

COUNCIL REPORT

@ 2-28-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	118,950.00		86,580.55	(32,369.45)	72.79%
Finance	2,754,252.00		2,725,425.38	(28,826.62)	98.95%
Police	250,865.00		116,364.34	(134,500.66)	46.39%
Code Enforcement	355,100.00		324,786.69	(30,313.31)	91.46%
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	-		14,831.67	14,831.67	0.00%
Total General Fund	\$ 3,482,017.00		\$ 3,269,276.20	\$ (212,740.80)	93.89%
Expenses:					
Administration	471,912.00		296,799.47	175,112.53	62.893%
Finance	279,797.00		199,664.52	80,132.48	71.360%
Police	1,269,660.00		852,238.74	417,421.26	67.123%
Code Enforcement	215,742.00		143,971.67	71,770.33	66.733%
Public Works - Streets	349,264.99		214,243.43	135,021.56	61.341%
Public Works - Sanitation	472,332.00		469,722.61	2,609.39	99.448%
Parks & Recreation	98,450.00		82,531.90	15,918.10	83.831%
Reimbursable Expenses	\$ -		14,190.25	(14,190.25)	0.000%
NPDES Compliance Exp.	\$ 42,000.00		14,784.49	27,215.51	35.201%
Long Term Planning Current Year	243,387.00		17,502.54	225,884.46	7.191%
Long Term Planning Carryover	190,502.54		19,435.00	171,067.54	10.202%
Long Term Planning Total	433,889.54		36,937.54	396,952.00	8.513%
Total General Fund	\$ 3,442,544.99		\$ 2,305,649.62	\$ 1,136,895.37	66.975%
Long Term Carryover	190,502.54		19,435.00	171,067.54	10.202%
Total Budget	3,633,047.53		2,325,084.62	1,307,962.91	63.998%

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	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Prior Year's Expenses	0		\$ 10,332.00	(10,332.00)	0.000%
Capital Expenditures	\$ 498,085.00		507,974.21	(9,889.21)	101.985%
Total all expenditures	4,131,132.53		2,843,390.83	1,287,741.70	68.828%
STRAIGHT LINE =	58.33%		Contingency Total	\$ 229,204.41	
				1,287,741.70	

REVENUE REPORT
AT 2-28-18

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	16.09	-	0
01-04-10-0110-0000	Other Income-Administration	2,000.00	5,170.45	(4,562.05)	-128.1000
01-04-10-0120-0001	Rental Income-Library	56,762.00	41,803.29	(19,603.52)	65.4600
01-04-10-0120-0002	Rental Income-Senior Center	23,238.00	16,659.72	(8,429.36)	63.7300
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	931.00	(418.00)	66.5600
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	22,000.00	(14,100.00)	60.5000
	Administration	\$ 118,950.00	\$ 86,580.55	(47,112.93)	72.787%
01-04-11-0001-0000	Real Estate Taxes	2,370,000.00	2,299,235.26	(46,360.50)	98.0400
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	42,080.39	(22,319.61)	55.3600
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	16,237.97	(3,671.50)	82.5200
01-04-11-0011-0000	Interest Income	600.00	181.76	(418.24)	30.2900
01-04-11-0080-0000	Franchise Fees	118,000.00	38,639.04	(79,360.96)	32.7400
01-04-11-0090-0000	Transfer Taxes	194,552.00	328,690.98	134,138.98	168.9500
01-04-11-0110-0000	Other income-Finance	100.00	359.98	806.50	906.5000
	Finance	\$ 2,754,252.00	\$ 2,725,425.38	\$ (17,185.33)	98.953%
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	66,075.49	(103,924.51)	38.8700
01-04-20-0016-0000	Other Courts CCP	10,000.00	4,300.75	(5,699.25)	43.0100
01-04-20-0017-0000	Accident Reports	4,000.00	5,015.00	1,015.00	125.3800
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	10,000.00	(3,500.00)	74.0700
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	357.00	357.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	153.00	153.00	0
	Police	\$ 250,865.00	\$ 116,364.34	\$ (134,500.66)	46.385%

