

COUNCIL REPORT

@ 9-30-17

	BUDGET	CASH RECEIVED/USED	OVER/(UNDER) BUDGET			
Revenues:						
Administration	118,950.00	36,816.05	(82,133.95)	30.95%		
Finance	2,754,252.00	2,114,729.30	(639,522.70)	76.78%		
Police	250,865.00	39,425.89	(211,439.11)	15.72%		
Code Enforcement	355,100.00	43,125.66	(311,974.34)	12.14%		
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	-	8,851.29	8,851.29	0.00%		
Long Term Planning	\$ -	\$ -	-	0.00%		
Total General Fund	\$ 3,482,017.00	\$ 2,244,135.76	\$ (1,237,881.24)	64.45%		
Expenses:						
Administration	471,912.00	124,006.84	347,905.16	26.278%		
Finance	279,797.00	71,157.54	208,639.46	25.432%		
Police	1,269,660.00	325,965.42	943,694.58	4.179%		
Code Enforcement	215,742.00	53,055.75	162,686.25	24.592%		
Public Works - Streets	349,247.00	105,124.35	244,122.65	30.100%		
Public Works - Sanitation	472,332.00	476,147.60	(3,815.60)	100.808%		
Parks & Recreation	98,450.00	59,135.15	39,314.85	60.066%		
Reimbursable Expenses	\$ -	8,819.59	(8,819.59)	0.000%		
NPDES Compliance Exp.	\$ 42,000.00	4,340.44	37,659.56			
Long Term Planning Current	243,387.00	30,000.00	213,387.00	12.326%		
Long Term Planning Carryover	190,502.54	0.00	190,502.54	0.000%		
Long Term Planning Total	433,889.54	30,000.00	403,889.54	6.914%		
Total General Fund	\$ 3,442,527.00	\$ 1,257,752.68	\$ 2,184,774.32	36.536%		
Long Term Carryover	190,502.54	0.00	190,502.54	0.000%		
Total Budget	3,633,029.54	1,257,752.68	2,375,276.86	34.620%		

COUNCIL REPORT

@ 9-30-17

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET			
Cost Transfers and Capital Itel	\$ 498,085.00		464,071.43	34,013.57			
Total Capital & cost transfers	\$ 498,085.00		464,071.43	34,013.57	0%		
Total all expenditures	4,131,114.54		1,721,824.11	2,409,290.43	41.679%		
STRAIGHT LINE =	25.00%		Contingency Total	\$ 192,239.61			

REVENUE REPORT AT SEPTEMBER 30, 2017

Account Id	Description	Anticipated	YTD Revenue	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	5.00	-	0
01-04-10-0110-0000	Other Income-Administration	2,000.00	-2,005.70	1,461.30	(4,005.70)	-100.2900
01-04-10-0120-0001	Rental Income-Library	56,762.00	13,934.43	13,934.43	(42,827.57)	24.5500
01-04-10-0120-0002	Rental Income-Senior Center	23,238.00	5,553.24	7,404.32	(17,684.76)	23.9000
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	0	-	0
01-04-10-0120-0004	Rental Income-Other sources	0.00	0	0	-	0
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	312.00	411.00	(938.00)	24.9600
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	13,200.00	13,600.00	(22,500.00)	36.9700
	Administration	\$ 118,950.00	\$ 30,993.97	\$ 36,816.05	\$ (87,956.03)	
01-04-11-0001-0000	Real Estate Taxes	2,370,000.00	2,323,645.15	1,986,154.80	(46,354.85)	98.0400
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	0	-	0
01-04-11-0001-STLC	Special Tax Assessment-Current Year	50,000.00	6,950.00	25,184.71	(43,050.00)	13.9000
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	0	-	0
01-04-11-0010-0000	Taxes-Penalties & Interest	21,000.00	1,338.39	2,879.86	(19,661.61)	6.3700
01-04-11-0011-0000	Interest Income	600.00	92.38	92.38	(507.62)	15.4000
01-04-11-0080-0000	Franchise Fees	118,000.00	18,701.38	18,701.38	(99,298.62)	15.8500
01-04-11-0090-0000	Transfer Taxes	194,552.00	81,716.17	81,716.17	(112,835.83)	42.0000
01-04-11-0110-0000	Other income-Finance	100.00	0	0	(100.00)	0.0000
	Finance	\$ 2,754,252.00	\$ 2,432,443.47	\$ 2,114,729.30	\$ (321,808.53)	
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	30,837.89	30,837.89	(139,162.11)	18.1400
01-04-20-0016-0000	Other Courts CCP	10,000.00	1,239.00	1,239.00	(8,761.00)	12.3900
01-04-20-0017-0000	Accident Reports	4,000.00	2,340.00	2,340.00	(1,660.00)	58.5000
01-04-20-0026-0000	Police Pension Passthru Receipts	52,365.00	0	0	(52,365.00)	0.0000
01-04-20-0110-0000	Other Income-Public Safety	1,000.00	199.00	199.00	(801.00)	19.9000
01-04-20-0110-TOW1	Other Income-Towing	13,500.00	4,600.00	4,600.00	(8,900.00)	34.0700
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	147.00	147.00	147.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	63.00	63.00	63.00	0
		\$ 250,865.00	\$ 39,425.89	\$ 39,425.89	\$ (211,439.11)	

