



Budget Report Group Summary

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	6,645,000.00	6,645,000.00	0.00	0.00	-6,645,000.00	100.00 %
220 - LICENSES AND PERMITS	244,000.00	244,000.00	0.00	0.00	-244,000.00	100.00 %
230 - INTERGOVERNMENTAL REVENUES	8,632,673.07	8,632,673.07	0.00	0.00	-8,632,673.07	100.00 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	250.00	250.00	0.00	0.00	-250.00	100.00 %
330 - FINES AND FORFEITS	1,238,000.00	1,238,000.00	0.00	0.00	-1,238,000.00	100.00 %
340 - MISCELLANEOUS	219,500.00	219,500.00	0.00	0.00	-219,500.00	100.00 %
360 - CHARGES FOR SERVICES	32,100.00	32,100.00	0.00	0.00	-32,100.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,766,200.00	3,766,200.00	0.00	0.00	-3,766,200.00	100.00 %
Department: 000 - UNDESIGNATED Total:	20,777,723.07	20,777,723.07	0.00	0.00	-20,777,723.07	100.00 %
Revenue Total:	20,777,723.07	20,777,723.07	0.00	0.00	-20,777,723.07	100.00 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	174,400.00	174,400.00	0.00	0.00	174,400.00	100.00 %
600 - CONTRACTUAL SERVICES	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
Department: 100 - BOARD OF ALDERMEN Total:	202,900.00	202,900.00	0.00	0.00	202,900.00	100.00 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	409,880.00	409,880.00	0.00	0.00	409,880.00	100.00 %
500 - SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
600 - CONTRACTUAL SERVICES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
900 - CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 110 - MUNICIPAL COURT Total:	479,380.00	479,380.00	0.00	0.00	479,380.00	100.00 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 111 - YOUTH COURT Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	142,850.00	142,850.00	0.00	0.00	142,850.00	100.00 %
500 - SUPPLIES	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
600 - CONTRACTUAL SERVICES	98,550.00	98,550.00	0.00	0.00	98,550.00	100.00 %
900 - CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 120 - MAYORS OFFICE Total:	249,150.00	249,150.00	0.00	0.00	249,150.00	100.00 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	216,775.00	216,775.00	0.00	0.00	216,775.00	100.00 %
500 - SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600 - CONTRACTUAL SERVICES	59,750.00	59,750.00	0.00	0.00	59,750.00	100.00 %
900 - CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 123 - IT Total:	328,525.00	328,525.00	0.00	0.00	328,525.00	100.00 %
Department: 130 - ELECTIONS						
500 - SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600 - CONTRACTUAL SERVICES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 130 - ELECTIONS Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	360,388.00	360,388.00	0.00	0.00	360,388.00	100.00 %
600 - CONTRACTUAL SERVICES	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
Department: 142 - CITY CLERKS OFFICE Total:	505,388.00	505,388.00	0.00	0.00	505,388.00	100.00 %
Department: 145 - OTHER ADMINISTRATIVE						
400 - PERSONNEL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500 - SUPPLIES	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
600 - CONTRACTUAL SERVICES	509,150.00	509,150.00	0.00	0.00	509,150.00	100.00 %
900 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 145 - OTHER ADMINISTRATIVE Total:	528,750.00	528,750.00	0.00	0.00	528,750.00	100.00 %
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 159 - BONDING-CITY EMPLOYEES Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	67,595.00	67,595.00	0.00	0.00	67,595.00	100.00 %
Department: 160 - ATTORNEY AND STAFF Total:	67,595.00	67,595.00	0.00	0.00	67,595.00	100.00 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 169 - LEGAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	199,290.00	199,290.00	0.00	0.00	199,290.00	100.00 %
500 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
600 - CONTRACTUAL SERVICES	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00 %
