

# COUNCIL REPORT

@ 1-31-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
<b>Revenues:</b>					
Administration	118,950.00		77,015.62	(41,934.38)	64.75%
Finance	2,754,252.00		2,677,316.77	(76,935.23)	97.21%
Police	250,865.00		108,565.35	(142,299.65)	43.28%
Code Enforcement	355,100.00		317,145.74	(37,954.26)	89.31%
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	-		13,648.84	13,648.84	0.00%
<b>Total General Fund</b>	<b>\$ 3,482,017.00</b>		<b>\$ 3,194,979.89</b>	<b>\$ (287,037.11)</b>	<b>91.76%</b>
<b>Expenses:</b>					
Administration	471,912.00		268,360.33	203,551.67	56.867%
Finance	279,797.00		182,607.97	97,189.03	65.264%
Police	1,269,660.00		755,133.94	514,526.06	59.475%
Code Enforcement	215,742.00		129,490.79	86,251.21	60.021%
Public Works - Streets	349,256.00		195,138.49	154,117.51	55.873%
Public Works - Sanitation	472,332.00		469,736.10	2,595.90	99.450%
Parks & Recreation	98,450.00		80,767.00	17,683.00	82.039%
Reimbursable Expenses	\$ -		13,628.99	(13,628.99)	0.000%
NPDES Compliance Exp.	\$ 42,000.00		11,605.57	30,394.43	27.632%
Long Term Planning Current Year	243,387.00		11,668.36	231,718.64	4.794%
Long Term Planning Carryover	190,502.54		19,435.00	171,067.54	10.202%
Long Term Planning Total	433,889.54		31,103.36	402,786.18	7.168%
<b>Total General Fund</b>	<b>\$ 3,442,536.00</b>		<b>\$ 2,118,137.54</b>	<b>\$ 1,324,398.46</b>	<b>61.528%</b>
Long Term Carryover	190,502.54		19,435.00	171,067.54	10.202%
<b>Total Budget</b>	<b>3,633,038.54</b>		<b>2,137,572.54</b>	<b>1,495,466.00</b>	<b>58.837%</b>

# COUNCIL REPORT

@ 1-31-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Prior Year's Expenses	0		11662.25	(11,662.25)	0.000%
Capital Expenditures	\$ 498,085.00		507,974.21	(9,889.21)	101.985%
Total all expenditures	4,131,123.54		2,657,209.00	1,473,914.54	64.322%
STRAIGHT LINE =	58.33%		Contingency Total	\$ 229,194.58	

## REVENUE REPORT AT JANUARY 31, 2018

Account Id	Description	Anticipated	YTD Revenue	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	5.00	0.00	0
01-04-10-0110-0000	Other Income-Administration	2,000.00	-2,600.00	3,416.50	-4,600.00	-130.0000
01-04-10-0120-0001	Rental Income-Library	56,762.00	32,513.67	37,158.48	-24,248.33	57.2800
01-04-10-0120-0002	Rental Income-Senior Center	23,238.00	12,957.56	14,808.64	(10,280.44)	55.7600
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	728.00	827.00	(522.00)	58.2400
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	20,400.00	20,800.00	(15,300.00)	57.1400
	<b>ADMINISTRATION</b>	<b>\$ 118,950.00</b>	<b>\$ 63,999.23</b>	<b>\$ 77,015.62</b>	<b>\$ (54,950.77)</b>	<b>64.746%</b>
01-04-11-0001-0000	Real Estate Taxes	2,370,000.00	2,324,414.09	2,284,885.07	(45,585.91)	98.0800
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	12,966.00	33,531.64	(37,034.00)	25.9300
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	13,929.95	14,473.80	(7,070.05)	66.3300
01-04-11-0011-0000	Interest Income	600.00	124.77	124.77	(475.23)	20.8000
01-04-11-0080-0000	Franchise Fees	118,000.00	28,778.13	28,778.13	(89,221.87)	24.3900
01-04-11-0090-0000	Transfer Taxes	194,552.00	315,423.36	315,423.36	120,871.36	162.1300
01-04-11-0110-0000	Other income-Finance	100.00	100.00	100.00	-	100.0000
	<b>FINANCE</b>	<b>\$ 2,754,252.00</b>	<b>\$ 2,695,736.30</b>	<b>\$ 2,677,316.77</b>	<b>\$ (58,515.70)</b>	<b>97.207%</b>
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	60,079.00	60,079.00	(109,921.00)	35.3400
01-04-20-0016-0000	Other Courts CCP	10,000.00	3,893.25	3,893.25	(6,106.75)	38.9300
01-04-20-0017-0000	Accident Reports	4,000.00	4,560.00	4,560.00	560.00	114.0000
01-04-20-0026-0000	Police Pension Passthru Receipts	52,365.00	30,264.10	30,264.10	(22,100.90)	57.7900
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	9,100.00	9,100.00	(4,400.00)	67.4100
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	329.00	329.00	329.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	141.00	141.00	141.00	0
	<b>POLICE</b>	<b>250,865.00</b>	<b>108,565.35</b>	<b>108,565.35</b>	<b>-142,299.65</b>	<b>43.276%</b>

