

COUNCIL REPORT

@ 12-31-17

	BUDGET	CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:				
Administration	118,950.00	68,340.53	(50,609.47)	57.45%
Finance	2,754,252.00	2,638,645.89	(115,606.11)	95.80%
Police	250,865.00	99,859.13	(151,005.87)	39.81%
Code Enforcement	355,100.00	313,622.61	(41,477.39)	88.32%
Public Works - Streets	350.00	\$ 591.77	241.77	169.08%
Parks & Recreation	2,500.00	695.80	(1,804.20)	27.83%
Reimbursable Expenses	-	12,548.84	12,548.84	0.00%
Total General Fund	\$ 3,482,017.00	\$ 3,134,304.57	\$ (347,712.43)	90.01%
Expenses:				
Administration	471,912.00	227,770.52	244,141.48	48.265%
Finance	279,797.00	146,937.13	132,859.87	52.516%
Police	1,269,660.00	639,349.78	630,310.22	50.356%
Code Enforcement	215,742.00	108,434.27	107,307.73	50.261%
Public Works - Streets	349,247.00	166,837.08	182,409.92	47.771%
Public Works - Sanitation	478,803.85	476,207.95	2,595.90	99.458%
Parks & Recreation	98,450.00	80,294.53	18,155.47	81.559%
Reimbursable Expenses	\$ -	12,296.33	(12,296.33)	0.000%
NPDES Compliance Exp.	\$ 42,000.00	11,605.57	30,394.43	27.632%
Long Term Planning Current	243,387.00	8,751.27	234,635.73	3.596%
Long Term Planning Carryover	190,502.54	19,435.00	171,067.54	10.202%
Long Term Planning Total	433,889.54	28,186.27	405,703.27	6.496%
Total General Fund	\$ 3,448,998.85	\$ 1,878,484.43	\$ 1,570,514.42	54.465%
Long Term Carryover	190,502.54	19,435.00	171,067.54	10.202%
Total Budget	3,639,501.39	1,897,919.43	1,741,581.96	52.148%

COUNCIL REPORT

@ 12-31-17

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Cost Transfers and Capital It	\$ 498,085.00		512,022.21	(13,937.21)	
Total Capital & cost transfers	\$ 498,085.00		512,022.21	(13,937.21)	0%
Total all expenditures	4,137,586.39		2,409,941.64	1,727,644.75	58.245%
STRAIGHT LINE =	50.00%		Contingency Total	\$ 192,266.31	

REVENUE REPORT AT 12-31-2017

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	175.00	175.00	0
01-04-10-0110-0000	Other Income-Administration	2,000.00	1,971.30	(28.70)	-197.0600
01-04-10-0120-0001	Rental Income-Library	56,762.00	32,513.67	(24,248.33)	49.1000
01-04-10-0120-0002	Rental Income-Senior Center	23,238.00	12,957.56	(10,280.44)	47.7900
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	723.00	(527.00)	49.9200
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	20,000.00	(15,700.00)	54.9000
	Administration	\$ 118,950.00	\$ 68,340.53	\$ (50,609.47)	57.453%
01-04-11-0001-0000	Real Estate Taxes	2,370,000.00	2,266,672.33	(103,327.67)	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	29,116.32	(20,883.68)	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	12,129.11	(8,870.89)	66.3300
01-04-11-0011-0000	Interest Income	600.00	201.83	(398.17)	33.6400
01-04-11-0080-0000	Franchise Fees	118,000.00	28,778.13	(89,221.87)	24.3900
01-04-11-0090-0000	Transfer Taxes	194,552.00	301,673.17	107,121.17	155.0600
01-04-11-0110-0000	Other income-Finance	100.00	75.00	(25.00)	75.0000
	Finance	\$ 2,754,252.00	\$ 2,638,645.89	\$ (115,606.11)	95.803%
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	53,983.78	(116,016.22)	31.7600
01-04-20-0016-0000	Other Courts CCP	10,000.00	3,472.25	(6,527.75)	34.7200
01-04-20-0017-0000	Accident Reports	4,000.00	3,890.00	(110.00)	97.2500
01-04-20-0026-0000	Police Pension Passthru Receipts	52,365.00	30,264.10	(22,100.90)	57.7900
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	7,800.00	(5,700.00)	57.7800
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	175.00	175.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	75.00	75.00	0
	Police	\$ 250,865.00	\$ 99,859.13	\$ (151,005.87)	39.806%
01-04-30-0020-0000	Permit Fees	45,000.00	24,343.11	(20,656.89)	54.1000
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	3,025.00	(16,975.00)	16.1300