Department: 180 - HUMAN RESOURCES Total:	210,540.00	210,540.00	0.00	0.00	210,540.00	100.00 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	226,496.00	226,496.00	0.00	0.00	226,496.00	100.00 %
500 - SUPPLIES	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
600 - CONTRACTUAL SERVICES	121,350.00	121,350.00	0.00	0.00	121,350.00	100.00 %
900 - CAPITAL OUTLAY	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
Department: 190 - CITY PLANNER Total:	362,596.00	362,596.00	0.00	0.00	362,596.00	100.00 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
600 - CONTRACTUAL SERVICES	82,500.00	82,500.00	0.00	0.00	82,500.00	100.00 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	87,500.00	87,500.00	0.00	0.00	87,500.00	100.00 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
600 - CONTRACTUAL SERVICES	53,198.00	53,198.00	0.00	0.00	53,198.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL Total:	65,198.00	65,198.00	0.00	0.00	65,198.00	100.00 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
900 - CAPITAL OUTLAY	64,453.00	64,453.00	0.00	0.00	64,453.00	100.00 %
990 - TRANSFERS	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	125,453.00	125,453.00	0.00	0.00	125,453.00	100.00 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
Department: 196 - CEMETERY ADMINISTRATION Total:	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	177,000.00	177,000.00	0.00	0.00	177,000.00	100.00 %
500 - SUPPLIES	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
600 - CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
800 - DEBT SERVICE	5,246.00	5,246.00	0.00	0.00	5,246.00	100.00 %
Department: 197 - ENGINEERING Total:	204,296.00	204,296.00	0.00	0.00	204,296.00	100.00 %
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	98,320.00	98,320.00	0.00	0.00	98,320.00	100.00 %
Department: 200 - POLICE ADMINISTRATION Total:	98,320.00	98,320.00	0.00	0.00	98,320.00	100.00 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	3,457,000.00	3,457,000.00	0.00	0.00	3,457,000.00	100.00 %
500 - SUPPLIES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
600 - CONTRACTUAL SERVICES	319,700.00	319,700.00	0.00	0.00	319,700.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	5,275.00	5,275.00	0.00	0.00	5,275.00	100.00 %

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800 - DEBT SERVICE	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 201 - POLICE DEPARTMENT Total:	4,134,975.00	4,134,975.00	0.00	0.00	4,134,975.00	100.00 %
Department: 215 - CUSTODY OF PRISONERS						
500 - SUPPLIES	165,500.00	165,500.00	0.00	0.00	165,500.00	100.00 %
Department: 215 - CUSTODY OF PRISONERS Total:	165,500.00	165,500.00	0.00	0.00	165,500.00	100.00 %
Department: 230 - POLICE TRAINING						
600 - CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 230 - POLICE TRAINING Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 237 - FIRING RANGE						
500 - SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 237 - FIRING RANGE Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 240 - POLICE-COMMUNICATION SERV						
600 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 240 - POLICE-COMMUNICATION SERV Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	277,000.00	277,000.00	0.00	0.00	277,000.00	100.00 %
600 - CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 245 - DISPATCHERS Total:	292,000.00	292,000.00	0.00	0.00	292,000.00	100.00 %
Department: 250 - NARCOTICS BUREAU						
400 - PERSONNEL SERVICES	108,500.00	108,500.00	0.00	0.00	108,500.00	100.00 %
600 - CONTRACTUAL SERVICES	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
Department: 250 - NARCOTICS BUREAU Total:	136,000.00	136,000.00	0.00	0.00	136,000.00	100.00 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	100,600.00	100,600.00	0.00	0.00	100,600.00	100.00 %
600 - CONTRACTUAL SERVICES	12,650.00	12,650.00	0.00	0.00	12,650.00	100.00 %
