

COUNCIL REPORT

@ 8-31-17

	BUDGET	CASH RECEIVED/USED	OVER/(UNDER) BUDGET		
Revenues:					
Administration	118,950.00	28,860.97	(90,089.03)	24.26%	
Finance	2,754,252.00	539,731.16	(2,214,520.84)	19.60%	
Police	250,865.00	27,705.40	(223,159.60)	11.04%	
Code Enforcement	355,100.00	35,852.75	(319,247.25)	10.10%	
Public Works - Streets	350.00	\$ 377.23	27.23	107.78%	
Parks & Recreation	2,500.00	695.80	(1,804.20)	0.00%	
Reimbursable Expenses	-	8,851.29	8,851.29	0.00%	
Long Term Planning	\$ -	\$ -	-	0.00%	
Total General Fund	\$ 3,482,017.00	\$ 642,074.60	\$ (2,839,942.40)	18.44%	
Expenses:					
Administration	471,912.00	83,144.86	388,767.14	17.619%	
Finance	279,797.00	54,401.12	225,395.88	19.443%	
Police	1,269,660.00	224,212.40	1,045,447.60	2.979%	
Code Enforcement	215,742.00	37,822.72	177,919.28	17.531%	
Public Works - Streets	349,247.00	82,685.06	266,561.94	23.675%	
Public Works - Sanitation	472,332.00	469,675.75	2,656.25	99.438%	
Parks & Recreation	98,450.00	58,234.52	40,215.48	59.151%	
Reimbursable Expenses	\$ -	8,467.53	(8,467.53)	0.000%	
NPDES Compliance Exp.	\$ 42,000.00	3,201.10	38,798.90		
Long Term Planning Curr	243,387.00	0.00	243,387.00	0.000%	
Long Term Planning Carr	190,502.54	0.00	190,502.54	0.000%	
ong Term Planning Total	433,889.54	0.00	433,889.54	0.000%	
Total General Fund	\$ 3,442,527.00	\$ 1,021,845.06	\$ 2,420,681.94	29.683%	
Long Term Carryover	190,502.54	0.00	190,502.54	0.000%	
Total Budget	3,633,029.54	1,021,845.06	2,611,184.48	28.127%	

COUNCIL REPORT

@ 8-31-17

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET			
Cost Transfers and Capital	\$ 39,490.00		2,266.43	37,223.57			
Total Capital & cost transf	\$ 39,490.00		2,266.43	37,223.57	0%		
Total all expenditures	3,672,519.54		1,024,111.49	2,648,408.05	27.886%		
STRAIGHT LINE =	16.67%		Contingency Total	\$ 346,711.50			

REVENUE REPORT AT 8-31-17

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	5.00	5.00	0
01-04-10-0110-0000	Other Income-Administration	2,000.00	1,061.30	(938.70)	29.5200
01-04-10-0120-0001	Rental Income-Library	56,762.00	13,934.43	(42,827.57)	16.3700
01-04-10-0120-0002	Rental Income-Senior Center	23,238.00	5,553.24	(17,684.76)	15.9300
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	307.00	(943.00)	16.6400
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	8,000.00	(27,700.00)	21.2900
	Administration	\$ 118,950.00	\$ 28,860.97	\$ (90,089.03)	
01-04-11-0001-0000	Real Estate Taxes	2,370,000.00	457,847.68	(1,912,152.32)	98.1200
01-04-11-0001-STLC	Special Tax Assessment-Current Year	50,000.00	10,626.64	(39,373.36)	6.9000
01-04-11-0010-0000	Taxes-Penalties & Interest	21,000.00	942.47	(20,057.53)	3.1000
01-04-11-0011-0000	Interest Income	600.00	65.20	(534.80)	10.8700
01-04-11-0080-0000	Franchise Fees	118,000.00	18,701.00	(99,299.00)	15.8500
01-04-11-0090-0000	Transfer Taxes	194,552.00	51,548.17	(143,003.83)	26.5000
01-04-11-0110-0000	Other income-Finance	100.00	0	(100.00)	0.0000
	Finance	\$ 2,754,252.00	\$ 539,731.16	\$ (2,214,520.84)	
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	22,262.40	(147,737.60)	13.1000
01-04-20-0016-0000	Other Courts CCP	10,000.00	608.00	(9,392.00)	6.0800
01-04-20-0017-0000	Accident Reports	4,000.00	1,365.00	(2,635.00)	34.1300
01-04-20-0026-0000	Police Pension Passthru Receipts	52,365.00	0	(52,365.00)	0.0000
01-04-20-0110-0000	Other Income-Public Safety	1,000.00	160.00	(840.00)	16.0000
01-04-20-0110-TOW1	Other Income-Towing	13,500.00	3,100.00	(10,400.00)	22.9600
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	147.00	147.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	63.00	63.00	0
	Police	\$ 250,865.00	\$ 27,705.40	\$ (223,159.60)	

