51,687.00	51,687.00	0.00	0.00	51,687.00	100.00 %
<a href="#">001-197-460-130</a>	RETIREMENT CONTRIBUTIONS	21,125.00	21,125.00	0.00	0.00	21,125.00	100.00 %
<a href="#">001-197-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	10,262.00	10,262.00	0.00	0.00	10,262.00	100.00 %
<a href="#">001-197-480-133</a>	HOSPITAL INSURANCE	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<a href="#">001-197-491-135</a>	WORKER'S COMPENSATION	1,276.00	1,276.00	0.00	0.00	1,276.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>177,000.00</b>	<b>177,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-197-501-200</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-197-502-201</a>	REFERENCE PUBLICATIONS	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">001-197-525-231</a>	GAS & OIL	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-197-535-233</a>	UNIFORMS	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>2,050.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-197-600-308</a>	ENGINEERING SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-197-604-330</a>	COMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-197-610-350</a>	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-197-620-370</a>	INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-197-630-400</a>	EQUIPMENT REPAIR & MAINTENANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">001-197-690-553</a>	TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-197-690-555</a>	DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Category: 800 - DEBT SERVICE</b>							
<a href="#">001-197-820-874</a>	PRINCIPAL	4,565.00	4,565.00	0.00	0.00	4,565.00	100.00 %
<a href="#">001-197-830-873</a>	INTEREST	681.00	681.00	0.00	0.00	681.00	100.00 %
<b>Category: 800 - DEBT SERVICE Total:</b>		<b>5,246.00</b>	<b>5,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,246.00</b>	<b>100.00 %</b>
<b>Department: 197 - ENGINEERING Total:</b>		<b>204,296.00</b>	<b>204,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,296.00</b>	<b>100.00 %</b>
<b>Department: 200 - POLICE ADMINISTRATION</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-200-410-104</a>	SALARY-DEPARTMENT HEAD	75,705.00	75,705.00	0.00	0.00	75,705.00	100.00 %
<a href="#">001-200-460-130</a>	RETIREMENT CONTRIBUTIONS	11,925.00	11,925.00	0.00	0.00	11,925.00	100.00 %
<a href="#">001-200-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	5,790.00	5,790.00	0.00	0.00	5,790.00	100.00 %
<a href="#">001-200-480-133</a>	HOSPITAL INSURANCE	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>98,320.00</b>	<b>98,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,320.00</b>	<b>100.00 %</b>
<b>Department: 200 - POLICE ADMINISTRATION Total:</b>		<b>98,320.00</b>	<b>98,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,320.00</b>	<b>100.00 %</b>
<b>Department: 201 - POLICE DEPARTMENT</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-201-420-103</a>	STAFF SALARIES	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	100.00 %
<a href="#">001-201-420-105</a>	POLICE MANAGEMENT	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
<a href="#">001-201-430-107</a>	HOURLY-CLERICAL- SST's	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">001-201-450-125</a>	OVERTIME	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<a href="#">001-201-460-130</a>	RETIREMENT CONTRIBUTIONS	398,500.00	398,500.00	0.00	0.00	398,500.00	100.00 %
<a href="#">001-201-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	193,500.00	193,500.00	0.00	0.00	193,500.00	100.00 %
<a href="#">001-201-480-133</a>	HOSPITAL INSURANCE	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
<a href="#">001-201-491-135</a>	WORKER'S COMPENSATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>3,457,000.00</b>	<b>3,457,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,457,000.00</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-201-501-200</a>	SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">001-201-525-231</a>	GAS & OIL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">001-201-535-233</a>	UNIFORMS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-201-556-251</a>	POLICE SUPPLIES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-201-600-300</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-201-600-319</a>	PHYSICAL EXAMINATIONS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">001-201-604-330</a>	COMMUNICATIONS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-201-615-343</a>	PRINTING & BINDING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-201-620-370</a>	INSURANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">001-201-625-380</a>	UTILITIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">001-201-630-360</a>	SHOP REPAIRS & MAINTENANCE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">001-201-630-400</a>	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-201-630-404</a>	RADIO MAINTENANCE / EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-201-630-426</a>	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %



## Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-201-635-367</a>	MOTORCYCLE RENTAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">001-201-635-369</a>	COPIER RENTAL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">001-201-690-555</a>	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>319,700.00</b>	<b>319,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,700.00</b>	<b>100.00 %</b>
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>							
<a href="#">001-201-730-543</a>	JAG Equipment Purchases	5,275.00	5,275.00	0.00	0.00	5,275.00	100.00 %
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b>		<b>5,275.00</b>	<b>5,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,275.00</b>	<b>100.00 %</b>
<b>Category: 800 - DEBT SERVICE</b>							
<a href="#">001-201-820-874</a>	PRINCIPAL	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00 %
<a href="#">001-201-830-873</a>	INTEREST	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 800 - DEBT SERVICE Total:</b>		<b>93,000.00</b>	<b>93,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,000.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">001-201-918-805</a>	MACHINERY AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 201 - POLICE DEPARTMENT Total:</b>		<b>4,134,975.00</b>	<b>4,134,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,134,975.00</b>	<b>100.00 %</b>
<b>Department: 215 - CUSTODY OF PRISONERS</b>							
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-215-541-237</a>	OPERATING SUPPLIES	165,500.00	165,500.00	0.00	0.00	165,500.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>165,500.00</b>	<b>165,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,500.00</b>	<b>100.00 %</b>
<b>Department: 215 - CUSTODY OF PRISONERS Total:</b>		<b>165,500.00</b>	<b>165,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,500.00</b>	<b>100.00 %</b>
<b>Department: 230 - POLICE TRAINING</b>							
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-230-690-552</a>	POLICE TRAINING & EDUCATION & T...	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00 %</b>
<b>Department: 230 - POLICE TRAINING Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00 %</b>
<b>Department: 237 - FIRING RANGE</b>							
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-237-545-238</a>	FIRING RANGE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00 %</b>
<b>Department: 237 - FIRING RANGE Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00 %</b>
<b>Department: 240 - POLICE-COMMUNICATION SERV</b>							
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-240-630-404</a>	RADIO MAINTENANCE / EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 240 - POLICE-COMMUNICATION SERV Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 245 - DISPATCHERS</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-245-440-103</a>	STAFF SALARIES	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<a href="#">001-245-440-108</a>	PART TIME / TEMPORARY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-245-450-125</a>	OVERTIME	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-245-460-130</a>	RETIREMENT CONTRIBUTIONS	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00 %
<a href="#">001-245-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-245-480-133</a>	HOSPITAL INSURANCE	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>277,000.00</b>	<b>277,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,000.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-245-600-383</a>	AMBULANCE-GRANT MATCH	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Department: 245 - DISPATCHERS Total:</b>		<b>292,000.00</b>	<b>292,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,000.00</b>	<b>100.00 %</b>
<b>Department: 250 - NARCOTICS BUREAU</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-250-420-103</a>	STAFF SALARIES	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