## REVENUE REPORT AT JANUARY 31, 2018

Account Id	Description	Anticipated	YTD Revenue	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	45,000.00	25,931.21	25,931.21	(19,068.79)	57.6200
01-04-30-0020-0001	Permit Penalty Fines	0.00	202.50	202.50	202.50	0
01-04-30-0021-0000	Code Violations	20,000.00	3,325.00	3,125.00	(16,675.00)	16.6300
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	2,200.00	1,700.00	2,200.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	0.00	22,000.00	-	0
01-04-30-0060-0000	Board of Adjustment	2,500.00	1,750.00	1,750.00	(750.00)	70.0000
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	76,285.00	75,535.00	(8,715.00)	89.7500
01-04-30-0075-0000	Rental Licenses	189,000.00	185,125.00	185,475.00	(3,875.00)	97.9500
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	750.00	600.00	750.00	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
	<b>CODE OFFICE</b>	<b>\$ 355,100.00</b>	<b>\$ 296,395.71</b>	<b>\$ 317,145.71</b>	<b>\$ (58,704.29)</b>	<b>89.312%</b>
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	-729.48	465.77	(729.48)	0
01-04-40-0110-0002	Other Income-Recycling	250.00	126.00	126.00	(124.00)	50.4000
	<b>PUBLIC WORKS</b>	<b>350.00</b>	<b>-603.48</b>	<b>591.77</b>	<b>(953.48)</b>	<b>169.077%</b>
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
	<b>PARKS &amp; RECREATION</b>	<b>\$ 2,500.00</b>	<b>\$ 695.80</b>	<b>\$ 695.80</b>	<b>\$ (1,804.20)</b>	<b>27.832%</b>
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	3,466.50	3,033.84	3,466.50	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	1,252.50	1,252.50	1,252.50	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	9,362.50	9,362.50	9,362.50	0
	<b>REIMBURSABLE ACCOUNTS</b>	<b>0.00</b>	<b>14,081.50</b>	<b>13,648.84</b>	<b>14,081.50</b>	<b>#DIV/0!</b>
	<b>Final Totals</b>	<b>\$ 3,482,017.00</b>	<b>\$ 3,178,870.41</b>	<b>\$ 3,194,979.86</b>	<b>\$ (303,146.59)</b>	<b>91.757%</b>

BUDGET REPORT AT  
1-31-18

ACCOUNT	DESCRIPTION	BUDGET	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	184,002.00	105,723.70	78,278.30	57.4600
01-05-10-1001-0000	Overtime	2,000.00	465.56	1,534.44	23.2800
01-05-10-1010-0000	Payroll Taxes	15,500.00	8,557.31	6,942.69	55.2100
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	5,558.26	1.74	99.9700
01-05-10-1030-0000	Accounting	3,000.00	1,633.05	1,366.95	54.4400
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	11,106.46	13,400.54	45.3200
01-05-10-2071-0000	Computer Operation	12,800.00	9,873.80	2,926.20	77.1400
01-05-10-2081-0000	Discretionary Funds	1,500.00	503.99	996.01	33.6000
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	5,228.92	1,571.08	76.9000
01-05-10-2120-0000	Electricity/Gas	42,117.00	18,913.00	23,204.00	44.9100
01-05-10-2122-0000	Emergency Operations	0.00	10,951.05	(10,951.05)	0
01-05-10-2124-0000	Water/Sewer	3,700.00	1,806.58	1,893.42	48.8300
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	32,274.96	16,593.04	66.0500
01-05-10-2180-0000	Insurance - Life / Disability	1,971.00	1,099.52	871.48	55.7800
01-05-10-2181-0000	Workers Compensation	400.00	400.00	-	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	4,290.76	22,709.24	15.8900
01-05-10-2280-0000	Postage	400.00	166.16	233.84	41.5400
01-05-10-2290-0000	Maintenance/Building	25,000.00	10,784.74	14,215.26	43.1400
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	3,320.77	5,579.23	37.3100
01-05-10-2390-0000	Training	2,000.00	2,670.59	(670.59)	133.5300
01-05-10-3140-0000	Vehicle Services	2,000.00	222.57	1,777.43	11.1300
01-05-10-3330-0000	Materials/Supplies	4,000.00	2,083.98	1,916.02	52.1000
01-05-10-3340-0000	Miscellaneous	1,000.00	936.87	63.13	93.6900
01-05-10-3350-0000	Office Supplies	6,000.00	1,517.86	4,482.14	25.3000
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	1,755.00	1,745.00	50.1400
	<b>ADMINISTRATION</b>	<b>\$ 471,912.00</b>	<b>\$ 268,360.33</b>	<b>\$ 203,551.67</b>	<b>56.867%</b>
01-05-11-1000-0000	Salary	174,400.00	99,659.30	74,740.70	57.1400
01-05-11-1001-0000	Overtime	2,000.00	117.50	1,882.50	5.8800