REVENUE REPORT AT 8-31-17

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	45,000.00	8,057.75	(36,942.25)	17.9100
01-04-30-0020-0001	Permit Penalty Fines	0.00	95.00	95.00	0
01-04-30-0021-0000	Code Violations	20,000.00	0	(20,000.00)	-1.3800
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	800.00	800.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	22,000.00	22,000.00	0
01-04-30-0060-0000	Board of Adjustment	2,500.00	500.00	(2,000.00)	20.0000
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0	(13,500.00)	0.0000
01-04-30-0070-0000	Business Licenses	85,000.00	3,450.00	(81,550.00)	4.0600
01-04-30-0075-0000	Rental Licenses	189,000.00	800.00	(188,200.00)	0.2400
01-04-30-0077-0000	Signage Receipt Account	0.00	100.00	100.00	0
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	50.00	50.00	0
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0	(100.00)	0.0000
	Code Office	\$ 355,100.00	\$ 35,852.75	\$ (319,247.25)	
01-04-40-0110-0000	Other Income-Public Works	100.00	0	(100.00)	0.0000
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	0.00	251.23	251.23	0
01-04-40-0110-0002	Other Income-Recycling	250.00	126.00	(124.00)	50.4000
	Public Works	\$ 350.00	\$ 377.23	\$ 27.23	
01-04-47-0110-0000	Parks & Rec-Other Income	2,500.00	0	(2,500.00)	0.0000
01-04-47-0136-0000	Other Income-Public Events	0.00	30.00	30.00	0
01-04-47-0136-0002	Other Income-Public Events-(Donations)	0.00	100.00	100.00	0
01-04-47-0136-0003	Recreation	0.00	565.80	565.80	0
	Parks & Recreation	\$ 2,500.00	\$ 695.80	\$ (1,804.20)	
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	788.79	788.79	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	0	-	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	8,062.50	8,062.50	0
	Reimbursable Accounts	\$ -	\$ 8,851.29	\$ 8,851.29	
	Final Totals	\$ 3,482,017.00	\$ 642,074.60	\$ (2,839,942.40)	

BUDGET REPORT AT 8-31-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	184,002.00	0	28,185.70	155,816.30	15.3200
01-05-10-1001-0000	Overtime	2,000.00	0	146.57	1,853.43	7.3300
01-05-10-1010-0000	Payroll Taxes	15,500.00	0	2,049.04	13,450.96	13.2200
01-05-10-1015-0000	Employee Incentive Program	2,500.00	0	0	2,500.00	0.0000
01-05-10-1025-0000	Employee Longevity Benefit	5,560.00	0	0	5,560.00	0.0000
01-05-10-1030-0000	Accounting	3,000.00	0	438.85	2,561.15	14.6300
01-05-10-2060-0000	Contributions	10,000.00	0	0	10,000.00	0.0000
01-05-10-2070-0000	Contracted Professional Services	24,507.00	0	5,222.07	19,284.93	21.3100
01-05-10-2071-0000	Computer Operation	12,800.00	0	3,144.16	9,655.84	24.5600
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	103.99	1,396.01	6.9300
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	607.96	6,192.04	8.9400
01-05-10-2120-0000	Electricity/Gas	42,117.00	0	2,996.19	39,120.81	7.1100
01-05-10-2122-0000	Emergency Operations	0.00	0	1,550.00	(1,550.00)	0
01-05-10-2124-0000	Water/Sewer	3,700.00	0	420.41	3,279.59	11.3600
01-05-10-2160-0000	Insurance - Business	18,575.00	0	19,970.00	(1,395.00)	107.5100
01-05-10-2161-0000	Insurance-Auto	1,212.00	0	959.00	253.00	79.1300
01-05-10-2170-0000	Insurance - Health	48,868.00	0	13,194.26	35,673.74	27.0000
01-05-10-2180-0000	Insurance - Life / Disability	1,971.00	0	412.32	1,558.68	20.9200
01-05-10-2181-0000	Workers Compensation	400.00	0	0	400.00	0.0000
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0	0	1,500.00	0.0000
01-05-10-2270-0000	Legal Expenses	27,000.00	0	0	27,000.00	0.0000
01-05-10-2280-0000	Postage	400.00	0	17.74	382.26	4.4400
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	1,784.51	23,215.49	7.1400
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	0	742.14	8,157.86	8.3400
01-05-10-2390-0000	Training	2,000.00	0	0	2,000.00	0.0000
01-05-10-3140-0000	Vehicle Services	2,000.00	0	118.81	1,881.19	5.9400
01-05-10-3330-0000	Materials/Supplies	4,000.00	0	382.42	3,617.58	9.5600
01-05-10-3340-0000	Miscellaneous	1,000.00	0	0	1,000.00	0.0000
01-05-10-3350-0000	Office Supplies	6,000.00	0	197.72	5,802.28	3.3000
01-05-10-7046-0000	Homeland Security	5,600.00	0	0	5,600.00	0.0000
01-05-10-8250-0000	Lease/Office Equipment	3,500.00	0	501.00	2,999.00	14.3100
	Administration	\$ 471,912.00	\$ -	\$ 83,144.86	\$ 388,767.14	

