



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Department: 000 - UNDESIGNATED						
200 - TAXES	6,085,000.00	6,095,000.00	217,693.70	6,164,272.07	69,272.07	101.14 %
206 - LIEU OF TAXES	693,500.00	890,750.00	2,906.14	877,042.92	-13,707.08	98.46 %
220 - LICENSES AND PERMITS	264,250.00	363,825.00	31,276.85	378,486.60	14,661.60	104.03 %
230 - INTERGOVERNMENTAL REVENUES	8,989,300.00	9,153,471.00	770,934.47	9,023,466.85	-130,004.15	98.58 %
250 - GRANTS	551,055.00	594,055.00	14,935.77	491,420.96	-102,634.04	82.72 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	27,400.00	27,400.00	11,264.78	32,738.80	5,338.80	119.48 %
330 - FINES AND FORFEITS	592,500.00	592,500.00	113,780.38	558,541.80	-33,958.20	94.27 %
340 - MISCELLANEOUS	229,000.00	350,300.00	38,455.35	382,841.66	32,541.66	109.29 %
360 - CHARGES FOR SERVICES	2,600.00	2,600.00	93.00	6,264.05	3,664.05	240.93 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,537,700.00	4,530,800.00	176,263.57	2,316,254.69	-2,214,545.31	51.12 %
Department: 000 - UNDESIGNATED Total:	21,972,305.00	22,600,701.00	1,377,604.01	20,231,330.40	-2,369,370.60	89.52 %
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	206,560.00	206,560.00	16,166.39	198,742.95	7,817.05	96.22 %
600 - CONTRACTUAL SERVICES	21,000.00	19,500.00	554.23	17,953.73	1,546.27	92.07 %
Department: 100 - BOARD OF ALDERMEN Total:	227,560.00	226,060.00	16,720.62	216,696.68	9,363.32	95.86 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	417,700.00	397,400.82	28,973.14	376,576.78	20,824.04	94.76 %
500 - SUPPLIES	12,000.00	10,000.00	1,096.42	7,751.70	2,248.30	77.52 %
600 - CONTRACTUAL SERVICES	21,000.00	21,500.00	2,218.78	21,205.24	294.76	98.63 %
900 - CAPITAL OUTLAY	10,000.00	5,000.00	0.00	3,751.00	1,249.00	75.02 %
Department: 110 - MUNICIPAL COURT Total:	460,700.00	433,900.82	32,288.34	409,284.72	24,616.10	94.33 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	1,500.00	1,500.00	98.89	1,288.17	211.83	85.88 %
Department: 111 - YOUTH COURT Total:	1,500.00	1,500.00	98.89	1,288.17	211.83	85.88 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	147,600.00	156,950.00	11,669.81	146,037.47	10,912.53	93.05 %
500 - SUPPLIES	5,500.00	3,450.00	226.69	1,543.40	1,906.60	44.74 %
600 - CONTRACTUAL SERVICES	76,750.00	120,750.00	9,074.50	121,550.40	-800.40	100.66 %
Department: 120 - MAYORS OFFICE Total:	229,850.00	281,150.00	20,971.00	269,131.27	12,018.73	95.73 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	279,358.00	288,547.50	23,490.98	283,910.28	4,637.22	98.39 %
500 - SUPPLIES	2,000.00	2,500.00	121.50	1,609.09	890.91	64.36 %
600 - CONTRACTUAL SERVICES	69,500.00	73,500.00	2,176.69	72,301.53	1,198.47	98.37 %
900 - CAPITAL OUTLAY	50,000.00	60,000.00	0.00	58,100.93	1,899.07	96.83 %
Department: 123 - IT Total:	400,858.00	424,547.50	25,789.17	415,921.83	8,625.67	97.97 %
Department: 130 - ELECTIONS						
500 - SUPPLIES	2,500.00	500.00	0.00	45.38	454.62	9.08 %
600 - CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 130 - ELECTIONS Total:	7,500.00	500.00	0.00	45.38	454.62	9.08 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	377,830.00	386,908.88	29,904.85	365,514.33	21,394.55	94.47 %
600 - CONTRACTUAL SERVICES	85,000.00	80,000.00	0.00	79,500.00	500.00	99.38 %