900 - CAPITAL OUTLAY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 254 - DUI GRANT Total:	118,750.00	118,750.00	0.00	0.00	118,750.00	100.00 %
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	87,735.00	87,735.00	0.00	0.00	87,735.00	100.00 %
Department: 260 - FIRE ADMINISTRATION Total:	87,735.00	87,735.00	0.00	0.00	87,735.00	100.00 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,312,375.00	3,312,375.00	0.00	0.00	3,312,375.00	100.00 %
500 - SUPPLIES	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00 %
600 - CONTRACTUAL SERVICES	155,500.00	155,500.00	0.00	0.00	155,500.00	100.00 %
900 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 261 - FIRE DEPARTMENT Total:	3,629,375.00	3,629,375.00	0.00	0.00	3,629,375.00	100.00 %
Department: 262 - FIRE PREVENTION						
500 - SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 262 - FIRE PREVENTION Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 263 - FIRE TRAINING						
600 - CONTRACTUAL SERVICES	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
Department: 263 - FIRE TRAINING Total:	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
Department: 264 - FIRE COMMUNICATIONS						
600 - CONTRACTUAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Department: 264 - FIRE COMMUNICATIONS Total:	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Department: 267 - FIRE STATIONS AND BUILDINGS						
500 - SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 267 - FIRE STATIONS AND BUILDINGS Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	259,500.00	259,500.00	0.00	0.00	259,500.00	100.00 %
500 - SUPPLIES	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
600 - CONTRACTUAL SERVICES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %

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800 - DEBT SERVICE	5,246.00	5,246.00	0.00	0.00	5,246.00	100.00 %
Department: 281 - BUILDING/CODES OFFICE Total:	293,496.00	293,496.00	0.00	0.00	293,496.00	100.00 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
900 - CAPITAL OUTLAY	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	628,776.00	628,776.00	0.00	0.00	628,776.00	100.00 %
500 - SUPPLIES	162,500.00	162,500.00	0.00	0.00	162,500.00	100.00 %
600 - CONTRACTUAL SERVICES	69,500.00	69,500.00	0.00	0.00	69,500.00	100.00 %
800 - DEBT SERVICE	20,375.00	20,375.00	0.00	0.00	20,375.00	100.00 %
900 - CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 301 - STREET DEPARTMENT Total:	921,151.00	921,151.00	0.00	0.00	921,151.00	100.00 %
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
Department: 302 - STREET LIGHTING Total:	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	84,400.00	84,400.00	0.00	0.00	84,400.00	100.00 %
500 - SUPPLIES	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
600 - CONTRACTUAL SERVICES	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00 %
Department: 360 - ANIMAL CONTROL Total:	214,950.00	214,950.00	0.00	0.00	214,950.00	100.00 %
Department: 500 - LIBRARIES						
900 - CAPITAL OUTLAY	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
Department: 500 - LIBRARIES Total:	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 550 - PARKS AND REC DEPARTMENT						
400 - PERSONNEL SERVICES	517,120.00	517,120.00	0.00	0.00	517,120.00	100.00 %
500 - SUPPLIES	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
600 - CONTRACTUAL SERVICES	493,750.00	493,750.00	0.00	0.00	493,750.00	100.00 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	1,078,370.00	1,078,370.00	0.00	0.00	1,078,370.00	100.00 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
900 - CAPITAL OUTLAY	1,017,135.00	1,017,135.00	0.00	0.00	1,017,135.00	100.00 %
Department: 600 - CAPITAL PROJECTS Total:	1,034,635.00	1,034,635.00	0.00	0.00	1,034,635.00	100.00 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,661,482.00	2,661,482.00	0.00	0.00	2,661,482.00	100.00 %