<a href="#">001-250-460-130</a>	RETIREMENT CONTRIBUTIONS	12,755.00	12,755.00	0.00	0.00	12,755.00	100.00 %
<a href="#">001-250-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	3,775.00	3,775.00	0.00	0.00	3,775.00	100.00 %

## Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-250-480-133</a>	HOSPITAL INSURANCE	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<a href="#">001-250-491-135</a>	WORKER'S COMP	770.00	770.00	0.00	0.00	770.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>108,500.00</b>	<b>108,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-250-600-300</a>	PROFESSIONAL SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">001-250-600-304</a>	INFORMANT FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-250-604-330</a>	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-250-635-368</a>	RENT	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<a href="#">001-250-691-550</a>	MISCELLANEOUS	650.00	650.00	0.00	0.00	650.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>100.00 %</b>
<b>Department: 250 - NARCOTICS BUREAU Total:</b>		<b>136,000.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>100.00 %</b>
<b>Department: 254 - DUI GRANT</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-254-420-103</a>	STAFF SALARIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">001-254-450-125</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-254-460-130</a>	RETIREMENT CONTRIBUTIONS	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
<a href="#">001-254-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	3,525.00	3,525.00	0.00	0.00	3,525.00	100.00 %
<a href="#">001-254-480-133</a>	HOSPITAL INSURANCE	10,275.00	10,275.00	0.00	0.00	10,275.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>100,600.00</b>	<b>100,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,600.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-254-610-350</a>	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-254-691-550</a>	MISCELLANEOUS	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>12,650.00</b>	<b>12,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,650.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">001-254-918-804</a>	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00 %</b>
<b>Department: 254 - DUI GRANT Total:</b>		<b>118,750.00</b>	<b>118,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,750.00</b>	<b>100.00 %</b>
<b>Department: 260 - FIRE ADMINISTRATION</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-260-410-104</a>	SALARY-DEPARTMENT HEAD	67,250.00	67,250.00	0.00	0.00	67,250.00	100.00 %
<a href="#">001-260-460-130</a>	RETIREMENT CONTRIBUTIONS	10,591.00	10,591.00	0.00	0.00	10,591.00	100.00 %
<a href="#">001-260-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	5,144.00	5,144.00	0.00	0.00	5,144.00	100.00 %
<a href="#">001-260-480-133</a>	HOSPITAL INSURANCE	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>87,735.00</b>	<b>87,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,735.00</b>	<b>100.00 %</b>
<b>Department: 260 - FIRE ADMINISTRATION Total:</b>		<b>87,735.00</b>	<b>87,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,735.00</b>	<b>100.00 %</b>
<b>Department: 261 - FIRE DEPARTMENT</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-261-420-103</a>	STAFF SALARIES	1,303,700.00	1,303,700.00	0.00	0.00	1,303,700.00	100.00 %
<a href="#">001-261-420-105</a>	SALARY-MANAGEMENT	966,000.00	966,000.00	0.00	0.00	966,000.00	100.00 %
<a href="#">001-261-430-107</a>	HOURLY - CLERICAL	38,500.50	38,500.50	0.00	0.00	38,500.50	100.00 %
<a href="#">001-261-450-125</a>	OVERTIME	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">001-261-460-130</a>	RETIREMENT CONTRIBUTIONS	382,550.00	382,550.00	0.00	0.00	382,550.00	100.00 %
<a href="#">001-261-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	186,110.00	186,110.00	0.00	0.00	186,110.00	100.00 %
<a href="#">001-261-480-133</a>	HOSPITAL INSURANCE	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
<a href="#">001-261-491-135</a>	WORKER'S COMPENSATION	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>3,426,860.50</b>	<b>3,426,860.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,426,860.50</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-261-501-200</a>	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-261-502-201</a>	REFERENCE PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-261-510-220</a>	SUPPLIES - TOOLS	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
<a href="#">001-261-525-231</a>	GAS & OIL	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">001-261-535-233</a>	UNIFORMS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">001-261-554-240</a>	FIRE INVESTIGATION	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-261-555-250</a>	SUPPLIES & SMALL TOOLS	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>100.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-261-600-319</a>	PHYSICAL EXAMINATIONS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">001-261-600-331</a>	MULTI-JURISDICTIONAL HAZ-MAT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-261-600-430</a>	UNIFORM CLEANING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-261-610-350</a>	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-261-620-370</a>	INSURANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">001-261-630-360</a>	SHOP REPAIRS & MAINTENANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">001-261-690-555</a>	DUES	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">001-261-691-550</a>	MISCELLANEOUS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>155,500.00</b>	<b>155,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,500.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">001-261-918-805</a>	MACHINERY AND EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Department: 261 - FIRE DEPARTMENT Total:</b>		<b>3,743,860.50</b>	<b>3,743,860.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,743,860.50</b>	<b>100.00 %</b>
<b>Department: 262 - FIRE PREVENTION</b>							
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-262-555-250</a>	SUPPLIES & SMALL TOOLS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Department: 262 - FIRE PREVENTION Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Department: 263 - FIRE TRAINING</b>							
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-263-600-390</a>	FIRE TRAINING	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>47,500.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>100.00 %</b>
<b>Department: 263 - FIRE TRAINING Total:</b>		<b>47,500.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>100.00 %</b>
<b>Department: 264 - FIRE COMMUNICATIONS</b>							
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-264-604-330</a>	COMMUNICATIONS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">001-264-630-404</a>	RADIO MAINTENANCE / EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-264-690-550</a>	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00 %</b>
<b>Department: 264 - FIRE COMMUNICATIONS Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00 %</b>
<b>Department: 267 - FIRE STATIONS AND BUILDINGS</b>							
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-267-558-269</a>	BUILDING MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-267-625-380</a>	UTILITIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 267 - FIRE STATIONS AND BUILDINGS Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Department: 281 - BUILDING/CODES OFFICE</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">001-281-420-105</a>	SALARY-MANAGEMENT	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">001-281-430-107</a>	HOURLY - CLERICAL	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">001-281-460-130</a>	RETIREMENT CONTRIBUTIONS	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
<a href="#">001-281-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<a href="#">001-281-480-133</a>	HOSPITAL INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-281-491-135</a>	WORKER'S COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>259,500.00</b>	<b>259,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,500.00</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-281-501-200</a>	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-281-502-201</a>	REFERENCE PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-281-525-231</a>	GAS & OIL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-281-535-233</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %

## Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-281-555-250</a>	SUPPLIES & SMALL TOOLS	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Category: 500 - SUPPLIES Total:</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>100.00 %</b>
	<b>Category: 600 - CONTRACTUAL SERVICES</b>						