REVENUE REPORT AT SEPTEMBER 30, 2017

Account Id	Description	Anticipated	YTD Revenue	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	45,000.00	10,303.66	10,303.66	(34,696.34)	22.9000
01-04-30-0020-0001	Permit Penalty Fines	0.00	95.00	95.00	95.00	0
01-04-30-0021-0000	Code Violations	20,000.00	-225.00	50.00	(20,225.00)	-1.1300
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	2,500.00	1,000.00	2,500.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	3,000.00	22,000.00	3,000.00	0
01-04-30-0060-0000	Board of Adjustment	2,500.00	500.00	500.00	(2,000.00)	20.0000
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0	0	(13,500.00)	0.0000
01-04-30-0070-0000	Business Licenses	85,000.00	32,725.00	4,750.00	(52,275.00)	38.5000
01-04-30-0075-0000	Rental Licenses	189,000.00	193,300.00	3,550.00	4,300.00	102.2800
01-04-30-0077-0000	Signage Receipt Account	0.00	100.00	100.00	100.00	0
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	50.00	50.00	50.00	0
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	727.00	727.00	627.00	727.0000
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	0	-	0
	Code Office	\$ 355,100.00	\$ 243,075.66	\$ 43,125.66	\$ (112,024.34)	
01-04-40-0110-0000	Other Income-Public Works	100.00	0	0	(100.00)	0.0000
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	0.00	857.59	365.77	857.59	0
01-04-40-0110-0002	Other Income-Recycling	250.00	126.00	126.00	(124.00)	50.4000
	Public Works	\$ 350.00	\$ 983.59	\$ 491.77	\$ 633.59	
01-04-47-0110-0000	Parks & Rec-Other Income	2,500.00	0	0	(2,500.00)	0.0000
01-04-47-0136-0000	Other Income-Public Events	0.00	30.00	30.00	30.00	0
01-04-47-0136-0002	Other Income-Public Events-(Donations)	0.00	100.00	100.00	100.00	0
01-04-47-0136-0003	Other Income-Public Event (July 4th Rev)	0.00	565.80	565.80	565.80	0
	Parks & Recreation	\$ 2,500.00	\$ 695.80	\$ 695.80	\$ (1,804.20)	
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	1,140.85	788.79	1,140.85	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	727.50	0	727.50	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	8,062.50	8,062.50	8,062.50	0
	Reimbursable-Accounts	\$ -	\$ 9,930.85	\$ 8,851.29	\$ 9,930.85	
	Final Totals	\$ 3,482,017.00	\$ 2,757,549.23	\$ 2,244,135.76	\$ (724,467.77)	

BUDGET EXPENDITURE REPORT AT 9-30-2017

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	184,002.00	0	42,005.60	141,996.40	22.8300
01-05-10-1001-0000	Overtime	2,000.00	0	275.89	1,724.11	13.7900
01-05-10-1010-0000	Payroll Taxes	15,500.00	0	3,054.90	12,445.10	19.7100
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	635.50	2,364.50	21.1800
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	6,242.95	18,264.05	25.0300
01-05-10-2071-0000	Computer Operation	12,800.00	0	4,227.48	8,572.52	33.0300
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	865.94	5,934.06	12.7000
01-05-10-2120-0000	Electricity/Gas	42,117.00	0	6,926.72	35,190.28	16.4500
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	623.72	3,076.28	16.8600
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	17,306.34	31,561.66	35.4100
01-05-10-2180-0000	Insurance - Life / Disability	1,971.00	0	549.76	1,421.24	27.8900
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	75.87	1,424.13	5.0600
01-05-10-2270-0000	Legal Expenses	27,000.00	0	177.00	26,823.00	0.6600
01-05-10-2280-0000	Postage	400.00	0	38.44	361.56	9.6100
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	9,591.73	15,408.27	38.3700
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	0	1,184.93	7,715.07	13.3100
01-05-10-2390-0000	Training	2,000.00	0	200.00	1,800.00	10.0000
01-05-10-3140-0000	Vehicle Services	2,000.00	0	162.36	1,837.64	8.1200
01-05-10-3330-0000	Materials/Supplies	4,000.00	0	693.50	3,306.50	17.3400
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	5,510.00	90.00	98.3900
01-05-10-8250-0000	Lease/Office Equipment	3,500.00	0	877.50	2,622.50	25.0700
	ADMINISTRATION	\$ 471,912.00	\$ -	\$ 124,006.84	\$ 347,905.16	