REVENUE REPORT AT 12-31-2017

01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	1,600.00	1,600.00	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	1,750.00	(750.00)	70.0000
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	73,950.00	(11,050.00)	87.8800
01-04-30-0075-0000	Rental Licenses	189,000.00	185,275.00	(3,725.00)	97.8400
01-04-30-0077-0000	Signage Receipt Account	0.00	150.00	150.00	0
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	600.00	600.00	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	\$ 313,622.61	\$ (41,477.39)	88.320%
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	465.77	465.77	0
01-04-40-0110-0002	Other Income-Recycling	250.00	126.00	(124.00)	50.4000
	Public Works	\$ 350.00	\$ 591.77	\$ 241.77	169.077%
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	3,033.84	3,033.84	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	8,262.50	8,262.50	0
	Reimbursable Accounts	0.00	12,548.84	12,548.84	#DIV/0!
	Final Totals	\$ 3,481,917.00	\$ 3,134,229.57	\$ (347,687.43)	90.014%

COUNCIL BUDGET REPORT AT 12-31-2017

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	184,002.00	0	84,496.21	99,505.79	45.9200
01-05-10-1001-0000	Overtime	2,000.00	0	465.56	1,534.44	23.2800
01-05-10-1010-0000	Payroll Taxes	15,500.00	0	6,645.67	8,854.33	42.8800
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	5,558.26	1.74	99.9700
01-05-10-1030-0000	Accounting	3,000.00	0	1,323.90	1,676.10	44.1300
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	141.70	9,607.71	14,757.59	39.2000
01-05-10-2071-0000	Computer Operation	12,800.00	0	7,429.57	5,370.43	58.0400
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	503.99	996.01	33.6000
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	5,108.92	1,691.08	75.1300
01-05-10-2120-0000	Electricity/Gas	42,117.00	0	13,404.94	28,712.06	31.8300
01-05-10-2122-0000	Emergency Operations	0.00	0	10,951.05	(10,951.05)	0
01-05-10-2124-0000	Water/Sewer	3,700.00	0	1,411.53	2,288.47	38.1500
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	28,581.37	20,286.63	58.4900
01-05-10-2180-0000	Insurance - Life / Disability	1,971.00	0	824.64	1,146.36	41.8400
01-05-10-2181-0000	Workers Compensation	400.00	0	400.00	-	100.0000
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	2,842.00	24,158.00	10.5300
01-05-10-2280-0000	Postage	400.00	0	166.16	233.84	41.5400
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	11,233.57	13,766.43	44.9300
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	0	2,730.27	6,169.73	30.6800
01-05-10-2390-0000	Training	2,000.00	0	2,253.00	(253.00)	112.6500
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	1,664.49	2,335.51	41.6100
01-05-10-3340-0000	Miscellaneous	1,000.00	0	282.00	718.00	28.2000
01-05-10-3350-0000	Office Supplies	6,000.00	0	1,311.78	4,688.22	21.8600
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	1,755.00	1,745.00	50.1400
	Administration	\$ 471,912.00	\$ 141.70	\$ 227,628.82	\$ 244,141.48	48.235%

COUNCIL BUDGET REPORT AT 12-31-2017

01-05-11-1000-0000	Salary	174,400.00	0	79,784.49	94,615.51	45.7500
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	6,597.15	8,102.85	44.8800
01-05-11-1025-0000	Employee Longevity Benefit	6,100.00	0	6,099.92	0.08	100.0000
01-05-11-2050-0000	Audit	22,300.00	0	12,000.00	10,300.00	53.8100
01-05-11-2071-0000	Computer Operations	9,000.00	0	6,559.75	2,440.25	72.8900
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	14,114.20	10,410.80	57.5500
01-05-11-2180-0000	Insurance-Life/Disability	1,727.00	0	957.00	770.00	55.4100
01-05-11-2181-0000	Workers Compensation Insurance	345.00	0	345.00	-	100.0000
01-05-11-2280-0000	Postage	2,800.00	0	856.03	1,943.97	30.5700
01-05-11-2370-0000	Telephone	1,000.00	0	580.40	419.60	58.0400
01-05-11-2390-0000	Training	1,000.00	0	397.50	602.50	39.7500
01-05-11-3350-0000	Office Supplies	4,000.00	0	1,118.19	2,881.81	27.9500
	Finance	\$ 279,797.00	\$ -	\$ 146,937.13	\$ 132,859.87	52.516%