<a href="#">001-281-600-300</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-281-604-330</a>	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-281-610-350</a>	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-281-620-370</a>	INSURANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-281-630-360</a>	SHOP REPAIRS & MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-281-630-400</a>	EQUIPMENT REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-281-690-553</a>	TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-281-690-555</a>	DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-281-691-550</a>	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>100.00 %</b>
	<b>Category: 800 - DEBT SERVICE</b>						
<a href="#">001-281-820-874</a>	PRINCIPAL (VEHICLES)	4,565.00	4,565.00	0.00	0.00	4,565.00	100.00 %
<a href="#">001-281-830-873</a>	INTEREST (VEHICLES)	681.00	681.00	0.00	0.00	681.00	100.00 %
	<b>Category: 800 - DEBT SERVICE Total:</b>	<b>5,246.00</b>	<b>5,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,246.00</b>	<b>100.00 %</b>
	<b>Department: 281 - BUILDING/CODES OFFICE Total:</b>	<b>293,496.00</b>	<b>293,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,496.00</b>	<b>100.00 %</b>
	<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM</b>						
	<b>Category: 600 - CONTRACTUAL SERVICES</b>						
<a href="#">001-290-625-380</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-290-630-400</a>	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
	<b>Category: 900 - CAPITAL OUTLAY</b>						
<a href="#">001-290-918-805</a>	MACHINERY AND EQUIPMENT	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
	<b>Category: 900 - CAPITAL OUTLAY Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>100.00 %</b>
	<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>100.00 %</b>
	<b>Department: 301 - STREET DEPARTMENT</b>						
	<b>Category: 400 - PERSONNEL SERVICES</b>						
<a href="#">001-301-420-105</a>	SALARY-MANAGEMENT	47,611.00	47,611.00	0.00	0.00	47,611.00	100.00 %
<a href="#">001-301-430-107</a>	HOURLY - CLERICAL	26,700.00	26,700.00	0.00	0.00	26,700.00	100.00 %
<a href="#">001-301-440-114</a>	SALARY - LABOR	357,260.00	357,260.00	0.00	0.00	357,260.00	100.00 %
<a href="#">001-301-450-125</a>	OVERTIME	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00 %
<a href="#">001-301-460-130</a>	RETIREMENT CONTRIBUTIONS	68,955.00	68,955.00	0.00	0.00	68,955.00	100.00 %
<a href="#">001-301-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	33,800.00	33,800.00	0.00	0.00	33,800.00	100.00 %
<a href="#">001-301-480-133</a>	HOSPITAL INSURANCE	65,200.00	65,200.00	0.00	0.00	65,200.00	100.00 %
<a href="#">001-301-491-135</a>	WORKER'S COMPENSATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Category: 400 - PERSONNEL SERVICES Total:</b>	<b>628,776.00</b>	<b>628,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628,776.00</b>	<b>100.00 %</b>
	<b>Category: 500 - SUPPLIES</b>						
<a href="#">001-301-501-200</a>	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-301-515-221</a>	ENVIRONMENTAL CONTROL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-301-525-231</a>	GAS & OIL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-301-535-233</a>	UNIFORMS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-301-555-250</a>	SUPPLIES & SMALL TOOLS	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">001-301-560-270</a>	CONSTRUCTION MATERIALS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">001-301-561-271</a>	SPRAYING- DRAINAGE MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">001-301-565-272</a>	STREETS SIGNS & PAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 500 - SUPPLIES Total:</b>	<b>162,500.00</b>	<b>162,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,500.00</b>	<b>100.00 %</b>
	<b>Category: 600 - CONTRACTUAL SERVICES</b>						
<a href="#">001-301-600-630</a>	CONTRACT GRADING/STREET	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-301-604-330</a>	COMMUNICATIONS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">001-301-620-370</a>	INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-301-625-380</a>	UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-301-630-360</a>	SHOP REPAIRS & MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-301-630-400</a>	EQUIPMENT REPAIR & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

## Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-301-691-550</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>100.00 %</b>
	<b>Category: 800 - DEBT SERVICE</b>						
<a href="#">001-301-820-874</a>	PRINCIPAL	19,607.00	19,607.00	0.00	0.00	19,607.00	100.00 %
<a href="#">001-301-830-873</a>	INTEREST	768.00	768.00	0.00	0.00	768.00	100.00 %
	<b>Category: 800 - DEBT SERVICE Total:</b>	<b>20,375.00</b>	<b>20,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,375.00</b>	<b>100.00 %</b>
	<b>Category: 900 - CAPITAL OUTLAY</b>						
<a href="#">001-301-918-805</a>	MACHINERY AND EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	<b>Category: 900 - CAPITAL OUTLAY Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00 %</b>
	<b>Department: 301 - STREET DEPARTMENT Total:</b>	<b>921,151.00</b>	<b>921,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921,151.00</b>	<b>100.00 %</b>
	<b>Department: 302 - STREET LIGHTING</b>						
	<b>Category: 600 - CONTRACTUAL SERVICES</b>						
<a href="#">001-302-625-380</a>	UTILITIES	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>100.00 %</b>
	<b>Department: 302 - STREET LIGHTING Total:</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>100.00 %</b>
	<b>Department: 360 - ANIMAL CONTROL</b>						
	<b>Category: 400 - PERSONNEL SERVICES</b>						
<a href="#">001-360-440-114</a>	SALARY - LABOR	59,188.00	59,188.00	0.00	0.00	59,188.00	100.00 %
<a href="#">001-360-450-125</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-360-460-130</a>	RETIREMENT CONTRIBUTIONS	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
<a href="#">001-360-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00 %
<a href="#">001-360-480-133</a>	HOSPITAL INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-360-491-135</a>	WORKER'S COMPENSATION	762.00	762.00	0.00	0.00	762.00	100.00 %
	<b>Category: 400 - PERSONNEL SERVICES Total:</b>	<b>84,400.00</b>	<b>84,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,400.00</b>	<b>100.00 %</b>
	<b>Category: 500 - SUPPLIES</b>						
<a href="#">001-360-525-231</a>	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-360-535-233</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-360-555-250</a>	SUPPLIES & SMALL TOOLS	750.00	750.00	0.00	0.00	750.00	100.00 %
	<b>Category: 500 - SUPPLIES Total:</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>100.00 %</b>
	<b>Category: 600 - CONTRACTUAL SERVICES</b>						
<a href="#">001-360-604-330</a>	COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-360-620-370</a>	INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-360-625-380</a>	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-360-630-400</a>	REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-360-630-404</a>	RADIO MAINTENANCE / EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>20,300.00</b>	<b>20,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>100.00 %</b>
	<b>Category: 900 - CAPITAL OUTLAY</b>						
<a href="#">001-360-951-955</a>	TRANSFER TO HUMANE SOCIETY	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00 %
	<b>Category: 900 - CAPITAL OUTLAY Total:</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>100.00 %</b>
	<b>Department: 360 - ANIMAL CONTROL Total:</b>	<b>214,950.00</b>	<b>214,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,950.00</b>	<b>100.00 %</b>
	<b>Department: 500 - LIBRARIES</b>						
	<b>Category: 900 - CAPITAL OUTLAY</b>						
<a href="#">001-500-900-802</a>	LIBRARY	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
	<b>Category: 900 - CAPITAL OUTLAY Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>100.00 %</b>
	<b>Department: 500 - LIBRARIES Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>100.00 %</b>
	<b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK</b>						
	<b>Category: 600 - CONTRACTUAL SERVICES</b>						
<a href="#">001-541-625-380</a>	UTILITIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
	<b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
	<b>Department: 550 - PARKS AND REC DEPARTMENT</b>						
	<b>Category: 400 - PERSONNEL SERVICES</b>						
<a href="#">001-550-420-103</a>	SALARY- DIRECTOR	58,750.00	58,750.00	0.00	0.00	58,750.00	100.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-550-420-105</a>	SALARY- MANAGEMENT	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
<a href="#">001-550-421-110</a>	2 NEW POSITIONS	72,500.00	72,500.00	0.00	0.00	72,500.00	100.00 %
<a href="#">001-550-430-107</a>	SALARY- MAINTENANCE	107,500.00	107,500.00	0.00	0.00	107,500.00	100.00 %
<a href="#">001-550-430-108</a>	SALARY PAID FROM 2%	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">001-550-430-110</a>	SALARY- CLERICAL	37,150.00	37,150.00	0.00	0.00	37,150.00	100.00 %
<a href="#">001-550-430-115</a>	SALARY- PART TIME	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">001-550-460-130</a>	RETIREMENT CONTRIBUTIONS	49,650.00	49,650.00	0.00	0.00	49,650.00	100.00 %
