

COUNCIL REPORT

@ 10-31-17

	BUDGET	CASH RECEIVED/USED	OVER/(UNDER) BUDGET			
Revenues:						
Administration	118,950.00	51,800.75	(67,149.25)	43.55%		
Finance	2,754,252.00	2,302,445.96	(451,806.04)	83.60%		
Police	250,865.00	48,110.21	(202,754.79)	19.18%		
Code Enforcement	355,100.00	227,041.93	(128,058.07)	63.94%		
Public Works - Streets	350.00	\$ 491.77	141.77	140.51%		
Parks & Recreation	2,500.00	695.80	(1,804.20)	0.00%		
Reimbursable Expenses	-	11,242.48	11,242.48	0.00%		
Long Term Planning	\$ -	\$ -	-	0.00%		
Total General Fund	\$ 3,482,017.00	\$ 2,641,828.90	\$ (840,188.10)	75.87%		
Expenses:						
Administration	471,912.00	159,014.50	312,897.50	33.696%		
Finance	279,797.00	94,548.95	185,248.05	33.792%		
Police	1,269,660.00	447,459.98	822,200.02	5.792%		
Code Enforcement	215,742.00	73,536.43	142,205.57	34.085%		
Public Works - Streets	349,247.00	134,954.55	214,292.45	38.642%		
Public Works - Sanitation	472,332.00	476,186.70	(3,854.70)	100.816%		
Parks & Recreation	98,450.00	60,869.76	37,580.24	61.828%		
Reimbursable Expenses	\$ -	10,589.97	(10,589.97)	0.000%		
NPDES Compliance Exp.	\$ 42,000.00	8,140.55	33,859.45			
Long Term Planning Current	243,387.00	5,834.18	237,552.82	2.397%		
Long Term Planning Carryover	190,502.54	0.00	190,502.54	0.000%		
Long Term Planning Total	433,889.54	5,834.18	428,055.36	1.345%		
Total General Fund	\$ 3,442,527.00	\$ 1,471,135.57	\$ 1,971,391.43	42.734%		
Long Term Carryover	190,502.54	0.00	190,502.54	0.000%		
Total Budget	3,633,029.54	1,471,135.57	2,161,893.97	40.493%		

COUNCIL REPORT

@ 10-31-17

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET			
Cost Transfers and Capital Itel	\$ 498,085.00		504,224.43	(6,139.43)			
Total Capital & cost transfers	\$ 498,085.00		504,224.43	(6,139.43)	0%		
Total all expenditures	4,131,114.54		1,975,360.00	2,155,796.19	47.817%		
STRAIGHT LINE =	33.33%		Contingency Total	\$ 192,248.61			

REVENUE REPORT AT OCTOBER 31, 2017

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-00-0100-0000	Refund of Prior Year's Exp	0.00	240.00	240.00	0
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	1,761.30	(238.70)	-99.0600
01-04-10-0120-0001	Rental Income-Library	56,762.00	23,224.05	(33,537.95)	32.7300
01-04-10-0120-0002	Rental Income-Senior Center	23,238.00	9,255.40	(13,982.60)	31.8600
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	-	0
01-04-10-0120-0004	Rental Income-Other sources	0.00	0	-	0
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	515.00	(735.00)	33.2800
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	16,800.00	(18,900.00)	45.9400
	ADMINISTRATION	118,950.00	51,800.75	\$ (67,149.25)	43.548%
01-04-11-0001-0000	Real Estate Taxes	2,370,000.00	2,143,866.22	(226,133.78)	98.0800
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	-	0
01-04-11-0001-STLC	Special Tax Assessment-Current Year	50,000.00	26,676.63	(23,323.37)	25.9300
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	-	0
01-04-11-0010-0000	Taxes-Penalties & Interest	21,000.00	9,955.41	(11,044.59)	66.3300
01-04-11-0011-0000	Interest Income	600.00	113.65	(486.35)	18.9400
01-04-11-0080-0000	Franchise Fees	118,000.00	18,701.38	(99,298.62)	15.8500
01-04-11-0090-0000	Transfer Taxes	194,552.00	103,107.67	(91,444.33)	53.0000
01-04-11-0110-0000	Other income-Finance	100.00	25.00	(75.00)	25.0000
	FINANCE	\$ 2,754,252.00	\$ 2,302,445.96	\$ (451,806.04)	83.596%