BUDGET REPORT AT  
1-31-18

ACCOUNT	DESCRIPTION	BUDGET	Paid/Chrgd YTD	Balance	% Used
01-05-11-1010-0000	Payroll taxes	14,700.00	8,470.72	6,229.28	57.6200
01-05-11-1025-0000	Employee Longevity Benefit	6,100.00	6,099.92	0.08	100.0000
01-05-11-2050-0000	Audit	22,300.00	22,050.40	249.60	98.8800
01-05-11-2071-0000	Computer Operations	9,000.00	7,509.72	1,490.28	83.4400
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	16,289.50	8,235.50	66.4200
01-05-11-2180-0000	Insurance-Life/Disability	1,727.00	1,283.55	443.45	74.3200
01-05-11-2181-0000	Workers Compensation Insurance	345.00	345.00	-	100.0000
01-05-11-2280-0000	Postage	2,800.00	856.03	1,943.97	30.5700
01-05-11-2370-0000	Telephone	1,000.00	652.12	347.88	65.2100
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	1,466.71	2,533.29	36.6700
	<b>FINANCE</b>	<b>\$ 279,797.00</b>	<b>\$ 182,607.97</b>	<b>\$ 97,189.03</b>	<b>65.264%</b>
01-05-20-0025-0000	Police Pension Passthru - payment	52,365.00	15,624.76	36,740.24	29.8400
01-05-20-1000-0000	Salary	700,732.00	395,212.63	305,519.37	56.4000
01-05-20-1001-0000	Overtime	15,000.00	13,520.95	1,479.05	90.1400
01-05-20-1002-0000	Salary - Police Clerical	49,326.00	28,456.79	20,869.21	57.6900
01-05-20-1003-0000	Holiday	15,750.00	14,750.00	1,000.00	93.6500
01-05-20-1010-0000	Payroll Taxes	29,505.00	16,207.81	13,297.19	54.9300
01-05-20-1020-0000	Police Pension Expense	72,095.00	39,369.37	32,725.63	54.6100
01-05-20-1025-0000	Employee Longevity Benefit	3,817.00	3,816.64	0.36	99.9900
01-05-20-2071-0000	Computer Operation	2,000.00	686.81	1,313.19	34.3400
01-05-20-2081-0000	Discretionary Fund	1,500.00	413.76	1,086.24	27.5800
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	6,990.00	6,976.00	14.00	99.8000
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	88,172.65	47,345.35	65.0600
01-05-20-2180-0000	Insurance-Life/Disability	9,285.00	4,331.56	4,953.44	46.6500
01-05-20-2181-0000	Insurance - Workers Compensation	32,178.00	32,178.00	-	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	Mainteneance/Repair	500.00	0	500.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	5,337.02	2,662.98	66.7100