<a href="#">001-550-470-131</a>	Social Security Contributions	27,570.00	27,570.00	0.00	0.00	27,570.00	100.00 %
<a href="#">001-550-480-133</a>	HEALTH INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">001-550-480-139</a>	WORKERS COMPENSATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>517,120.00</b>	<b>517,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,120.00</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">001-550-501-200</a>	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">001-550-501-204</a>	GAS & OIL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-550-501-208</a>	JANITORIAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-550-501-220</a>	MISC SUPPLIES / TRAVEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>67,500.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">001-550-600-300</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-550-600-320</a>	CONTRACT LABOR, UMPIRES & REFE...	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<a href="#">001-550-600-330</a>	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-550-600-340</a>	UTILITIES	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
<a href="#">001-550-600-350</a>	ADVERTISING	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-550-600-355</a>	JULY 4TH EXPENSES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">001-550-600-360</a>	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-550-600-370</a>	EQUIP. REPAIR/MAINT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>493,750.00</b>	<b>493,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,750.00</b>	<b>100.00 %</b>
<b>Department: 550 - PARKS AND REC DEPARTMENT Total:</b>		<b>1,078,370.00</b>	<b>1,078,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078,370.00</b>	<b>100.00 %</b>
<b>Department: 600 - CAPITAL PROJECTS</b>							
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>							
<a href="#">001-600-721-813</a>	TRAFFIC LIGHT MAINTENANCE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b>		<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">001-600-901-812</a>	MUNICIPAL BUILDING FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-600-901-857</a>	MDOT Bullyvard Study	30,135.00	30,135.00	0.00	0.00	30,135.00	100.00 %
<a href="#">001-600-903-516</a>	ADA SIDEWALKS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">001-600-903-518</a>	BUS PADS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-600-912-801</a>	MDOT HWY 12 PROJECT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-600-912-808</a>	STREET IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-600-912-856</a>	RUSSELL/LOUISVILLE STREET PROJECT	306,000.00	306,000.00	0.00	0.00	306,000.00	100.00 %
<a href="#">001-600-912-904</a>	LAFAYETTE ST/ADA	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-600-912-910</a>	MONTG/LOUISVILLE SIGNAL ETC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-600-912-912</a>	LINCOLN GREEN ROADWAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-600-948-871</a>	WARD 1 IMPROVEMENTS- 2015 BOND	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-600-948-872</a>	WARD 2 IMPROVEMENTS- 2015 BOND	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-600-948-873</a>	WARD 3 IMPROVEMENTS - 2015 BO...	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
<a href="#">001-600-948-874</a>	WARD 4 IMPROVEMENTS - 2015 BO...	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
<a href="#">001-600-948-875</a>	WARD 5 IMPROVEMENTS - 2015 BO...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">001-600-948-876</a>	WARD 6 IMPROVEMENTS - 2015 BO...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-600-948-877</a>	WARD 7 IMPROVEMENTS - 2015 BO...	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>1,017,135.00</b>	<b>1,017,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017,135.00</b>	<b>100.00 %</b>
<b>Department: 600 - CAPITAL PROJECTS Total:</b>		<b>1,034,635.00</b>	<b>1,034,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,635.00</b>	<b>100.00 %</b>
<b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>							
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>							
<a href="#">001-653-702-506</a>	STK AREA ARTS COUNCIL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-653-702-507</a>	STK COMMUNITY THEATER	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-653-702-508</a>	STK-MSU SYMPHONY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-653-702-708</a>	MSU SHUTTLE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00 %</b>
<b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00 %</b>
<b>Department: 800 - DEBT SERVICE</b>							
<b>Category: 800 - DEBT SERVICE</b>							
<a href="#">001-800-820-830</a>	CITY HALL PRINCIPAL DUE	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
<a href="#">001-800-820-840</a>	2016 BOND: 3M POLICE STA.PRINCIP...	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">001-800-820-850</a>	2016 TIF PRINCIPAL:NICHOLAS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">001-800-820-855</a>	2016 BOND: 2.4 M POLICE STA.PRINC...	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">001-800-820-874</a>	MIDDLETON PRINCIPAL	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">001-800-820-881</a>	STREET LOAN PRINCIPAL	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00 %
<a href="#">001-800-820-885</a>	OTHER TIF HOLDING	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">001-800-830-826</a>	MIDDLETON INTEREST	17,418.00	17,418.00	0.00	0.00	17,418.00	100.00 %
<a href="#">001-800-830-828</a>	2016 TIF Interest:Nicholas	56,750.00	56,750.00	0.00	0.00	56,750.00	100.00 %
<a href="#">001-800-830-829</a>	2016 BOND: 3M POLICE STA. INTEREST	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">001-800-830-830</a>	2016 BOND: 2.4 M POLICE STA.INTER...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-800-830-840</a>	CITY HALL PROJECT INTEREST	223,225.00	223,225.00	0.00	0.00	223,225.00	100.00 %
<a href="#">001-800-830-884</a>	STREET LOAN INTEREST	65,463.00	65,463.00	0.00	0.00	65,463.00	100.00 %
<a href="#">001-800-840-876</a>	BOND FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-800-850-829</a>	2.7 GO BOND PRINCIPAL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">001-800-850-830</a>	2.7 GO BOND INTEREST	75,688.00	75,688.00	0.00	0.00	75,688.00	100.00 %
<a href="#">001-800-890-830</a>	IND PARK BOND (7M) PRINCIPAL	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">001-800-890-840</a>	IND PARK BOND (7M) INTEREST	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">001-800-890-880</a>	EURO COPTER PROJECT	10,938.00	10,938.00	0.00	0.00	10,938.00	100.00 %
<b>Category: 800 - DEBT SERVICE Total:</b>		<b>2,661,482.00</b>	<b>2,661,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661,482.00</b>	<b>100.00 %</b>
<b>Department: 800 - DEBT SERVICE Total:</b>		<b>2,661,482.00</b>	<b>2,661,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661,482.00</b>	<b>100.00 %</b>
<b>Department: 900 - INTERFUND TRANSACTIONS</b>							
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">001-900-990-979</a>	UNRESTRICTED ENDING FUND BAL	1,120,227.57	1,120,227.57	0.00	0.00	1,120,227.57	100.00 %
<a href="#">001-900-990-998</a>	CONTINGENCY FUND	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>1,150,227.57</b>	<b>1,150,227.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,227.57</b>	<b>100.00 %</b>
<b>Department: 900 - INTERFUND TRANSACTIONS Total:</b>		<b>1,150,227.57</b>	<b>1,150,227.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,227.57</b>	<b>100.00 %</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 002 - RESTRICTED POLICE FUND</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 330 - FINES AND FORFEITS</b>							
<a href="#">002-000-330-179</a>	DRUG EDUCATION FUND	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<b>Category: 330 - FINES AND FORFEITS Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00 %</b>
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS</b>							
<a href="#">002-000-396-990</a>	BEGINNING FUND BALANCE	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>100.00 %</b>
<b>Department: 251 - DRUG EDUCATION FUND</b>							
<b>Category: 500 - SUPPLIES</b>							
<a href="#">002-251-501-200</a>	SUPPLIES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">002-251-600-300</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">002-251-610-350</a>	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">002-251-918-805</a>	MACHINERY AND EQUIPMENT	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>49,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>100.00 %</b>
<b>Department: 251 - DRUG EDUCATION FUND Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 003 - RESTRICTED FIRE FUND</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 230 - INTERGOVERNMENTAL REVENUES</b>							
<a href="#">003-000-254-091</a>	MS FIRE FUND	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