BUDGET EXPENDITURE REPORT AT 9-30-2017

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	174,400.00	0	39,785.89	134,614.11	22.8100
01-05-11-1001-0000	Overtime	2,000.00	0	117.50	1,882.50	5.8800
01-05-11-1010-0000	Payroll taxes	14,700.00	0	3,035.46	11,664.54	20.6500
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	8,079.84	16,445.16	32.9500
01-05-11-2180-0000	Insurance-Life/Disability	1,727.00	0	653.10	1,073.90	37.8200
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	203.62	796.38	20.3600
01-05-11-2390-0000	Training	1,000.00	0	267.50	732.50	26.7500
01-05-11-3350-0000	Office Supplies	4,000.00	0	664.64	3,335.36	16.6200
	FINANCE	\$ 279,797.00	\$ -	\$ 71,157.54	\$ 208,639.46	

BUDGET EXPENDITURE REPORT AT 9-30-2017

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	152,281.70	553,450.30	21.5800
01-05-20-1001-0000	Overtime	10,000.00	0	6,842.26	3,157.74	68.4200
01-05-20-1002-0000	Salary - Police Clerical	49,326.00	0	11,382.72	37,943.28	23.0800
01-05-20-1003-0000	Holiday	15,750.00	0	875.00	14,875.00	5.5600
01-05-20-1010-0000	Payroll Taxes	29,505.00	0	5,642.22	23,862.78	19.1200
01-05-20-1020-0000	Police Pension Expense	72,095.00	0	15,708.09	56,386.91	21.7900
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	169.79	1,830.21	8.4900
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	215.92	1,284.08	14.3900
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	6,990.00	0	6,341.00	649.00	90.7200
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	45,285.51	90,232.49	33.4200
01-05-20-2180-0000	Insurance-Life/Disability	9,285.00	0	2,149.25	7,135.75	23.1500
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	48.75	101.25	32.5000
01-05-20-2290-0000	Building Maintenance	2,000.00	0	383.27	1,616.73	19.1600
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	3,164.00	336.00	90.4000
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	182.91	567.09	24.3900
01-05-20-2370-0000	Telephone	7,725.00	0	1,729.89	5,995.11	22.3900
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	734.10	3,265.90	18.3500
01-05-20-2390-0000	Training	5,000.00	0	1,012.91	3,987.09	20.2600
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	4,854.46	20,145.54	19.4200
01-05-20-3141-0000	Firearms/Supplies	4,250.00	0	1,264.18	2,985.82	29.7500
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	378.67	4,621.33	7.5700
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	300.90	(300.90)	0
01-05-20-3350-0000	Office Supplies	3,500.00	0	397.46	3,102.54	11.3600
01-05-20-3400-0000	Uniforms	6,000.00	0	1,595.94	4,404.06	26.6000
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0	0	1,000.00	0.0000
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	751.50	3,148.50	19.2700
	POLICE	\$ 1,269,660.00	\$ -	\$ 325,965.42	\$ 943,694.58	