BUDGET REPORT AT 8-31-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	174,400.00	0	26,523.93	147,876.07	15.2100
01-05-11-1001-0000	Overtime	2,000.00	0	72.93	1,927.07	3.6500
01-05-11-1010-0000	Payroll taxes	14,700.00	0	2,023.22	12,676.78	13.7600
01-05-11-1025-0000	Employee Longevity Benefit	6,100.00	0	0	6,100.00	0.0000
01-05-11-2050-0000	Audit	22,300.00	0	0	22,300.00	0.0000
01-05-11-2071-0000	Computer Operations	9,000.00	0	334.75	8,665.25	3.7200
01-05-11-2160-0000	Insurance Business	15,900.00	0	17,410.00	(1,510.00)	109.5000
01-05-11-2170-0000	Insurance-Health	24,525.00	0	6,113.08	18,411.92	24.9300
01-05-11-2180-0000	Insurance-Life/Disability	1,727.00	0	493.60	1,233.40	28.5800
01-05-11-2181-0000	Workers Compensation Insurance	345.00	0	0	345.00	0.0000
01-05-11-2280-0000	Postage	2,800.00	0	605.24	2,194.76	21.6200
01-05-11-2370-0000	Telephone	1,000.00	0	135.84	864.16	13.5800
01-05-11-2390-0000	Training	1,000.00	0	90.00	910.00	9.0000
01-05-11-3350-0000	Office Supplies	4,000.00	0	598.53	3,401.47	14.9600
	Finance	\$ 279,797.00	\$ -	\$ 54,401.12	\$ 225,395.88	

BUDGET REPORT AT 8-31-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payments	52,365.00	0	6,300.00	46,065.00	12.0300
01-05-20-1000-0000	Salary	705,732.00	0	96,223.52	609,508.48	13.6300
01-05-20-1001-0000	Overtime	10,000.00	0	4,202.11	5,797.89	42.0200
01-05-20-1002-0000	Salary - Police Clerical	49,326.00	0	7,588.47	41,737.53	15.3800
01-05-20-1003-0000	Holiday	15,750.00	0	0	15,750.00	0.0000
01-05-20-1010-0000	Payroll Taxes	29,505.00	0	3,585.59	25,919.41	12.1500
01-05-20-1020-0000	Police Pension Expense	72,095.00	0	8,952.22	63,142.78	12.4200
01-05-20-1025-0000	Employee Longevity Benefit	3,817.00	0	0	3,817.00	0.0000
01-05-20-2071-0000	Computer Operation	2,000.00	0	49.80	1,950.20	2.4900
01-05-20-2081-0000	Discretionary Fund	6,990.00	0	0	6,990.00	0.0000
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	1,500.00	0	0	1,500.00	0.0000
01-05-20-2160-0000	Insurance-Business	34,424.00	0	32,732.00	1,692.00	95.0800
01-05-20-2161-0000	Insurance-Vehicles	19,100.00	0	15,067.00	4,033.00	78.8800
01-05-20-2170-0000	Insurance-Health	135,518.00	0	31,499.32	104,018.68	23.2400
01-05-20-2180-0000	Insurance-Life/Disability	9,285.00	0	1,568.76	7,716.24	16.9000
01-05-20-2181-0000	Insurance - Workers Compensation	32,178.00	0	0	32,178.00	0.0000
01-05-20-2280-0000	Postage	150.00	0	28.98	121.02	19.3200
01-05-20-2290-0000	Building Maintenance	2,000.00	0	258.27	1,741.73	12.9100
01-05-20-2300-0000	Equipment Contracts	9,800.00	0	7,629.00	2,171.00	77.8500
01-05-20-2310-0000	Maintenance/Repair	500.00	0	0	500.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	0	545.02	7,454.98	6.8100
01-05-20-2331-0000	Medical Costs	3,500.00	0	1,590.00	1,910.00	45.4300
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	0	750.00	0.0000
01-05-20-2370-0000	Telephone	7,725.00	0	1,154.07	6,570.93	14.9400
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	489.40	3,510.60	12.2400
01-05-20-2390-0000	Training	5,000.00	0	802.91	4,197.09	16.0600
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	2,826.31	22,173.69	11.3100
01-05-20-3141-0000	Firearms/Supplies	4,250.00	0	0	4,250.00	0.0000
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	66.25	4,933.75	1.3300
01-05-20-3350-0000	Office Supplies	3,500.00	0	397.46	3,102.54	11.3600
01-05-20-3400-0000	Uniforms	7,000.00	0	154.94	6,845.06	2.2100
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	501.00	3,399.00	12.8500
	POLICE	\$ 1,269,660.00	\$ -	\$ 224,212.40	\$ 1,045,447.60	