REVENUE REPORT AT OCTOBER 31, 2017

01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	38,410.71	(131,589.29)	22.5900
01-04-20-0016-0000	Other Courts CCP	10,000.00	1,895.50	(8,104.50)	18.9600
01-04-20-0017-0000	Accident Reports	4,000.00	2,795.00	(1,205.00)	69.8800
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	199.00	(801.00)	19.9000
01-04-20-0110-TOW1	Other Income-Towing	13,500.00	4,600.00	(8,900.00)	34.0700
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	\$ 48,110.21	\$ (202,754.79)	19.178%
01-04-30-0020-0000	Permit Fees	45,000.00	18,262.43	(26,737.57)	40.5800
01-04-30-0020-0001	Permit Penalty Fines	0.00	202.50	202.50	0
01-04-30-0021-0000	Code Violations	20,000.00	50.00	(19,950.00)	-1.1300
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	1,100.00	1,100.00	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	59,850.00	(25,150.00)	80.4700
01-04-30-0075-0000	Rental Licenses	189,000.00	123,750.00	(65,250.00)	101.8500
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	500.00	500.00	0
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	727.00	627.00	727.0000
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	-	0
	CODE OFFICE	\$ 355,100.00	\$ 227,041.93	\$ (128,058.07)	63.937%
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	365.77	365.77	0
01-04-40-0110-0002	Other Income-Recycling	250.00	126.00	(124.00)	50.4000
	PUBLIC WORKS	\$ 350.00	\$ 491.77	\$ 141.77	140.506%

REVENUE REPORT AT OCTOBER 31, 2017

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	Other Income-Public Event (July 4th Rev)	0.00	565.80	565.80	0
	Parks & Recreation	\$ 2,500.00	\$ 695.80	\$ (1,804.20)	27.832%
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	1,927.48	1,927.48	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	1,252.50	1,252.50	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	8,062.50	8,062.50	0
	REIMBURSABLE ACCOUNTS	\$ -	\$ 11,242.48	\$ 11,242.48	#DIV/0!
	TOTALS	\$ 3,482,017.00	\$ 2,641,828.90	\$ (840,188.10)	75.871%

BUDGET REPORT AT OCTOBER 31, 2017

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	184,002.00	56,145.01	127,856.99	30.5100
01-05-10-1001-0000	Overtime	2,000.00	275.89	1,724.11	13.7900
01-05-10-1010-0000	Payroll Taxes	15,500.00	4,080.47	11,419.53	26.3300
01-05-10-1015-0000	Employee Incentive Program	2,500.00	0	2,500.00	0.0000
01-05-10-1025-0000	Employee Longevity Benefit	5,560.00	0	5,560.00	0.0000
01-05-10-1030-0000	Accounting	3,000.00	836.95	2,163.05	27.9000
01-05-10-2060-0000	Contributions	10,000.00	0	10,000.00	0.0000
01-05-10-2070-0000	Contracted Professional Services	24,507.00	6,619.77	17,887.23	27.0100
01-05-10-2071-0000	Computer Operation	12,800.00	5,653.47	7,146.53	44.1700
01-05-10-2081-0000	Discretionary Funds	1,500.00	103.99	1,396.01	6.9300
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	1,023.92	5,776.08	15.0600
01-05-10-2120-0000	Electricity/Gas	42,117.00	9,141.98	32,975.02	21.7100
01-05-10-2122-0000	Emergency Operations	0.00	5,350.00	-5,350.00	0
01-05-10-2124-0000	Water/Sewer	3,700.00	827.03	2,872.97	22.3500
01-05-10-2160-0000	Insurance - Business	18,575.00	19,970.00	-1,395.00	107.5100
01-05-10-2161-0000	Insurance-Auto	1,212.00	959.00	253.00	79.1300
01-05-10-2170-0000	Insurance - Health	48,868.00	21,465.07	27,402.93	43.9200
01-05-10-2180-0000	Insurance - Life / Disability	1,971.00	687.20	1,283.80	34.8700
01-05-10-2181-0000	Workers Compensation	400.00	400.00	0.00	100.0000
01-05-10-2266-0000	Legal/Published Notices	1,500.00	75.87	1,424.13	5.0600
01-05-10-2270-0000	Legal Expenses	27,000.00	2,842.00	24,158.00	10.5300
01-05-10-2280-0000	Postage	400.00	96.32	303.68	24.0800
01-05-10-2290-0000	Maintenance/Building	25,000.00	10,365.10	14,634.90	41.4600
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	1,624.86	7,275.14	18.2600
01-05-10-2390-0000	Training	2,000.00	1,157.00	843.00	57.8500
01-05-10-3140-0000	Vehicle Services	2,000.00	162.36	1,837.64	8.1200
01-05-10-3330-0000	Materials/Supplies	4,000.00	1,661.88	2,338.12	41.5500
01-05-10-3340-0000	Miscellaneous	1,000.00	0	1,000.00	0.0000
01-05-10-3350-0000	Office Supplies	6,000.00	851.36	5,148.64	14.1900
01-05-10-7046-0000	Homeland Security	5,600.00	5,510.00	90.00	98.3900
01-05-10-8250-0000	Lease/Office Equipment	3,500.00	1,128.00	2,372.00	32.2300
	ADMINISTRATION	\$ 471,912.00	\$ 159,014.50	\$ 312,897.50	