<a href="#">003-000-254-342</a>	MS CODE REBATE FUND	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Category: 230 - INTERGOVERNMENTAL REVENUES Total:</b>		<b>144,000.00</b>	<b>144,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,000.00</b>	<b>100.00 %</b>
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS</b>							
<a href="#">003-000-397-976</a>	FIRE FUND ESCROW	46,000.00	46,000.00	0.00	0.00	-46,000.00	100.00 %
<a href="#">003-000-397-977</a>	FIRE CODE ESCROW	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>194,000.00</b>	<b>194,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194,000.00</b>	<b>100.00 %</b>
<b>Department: 560 - RESTRICTED FIRE FUND</b>							
<b>Category: 500 - SUPPLIES</b>							
<a href="#">003-560-501-200</a>	CODE REBATE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">003-560-691-200</a>	MS REBATE EXPENDITURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Category: 800 - DEBT SERVICE</b>							
<a href="#">003-560-820-874</a>	PRINCIPAL	62,378.00	62,378.00	0.00	0.00	62,378.00	100.00 %
<a href="#">003-560-830-873</a>	INTEREST	37,051.00	37,051.00	0.00	0.00	37,051.00	100.00 %
<b>Category: 800 - DEBT SERVICE Total:</b>		<b>99,429.00</b>	<b>99,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,429.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">003-560-990-990</a>	ENDING CASH	85,571.00	85,571.00	0.00	0.00	85,571.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>85,571.00</b>	<b>85,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,571.00</b>	<b>100.00 %</b>
<b>Department: 560 - RESTRICTED FIRE FUND Total:</b>		<b>194,000.00</b>	<b>194,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,000.00</b>	<b>100.00 %</b>
<b>Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 010 - MULTI-UNIT DRUG TASK FORCE</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS</b>							
<a href="#">010-000-396-990</a>	BEGINNING FUND BALANCE	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,000.00</b>	<b>100.00 %</b>
<b>Department: 252 - DRUG TASK FORCE</b>							
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">010-252-990-991</a>	ENDING FUND BALANCE	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>100.00 %</b>
<b>Department: 252 - DRUG TASK FORCE Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>100.00 %</b>
<b>Fund: 010 - MULTI-UNIT DRUG TASK FORCE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 015 - AIRPORT FUND</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 230 - INTERGOVERNMENTAL REVENUES</b>							
<a href="#">015-000-276-105</a>	MSU AIRPORT GRANT	7,100.00	7,100.00	0.00	0.00	-7,100.00	100.00 %
<a href="#">015-000-276-111</a>	CITY AIRPORT GRANT	31,928.00	31,928.00	0.00	0.00	-31,928.00	100.00 %
<a href="#">015-000-276-115</a>	OKT CO AIRPORT GRANT	31,928.00	31,928.00	0.00	0.00	-31,928.00	100.00 %
<b>Category: 230 - INTERGOVERNMENTAL REVENUES Total:</b>		<b>70,956.00</b>	<b>70,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,956.00</b>	<b>100.00 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 340 - MISCELLANEOUS</b>							
<a href="#">015-000-341-648</a>	AIRPORT LEASE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">015-000-341-657</a>	RENTAL CAR OFFICE RENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">015-000-354-612</a>	MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<b>Category: 340 - MISCELLANEOUS Total:</b>		<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,000.00</b>	<b>100.00 %</b>
<b>Category: 360 - CHARGES FOR SERVICES</b>							
<a href="#">015-000-371-640</a>	AIRPORT HANGAR RENT	47,500.00	47,500.00	0.00	0.00	-47,500.00	100.00 %
<a href="#">015-000-371-642</a>	SOUTH HANGER FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">015-000-371-650</a>	AIRPORT TIE DOWN FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">015-000-372-641</a>	AIRPORT FBO RENT	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
<a href="#">015-000-373-644</a>	AIRPORT FUEL FLOW FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">015-000-373-647</a>	100LL AV GAS SOLD	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
<a href="#">015-000-378-655</a>	LAND USE FEES	1,608.00	1,608.00	0.00	0.00	-1,608.00	100.00 %
<b>Category: 360 - CHARGES FOR SERVICES Total:</b>		<b>205,408.00</b>	<b>205,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205,408.00</b>	<b>100.00 %</b>
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS</b>							
<a href="#">015-000-396-990</a>	BEGINNING FUND BALANCE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>584,364.00</b>	<b>584,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-584,364.00</b>	<b>100.00 %</b>
<b>Department: 505 - AIRPORT</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">015-505-420-105</a>	SALARY-MANAGEMENT	17,870.00	17,870.00	0.00	0.00	17,870.00	100.00 %
<a href="#">015-505-430-109</a>	PART TIME	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">015-505-460-130</a>	RETIREMENT CONTRIBUTIONS	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00 %
<a href="#">015-505-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">015-505-491-135</a>	WORKER'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>51,920.00</b>	<b>51,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,920.00</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">015-505-501-198</a>	BUILDING REPAIRS & MAINT.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">015-505-501-200</a>	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">015-505-525-231</a>	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">015-505-525-232</a>	100LL AV GAS PURCHASED	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">015-505-525-233</a>	JET A FUEL PURCHASES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">015-505-525-235</a>	AIRCRAFT OIL PURCHASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">015-505-541-237</a>	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">015-505-555-250</a>	SUPPLIES & SMALL TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">015-505-570-273</a>	VEHICLE REPAIR PARTS & SUPPLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>127,000.00</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,000.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">015-505-600-322</a>	LEASE/RENT-FUEL TRUCKS/COURTESY...	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
<a href="#">015-505-600-338</a>	CONTRACT SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">015-505-604-330</a>	COMMUNICATIONS	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">015-505-610-340</a>	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">015-505-610-350</a>	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">015-505-620-370</a>	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">015-505-625-380</a>	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">015-505-630-400</a>	EQUIPMENT REPAIR & MAINTENANCE	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">015-505-691-550</a>	MISCELLANEOUS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>69,850.00</b>	<b>69,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,850.00</b>	<b>100.00 %</b>
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>							
<a href="#">015-505-720-801</a>	CAPITAL OUTLAY, IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">015-505-720-805</a>	CAPITAL OUTLAY-GRANT MATCHING	161,410.00	161,410.00	0.00	0.00	161,410.00	100.00 %
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b>		<b>211,410.00</b>	<b>211,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,410.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">015-505-918-805</a>	MACHINERY AND EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">015-505-990-990</a>	ENDING FUND BALANCE	109,184.00	109,184.00	0.00	0.00	109,184.00	100.00 %
	<b>Category: 900 - CAPITAL OUTLAY Total:</b>	<b>124,184.00</b>	<b>124,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,184.00</b>	<b>100.00 %</b>
	<b>Department: 505 - AIRPORT Total:</b>	<b>584,364.00</b>	<b>584,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584,364.00</b>	<b>100.00 %</b>
	<b>Fund: 015 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 016 - RESTRICTED AIRPORT</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 230 - INTERGOVERNMENTAL REVENUES</b>							
<a href="#">016-000-240-663</a>	2014 FAA AIP GRANT 3-28-0068-019-...	249,323.40	249,323.40	0.00	0.00	-249,323.40	100.00 %
<a href="#">016-000-240-665</a>	2015 FAA AIP GRANT 3-28-0068-020-...	712,704.55	712,704.55	0.00	0.00	-712,704.55	100.00 %
<a href="#">016-000-250-669</a>	MDOT: 2014 AIP GRANT MATCH 3-28-...	13,919.20	13,919.20	0.00	0.00	-13,919.20	100.00 %
<a href="#">016-000-250-671</a>	MDOT: 2015 AIP GRANT MATCH 3-28-...	39,594.47	39,594.47	0.00	0.00	-39,594.47	100.00 %
<a href="#">016-000-260-677</a>	MDOT: 2015 MULTI-MODAL GRANT ...	146,175.02	146,175.02	0.00	0.00	-146,175.02	100.00 %
<a href="#">016-000-260-679</a>	MDOT: 2016 MULTI-MODAL GRANT ...	55.20	55.20	0.00	0.00	-55.20	100.00 %