Department: 800 - DEBT SERVICE Total:	2,661,482.00	2,661,482.00	0.00	0.00	2,661,482.00	100.00 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	1,264,713.07	1,264,713.07	0.00	0.00	1,264,713.07	100.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	1,264,713.07	1,264,713.07	0.00	0.00	1,264,713.07	100.00 %
Expense Total:	20,777,723.07	20,777,723.07	0.00	0.00	20,777,723.07	100.00 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %

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380 - TRANSFERS AND NON REVENUE RECEIPTS	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Department: 000 - UNDESIGNATED Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Revenue Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
900 - CAPITAL OUTLAY	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
Department: 251 - DRUG EDUCATION FUND Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Expense Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	144,000.00	144,000.00	0.00	0.00	-144,000.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 000 - UNDESIGNATED Total:	194,000.00	194,000.00	0.00	0.00	-194,000.00	100.00 %
Revenue Total:	194,000.00	194,000.00	0.00	0.00	-194,000.00	100.00 %
Expense						
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
800 - DEBT SERVICE	99,429.00	99,429.00	0.00	0.00	99,429.00	100.00 %
900 - CAPITAL OUTLAY	85,571.00	85,571.00	0.00	0.00	85,571.00	100.00 %
Department: 560 - RESTRICTED FIRE FUND Total:	194,000.00	194,000.00	0.00	0.00	194,000.00	100.00 %
Expense Total:	194,000.00	194,000.00	0.00	0.00	194,000.00	100.00 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 010 - MULTI-UNIT DRUG TASK FORCE						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
Department: 000 - UNDESIGNATED Total:	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
Revenue Total:	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
Expense						
Department: 252 - DRUG TASK FORCE						
900 - CAPITAL OUTLAY	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
Department: 252 - DRUG TASK FORCE Total:	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
Expense Total:	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
Fund: 010 - MULTI-UNIT DRUG TASK FORCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	70,956.00	70,956.00	0.00	0.00	-70,956.00	100.00 %
340 - MISCELLANEOUS	108,000.00	108,000.00	0.00	0.00	-108,000.00	100.00 %
360 - CHARGES FOR SERVICES	205,408.00	205,408.00	0.00	0.00	-205,408.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Department: 000 - UNDESIGNATED Total:	584,364.00	584,364.00	0.00	0.00	-584,364.00	100.00 %
Revenue Total:	584,364.00	584,364.00	0.00	0.00	-584,364.00	100.00 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	51,920.00	51,920.00	0.00	0.00	51,920.00	100.00 %
500 - SUPPLIES	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00 %
600 - CONTRACTUAL SERVICES	69,850.00	69,850.00	0.00	0.00	69,850.00	100.00 %

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	211,410.00	211,410.00	0.00	0.00	211,410.00	100.00 %
900 - CAPITAL OUTLAY	124,184.00	124,184.00	0.00	0.00	124,184.00	100.00 %
Department: 505 - AIRPORT Total:	584,364.00	584,364.00	0.00	0.00	584,364.00	100.00 %
Expense Total:	584,364.00	584,364.00	0.00	0.00	584,364.00	100.00 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	1,313,371.84	1,313,371.84	0.00	0.00	-1,313,371.84	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00 %
Department: 000 - UNDESIGNATED Total:	1,603,371.84	1,603,371.84	0.00	0.00	-1,603,371.84	100.00 %
Revenue Total:	1,603,371.84	1,603,371.84	0.00	0.00	-1,603,371.84	100.00 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
900 - CAPITAL OUTLAY	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
Department: 251 - DRUG EDUCATION FUND Total:	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
Department: 515 - RESTRICTED FAA PROJECTS						
600 - CONTRACTUAL SERVICES	453,678.54	453,678.54	0.00	0.00	453,678.54	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	859,693.30	859,693.30	0.00	0.00	859,693.30	100.00 %