BUDGET REPORT AT OCTOBER 31, 2017

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	174,400.00	53,114.71	121,285.29	30.4600
01-05-11-1001-0000	Overtime	2,000.00	117.50	1,882.50	5.8800
01-05-11-1010-0000	Payroll taxes	14,700.00	4,049.40	10,650.60	27.5500
01-05-11-1025-0000	Employee Longevity Benefit	6,100.00	0	6,100.00	0.0000
01-05-11-2050-0000	Audit	22,300.00	0	22,300.00	0.0000
01-05-11-2071-0000	Computer Operations	9,000.00	6,199.75	2,800.25	68.8900
01-05-11-2160-0000	Insurance Business	15,900.00	17,410.00	-1,510.00	109.5000
01-05-11-2170-0000	Insurance-Health	24,525.00	10,219.30	14,305.70	41.6700
01-05-11-2180-0000	Insurance-Life/Disability	1,727.00	812.60	914.40	47.0500
01-05-11-2181-0000	Workers Compensation Insurance	345.00	345.00	0.00	100.0000
01-05-11-2280-0000	Postage	2,800.00	772.85	2,027.15	27.6000
01-05-11-2370-0000	Telephone	1,000.00	271.99	728.01	27.2000
01-05-11-2390-0000	Training	1,000.00	397.50	602.50	39.7500
01-05-11-3350-0000	Office Supplies	4,000.00	838.35	3,161.65	20.9600
	FINANCE	\$ 279,797.00	\$ 94,548.95	\$ 185,248.05	

BUDGET REPORT AT OCTOBER 31, 2017

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payments	52,365.00	10,945.22	41,419.78	20.9000
01-05-20-1000-0000	Salary	705,732.00	207,470.22	498,261.78	29.4000
01-05-20-1001-0000	Overtime	10,000.00	7,500.04	2,499.96	75.0000
01-05-20-1002-0000	Salary - Police Clerical	49,326.00	15,176.97	34,149.03	30.7700
01-05-20-1003-0000	Holiday	15,750.00	875.00	14,875.00	5.5600
01-05-20-1010-0000	Payroll Taxes	29,505.00	7,606.74	21,898.26	25.7800
01-05-20-1020-0000	Police Pension Expense	72,095.00	20,388.57	51,706.43	28.2800
01-05-20-1025-0000	Employee Longevity Benefit	3,817.00	0	3,817.00	0.0000
01-05-20-2071-0000	Computer Operation	2,000.00	326.81	1,673.19	16.3400
01-05-20-2081-0000	Discretionary Fund	1,500.00	234.76	1,265.24	15.6500
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	6,990.00	6,341.00	649.00	90.7200
01-05-20-2160-0000	Insurance-Business	34,424.00	32,732.00	1,692.00	95.0800
01-05-20-2161-0000	Insurance-Vehicles	19,100.00	15,067.00	4,033.00	78.8800
01-05-20-2170-0000	Insurance-Health	135,518.00	56,958.27	78,559.73	42.0300
01-05-20-2180-0000	Insurance-Life/Disability	9,285.00	2,729.74	6,555.26	29.4000
01-05-20-2181-0000	Insurance - Workers Compensation	32,178.00	32,178.00	0.00	100.0000
01-05-20-2280-0000	Postage	150.00	58.30	91.70	38.8700
01-05-20-2290-0000	Building Maintenance	2,000.00	746.27	1,253.73	37.3100
01-05-20-2300-0000	Equipment Contracts	9,800.00	8,671.67	1,128.33	88.4900
01-05-20-2310-0000	Maintenance/Repair	500.00	0	500.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	1,096.02	6,903.98	13.7000
01-05-20-2331-0000	Medical Costs	3,500.00	3,164.00	336.00	90.4000
01-05-20-2360-0000	Evidence Processing Cost	750.00	182.91	567.09	24.3900
01-05-20-2370-0000	Telephone	7,725.00	2,302.69	5,422.31	29.8100
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	979.22	3,020.78	24.4800
01-05-20-2390-0000	Training	5,000.00	912.91	4,087.09	18.2600
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	6,583.44	18,416.56	26.3300
01-05-20-3141-0000	Firearms/Supplies	4,250.00	1,264.18	2,985.82	29.7500
01-05-20-3330-0000	Materials/Supplies	5,000.00	1,972.63	3,027.37	39.4500
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0.00	0.00	0
01-05-20-3350-0000	Office Supplies	3,500.00	397.46	3,102.54	11.3600
01-05-20-3400-0000	Uniforms	6,000.00	1,595.94	4,404.06	26.6000
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0	1,000.00	0.0000
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	1,002.00	2,898.00	25.6900
	POLICE	\$ 1,269,660.00	\$ 447,459.98	\$ 822,200.02	