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01-05-30-1000-0000	SALARY	117,500.00	0	26,133.89	91,366.11	22.2400
01-05-30-1001-0000	Overtime	2,500.00	0	839.13	1,660.87	33.5700
01-05-30-1010-0000	Payroll Taxes	10,009.00	0	2,176.55	7,832.45	21.7500
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	1,776.00	20,724.00	7.8900
01-05-30-2071-0000	Computer Operations	6,489.00	0	289.86	6,199.14	4.4700
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	9,929.88	19,720.12	33.4900
01-05-30-2180-0000	Insurance-Life/Disability	1,447.00	0	442.30	1,004.70	30.5700
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	644.35	1,105.65	36.8200
01-05-30-2390-0000	Training	2,000.00	0	100.00	1,900.00	5.0000
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	225.14	774.86	22.5100
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	568.93	431.07	56.8900
01-05-30-3340-0000	Miscellaneous	200.00	0	30.50	169.50	15.2500
01-05-30-3350-0000	Office Supplies	2,750.00	0	552.04	2,197.96	20.0700
01-05-30-3400-0000	Uniforms	1,000.00	0	0	1,000.00	0.0000
	Code Office	\$ 215,742.00	\$ -	\$ 53,055.75	\$ 162,686.25	

BUDGET EXPENDITURE REPORT AT 9-30-2017

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	129,315.00	0	28,351.18	100,963.82	21.9200
01-05-40-1001-0000	Overtime	6,000.00	0	49.30	5,950.70	0.8200
01-05-40-1010-0000	Payroll Taxes	11,316.00	0	2,173.17	9,142.83	19.2000
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	10,091.00	1,579.00	86.4000
01-05-40-2071-0000	Computer Operations	3,847.00	0	365.25	3,481.75	9.4900
01-05-40-2120-0000	Electricity/gas	4,400.00	0	1,364.58	3,035.42	31.0100
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	20,104.84	37,235.16	35.0600
01-05-40-2180-0000	Insurance-Life/Disability	1,725.00	0	393.16	1,331.84	22.7900
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	94.14	7,905.86	1.1800
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	0	1,566.72	7,433.28	17.4100
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	392.56	1,607.44	19.6300
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	1,576.97	8,423.03	15.7700
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	5,892.26	19,107.74	23.5700
01-05-40-3330-0000	Materials/Supplies	6,000.00	0	472.23	5,527.77	7.8300
01-05-40-3340-0000	Miscellaneous	200.00	0	75.64	124.36	37.8200
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	\$ -	\$ 105,124.35	\$ 244,122.65	
01-05-43-2070-0000	CPS- Sanitation	469,332.00	0	475,803.85	(6,471.85)	101.3800
01-05-43-2230-0000	Landfill Fees	3,000.00	0	343.75	2,656.25	11.4600
	P W SANITATION	\$ 472,332.00	\$ -	\$ 476,147.60	\$ (3,815.60)	
01-05-45-2010-0000	NPDES COMPLIANCE EXPENSE	42,000.00	0	4,340.44	37,659.56	10.3300
	NPDES COMPLIANCE EXPENSE	\$ 42,000.00	\$ -	\$ 4,340.44	\$ 37,659.56	

BUDGET EXPENDITURE REPORT AT 9-30-2017

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	0	45,750.00	-	100.0000
01-05-47-2115-0000	Public Events	27,700.00	0	3,169.62	24,530.38	11.4400
01-05-47-3252-0000	Maintenance-Parks	24,050.00	0	10,215.53	13,834.47	42.4800
01-05-47-3330-0000	Parks Materials & Supplies	950.00	0	0	950.00	0.0000
	PARKS & RECREATION	\$ 98,450.00	\$ -	\$ 59,135.15	\$ 39,314.85	
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	757.09	(757.09)	0
	REIMBURSABLE ACCOUNTS	\$ -	\$ -	\$ 8,819.59	\$ (8,819.59)	
01-05-80-0027-0000	Long Term Planning Department	433,889.54	30,000	0	403,889.54	0.0000
	LONG TERM PLANNING	\$ 433,889.54	\$ 30,000.00	\$ -	\$ 403,889.54	
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	498,085.00	0	463,936.43	34,148.57	1,174.8200
	CAPITAL & COST TRANSFERS	\$ 498,085.00	\$ -	\$ 464,071.43	\$ 34,013.57	
	Final Totals	\$ 4,131,114.54	\$ 30,000.00	\$ 1,691,824.11	\$ 2,409,290.43	
LONG TERM PLANNING:						
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	\$ -	\$ -	\$ 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 Maintenance 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 indebtedne	102,500.00	30,000.00	0	72,500.00	0.0000
	Final Totals	433,889.54	0.00	0.00	403,889.54	
	CURRENT YEAR	243,387.00	30,000.00	0.00	213,387.00	
	CARRYOVER	190,502.54	0.00	0.00	190,502.54	
	ACCOUNT TOTAL	\$ 433,889.54	\$ 30,000.00	\$ -	\$ 403,889.54	