Department: 142 - CITY CLERKS OFFICE Total:	462,830.00	466,908.88	29,904.85	445,014.33	21,894.55	95.31 %
Department: 145 - OTHER ADMINISTRATIVE						
400 - PERSONNEL SERVICES	5,000.00	5,000.00	0.00	2,029.55	2,970.45	40.59 %
500 - SUPPLIES	12,000.00	12,000.00	1,030.41	10,682.95	1,317.05	89.02 %
600 - CONTRACTUAL SERVICES	31,500.00	31,500.00	4,188.34	29,631.77	1,868.23	94.07 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
900 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	488.14	1,511.86	24.41 %
Department: 145 - OTHER ADMINISTRATIVE Total:	50,500.00	50,500.00	5,218.75	42,832.41	7,667.59	84.82 %
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	5,000.00	8,000.00	-175.00	6,822.50	1,177.50	85.28 %
Department: 159 - BONDING-CITY EMPLOYEES Total:	5,000.00	8,000.00	-175.00	6,822.50	1,177.50	85.28 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	67,594.00	67,594.00	5,161.04	64,513.02	3,080.98	95.44 %
Department: 160 - ATTORNEY AND STAFF Total:	67,594.00	67,594.00	5,161.04	64,513.02	3,080.98	95.44 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	203,000.00	198,125.00	23,372.53	198,115.53	9.47	100.00 %
Department: 169 - LEGAL Total:	203,000.00	198,125.00	23,372.53	198,115.53	9.47	100.00 %
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	211,720.00	215,605.83	16,834.07	210,799.72	4,806.11	97.77 %
500 - SUPPLIES	7,000.00	6,000.00	1,287.24	5,458.45	541.55	90.97 %
600 - CONTRACTUAL SERVICES	46,350.00	11,350.00	467.89	5,797.81	5,552.19	51.08 %
Department: 180 - HUMAN RESOURCES Total:	265,070.00	232,955.83	18,589.20	222,055.98	10,899.85	95.32 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	229,560.00	242,309.88	20,301.63	234,643.27	7,666.61	96.84 %
500 - SUPPLIES	3,750.00	3,750.00	268.86	1,687.65	2,062.35	45.00 %
600 - CONTRACTUAL SERVICES	81,250.00	40,750.00	4,853.48	38,111.40	2,638.60	93.52 %
900 - CAPITAL OUTLAY	5,000.00	20,500.00	0.00	17,065.27	3,434.73	83.25 %
Department: 190 - CITY PLANNER Total:	319,560.00	307,309.88	25,423.97	291,507.59	15,802.29	94.86 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,000.00	5,000.00	1,602.74	5,478.28	-478.28	109.57 %
600 - CONTRACTUAL SERVICES	86,200.00	76,200.00	2,499.50	72,884.28	3,315.72	95.65 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	91,200.00	81,200.00	4,102.24	78,362.56	2,837.44	96.51 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	53,198.00	53,198.00	0.00	53,198.00	0.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	2,000.00	0.00	100.00	1,900.00	5.00 %
900 - CAPITAL OUTLAY	76,928.00	76,928.00	59,179.41	126,107.41	-49,179.41	163.93 %
990 - TRANSFERS	75,200.00	74,724.00	15,000.00	39,724.00	35,000.00	53.16 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	207,326.00	206,850.00	74,179.41	219,129.41	-12,279.41	105.94 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	16,000.00	16,000.00	0.00	7,178.96	8,821.04	44.87 %
990 - TRANSFERS	0.00	5,000.00	0.00	5,000.00	0.00	100.00 %
Department: 196 - CEMETERY ADMINISTRATION Total:	16,000.00	21,000.00	0.00	12,178.96	8,821.04	58.00 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	178,665.00	195,815.06	15,839.70	191,550.10	4,264.96	97.82 %
500 - SUPPLIES	2,050.00	2,050.00	3,142.21	4,903.38	-2,853.38	239.19 %
600 - CONTRACTUAL SERVICES	24,000.00	17,000.00	1,020.04	11,733.40	5,266.60	69.02 %