BUDGET REPORT AT OCTOBER 31, 2017

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-30-1000-0000	SALARY	117,500.00	34,550.94	82,949.06	29.4100
01-05-30-1001-0000	Overtime	2,500.00	958.06	1,541.94	38.3200
01-05-30-1010-0000	Payroll Taxes	10,009.00	2,824.95	7,184.05	28.2200
01-05-30-1025-0000	Employee Longevity Benefit	1,800.00	0	1,800.00	0.0000
01-05-30-2070-0000	Contracted Professional Services	22,500.00	5,386.00	17,114.00	23.9400
01-05-30-2071-0000	Computer Operations	6,489.00	4,089.88	2,399.12	63.0300
01-05-30-2100-0000	Dues/Subscriptions/Meetings	700.00	80.00	620.00	11.4300
01-05-30-2160-0000	Insurance Business	6,097.00	5,798.00	299.00	95.1000
01-05-30-2161-0000	Insurance - Auto	4,300.00	3,391.00	909.00	78.8600
01-05-30-2170-0000	Insurance-Health	29,650.00	12,397.32	17,252.68	41.8100
01-05-30-2180-0000	Insurance-Life/Disability	1,447.00	552.42	894.58	38.1800
01-05-30-2181-0000	Insurance Workers Compensation	350.00	350.00	0.00	100.0000
01-05-30-2280-0000	Postage	2,000.00	961.85	1,038.15	48.0900
01-05-30-2320-0000	Maintenance-Vehicle	700.00	64.40	635.60	9.2000
01-05-30-2370-0000	Telephone- Landline expenses	1,750.00	820.65	929.35	46.8900
01-05-30-2390-0000	Training	2,000.00	299.00	1,701.00	14.9500
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	285.20	714.80	28.5200
01-05-30-3330-0000	Materials/Supplies	1,000.00	4.18	995.82	0.4200
01-05-30-3340-0000	Miscellaneous	200.00	30.50	169.50	15.2500
01-05-30-3350-0000	Office Supplies	2,750.00	692.08	2,057.92	25.1700
01-05-30-3400-0000	Uniforms	1,000.00	0	1,000.00	0.0000
	CODE OFFICE	\$ 215,742.00	\$ 73,536.43	\$ 142,205.57	