BUDGET REPORT AT  
1-31-18

ACCOUNT	DESCRIPTION	BUDGET	Paid/Chrgd YTD	Balance	% Used
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	4,839.86	2,885.14	62.6500
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	1,714.95	2,285.05	42.8700
01-05-20-2390-0000	Training	5,000.00	49.41	4,950.59	0.9900
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	10,888.74	14,111.26	43.5500
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	3,312.01	1,687.99	66.2400
01-05-20-3340-0000	Miscellaneous Purchases	0.00	1,765.89	(1,765.89)	0
01-05-20-3350-0000	Office Supplies	3,500.00	587.43	2,912.57	16.7800
01-05-20-3400-0000	Uniforms	6,000.00	3,531.57	2,468.43	58.8600
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	1,503.00	2,397.00	38.5400
	<b>POLICE</b>	<b>\$ 1,269,660.00</b>	<b>\$ 755,133.94</b>	<b>\$ 514,526.06</b>	<b>59.475%</b>
01-05-30-1000-0000	SALARY	117,500.00	65,323.24	52,176.76	55.5900
01-05-30-1001-0000	Overtime	2,500.00	1,269.28	1,230.72	50.7700
01-05-30-1010-0000	Payroll Taxes	10,009.00	5,628.86	4,380.14	56.2400
01-05-30-1025-0000	Employee Longevity Benefit	1,800.00	1,800.00	-	100.0000
01-05-30-2070-0000	Contracted Professional Services	22,500.00	14,390.00	8,110.00	63.9600
01-05-30-2071-0000	Computer Operations	6,489.00	4,689.94	1,799.06	72.2800
01-05-30-2100-0000	Dues/Subscriptions/Meetings	700.00	215.00	485.00	30.7100
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	19,769.58	9,880.42	66.6800
01-05-30-2180-0000	Insurance-Life/Disability	1,447.00	881.87	565.13	60.9400
01-05-30-2181-0000	Insurance Workers Compensation	350.00	350.00	-	100.0000
01-05-30-2280-0000	Postage	2,000.00	1,227.44	772.56	61.3700
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	1,524.69	225.31	87.1300
01-05-30-2390-0000	Training	2,000.00	997.00	1,003.00	49.8500
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	449.43	550.57	44.9400
01-05-30-3330-0000	Materials/Supplies	1,000.00	78.15	921.85	7.8200
01-05-30-3340-0000	Miscellaneous	200.00	30.50	169.50	15.2500
01-05-30-3350-0000	Office Supplies	2,750.00	1,612.41	1,137.59	58.6300

BUDGET REPORT AT  
1-31-18

ACCOUNT	DESCRIPTION	BUDGET	Paid/Chrgd YTD	Balance	% Used
01-05-30-3400-0000	Uniforms	1,000.00	0	1,000.00	0.0000
	<b>CODE OFFICE</b>	<b>\$ 215,742.00</b>	<b>\$ 129,490.79</b>	<b>\$ 86,251.21</b>	<b>60.021%</b>
01-05-40-1000-0000	SALARY	129,315.00	69,317.51	59,997.49	53.6000
01-05-40-1001-0000	Overtime	6,000.00	792.28	5,207.72	13.2000
01-05-40-1010-0000	Payroll Taxes	11,316.00	5,660.72	5,655.28	50.0200
01-05-40-1025-0000	Employee Longevity Benefit	3,234.00	3,233.36	0.64	99.9800
01-05-40-2070-0000	Cont/Pro. Serv	11,679.00	10,331.00	1,348.00	88.4600
01-05-40-2071-0000	Computer Operations	3,847.00	2,838.51	1,008.49	73.7900
01-05-40-2120-0000	Electricity/gas	4,400.00	3,356.53	1,043.47	76.2800
01-05-40-2121-0000	Fuel Oil	9,000.00	3,766.03	5,233.97	41.8400
01-05-40-2124-0000	Water/Sewer	1,000.00	296.98	703.02	29.7000
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	39,031.22	18,308.78	68.0700
01-05-40-2180-0000	Insurance-Life/Disability	1,725.00	897.44	827.56	52.0300
01-05-40-2181-0000	Insurance - Workers Compensation	6,700.00	6,700.00	-	100.0000
01-05-40-2290-0000	Maintenance-Building	3,000.00	125.00	2,875.00	4.1700
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	2,485.08	5,514.92	31.0600
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	2,687.35	6,312.65	29.8600
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	918.27	1,081.73	45.9100
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	3,934.46	6,065.54	39.3400
01-05-40-3251-0000	Maintenance Streets	25,000.00	3,882.44	21,117.56	15.5300
01-05-40-3330-0000	Materials/Supplies	6,000.00	2,203.83	3,796.17	36.5300
01-05-40-3340-0000	Miscellaneous	200.00	111.64	88.36	55.8200
01-05-40-3350-0000	Office Supplies	500.00	93.95	406.05	18.7900
01-05-40-3400-0000	Uniforms	4,600.00	444.89	4,155.11	9.6700
	<b>P W STREETS</b>	<b>349,256.00</b>	<b>195,138.49</b>	<b>154,117.51</b>	<b>55.873%</b>
01-05-43-2070-0000	CPS- Sanitation	469,332.00	469,332.00	-	100.0000
01-05-43-2230-0000	Landfill Fees	3,000.00	404.10	2,595.90	13.4700
	<b>P W SANITATION</b>	<b>\$ 472,332.00</b>	<b>\$ 469,736.10</b>	<b>\$ 2,595.90</b>	<b>99.450%</b>