REVENUE REPORT
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01-04-30-0020-0000	Permit Fees	45,000.00	28,352.19	(16,647.81)	63.0000
01-04-30-0020-0001	Permit Penalty Fines	0.00	372.50	372.50	0
01-04-30-0021-0000	Code Violations	20,000.00	3,125.00	(16,675.00)	16.6300
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	2,600.00	4,250.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	22,000.00	2,000.00	0
01-04-30-0060-0000	Board of Adjustment	2,500.00	1,950.00	(550.00)	78.0000
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	78,635.00	(5,615.00)	93.3900
01-04-30-0075-0000	Rental Licenses	189,000.00	186,275.00	(3,075.00)	98.3700
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	750.00	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	\$ 324,786.69	\$ (47,913.31)	91.463%
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 Recover	0.00	465.77	(729.48)	0
01-04-40-0110-0002	Other Income-Recycling	250.00	126.00	(124.00)	50.4000
	Public Works	\$ 350.00	\$ 591.77	\$ (953.48)	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	4,016.67	4,027.76	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	1,252.50	1,341.50	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	9,562.50	9,562.50	0
	Reimbursable Accounts	0.00	14,831.67	14,931.76	#DIV/0!
	Final Totals	3,482,017.00	3,269,276.20	(212,740.80)	93.890%

BUDGET REPORT**AT 2-28-18**

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	184,002.00	0	119,809.64	64,192.36	65.1100
01-05-10-1001-0000	Overtime	2,000.00	0	756.29	1,243.71	37.8100
01-05-10-1010-0000	Payroll Taxes	15,500.00	0	9,801.14	5,698.86	63.2300
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	2,191.50	808.50	73.0500
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	11,347.91	13,159.09	46.3000
01-05-10-2071-0000	Computer Operation	12,800.00	0	11,158.14	1,641.86	87.1700
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	5,258.92	1,541.08	77.3400
01-05-10-2120-0000	Electricity/Gas	42,117.00	0	22,223.85	19,893.15	52.7700
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	2,030.58	1,669.42	54.8800
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	36,023.44	12,844.56	73.7200
01-05-10-2180-0000	Insurance - Life / Disability	1,971.00	0	1,236.96	734.04	62.7600
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	199.51	1,300.49	13.3000
01-05-10-2270-0000	Legal Expenses	27,000.00	0	4,290.76	22,709.24	15.8900
01-05-10-2280-0000	Postage	400.00	0	174.62	225.38	43.6600
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	11,438.30	13,561.70	45.7500
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	0	4,259.29	4,640.71	47.8600
01-05-10-2390-0000	Training	2,000.00	0	3,070.59	(1,070.59)	153.5300
01-05-10-3140-0000	Vehicle Services	2,000.00	0	265.96	1,734.04	13.3000
01-05-10-3330-0000	Materials/Supplies	4,000.00	0	2,485.77	1,514.23	62.1400
01-05-10-3340-0000	Miscellaneous	1,000.00	0	1,054.87	(54.87)	105.4900
01-05-10-3350-0000	Office Supplies	6,000.00	0	1,613.13	4,386.87	26.8900
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	2,256.00	1,244.00	64.4600
	Administration	\$ 471,912.00	\$ -	\$ 296,799.47	\$ 175,112.53	62.893%

BUDGET REPORT
AT 2-28-18

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	174,400.00	0	113,030.57	61,369.43	64.8100
01-05-11-1001-0000	Overtime	2,000.00	0	252.56	1,747.44	12.6300
01-05-11-1010-0000	Payroll taxes	14,700.00	0	9,710.25	4,989.75	66.0600
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	22,050.40	249.60	98.8800
01-05-11-2071-0000	Computer Operations	9,000.00	0	6,909.72	2,090.28	76.7700
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	18,325.34	6,199.66	74.7200
01-05-11-2180-0000	Insurance-Life/Disability	1,727.00	0	1,443.05	283.95	83.5600
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	702.81	297.19	70.2800
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	2,131.37	1,868.63	53.2800
	Finance	\$ 279,797.00	\$ -	\$ 199,664.52	\$ 80,132.48	71.360%