800 - DEBT SERVICE	5,245.00	5,245.00	0.00	5,243.39	1.61	99.97 %
900 - CAPITAL OUTLAY	0.00	3,000.00	0.00	2,887.99	112.01	96.27 %
Department: 197 - ENGINEERING Total:	209,960.00	223,110.06	20,001.95	216,318.26	6,791.80	96.96 %
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	101,367.00	106,462.01	4,347.87	99,868.95	6,593.06	93.81 %
Department: 200 - POLICE ADMINISTRATION Total:	101,367.00	106,462.01	4,347.87	99,868.95	6,593.06	93.81 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	3,502,500.00	3,543,787.91	275,279.34	3,310,556.89	233,231.02	93.42 %
500 - SUPPLIES	422,252.00	440,252.00	59,389.77	452,200.15	-11,948.15	102.71 %
600 - CONTRACTUAL SERVICES	425,550.00	482,050.00	34,727.09	491,876.33	-9,826.33	102.04 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	25,000.00	28,540.00	0.00	10,855.29	17,684.71	38.04 %
800 - DEBT SERVICE	110,288.00	110,288.00	0.00	110,287.92	0.08	100.00 %
900 - CAPITAL OUTLAY	15,000.00	60,250.00	2,268.25	62,483.07	-2,233.07	103.71 %
Department: 201 - POLICE DEPARTMENT Total:	4,500,590.00	4,665,167.91	371,664.45	4,438,259.65	226,908.26	95.14 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 204 - SEATBELT GRANT						
500 - SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 204 - SEATBELT GRANT Total:	15,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 240 - POLICE-COMMUNICATION SERV						
600 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	7,861.00	2,139.00	78.61 %
Department: 240 - POLICE-COMMUNICATION SERV Total:	10,000.00	10,000.00	0.00	7,861.00	2,139.00	78.61 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	278,500.00	294,538.21	25,452.25	293,838.29	699.92	99.76 %
Department: 245 - DISPATCHERS Total:	278,500.00	294,538.21	25,452.25	293,838.29	699.92	99.76 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	107,700.00	118,603.65	3,828.84	111,790.76	6,812.89	94.26 %
600 - CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
900 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 254 - DUI GRANT Total:	110,200.00	121,103.65	3,828.84	111,790.76	9,312.89	92.31 %
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	97,800.00	101,750.11	8,138.38	100,761.67	988.44	99.03 %
Department: 260 - FIRE ADMINISTRATION Total:	97,800.00	101,750.11	8,138.38	100,761.67	988.44	99.03 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,690,155.00	3,590,155.00	330,794.55	3,596,376.31	-6,221.31	100.17 %
500 - SUPPLIES	99,250.00	128,675.00	23,198.39	144,096.52	-15,421.52	111.98 %
600 - CONTRACTUAL SERVICES	330,000.00	365,000.00	41,300.36	362,587.29	2,412.71	99.34 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	305,262.00	832.50	286,049.54	19,212.46	93.71 %
900 - CAPITAL OUTLAY	100,000.00	50,000.00	1,904.97	50,974.55	-974.55	101.95 %
Department: 261 - FIRE DEPARTMENT Total:	4,219,405.00	4,439,092.00	398,030.77	4,440,084.21	-992.21	100.02 %
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	262,250.00	262,781.00	22,290.41	241,143.57	21,637.43	91.77 %
500 - SUPPLIES	6,650.00	6,150.00	556.52	6,041.71	108.29	98.24 %
600 - CONTRACTUAL SERVICES	20,500.00	28,000.00	499.43	24,600.89	3,399.11	87.86 %
800 - DEBT SERVICE	10,664.00	10,664.00	451.38	10,659.91	4.09	99.96 %