BUDGET REPORT AT  
1-31-18

ACCOUNT	DESCRIPTION	BUDGET	Paid/Chrgd YTD	Balance	% Used
01-05-45-2010-0000	Element 01-05-45-2010-0000	42,000.00	11,605.57	30,394.43	27.6300
	<b>NPDES COMPLIANCE</b>	<b>\$ 42,000.00</b>	<b>\$ 11,605.57</b>	<b>\$ 30,394.43</b>	<b>27.632%</b>
01-05-47-2070-0000	CPS - Landscape Maint for Town Pa	45,750.00	45,750.00	-	100.0000
01-05-47-2115-0000	Public Events	27,700.00	20,893.06	6,806.94	75.1600
01-05-47-3252-0000	Maintenance-Parks	24,050.00	13,580.73	10,469.27	56.4700
01-05-47-3330-0000	Parks Materials & Supplies	950.00	543.45	406.55	57.2100
	<b>PARKS &amp; RECREATION</b>	<b>\$ 98,450.00</b>	<b>\$ 80,767.24</b>	<b>\$ 17,682.76</b>	<b>82.039%</b>
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Re	0.00	983.75	(983.75)	0
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	9,562.50	(9,562.50)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	3,082.74	(3,082.74)	0
	<b>REIMBURSABLE ACCOUNTS</b>	<b>\$ -</b>	<b>\$ 13,628.99</b>	<b>\$ (13,628.99)</b>	<b>#DIV/0!</b>
01-05-80-0027-0000	Long Term Planning Department	433,889.54	31,103.36	402,786.18	7.1700
	<b>Long Term Planning Department</b>	<b>\$ 433,889.54</b>	<b>\$ 31,103.36</b>	<b>\$ 402,786.18</b>	<b>7.168%</b>
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	11,662.25	(11,662.25)	0
	<b>Payment of Prior Year's Expense</b>	<b>\$ -</b>	<b>\$ 11,662.25</b>	<b>\$ (11,662.25)</b>	<b>#DIV/0!</b>
01-05-99-8060-0000	Capital Expenditures	498,085.00	507,974.21	(9,889.21)	101.985%
	<b>Capital Expenditures</b>	<b>\$ 498,085.00</b>	<b>\$ 507,974.21</b>	<b>\$ (9,889.21)</b>	<b>101.985%</b>
	<b>Final Totals</b>	<b>\$ 4,131,123.54</b>	<b>\$ 2,657,209.24</b>	<b>\$ 1,473,914.30</b>	<b>64.322%</b>

BUDGET REPORT AT  
1-31-18

ACCOUNT	DESCRIPTION	BUDGET	Paid/Chrgd YTD	Balance	% Used
<b>LONG TERM PLANNING:</b>					
<b>Account Id</b>	<b>Description</b>	<b>Modified Budget</b>	<b>Paid/Chrgd YTD</b>	<b>Balance</b>	<b>% Used</b>
01-05-80-0027-0000	Long Term Planning Department	0	0	0	0
01-05-80-0027-0010	Original Police Pension Plan Allocat	35,753.00	0	35,753.00	0.0000
01-05-80-0027-0011	Carryover from prior year	0.00	0	0.00	0
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	25,753.00	0.0000
01-05-80-0027-0021	Carryover from Prior Year	47,750.39	0	47,750.39	0.0000
01-05-80-0027-0040	Infrastructure Maintnenace Allocatio	53,330.00	0	53,330.00	0.0000
01-05-80-0027-0041	Carryover from prior year	109,803.40	10,785.00	99,018.40	9.8200
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	15,753.00	0.0000
01-05-80-0027-0051	Carryover from prior year	32,948.75	8,650.00	24,298.75	26.2500
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	10,298.00	0.0000
01-05-80-0027-0070	Debt Services (Payments of indebte	102,500.00	11,668.36	90,831.64	11.3800
	<b>Final Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Current Year</b>	<b>243,387.00</b>	<b>11,668.36</b>	<b>231,718.64</b>	
	<b>Carryover amounts</b>	<b>190,502.54</b>	<b>19,435.00</b>	<b>171,067.54</b>	
	<b>Account Totals</b>	<b>433,889.54</b>	<b>31,103.36</b>	<b>402,786.18</b>	