Department: 515 - RESTRICTED FAA PROJECTS Total:	1,313,371.84	1,313,371.84	0.00	0.00	1,313,371.84	100.00 %
Expense Total:	1,603,371.84	1,603,371.84	0.00	0.00	1,603,371.84	100.00 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 022 - SANITATION						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
340 - MISCELLANEOUS	2,855,000.00	2,855,000.00	0.00	0.00	-2,855,000.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	455,000.00	455,000.00	0.00	0.00	-455,000.00	100.00 %
Department: 000 - UNDESIGNATED Total:	3,335,000.00	3,335,000.00	0.00	0.00	-3,335,000.00	100.00 %
Revenue Total:	3,335,000.00	3,335,000.00	0.00	0.00	-3,335,000.00	100.00 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	851,510.00	851,510.00	0.00	0.00	851,510.00	100.00 %
500 - SUPPLIES	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
600 - CONTRACTUAL SERVICES	783,000.00	783,000.00	0.00	0.00	783,000.00	100.00 %
800 - DEBT SERVICE	86,286.60	86,286.60	0.00	0.00	86,286.60	100.00 %
900 - CAPITAL OUTLAY	560,635.50	560,635.50	0.00	0.00	560,635.50	100.00 %
Department: 322 - SANITATION DEPARTMENT Total:	2,536,432.10	2,536,432.10	0.00	0.00	2,536,432.10	100.00 %
Department: 323 - STARKVILLE LANDFILL						
500 - SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
600 - CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 323 - STARKVILLE LANDFILL Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 324 - MDEQ RECYCLE GRANT						
500 - SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 324 - MDEQ RECYCLE GRANT Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 325 - RUBBISH						
400 - PERSONNEL SERVICES	156,200.00	156,200.00	0.00	0.00	156,200.00	100.00 %
500 - SUPPLIES	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
600 - CONTRACTUAL SERVICES	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
800 - DEBT SERVICE	184,982.00	184,982.00	0.00	0.00	184,982.00	100.00 %
Department: 325 - RUBBISH Total:	402,182.00	402,182.00	0.00	0.00	402,182.00	100.00 %
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	250,450.00	250,450.00	0.00	0.00	250,450.00	100.00 %

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500 - SUPPLIES	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
600 - CONTRACTUAL SERVICES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
800 - DEBT SERVICE	41,435.90	41,435.90	0.00	0.00	41,435.90	100.00 %
Department: 341 - LANDSCAPING Total:	361,385.90	361,385.90	0.00	0.00	361,385.90	100.00 %
Expense Total:	3,335,000.00	3,335,000.00	0.00	0.00	3,335,000.00	100.00 %
Fund: 022 - SANITATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	242,500.00	242,500.00	0.00	0.00	-242,500.00	100.00 %
340 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
360 - CHARGES FOR SERVICES	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
Department: 000 - UNDESIGNATED Total:	264,500.00	264,500.00	0.00	0.00	-264,500.00	100.00 %
Revenue Total:	264,500.00	264,500.00	0.00	0.00	-264,500.00	100.00 %
Expense						
Department: 323 - STARKVILLE LANDFILL						
400 - PERSONNEL SERVICES	133,490.00	133,490.00	0.00	0.00	133,490.00	100.00 %
500 - SUPPLIES	22,710.00	22,710.00	0.00	0.00	22,710.00	100.00 %
600 - CONTRACTUAL SERVICES	103,300.00	103,300.00	0.00	0.00	103,300.00	100.00 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 323 - STARKVILLE LANDFILL Total:	264,500.00	264,500.00	0.00	0.00	264,500.00	100.00 %
Expense Total:	264,500.00	264,500.00	0.00	0.00	264,500.00	100.00 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 105 - 1994 2% RESTAURANT TAX						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,527.00	3,527.00	0.00	0.00	-3,527.00	100.00 %
Department: 000 - UNDESIGNATED Total:	3,527.00	3,527.00	0.00	0.00	-3,527.00	100.00 %
Revenue Total:	3,527.00	3,527.00	0.00	0.00	-3,527.00	100.00 %
Expense						
Department: 650 - 1994 2% RESTAURANT TAX						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	3,527.00	3,527.00	0.00	0.00	3,527.00	100.00 %