<a href="#">016-000-260-680</a>	MDOT: 2017 MULTI-MODAL GRANT ...	151,600.00	151,600.00	0.00	0.00	-151,600.00	100.00 %
	<b>Category: 230 - INTERGOVERNMENTAL REVENUES Total:</b>	<b>1,313,371.84</b>	<b>1,313,371.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,313,371.84</b>	<b>100.00 %</b>
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS</b>							
<a href="#">016-000-396-990</a>	BEGINNING FUND BALANCE	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00 %
	<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - UNDESIGNATED Total:</b>	<b>1,603,371.84</b>	<b>1,603,371.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,603,371.84</b>	<b>100.00 %</b>
<b>Department: 251 - DRUG EDUCATION FUND</b>							
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">016-251-918-805</a>	MACHINERY AND EQUIPMENT	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
	<b>Category: 900 - CAPITAL OUTLAY Total:</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,000.00</b>	<b>100.00 %</b>
	<b>Department: 251 - DRUG EDUCATION FUND Total:</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,000.00</b>	<b>100.00 %</b>
<b>Department: 515 - RESTRICTED FAA PROJECTS</b>							
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">016-515-600-300</a>	PROF. SVCS-2014 FAA AIP GRANT 3-2...	86,263.20	86,263.20	0.00	0.00	86,263.20	100.00 %
<a href="#">016-515-600-310</a>	PROF. SVCS-2015 FAA AIP GRANT 3-2...	248,446.65	248,446.65	0.00	0.00	248,446.65	100.00 %
<a href="#">016-515-600-320</a>	PROF. SVCS-MDOT 2015 MULTI-MOD...	50,161.32	50,161.32	0.00	0.00	50,161.32	100.00 %
<a href="#">016-515-600-340</a>	PROF SVCS-2014 MDOT MATCH GRA...	3,871.80	3,871.80	0.00	0.00	3,871.80	100.00 %
<a href="#">016-515-600-350</a>	PROF SVCS-2015 MDOT MATCH GRA...	12,858.07	12,858.07	0.00	0.00	12,858.07	100.00 %
<a href="#">016-515-600-360</a>	PROF SVCS-MDOT 2017 MULTI-MOD...	52,077.50	52,077.50	0.00	0.00	52,077.50	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>453,678.54</b>	<b>453,678.54</b>	<b>0.00</b>	<b>0.00</b>	<b>453,678.54</b>	<b>100.00 %</b>
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>							
<a href="#">016-515-720-800</a>	CAP. IMPROV- 2014 MDOT GRANT3-...	9,047.40	9,047.40	0.00	0.00	9,047.40	100.00 %
<a href="#">016-515-720-801</a>	CAPITAL IMPRV2014 FAA AIP GRANT ...	162,060.20	162,060.20	0.00	0.00	162,060.20	100.00 %
<a href="#">016-515-720-805</a>	CAPITAL IMPRV2015 FAA AIP GRANT ...	463,257.90	463,257.90	0.00	0.00	463,257.90	100.00 %
<a href="#">016-515-720-810</a>	CAPITAL IMPROV.-MDOT 2015 MULTI...	95,013.70	95,013.70	0.00	0.00	95,013.70	100.00 %
<a href="#">016-515-720-812</a>	CAP. IMPROV-2015 MDOT MATCHGR...	25,736.40	25,736.40	0.00	0.00	25,736.40	100.00 %
<a href="#">016-515-720-815</a>	CAPITAL IMPROV.-MDOT 2016 MULTI...	55.20	55.20	0.00	0.00	55.20	100.00 %
<a href="#">016-515-720-817</a>	CAPITAL IMPROVEMENTS:MDOT MU...	98,522.50	98,522.50	0.00	0.00	98,522.50	100.00 %
<a href="#">016-515-730-612</a>	MISC-2014 FAA AIP GRANT 3-28-0068...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">016-515-730-615</a>	MISC-2015 FAA AIP GRANT 3-28-0068...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">016-515-730-618</a>	MISC-MDOT 2015 MULTI-MODAL M...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">016-515-730-625</a>	MISC- 2014 MDOT MATCHING GRAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">016-515-730-630</a>	MISC-2015 MDOT MATCHING GRANT...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">016-515-730-640</a>	MISC-MDOT 2017 MULTI-MODAL M...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b>	<b>859,693.30</b>	<b>859,693.30</b>	<b>0.00</b>	<b>0.00</b>	<b>859,693.30</b>	<b>100.00 %</b>
	<b>Department: 515 - RESTRICTED FAA PROJECTS Total:</b>	<b>1,313,371.84</b>	<b>1,313,371.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313,371.84</b>	<b>100.00 %</b>
	<b>Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - SANITATION</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 230 - INTERGOVERNMENTAL REVENUES</b>							
<a href="#">022-000-250-061</a>	MDEQ GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: 230 - INTERGOVERNMENTAL REVENUES Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00 %</b>
<b>Category: 340 - MISCELLANEOUS</b>							
<a href="#">022-000-354-612</a>	MISCELLANEOUS REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">022-000-359-627</a>	SANITATION FEES	2,850,000.00	2,850,000.00	0.00	0.00	-2,850,000.00	100.00 %
<b>Category: 340 - MISCELLANEOUS Total:</b>		<b>2,855,000.00</b>	<b>2,855,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,855,000.00</b>	<b>100.00 %</b>
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS</b>							
<a href="#">022-000-395-925</a>	SALE OF EQUIPMENT/SCRAP	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">022-000-396-990</a>	BEGINNING FUND BALANCE	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:</b>		<b>455,000.00</b>	<b>455,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>3,335,000.00</b>	<b>3,335,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,335,000.00</b>	<b>100.00 %</b>
<b>Department: 322 - SANITATION DEPARTMENT</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">022-322-410-104</a>	SALARY-DEPARTMENT HEAD	56,675.00	56,675.00	0.00	0.00	56,675.00	100.00 %
<a href="#">022-322-430-107</a>	HOURLY - CLERICAL	26,085.00	26,085.00	0.00	0.00	26,085.00	100.00 %
<a href="#">022-322-440-114</a>	SALARY - LABOR	408,700.00	408,700.00	0.00	0.00	408,700.00	100.00 %
<a href="#">022-322-450-125</a>	OVERTIME	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">022-322-460-130</a>	RETIREMENT CONTRIBUTIONS	87,550.00	87,550.00	0.00	0.00	87,550.00	100.00 %
<a href="#">022-322-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
<a href="#">022-322-480-133</a>	HOSPITAL INSURANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">022-322-491-135</a>	WORKER'S COMPENSATION	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<b>Category: 400 - PERSONNEL SERVICES Total:</b>		<b>851,510.00</b>	<b>851,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,510.00</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">022-322-501-200</a>	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">022-322-525-231</a>	GAS & OIL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">022-322-535-233</a>	UNIFORMS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">022-322-551-239</a>	GARBAGE BAGS	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">022-322-555-250</a>	SUPPLIES & SMALL TOOLS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Category: 500 - SUPPLIES Total:</b>		<b>255,000.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">022-322-600-300</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">022-322-600-333</a>	ADMINISTRATIVE SERVICES	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<a href="#">022-322-600-364</a>	BILLING SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">022-322-600-379</a>	LANDFILL FEES	425,000.00	425,000.00	0.00	0.00	425,000.00	100.00 %
<a href="#">022-322-600-431</a>	CONTRACT RECYCLING COLLECTION	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
<a href="#">022-322-604-330</a>	COMMUNICATIONS/ADVERTISING	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<a href="#">022-322-610-350</a>	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">022-322-610-374</a>	RECYCLE/EDUC & PUBLICITY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">022-322-620-370</a>	INSURANCE	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<a href="#">022-322-630-360</a>	SHOP REPAIRS & MAINTENANCE	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">022-322-630-400</a>	EQUIPMENT REPAIR & MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">022-322-630-404</a>	RADIO MAINTENANCE / EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">022-322-691-550</a>	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>783,000.00</b>	<b>783,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783,000.00</b>	<b>100.00 %</b>
<b>Category: 800 - DEBT SERVICE</b>							
<a href="#">022-322-820-874</a>	PRINCIPAL-2 FRONT LOADERS	76,243.70	76,243.70	0.00	0.00	76,243.70	100.00 %
<a href="#">022-322-830-873</a>	INTEREST	10,042.90	10,042.90	0.00	0.00	10,042.90	100.00 %
<b>Category: 800 - DEBT SERVICE Total:</b>		<b>86,286.60</b>	<b>86,286.60</b>	<b>0.00</b>	<b>0.00</b>	<b>86,286.60</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">022-322-900-799</a>	LANDFILL SHARE - CITY'S SHARE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">022-322-918-805</a>	MACHINERY AND EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">022-322-990-990</a>	ENDING CASH	395,635.50	395,635.50	0.00	0.00	395,635.50	100.00 %
	<b>Category: 900 - CAPITAL OUTLAY Total:</b>	<b>560,635.50</b>	<b>560,635.50</b>	<b>0.00</b>	<b>0.00</b>	<b>560,635.50</b>	<b>100.00 %</b>
	<b>Department: 322 - SANITATION DEPARTMENT Total:</b>	<b>2,536,432.10</b>	<b>2,536,432.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,536,432.10</b>	<b>100.00 %</b>
	<b>Department: 323 - STARKVILLE LANDFILL</b>						