Department: 281 - BUILDING/CODES OFFICE Total:	300,064.00	307,595.00	23,797.74	282,446.08	25,148.92	91.82 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	15,000.00	21,000.00	4,070.25	18,098.21	2,901.79	86.18 %
900 - CAPITAL OUTLAY	0.00	12,220.00	0.00	12,124.28	95.72	99.22 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	15,000.00	33,220.00	4,070.25	30,222.49	2,997.51	90.98 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	638,365.00	659,222.00	61,231.57	651,132.46	8,089.54	98.77 %
500 - SUPPLIES	183,500.00	183,500.00	38,802.62	199,900.92	-16,400.92	108.94 %
600 - CONTRACTUAL SERVICES	550,500.00	635,750.00	43,527.75	637,679.15	-1,929.15	100.30 %
800 - DEBT SERVICE	19,697.00	19,697.00	451.37	19,834.62	-137.62	100.70 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	605.71	9,394.29	6.06 %
Department: 301 - STREET DEPARTMENT Total:	1,402,062.00	1,508,169.00	144,013.31	1,509,152.86	-983.86	100.07 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	88,936.00	114,933.03	6,800.11	94,680.64	20,252.39	82.38 %
500 - SUPPLIES	4,250.00	4,750.00	583.13	3,931.96	818.04	82.78 %
600 - CONTRACTUAL SERVICES	19,400.00	21,400.00	287.20	20,250.37	1,149.63	94.63 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	0.00	106,000.00	0.00	100.00 %
Department: 360 - ANIMAL CONTROL Total:	218,586.00	247,083.03	7,670.44	224,862.97	22,220.06	91.01 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
Department: 550 - PARKS AND REC DEPARTMENT						
400 - PERSONNEL SERVICES	652,200.00	672,059.01	52,661.85	628,547.19	43,511.82	93.53 %
500 - SUPPLIES	140,000.00	187,350.00	10,004.96	173,733.35	13,616.65	92.73 %
600 - CONTRACTUAL SERVICES	534,170.00	576,695.00	31,451.71	591,969.38	-15,274.38	102.65 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	2,000.00	0.00	2,000.00	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
900 - CAPITAL OUTLAY	0.00	0.00	100.00	1,300.00	-1,300.00	0.00 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	1,326,370.00	1,438,104.01	94,218.52	1,397,549.92	40,554.09	97.18 %
Department: 552 - PARK AND REC ACTIVITIES						
500 - SUPPLIES	0.00	30,300.00	-350.00	23,063.49	7,236.51	76.12 %
600 - CONTRACTUAL SERVICES	0.00	4,700.00	0.00	3,867.01	832.99	82.28 %
Department: 552 - PARK AND REC ACTIVITIES Total:	0.00	35,000.00	-350.00	26,930.50	8,069.50	76.94 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	20,000.00	20,000.00	768.00	11,146.69	8,853.31	55.73 %
900 - CAPITAL OUTLAY	2,216,319.00	2,136,319.00	42,561.12	605,493.42	1,530,825.58	28.34 %
Department: 600 - CAPITAL PROJECTS Total:	2,236,319.00	2,156,319.00	43,329.12	616,640.11	1,539,678.89	28.60 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	14,000.00	13,000.00	0.00	11,750.00	1,250.00	90.38 %
900 - CAPITAL OUTLAY	180,000.00	180,000.00	0.00	180,000.00	0.00	100.00 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	194,000.00	193,000.00	0.00	191,750.00	1,250.00	99.35 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,499,484.00	2,499,484.00	842,550.00	2,644,627.37	-145,143.37	105.81 %
Department: 800 - DEBT SERVICE Total:	2,499,484.00	2,499,484.00	842,550.00	2,644,627.37	-145,143.37	105.81 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	1,070,000.00	983,236.57	7,349.21	12,289.21	970,947.36	1.25 %