COUNCIL BUDGET REPORT AT 12-31-2017

01-05-20-0025-0000	Police Pension Passthru - payment	52,365.00	0	10,945.22	41,419.78	20.9000
01-05-20-1000-0000	Salary	700,732.00	0	317,913.98	382,818.02	45.3700
01-05-20-1001-0000	Overtime	15,000.00	0	12,277.21	2,722.79	81.8500
01-05-20-1002-0000	Salary - Police Clerical	49,326.00	0	22,765.44	26,560.56	46.1500
01-05-20-1003-0000	Holiday	15,750.00	0	14,750.00	1,000.00	93.6500
01-05-20-1010-0000	Payroll Taxes	29,505.00	0	12,372.77	17,132.23	41.9300
01-05-20-1020-0000	Police Pension Expense	72,095.00	0	34,940.58	37,154.42	48.4600
01-05-20-1025-0000	Employee Longevity Benefit	3,817.00	0	3,816.64	0.36	99.9900
01-05-20-2071-0000	Computer Operation	2,000.00	0	686.81	1,313.19	34.3400
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	313.76	1,186.24	20.9200
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	6,990.00	0	6,676.00	314.00	95.5100
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	77,620.03	57,897.97	57.2800
01-05-20-2180-0000	Insurance-Life/Disability	9,285.00	0	3,255.86	6,029.14	35.0700
01-05-20-2181-0000	Insurance - Workers Compensation	32,178.00	0	32,178.00	-	100.0000
01-05-20-2280-0000	Postage	150.00	0	58.30	91.70	38.8700
01-05-20-2290-0000	Building Maintenance	2,000.00	0	746.27	1,253.73	37.3100
01-05-20-2300-0000	Equipment Contracts	9,800.00	0	8,671.67	1,128.33	88.4900
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	4,363.02	3,636.98	54.5400
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	4,252.83	3,472.17	55.0500
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	1,469.46	2,530.54	36.7400
01-05-20-2390-0000	Training	5,000.00	0	442.10	4,557.90	8.8400
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	9,042.46	15,957.54	36.1700
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	2,413.89	2,586.11	48.2800
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	0.00	-	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	3,066.93	2,933.07	51.1200
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	1,503.00	2,397.00	38.5400
	Police	\$ 1,269,660.00	\$ -	\$ 639,349.78	\$ 630,310.22	50.356%

COUNCIL BUDGET REPORT AT 12-31-2017

01-05-30-1000-0000	SALARY	117,500.00	0	51,956.08	65,543.92	44.2200
01-05-30-1001-0000	Overtime	2,500.00	0	1,056.18	1,443.82	42.2500
01-05-30-1010-0000	Payroll Taxes	10,009.00	0	4,348.11	5,660.89	43.4400
01-05-30-1025-0000	Employee Longevity Benefit	1,800.00	0	1,800.00	-	100.0000
01-05-30-2070-0000	Contracted Professional Services	22,500.00	0	12,162.00	10,338.00	54.0500
01-05-30-2071-0000	Computer Operations	6,489.00	0	4,529.90	1,959.10	69.8100
01-05-30-2100-0000	Dues/Subscriptions/Meetings	700.00	0	215.00	485.00	30.7100
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	17,296.34	12,353.66	58.3400
01-05-30-2180-0000	Insurance-Life/Disability	1,447.00	0	660.72	786.28	45.6600
01-05-30-2181-0000	Insurance Workers Compensation	350.00	0	350.00	-	100.0000
01-05-30-2280-0000	Postage	2,000.00	0	1,227.44	772.56	61.3700
01-05-30-2320-0000	Maintenance-Vehicle	700.00	0	64.40	635.60	9.2000
01-05-30-2370-0000	Telephone- Landline expenses	1,750.00	0	1,236.99	513.01	70.6900
01-05-30-2390-0000	Training	2,000.00	0	697.00	1,303.00	34.8500
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	381.17	618.83	38.1200
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	78.15	921.85	7.8200
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	1,155.29	1,594.71	42.0100
01-05-30-3400-0000	Uniforms	1,000.00	0	0	1,000.00	0.0000
	Code Office	\$ 215,742.00	\$ -	\$ 108,434.27	\$ 107,307.73	50.261%