	<b>Category: 500 - SUPPLIES</b>						
<a href="#">022-323-501-200</a>	KEEP STARKVILLE BEAUTIFUL SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">022-323-575-274</a>	KEEP STK BEAUTIFUL-CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">022-323-588-280</a>	KEEP STK BEAUTIFUL-PLANT MATERI...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	<b>Category: 500 - SUPPLIES Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00 %</b>
	<b>Category: 600 - CONTRACTUAL SERVICES</b>						
<a href="#">022-323-610-374</a>	KEEP STK BEAUTIFUL-EDUC/PUBLICITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">022-323-691-550</a>	KEEP STK BEAUTIFUL-MISC.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
	<b>Department: 323 - STARKVILLE LANDFILL Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
	<b>Department: 324 - MDEQ RECYCLE GRANT</b>						
	<b>Category: 500 - SUPPLIES</b>						
<a href="#">022-324-551-239</a>	GARBAGE BAGS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	<b>Category: 500 - SUPPLIES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
	<b>Department: 324 - MDEQ RECYCLE GRANT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
	<b>Department: 325 - RUBBISH</b>						
	<b>Category: 400 - PERSONNEL SERVICES</b>						
<a href="#">022-325-440-114</a>	LABOR - RUBBISH	105,700.00	105,700.00	0.00	0.00	105,700.00	100.00 %
<a href="#">022-325-450-125</a>	OVERTIME	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">022-325-460-130</a>	RETIREMENT CONTRIBUTIONS	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
<a href="#">022-325-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<a href="#">022-325-480-133</a>	HOSPITAL INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">022-325-491-135</a>	WORKER'S COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Category: 400 - PERSONNEL SERVICES Total:</b>	<b>156,200.00</b>	<b>156,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,200.00</b>	<b>100.00 %</b>
	<b>Category: 500 - SUPPLIES</b>						
<a href="#">022-325-501-203</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">022-325-525-231</a>	GAS & OIL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">022-325-535-233</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">022-325-555-250</a>	SUPPLIES & SMALL TOOLS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Category: 500 - SUPPLIES Total:</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,500.00</b>	<b>100.00 %</b>
	<b>Category: 600 - CONTRACTUAL SERVICES</b>						
<a href="#">022-325-630-360</a>	SHOP REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">022-325-630-404</a>	RADIO MAINTENANCE / EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">022-325-691-550</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>100.00 %</b>
	<b>Category: 800 - DEBT SERVICE</b>						
<a href="#">022-325-820-874</a>	PRINCIPAL	167,074.00	167,074.00	0.00	0.00	167,074.00	100.00 %
<a href="#">022-325-830-873</a>	INTEREST	17,908.00	17,908.00	0.00	0.00	17,908.00	100.00 %
	<b>Category: 800 - DEBT SERVICE Total:</b>	<b>184,982.00</b>	<b>184,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,982.00</b>	<b>100.00 %</b>
	<b>Department: 325 - RUBBISH Total:</b>	<b>402,182.00</b>	<b>402,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,182.00</b>	<b>100.00 %</b>
	<b>Department: 341 - LANDSCAPING</b>						
	<b>Category: 400 - PERSONNEL SERVICES</b>						
<a href="#">022-341-440-114</a>	SALARY - LABOR	164,100.00	164,100.00	0.00	0.00	164,100.00	100.00 %
<a href="#">022-341-450-125</a>	OVERTIME	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">022-341-460-130</a>	RETIREMENT CONTRIBUTIONS	26,825.00	26,825.00	0.00	0.00	26,825.00	100.00 %
<a href="#">022-341-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	12,525.00	12,525.00	0.00	0.00	12,525.00	100.00 %
<a href="#">022-341-480-133</a>	HOSPITAL INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">022-341-491-135</a>	WORKER'S COMPENSATION	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
	<b>Category: 400 - PERSONNEL SERVICES Total:</b>	<b>250,450.00</b>	<b>250,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,450.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 500 - SUPPLIES</b>							
<a href="#">022-341-501-200</a>	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">022-341-525-231</a>	GAS & OIL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">022-341-535-233</a>	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">022-341-555-250</a>	SUPPLIES & SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">022-341-575-274</a>	CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">022-341-588-280</a>	PLANT MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Category: 500 - SUPPLIES Total:</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">022-341-600-338</a>	CONTRACT SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">022-341-604-330</a>	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">022-341-620-370</a>	INSURANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">022-341-630-360</a>	SHOP REPAIRS & MAINTENANCE	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
<a href="#">022-341-691-550</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.00 %</b>
<b>Category: 800 - DEBT SERVICE</b>							
<a href="#">022-341-820-874</a>	PRINCIPAL	36,177.63	36,177.63	0.00	0.00	36,177.63	100.00 %
<a href="#">022-341-830-873</a>	INTEREST	5,258.27	5,258.27	0.00	0.00	5,258.27	100.00 %
	<b>Category: 800 - DEBT SERVICE Total:</b>	<b>41,435.90</b>	<b>41,435.90</b>	<b>0.00</b>	<b>0.00</b>	<b>41,435.90</b>	<b>100.00 %</b>
	<b>Department: 341 - LANDSCAPING Total:</b>	<b>361,385.90</b>	<b>361,385.90</b>	<b>0.00</b>	<b>0.00</b>	<b>361,385.90</b>	<b>100.00 %</b>
	<b>Fund: 022 - SANITATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 023 - LANDFILL ACCOUNT</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 230 - INTERGOVERNMENTAL REVENUES</b>							
<a href="#">023-000-263-132</a>	REVENUE FROM THE CITY	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">023-000-263-133</a>	OKTIBBEHA COUNTY	92,500.00	92,500.00	0.00	0.00	-92,500.00	100.00 %
	<b>Category: 230 - INTERGOVERNMENTAL REVENUES Total:</b>	<b>242,500.00</b>	<b>242,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-242,500.00</b>	<b>100.00 %</b>
<b>Category: 340 - MISCELLANEOUS</b>							
<a href="#">023-000-354-612</a>	MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Category: 340 - MISCELLANEOUS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Category: 360 - CHARGES FOR SERVICES</b>							
<a href="#">023-000-372-134</a>	GATE COLLECTIONS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">023-000-372-642</a>	STATE ASSESSMENT-HAULING	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Category: 360 - CHARGES FOR SERVICES Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - UNDESIGNATED Total:</b>	<b>264,500.00</b>	<b>264,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-264,500.00</b>	<b>100.00 %</b>
<b>Department: 323 - STARKVILLE LANDFILL</b>							
<b>Category: 400 - PERSONNEL SERVICES</b>							
<a href="#">023-323-440-108</a>	PART TIME / TEMPORARY	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
<a href="#">023-323-440-114</a>	SALARY - LABOR	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00 %
<a href="#">023-323-450-125</a>	OVERTIME	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">023-323-460-130</a>	RETIREMENT CONTRIBUTIONS	14,650.00	14,650.00	0.00	0.00	14,650.00	100.00 %
<a href="#">023-323-470-131</a>	SOCIAL SECURITY CONTRIBUTIONS	7,040.00	7,040.00	0.00	0.00	7,040.00	100.00 %
<a href="#">023-323-480-133</a>	HOSPITAL INSURANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">023-323-491-135</a>	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	<b>Category: 400 - PERSONNEL SERVICES Total:</b>	<b>133,490.00</b>	<b>133,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,490.00</b>	<b>100.00 %</b>
<b>Category: 500 - SUPPLIES</b>							
<a href="#">023-323-501-200</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">023-323-525-231</a>	GAS & OIL	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">023-323-535-233</a>	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">023-323-555-250</a>	SUPPLIES & SMALL TOOLS	6,710.00	6,710.00	0.00	0.00	6,710.00	100.00 %
<a href="#">023-323-560-270</a>	CONSTRUCTION MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Category: 500 - SUPPLIES Total:</b>	<b>22,710.00</b>	<b>22,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,710.00</b>	<b>100.00 %</b>