Department: 650 - 1994 2% RESTAURANT TAX Total:	3,527.00	3,527.00	0.00	0.00	3,527.00	100.00 %
Expense Total:	3,527.00	3,527.00	0.00	0.00	3,527.00	100.00 %
Fund: 105 - 1994 2% RESTAURANT TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 106 - LAW ENFORCEMENT GRANTS						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,264.00	3,264.00	0.00	0.00	-3,264.00	100.00 %
Department: 000 - UNDESIGNATED Total:	3,264.00	3,264.00	0.00	0.00	-3,264.00	100.00 %
Revenue Total:	3,264.00	3,264.00	0.00	0.00	-3,264.00	100.00 %
Expense						
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR						
900 - CAPITAL OUTLAY	3,264.00	3,264.00	0.00	0.00	3,264.00	100.00 %
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR Total:	3,264.00	3,264.00	0.00	0.00	3,264.00	100.00 %
Expense Total:	3,264.00	3,264.00	0.00	0.00	3,264.00	100.00 %
Fund: 106 - LAW ENFORCEMENT GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - COMPUTER ASSESSMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 000 - UNDESIGNATED Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Expense						
Department: 112 - COMPUTER ASSESSMENTS						
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 112 - COMPUTER ASSESSMENTS Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 118 - HOME PROGRAM GRANT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 000 - UNDESIGNATED Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Expense						
Department: 404 - HOME PROGRAM GRANT						
900 - CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 404 - HOME PROGRAM GRANT Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 118 - HOME PROGRAM GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	10.00	10.00	0.00	0.00	-10.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,225.00	2,225.00	0.00	0.00	-2,225.00	100.00 %
Department: 000 - UNDESIGNATED Total:	2,235.00	2,235.00	0.00	0.00	-2,235.00	100.00 %
Revenue Total:	2,235.00	2,235.00	0.00	0.00	-2,235.00	100.00 %
Expense						
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF						
900 - CAPITAL OUTLAY	2,235.00	2,235.00	0.00	0.00	2,235.00	100.00 %
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF Total:	2,235.00	2,235.00	0.00	0.00	2,235.00	100.00 %
Expense Total:	2,235.00	2,235.00	0.00	0.00	2,235.00	100.00 %
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 150 - FEDERAL FORFEITED FUNDS						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	10.00	10.00	0.00	0.00	-10.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	780.00	780.00	0.00	0.00	-780.00	100.00 %
Department: 000 - UNDESIGNATED Total:	790.00	790.00	0.00	0.00	-790.00	100.00 %
Revenue Total:	790.00	790.00	0.00	0.00	-790.00	100.00 %
Expense						
Department: 217 - FEDERAL FORFEITED FUNDS						
900 - CAPITAL OUTLAY	790.00	790.00	0.00	0.00	790.00	100.00 %
Department: 217 - FEDERAL FORFEITED FUNDS Total:	790.00	790.00	0.00	0.00	790.00	100.00 %
Expense Total:	790.00	790.00	0.00	0.00	790.00	100.00 %
Fund: 150 - FEDERAL FORFEITED FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	725,000.00	725,000.00	0.00	0.00	-725,000.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Department: 000 - UNDESIGNATED Total:	1,225,000.00	1,225,000.00	0.00	0.00	-1,225,000.00	100.00 %
Revenue Total:	1,225,000.00	1,225,000.00	0.00	0.00	-1,225,000.00	100.00 %
Expense						
Department: 551 - PARK & REC TOURISM						
800 - DEBT SERVICE	402,486.00	402,486.00	0.00	0.00	402,486.00	100.00 %
900 - CAPITAL OUTLAY	822,514.00	822,514.00	0.00	0.00	822,514.00	100.00 %
Department: 551 - PARK & REC TOURISM Total:	1,225,000.00	1,225,000.00	0.00	0.00	1,225,000.00	100.00 %
Expense Total:	1,225,000.00	1,225,000.00	0.00	0.00	1,225,000.00	100.00 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	0.00	0.00
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	0.00	0.00
010 - MULTI-UNIT DRUG TASK 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
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00