BUDGET REPORT AT OCTOBER 31, 2017

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	129,315.00	37,959.66	91,355.34	29.3500
01-05-40-1001-0000	Overtime	6,000.00	49.30	5,950.70	0.8200
01-05-40-1010-0000	Payroll Taxes	11,316.00	2,847.94	8,468.06	25.1700
01-05-40-1025-0000	Employee Longevity Benefit	3,234.00	0	3,234.00	0.0000
01-05-40-2070-0000	Cont/Pro. Serv	11,679.00	10,091.00	1,588.00	86.4000
01-05-40-2071-0000	Computer Operations	3,847.00	2,163.06	1,683.94	56.2300
01-05-40-2120-0000	Electricity/gas	4,400.00	1,807.88	2,592.12	41.0900
01-05-40-2121-0000	Fuel Oil	9,000.00	297.99	8,702.01	3.3100
01-05-40-2124-0000	Water/Sewer	1,000.00	133.63	866.37	13.3600
01-05-40-2160-0000	Insurance-Business	19,500.00	21,065.00	-1,565.00	108.0300
01-05-40-2161-0000	Insurance-Auto	13,900.00	10,965.00	2,935.00	78.8800
01-05-40-2170-0000	Insurance-Health	57,340.00	24,933.10	32,406.90	43.4800
01-05-40-2180-0000	Insurance-Life/Disability	1,725.00	519.23	1,205.77	30.1000
01-05-40-2181-0000	Insurance - Workers Compensation	6,700.00	6,700.00	0.00	100.0000
01-05-40-2290-0000	Maintenance-Building	3,000.00	0	3,000.00	0.0000
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	1,636.10	6,363.90	20.4500
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	2,315.62	6,684.38	25.7300
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	523.98	1,476.02	26.2000
01-05-40-2390-0000	Training	2,000.00	0	2,000.00	0.0000
01-05-40-3140-0000	Gas/Oil Vehicle	10,000.00	2,383.59	7,616.41	23.8400
01-05-40-3251-0000	Maintenance Streets	25,000.00	7,392.26	17,607.74	29.5700
01-05-40-3330-0000	Materials/Supplies	6,032.65	857.23	5,175.42	14.2100
01-05-40-3340-0000	Miscellaneous	200.00	81.64	118.36	40.8200
01-05-40-3350-0000	Office Supplies	500.00	93.95	406.05	18.7900
01-05-40-3400-0000	Uniforms	4,600.00	137.39	4,462.61	2.9900
	P W STREETS	\$ 349,288.65	\$ 134,954.55	\$ 214,334.10	
01-05-43-2070-0000	CPS- Sanitation	469,332.00	475,803.85	-6,471.85	101.3800
01-05-43-2230-0000	Landfill Fees	3,000.00	382.85	2,617.15	12.7600
	P W SANITATION	\$ 472,332.00	\$ 476,186.70	\$ (3,854.70)	
01-05-45-2010-0000	NPDES Compliance expense	42,000.00	8,140.55	33,859.45	19.3800
	NPDES Compliance expense	\$ 42,000.00	\$ 8,140.55	\$ 33,859.45	

BUDGET REPORT AT OCTOBER 31, 2017

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	45,750.00	0.00	100.0000
01-05-47-2115-0000	Public Events	27,700.00	3,582.62	24,117.38	12.9300
01-05-47-3252-0000	Maintenance-Parks	24,050.00	11,087.14	12,962.86	46.1000
01-05-47-3330-0000	Parks Materials & Supplies	950.00	450.00	500.00	47.3700
	PARKS & RECREATION	\$ 98,450.00	\$ 60,869.76	\$ 37,580.24	
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	983.75	-983.75	0
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	8,062.50	-8,062.50	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	1,543.72	-1,543.72	0
	REIMBURSABLE ACCOUNTS	\$ -	\$ 10,589.97	\$ (10,589.97)	
01-05-80-0027-0000	Long Term Planning Department	433,889.54	5,834.18	428,055.36	7.5900
	LONG TERM PLANNING	\$ 433,889.54	\$ 5,834.18	\$ 428,055.36	
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	3,598.00	-3,598.00	0
01-05-99-8060-0000	Administration-Capital purchase	498,085.00	500,626.43	-2,541.43	100.5100
	CAPITAL & COST TRANSFERS	498,085.00	504,224.43	-6,139.43	
	Final Totals	\$ 4,131,156.19	\$ 1,975,360.00	\$ 2,155,796.19	47.816%
LONG TERM PLANNING:					
01-05-80-0027-0000	Long Term Planning Department	0	0	0	0
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0	35,753.00	0
01-05-80-0027-0011	Carryover from prior year	0	0	0	0
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	25,753.00	0
01-05-80-0027-0021	Carryover from Prior Year	47,750.39	0	47,750.39	0
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	53,330.00	0	53,330.00	0
01-05-80-0027-0041	Carryover from prior year	109,803.40	0	109,803.40	0
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	15,753.00	0
01-05-80-0027-0051	Carryover from prior year	32,948.75	0	32,948.75	0
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	10,298.00	0
01-05-80-0027-0070	Debt Services (Payments of indebtedne	102,500.00	5,834.18	96,665.82	32.11
	Control Total	\$433,889.54	\$5,834.18	\$428,055.36	
	CURRENT YEAR	243,387.00	5,834.18	237,552.82	
	CARRYOVER AMOUNTS	190,502.54	-	190,502.54	
	Final Totals	\$433,889.54	\$5,834.18	\$428,055.36	