COUNCIL BUDGET REPORT AT 12-31-2017

01-05-40-1000-0000	SALARY	129,315.00	0	55,442.16	73,872.84	42.8700
01-05-40-1001-0000	Overtime	6,000.00	0	651.16	5,348.84	10.8500
01-05-40-1010-0000	Payroll Taxes	11,316.00	0	4,414.17	6,901.83	39.0100
01-05-40-1025-0000	Employee Longevity Benefit	3,234.00	0	3,233.36	0.64	99.9800
01-05-40-2070-0000	Cont/Pro. Serv	11,679.00	0	10,151.00	1,528.00	86.9200
01-05-40-2071-0000	Computer Operations	3,847.00	0	2,733.36	1,113.64	71.0500
01-05-40-2120-0000	Electricity/gas	4,400.00	0	2,202.30	2,197.70	50.0500
01-05-40-2121-0000	Fuel Oil	9,000.00	0	1,007.85	7,992.15	11.2000
01-05-40-2124-0000	Water/Sewer	1,000.00	0	150.85	849.15	15.0900
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	34,362.16	22,977.84	59.9300
01-05-40-2180-0000	Insurance-Life/Disability	1,725.00	0	645.30	1,079.70	37.4100
01-05-40-2181-0000	Insurance - Workers Compensation	6,700.00	0	6,700.00	-	100.0000
01-05-40-2290-0000	Maintenance-Building	3,000.00	0	125.00	2,875.00	4.1700
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	0	1,636.10	6,363.90	20.4500
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	0	2,687.35	6,312.65	29.8600
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	687.61	1,312.39	34.3800
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	3,347.33	6,652.67	33.4700
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	2,826.44	22,173.56	11.3100
01-05-40-3330-0000	Materials/Supplies	6,032.65	0	1,183.10	4,849.55	19.6100
01-05-40-3340-0000	Miscellaneous	200.00	0	81.64	118.36	40.8200
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	444.89	4,155.11	9.6700
	P W Streets	\$ 349,288.65	\$ -	\$ 166,837.08	\$ 182,451.57	47.765%

COUNCIL BUDGET REPORT AT 12-31-2017

01-05-43-2070-0000	CPS- Sanitation	475,803.85	0	475,803.85	-	101.3800
01-05-43-2230-0000	Landfill Fees	3,000.00	0	404.10	2,595.90	13.4700
	P W Sanitation	\$ 478,803.85	\$ -	\$ 476,207.95	\$ 2,595.90	99.458%
01-05-45-2010-0000	NPDES Expense	42,000.00	0	11,605.57	30,394.43	27.6300
	NPDES Expense	\$ 42,000.00	\$ -	\$ 11,605.57	\$ 30,394.43	27.632%
01-05-47-2070-0000	CPS - Landscape Maint for Town Pa	45,750.00	0	45,750.00	-	100.0000
01-05-47-2115-0000	Public Events	27,700.00	125.00	20,410.06	7,164.94	73.6800
01-05-47-3252-0000	Maintenance-Parks	24,050.00	0	13,466.02	10,583.98	55.9900
01-05-47-3330-0000	Parks Materials & Supplies	950.00	0	543.45	406.55	57.2100
	Parks & Recreation	\$ 98,450.00	\$ 125.00	\$ 80,169.53	\$ 18,155.47	81.432%
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Re	0.00	0	983.75	(983.75)	0
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	8,662.50	(8,662.50)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	2,650.08	(2,650.08)	0
	Reimbursable Accounts	\$ -	\$ -	\$ 12,296.33	\$ (12,296.33)	#DIV/0!
01-05-80-0027-0000	Long Term Planning Department	433,889.54	0	28,186.27	405,703.27	6.5000
	Long Term Planning Department	\$ 433,889.54	\$ -	\$ 28,186.27	\$ 405,703.27	6.496%
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	4,048.00	(4,048.00)	0
01-05-99-8060-0000	Administration-Capital purchase	498,085.00	0	507,974.21	(9,889.21)	101.9900
	Capital & Cost Transfers	\$ 498,085.00	\$ -	\$ 512,022.21	\$ (13,937.21)	102.798%
	Final Totals	\$ 4,137,628.04	\$ 266.70	\$ 2,409,674.94	\$ 1,727,686.40	58.238%
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 Allocat	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 Allocatio	53,330.00	0	0	53,330.00	0.0000
01-05-80-0027-0041	Carryover from prior year	109,803.40	0	10,785.00	99,018.40	9.8200
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	8,650.00	24,298.75	26.2500

COUNCIL BUDGET REPORT AT 12-31-2017

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 indebte	102,500.00	0	8,751.27	93,748.73	8.5400
	Final Totals	433,889.54	0.00	28,186.27	405,703.27	6.496%
	CURRENT BUDGET	243,387.00	0.00	8,751.27	234,635.73	3.596%
	CARRYOVER AMOUNTS	190,502.54	0.00	19,435.00	171,067.54	10.202%
	TOTAL REPORT	433,889.54	0.00	28,186.27	405,703.27	6.496%