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">023-323-600-338</a>	CONTRACT / PROF SERVICES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">023-323-604-330</a>	COMMUNICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">023-323-610-350</a>	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">023-323-620-370</a>	INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">023-323-625-380</a>	UTILITIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">023-323-630-360</a>	SHOP REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">023-323-630-400</a>	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">023-323-691-550</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>103,300.00</b>	<b>103,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,300.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">023-323-950-821</a>	STATE FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 323 - STARKVILLE LANDFILL Total:</b>		<b>264,500.00</b>	<b>264,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,500.00</b>	<b>100.00 %</b>
<b>Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 105 - 1994 2% RESTAURANT TAX</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS</b>							
<a href="#">105-000-396-990</a>	BEGINNING FUND BALANCE	3,527.00	3,527.00	0.00	0.00	-3,527.00	100.00 %
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:</b>		<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,527.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,527.00</b>	<b>100.00 %</b>
<b>Department: 650 - 1994 2% RESTAURANT TAX</b>							
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>							
<a href="#">105-650-720-801</a>	CAPITAL OUTLAY, IMPROVEMENTS	3,527.00	3,527.00	0.00	0.00	3,527.00	100.00 %
<b>Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b>		<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>100.00 %</b>
<b>Department: 650 - 1994 2% RESTAURANT TAX Total:</b>		<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>100.00 %</b>
<b>Fund: 105 - 1994 2% RESTAURANT TAX Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 106 - LAW ENFORCEMENT GRANTS</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS</b>							
<a href="#">106-000-396-990</a>	BEGINNING FUND BALANCE	3,264.00	3,264.00	0.00	0.00	-3,264.00	100.00 %
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:</b>		<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,264.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,264.00</b>	<b>100.00 %</b>
<b>Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR</b>							
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">106-253-990-991</a>	ENDING FUND BALANCE	3,264.00	3,264.00	0.00	0.00	3,264.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.00</b>	<b>100.00 %</b>
<b>Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR Total:</b>		<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.00</b>	<b>100.00 %</b>
<b>Fund: 106 - LAW ENFORCEMENT GRANTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 107 - COMPUTER ASSESSMENTS</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 330 - FINES AND FORFEITS</b>							
<a href="#">107-000-330-159</a>	CITY'S COMPUTER ASSESSMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: 330 - FINES AND FORFEITS Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00 %</b>
<b>Department: 112 - COMPUTER ASSESSMENTS</b>							
<b>Category: 600 - CONTRACTUAL SERVICES</b>							
<a href="#">107-112-600-303</a>	DATA PROCESSING	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">107-112-691-550</a>	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 600 - CONTRACTUAL SERVICES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 112 - COMPUTER ASSESSMENTS Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 118 - HOME PROGRAM GRANT</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 230 - INTERGOVERNMENTAL REVENUES</b>							
<a href="#">118-000-231-028</a>	HOME PROGRAM GRANT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: 230 - INTERGOVERNMENTAL REVENUES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00 %</b>
<b>Department: 404 - HOME PROGRAM GRANT</b>							
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">118-404-949-978</a>	HOME GRANT EXPENSES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 404 - HOME PROGRAM GRANT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Fund: 118 - HOME PROGRAM GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 125 - MIDDLETON MARKETPLACE TIF BOND</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 340 - MISCELLANEOUS</b>							
<a href="#">125-000-340-600</a>	INTEREST	10.00	10.00	0.00	0.00	-10.00	100.00 %
<b>Category: 340 - MISCELLANEOUS Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>100.00 %</b>
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS</b>							
<a href="#">125-000-396-990</a>	BEGINNING FUND BALANCE	2,225.00	2,225.00	0.00	0.00	-2,225.00	100.00 %
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:</b>		<b>2,225.00</b>	<b>2,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,225.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>2,235.00</b>	<b>2,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,235.00</b>	<b>100.00 %</b>
<b>Department: 655 - MIDDLETON MARKETPLACE PROJ TIF</b>							
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">125-655-990-990</a>	ENDING FUND	2,235.00	2,235.00	0.00	0.00	2,235.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>2,235.00</b>	<b>2,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235.00</b>	<b>100.00 %</b>
<b>Department: 655 - MIDDLETON MARKETPLACE PROJ TIF Total:</b>		<b>2,235.00</b>	<b>2,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235.00</b>	<b>100.00 %</b>
<b>Fund: 125 - MIDDLETON MARKETPLACE TIF BOND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 150 - FEDERAL FORFEITED FUNDS</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 340 - MISCELLANEOUS</b>							
<a href="#">150-000-340-600</a>	INTEREST	10.00	10.00	0.00	0.00	-10.00	100.00 %
<b>Category: 340 - MISCELLANEOUS Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>100.00 %</b>
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS</b>							
<a href="#">150-000-396-990</a>	BEGINNING FUND	780.00	780.00	0.00	0.00	-780.00	100.00 %
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:</b>		<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-780.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>790.00</b>	<b>790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-790.00</b>	<b>100.00 %</b>
<b>Department: 217 - FEDERAL FORFEITED FUNDS</b>							
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">150-217-990-979</a>	ENDING FUND	790.00	790.00	0.00	0.00	790.00	100.00 %
<b>Category: 900 - CAPITAL OUTLAY Total:</b>		<b>790.00</b>	<b>790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>100.00 %</b>
<b>Department: 217 - FEDERAL FORFEITED FUNDS Total:</b>		<b>790.00</b>	<b>790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>100.00 %</b>
<b>Fund: 150 - FEDERAL FORFEITED FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 375 - PARK AND REC TOURISM</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Category: 230 - INTERGOVERNMENTAL REVENUES</b>							
<a href="#">375-000-260-081</a>	TOURISM TAX	725,000.00	725,000.00	0.00	0.00	-725,000.00	100.00 %
<b>Category: 230 - INTERGOVERNMENTAL REVENUES Total:</b>		<b>725,000.00</b>	<b>725,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-725,000.00</b>	<b>100.00 %</b>
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS</b>							
<a href="#">375-000-396-990</a>	BEGINNING FUND BALANCE	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - UNDESIGNATED Total:</b>		<b>1,225,000.00</b>	<b>1,225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,225,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 551 - PARK &amp; REC TOURISM</b>							
<b>Category: 800 - DEBT SERVICE</b>							
<a href="#">375-551-800-870</a>	PRINCIPAL ON BONDS - SPORTSPLEX	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
<a href="#">375-551-830-826</a>	INTEREST	129,224.00	129,224.00	0.00	0.00	129,224.00	100.00 %
<a href="#">375-551-840-877</a>	PAYING AGENT FEES	1,940.00	1,940.00	0.00	0.00	1,940.00	100.00 %
<a href="#">375-551-840-880</a>	Principal - Pool	15,735.00	15,735.00	0.00	0.00	15,735.00	100.00 %
<a href="#">375-551-840-881</a>	Interest - Pool	587.00	587.00	0.00	0.00	587.00	100.00 %
	<b>Category: 800 - DEBT SERVICE Total:</b>	<b>402,486.00</b>	<b>402,486.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,486.00</b>	<b>100.00 %</b>
<b>Category: 900 - CAPITAL OUTLAY</b>							
<a href="#">375-551-907-942</a>	PARK IMP/CAPITAL PROJ	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
<a href="#">375-551-990-990</a>	ENDING CASH	447,514.00	447,514.00	0.00	0.00	447,514.00	100.00 %
	<b>Category: 900 - CAPITAL OUTLAY Total:</b>	<b>822,514.00</b>	<b>822,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822,514.00</b>	<b>100.00 %</b>
	<b>Department: 551 - PARK &amp; REC TOURISM Total:</b>	<b>1,225,000.00</b>	<b>1,225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225,000.00</b>	<b>100.00 %</b>
	<b>Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



## 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 FORC	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 TI	0.00	0.00	0.00	0.00	0.00
150 - FEDERAL FORFEITED FUNDS	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
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>