Department: 900 - INTERFUND TRANSACTIONS Total:	1,070,000.00	983,236.57	7,349.21	12,289.21	970,947.36	1.25 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	141,550.00	220,164.53	-902,154.10	683,175.76	463,011.23	310.30 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	0.00	10,000.00	1,009.25	10,015.75	15.75	100.16 %
Department: 000 - UNDESIGNATED Total:	0.00	10,000.00	1,009.25	10,015.75	15.75	100.16 %
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	0.00	5,000.00	0.00	2,942.50	2,057.50	58.85 %
600 - CONTRACTUAL SERVICES	0.00	1,000.00	0.00	839.00	161.00	83.90 %
900 - CAPITAL OUTLAY	0.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Department: 251 - DRUG EDUCATION FUND Total:	0.00	10,000.00	0.00	3,781.50	6,218.50	37.82 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	1,009.25	6,234.25	6,234.25	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	134,000.00	137,000.00	0.00	136,359.55	-640.45	99.53 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	96,535.00	96,535.00	0.00	0.00	-96,535.00	0.00 %
Department: 000 - UNDESIGNATED Total:	230,535.00	233,535.00	0.00	136,359.55	-97,175.45	58.39 %
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	4,000.00	4,000.00	0.00	3,207.85	792.15	80.20 %
600 - CONTRACTUAL SERVICES	26,500.00	23,277.00	0.00	9,363.22	13,913.78	40.23 %
800 - DEBT SERVICE	99,428.00	105,651.00	0.00	105,650.86	0.14	100.00 %
900 - CAPITAL OUTLAY	100,607.00	100,607.00	0.00	0.00	100,607.00	0.00 %
Department: 560 - RESTRICTED FIRE FUND Total:	230,535.00	233,535.00	0.00	118,221.93	115,313.07	50.62 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	0.00	18,137.62	18,137.62	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	70,951.00	7,982.00	70,951.00	0.00	100.00 %
340 - MISCELLANEOUS	125,000.00	125,000.00	7,500.00	104,489.39	-20,510.61	83.59 %
360 - CHARGES FOR SERVICES	322,958.00	463,458.00	39,286.30	489,331.71	25,873.71	105.58 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	310,000.00	310,000.00	0.00	0.00	-310,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	828,909.00	969,409.00	54,768.30	664,772.10	-304,636.90	68.57 %
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	69,809.00	98,309.00	10,507.91	98,962.22	-653.22	100.66 %
500 - SUPPLIES	329,750.00	404,750.00	24,311.72	369,872.17	34,877.83	91.38 %
600 - CONTRACTUAL SERVICES	69,350.00	86,350.00	3,628.87	84,070.52	2,279.48	97.36 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	50,000.00	75,000.00	6,173.47	71,781.71	3,218.29	95.71 %
900 - CAPITAL OUTLAY	310,000.00	305,000.00	0.00	0.00	305,000.00	0.00 %
Department: 505 - AIRPORT Total:	828,909.00	969,409.00	44,621.97	624,686.62	344,722.38	64.44 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	10,146.33	40,085.48	40,085.48	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	532,435.00	532,435.00	33,148.71	378,193.76	-154,241.24	71.03 %
Department: 000 - UNDESIGNATED Total:	532,435.00	532,435.00	33,148.71	378,193.76	-154,241.24	71.03 %
Department: 515 - RESTRICTED PROJECTS						
600 - CONTRACTUAL SERVICES	252,229.00	252,229.00	9,400.00	53,654.75	198,574.25	21.27 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	280,206.00	280,206.00	2,193.91	191,080.72	89,125.28	68.19 %