BUDGET REPORT AT 8-31-17

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01-05-30-1000-0000	SALARY	117,500.00	0	17,547.76	99,952.24	14.9300
01-05-30-1001-0000	Overtime	2,500.00	0	342.77	2,157.23	13.7100
01-05-30-1010-0000	Payroll Taxes	10,009.00	0	1,451.05	8,557.95	14.5000
01-05-30-1025-0000	Employee Longevity Benefit	1,800.00	0	0	1,800.00	0.0000
01-05-30-2070-0000	Contracted Professional Services	22,500.00	0	0	22,500.00	0.0000
01-05-30-2071-0000	Computer Operations	6,489.00	0	209.84	6,279.16	3.2300
01-05-30-2100-0000	Dues/Subscriptions/Meetings	700.00	0	60.00	640.00	8.5700
01-05-30-2160-0000	Insurance Business	6,097.00	0	5,798.00	299.00	95.1000
01-05-30-2161-0000	Insurance - Auto	4,300.00	0	3,391.00	909.00	78.8600
01-05-30-2170-0000	Insurance-Health	29,650.00	0	7,462.44	22,187.56	25.1700
01-05-30-2180-0000	Insurance-Life/Disability	1,447.00	0	332.18	1,114.82	22.9600
01-05-30-2181-0000	Insurance Workers Compensation	350.00	0	0	350.00	0.0000
01-05-30-2280-0000	Postage	2,000.00	0	81.78	1,918.22	4.0900
01-05-30-2320-0000	Maintenance-Vehicle	700.00	0	16.40	683.60	2.3400
01-05-30-2370-0000	Telephone- Landline expenses	1,750.00	0	442.94	1,307.06	25.3100
01-05-30-2390-0000	Training	2,000.00	0	0	2,000.00	0.0000
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	154.33	845.67	15.4300
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	4.18	995.82	0.4200
01-05-30-3340-0000	Miscellaneous	200.00	0	0	200.00	0.0000
01-05-30-3350-0000	Office Supplies	2,750.00	0	528.05	2,221.95	19.2000
01-05-30-3400-0000	Uniforms	1,000.00	0	0	1,000.00	0.0000
	CODE OFFICE	\$ 215,742.00	\$ -	\$ 37,822.72	\$ 177,919.28	