Department: 515 - RESTRICTED PROJECTS Total:	532,435.00	532,435.00	11,593.91	244,735.47	287,699.53	45.97 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	21,554.80	133,458.29	133,458.29	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ENVIRONMENTAL SERVICES						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	2,841,000.00	2,841,000.00	238,469.76	2,808,079.87	-32,920.13	98.84 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	676,000.00	716,000.00	0.00	112,949.53	-603,050.47	15.78 %
Department: 000 - UNDESIGNATED Total:	3,517,000.00	3,557,000.00	238,469.76	2,921,029.40	-635,970.60	82.12 %
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	998,225.00	989,599.00	109,084.33	994,173.33	-4,574.33	100.46 %
500 - SUPPLIES	208,000.00	208,700.00	11,413.99	213,452.57	-4,752.57	102.28 %
600 - CONTRACTUAL SERVICES	792,500.00	792,500.00	116,463.76	815,062.40	-22,562.40	102.85 %
800 - DEBT SERVICE	122,668.00	162,668.00	10,934.14	166,376.58	-3,708.58	102.28 %
900 - CAPITAL OUTLAY	649,232.00	597,751.00	1,625.88	93,115.27	504,635.73	15.58 %
Department: 322 - SANITATION DEPARTMENT Total:	2,770,625.00	2,751,218.00	249,522.10	2,282,180.15	469,037.85	82.95 %
Department: 324 - MDEQ RECYCLE GRANT						
500 - SUPPLIES	0.00	4,300.00	0.00	4,276.70	23.30	99.46 %
Department: 324 - MDEQ RECYCLE GRANT Total:	0.00	4,300.00	0.00	4,276.70	23.30	99.46 %
Department: 325 - RUBBISH						
400 - PERSONNEL SERVICES	65,325.00	65,325.00	2,835.00	45,047.52	20,277.48	68.96 %
500 - SUPPLIES	14,914.00	14,914.00	1,045.99	3,905.49	11,008.51	26.19 %
600 - CONTRACTUAL SERVICES	31,000.00	31,000.00	629.91	15,195.58	15,804.42	49.02 %
800 - DEBT SERVICE	126,686.00	126,686.00	0.00	126,685.32	0.68	100.00 %
Department: 325 - RUBBISH Total:	237,925.00	237,925.00	4,510.90	190,833.91	47,091.09	80.21 %
Department: 329 - KEEP STARKVILLE BEAUTIFUL						
500 - SUPPLIES	8,000.00	8,000.00	3,249.94	6,031.73	1,968.27	75.40 %
600 - CONTRACTUAL SERVICES	2,000.00	2,000.00	916.15	1,605.19	394.81	80.26 %
Department: 329 - KEEP STARKVILLE BEAUTIFUL Total:	10,000.00	10,000.00	4,166.09	7,636.92	2,363.08	76.37 %
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	250,350.00	300,457.00	27,260.25	305,809.63	-5,352.63	101.78 %
500 - SUPPLIES	34,500.00	41,500.00	3,212.41	42,697.94	-1,197.94	102.89 %
600 - CONTRACTUAL SERVICES	38,500.00	36,500.00	8,675.53	39,991.67	-3,491.67	109.57 %
Department: 341 - LANDSCAPING Total:	323,350.00	378,457.00	39,148.19	388,499.24	-10,042.24	102.65 %
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	175,100.00	175,100.00	-58,877.52	47,602.48	-127,497.52	27.19 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	165,500.00	165,500.00	2,501.35	81,954.52	-83,545.48	49.52 %
340 - MISCELLANEOUS	500.00	500.00	0.00	0.00	-500.00	0.00 %
360 - CHARGES FOR SERVICES	10,500.00	10,500.00	0.00	456.50	-10,043.50	4.35 %
Department: 000 - UNDESIGNATED Total:	176,500.00	176,500.00	2,501.35	82,411.02	-94,088.98	46.69 %
Department: 323 - LANDFILL						
400 - PERSONNEL SERVICES	66,000.00	66,000.00	0.00	32,319.13	33,680.87	48.97 %
500 - SUPPLIES	19,800.00	19,800.00	263.30	4,031.61	15,768.39	20.36 %
600 - CONTRACTUAL SERVICES	233,240.00	233,240.00	2,295.05	64,615.07	168,624.93	27.70 %
900 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	626.30	3,373.70	15.66 %
Department: 323 - LANDFILL Total:	323,040.00	323,040.00	2,558.35	101,592.11	221,447.89	31.45 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	-146,540.00	-146,540.00	-57.00	-19,181.09	127,358.91	13.09 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - COMPUTER ASSESSMENTS						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	40,000.00	40,000.00	3,462.50	33,903.76	-6,096.24	84.76 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	59,179.41	59,179.41	59,179.41	0.00 %
Department: 000 - UNDESIGNATED Total:	40,000.00	40,000.00	62,641.91	93,083.17	53,083.17	232.71 %
Department: 112 - COMPUTER ASSESMENTS						
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	175.00	91,703.17	-51,703.17	229.26 %
Department: 112 - COMPUTER ASSESMENTS Total:	40,000.00	40,000.00	175.00	91,703.17	-51,703.17	229.26 %
Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):	0.00	0.00	62,466.91	1,380.00	1,380.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 135 - POLICE BUILDING RENOVATION BONDS						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.00	165.54	165.54	0.00 %
Department: 000 - UNDESIGNATED Total:	0.00	0.00	0.00	165.54	165.54	0.00 %
Department: 201 - POLICE DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	4,887.09	-4,887.09	0.00 %
Department: 201 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	4,887.09	-4,887.09	0.00 %
Department: 657 - POLICE BUILDING RENOVATIONS						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	116,950.34	-116,950.34	0.00 %
Department: 657 - POLICE BUILDING RENOVATIONS Total:	0.00	0.00	0.00	116,950.34	-116,950.34	0.00 %
Fund: 135 - POLICE BUILDING RENOVATION BONDS Surplus (Deficit):	0.00	0.00	0.00	-121,671.89	-121,671.89	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	775,000.00	775,000.00	59,249.50	841,150.94	66,150.94	108.54 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,375,000.00	1,375,000.00	59,249.50	841,150.94	-533,849.06	61.17 %
Department: 551 - PARK & REC TOURISM						
800 - DEBT SERVICE	425,078.00	425,078.00	1,311.25	361,691.50	63,386.50	85.09 %
900 - CAPITAL OUTLAY	549,922.00	549,922.00	0.00	0.00	549,922.00	0.00 %
950 - TRANSFERS	250,000.00	250,000.00	62,500.00	250,000.00	0.00	100.00 %
Department: 551 - PARK & REC TOURISM Total:	1,225,000.00	1,225,000.00	63,811.25	611,691.50	613,308.50	49.93 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	150,000.00	150,000.00	-4,561.75	229,459.44	79,459.44	152.97 %
Report Surplus (Deficit):	320,110.00	398,724.53	-870,473.08	1,018,680.34	619,955.81	255.48 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	141,550.00	220,164.53	-902,154.10	683,175.76	463,011.23
002 - RESTRICTED POLICE FUND	0.00	0.00	1,009.25	6,234.25	6,234.25
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	18,137.62	18,137.62
015 - AIRPORT FUND	0.00	0.00	10,146.33	40,085.48	40,085.48
016 - RESTRICTED AIRPORT	0.00	0.00	21,554.80	133,458.29	133,458.29
022 - ENVIRONMENTAL SERVICES	175,100.00	175,100.00	-58,877.52	47,602.48	-127,497.52
023 - LANDFILL ACCOUNT	-146,540.00	-146,540.00	-57.00	-19,181.09	127,358.91
107 - COMPUTER ASSESSMENTS	0.00	0.00	62,466.91	1,380.00	1,380.00
135 - POLICE BUILDING	0.00	0.00	0.00	-121,671.89	-121,671.89
375 - PARK AND REC TOURISM	150,000.00	150,000.00	-4,561.75	229,459.44	79,459.44
Report Surplus (Deficit):	320,110.00	398,724.53	-870,473.08	1,018,680.34	619,955.81