BUDGET REPORT AT 8-31-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	129,315.00	0	18,648.16	110,666.84	14.4200
01-05-40-1001-0000	Overtime	6,000.00	0	29.98	5,970.02	0.5000
01-05-40-1010-0000	Payroll Taxes	11,316.00	0	1,498.06	9,817.94	13.2400
01-05-40-1025-0000	Employee Longevity Benefit	3,234.00	0	0	3,234.00	0.0000
01-05-40-2070-0000	Cont/Pro. Serv	11,670.00	0	9,948.00	1,722.00	85.2400
01-05-40-2071-0000	Computer Operations	3,847.00	0	260.10	3,586.90	6.7600
01-05-40-2120-0000	Electricity/gas	4,400.00	0	879.43	3,520.57	19.9900
01-05-40-2121-0000	Fuel Oil	9,000.00	0	0	9,000.00	0.0000
01-05-40-2124-0000	Water/Sewer	1,000.00	0	0	1,000.00	0.0000
01-05-40-2160-0000	Insurance-Business	19,500.00	0	21,065.00	(1,565.00)	108.0300
01-05-40-2161-0000	Insurance-Auto	13,900.00	0	10,965.00	2,935.00	78.8800
01-05-40-2170-0000	Insurance-Health	57,340.00	0	15,184.36	42,155.64	26.4800
01-05-40-2180-0000	Insurance-Life/Disability	1,725.00	0	376.47	1,348.53	21.8200
01-05-40-2181-0000	Insurance - Workers Compensation	6,700.00	0	0	6,700.00	0.0000
01-05-40-2290-0000	Maintenance-Building	3,000.00	0	0	3,000.00	0.0000
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	0	58.59	7,941.41	0.7300
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	0	1,206.78	7,793.22	13.4100
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	261.77	1,738.23	13.0900
01-05-40-2390-0000	Training	2,000.00	0	0	2,000.00	0.0000
01-05-40-3140-0000	Gas/Oil Vehicle	10,000.00	0	887.95	9,112.05	8.8800
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	926.96	24,073.04	3.7100
01-05-40-3330-0000	Materials/Supplies	6,000.00	0	346.11	5,653.89	5.7700
01-05-40-3340-0000	Miscellaneous	200.00	0	10.99	189.01	5.5000
01-05-40-3350-0000	Office Supplies	500.00	0	93.95	406.05	18.7900
01-05-40-3400-0000	Uniforms	4,600.00	0	37.40	4,562.60	0.8100
	P W STREETS	\$ 349,247.00	\$ -	\$ 82,685.06	\$ 266,561.94	
01-05-43-2070-0000	CPS- Sanitation	469,332.00	0	469,332.00	-	100.0000
01-05-43-2230-0000	Landfill Fees	3,000.00	0	343.75	2,656.25	11.4600
	P W SANITATION	\$ 472,332.00	\$ -	\$ 469,675.75	\$ 2,656.25	
01-05-45-2010-0000	NPDES Permit Expense	42,000.00	0	3,201.10	38,798.90	7.6200
	NPDES Permit Expense	\$ 42,000.00	\$ -	\$ 3,201.10	\$ 38,798.90	
01-05-47-2070-0000	CPS - Landscape Maint for Town Park	45,750.00	0	45,750.00	-	100.0000
01-05-47-2115-0000	Public Events	27,700.00	0	3,166.73	24,533.27	11.4300
01-05-47-3252-0000	Maintenance-Parks	24,050.00	0	9,317.79	14,732.21	38.7400
01-05-47-3330-0000	Parks Materials & Supplies	950.00	0	0	950.00	0.0000
	Parks & Recreation	\$ 98,450.00	\$ -	\$ 58,234.52	\$ 40,215.48	

BUDGET REPORT AT 8-31-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	8,062.50	(8,062.50)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	405.03	(405.03)	0
	Reimbursable Accounts	\$ -	\$ -	\$ 8,467.53	\$ (8,467.53)	
01-05-80-0027-0000	Long Term Planning Department	433,889.54	0	0	433,889.54	0.0000
	Long Term Planning	\$ 433,889.54	\$ -	\$ -	\$ 433,889.54	
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	135.00	(135.00)	0
01-05-99-8060-0000	Administration-Capital purchase	39,490.00	0	2,131.43	37,358.57	5.4000
	Capital & Cost Transfers	\$ 39,490.00	\$ -	\$ 2,266.43	\$ 37,223.57	
	Final Totals	\$ 3,672,519.54	\$ -	\$ 1,024,111.49	\$ 2,648,408.05	
LONG TERM PLANNING:						
Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-80-0027-0000	Long Term Planning Department	0	0	0	0	0
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0	0	35,753.00	0.0000
01-05-80-0027-0011	Carryover from prior year	0.00	0	0	0.00	0
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	0	25,753.00	0.0000
01-05-80-0027-0021	Carryover from Prior Year	47,750.39	0	0	47,750.39	0.0000
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	53,330.00	0	0	53,330.00	0.0000
01-05-80-0027-0041	Carryover from prior year	109,803.40	0	0	109,803.40	0.0000
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	0	15,753.00	0.0000
01-05-80-0027-0051	Carryover from prior year	32,948.75	0	0	32,948.75	0.0000
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	0	10,298.00	0.0000
01-05-80-0027-0070	Debt Services (Payments of indebtedr	102,500.00	0	0	102,500.00	0.0000
	Final Totals	433,889.54	0.00	0.00	433,889.54	
	Current Year	\$ 243,387.00	\$ -	\$ -	\$ 243,387.00	
	Carryover from prior years	190,502.54			190,502.54	
	Total Account	\$ 433,889.54	\$ -	\$ -	\$ 433,889.54	