BUDGET REPORT

AT 2-28-18

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payment	52,365.00	0	22,593.72	29,771.28	43.1500
01-05-20-1000-0000	Salary	700,732.00	0	449,094.63	251,637.37	64.0900
01-05-20-1001-0000	Overtime	15,000.00	0	13,461.88	1,538.12	89.7500
01-05-20-1002-0000	Salary - Police Clerical	49,326.00	0	32,251.03	17,074.97	65.3800
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	18,765.93	10,739.07	63.6000
01-05-20-1020-0000	Police Pension Expense	72,095.00	0	44,631.11	27,463.89	61.9100
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	419.76	1,080.24	27.9800
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	6,990.00	0	6,976.00	14.00	99.8000
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	100,186.29	35,331.71	73.9300
01-05-20-2180-0000	Insurance-Life/Disability	9,285.00	0	4,960.12	4,324.88	53.4200
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	1,399.83	600.17	69.9900
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	7,387.77	612.23	92.3500
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	5,231.16	2,493.84	67.7200
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	1,960.44	2,039.56	49.0100
01-05-20-2390-0000	Training	5,000.00	0	2,475.60	2,524.40	49.5100
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	12,260.74	12,739.26	49.0400
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	3,770.66	1,229.34	75.4100
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	-299.99	299.99	0
01-05-20-3350-0000	Office Supplies	3,500.00	0	587.43	2,912.57	16.7800
01-05-20-3400-0000	Uniforms	6,000.00	0	9,549.12	(3,549.12)	159.1500
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	2,004.00	1,896.00	51.3800
	Police	\$ 1,269,660.00	\$ -	\$ 852,238.74	\$ 417,421.26	67.123%

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AT 2-28-18

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-30-1000-0000	SALARY	117,500.00	0	73,998.03	43,501.97	62.9800
01-05-30-1001-0000	Overtime	2,500.00	0	1,276.29	1,223.71	51.0500
01-05-30-1010-0000	Payroll Taxes	10,009.00	0	6,431.10	3,577.90	64.2500
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	15,956.00	6,544.00	70.9200
01-05-30-2071-0000	Computer Operations	6,489.00	0	4,769.96	1,719.04	73.5100
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	22,237.02	7,412.98	75.0000
01-05-30-2180-0000	Insurance-Life/Disability	1,447.00	0	991.99	455.01	68.5500
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	1,683.43	66.57	96.2000
01-05-30-2390-0000	Training	2,000.00	0	1,547.00	453.00	77.3500
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	513.95	486.05	51.4000
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	1,612.41	1,137.59	58.6300
01-05-30-3400-0000	Uniforms	1,000.00	0	0	1,000.00	0.0000
	Code Office	215,742.00	0.00	143,971.67	71,770.33	66.733%

**BUDGET REPORT
AT 2-28-18**

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	129,315.00	0	79,125.27	50,189.73	61.1900
01-05-40-1001-0000	Overtime	6,000.00	0	922.69	5,077.31	15.3800
01-05-40-1010-0000	Payroll Taxes	11,316.00	0	6,507.06	4,808.94	57.5000
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	10,331.00	1,348.00	88.4600
01-05-40-2071-0000	Computer Operations	3,847.00	0	2,943.66	903.34	76.5200
01-05-40-2120-0000	Electricity/gas	4,400.00	0	3,749.44	650.56	85.2100
01-05-40-2121-0000	Fuel Oil	9,000.00	0	5,073.22	3,926.78	56.3700
01-05-40-2124-0000	Water/Sewer	1,000.00	0	296.98	703.02	29.7000
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	43,862.24	13,477.76	76.5000
01-05-40-2180-0000	Insurance-Life/Disability	1,725.00	0	1,023.51	701.49	59.3300
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	2,591.08	5,408.92	32.3900
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	0	2,986.15	6,013.85	33.1800
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	1,039.94	960.06	52.0000
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	4,403.28	5,596.72	44.0300
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	3,914.42	21,085.58	15.6600
01-05-40-3330-0000	Materials/Supplies	6,008.99	0	2,502.29	3,506.70	41.6400
01-05-40-3340-0000	Miscellaneous	200.00	0	141.62	58.38	70.8100
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	647.27	3,952.73	14.0700
	P W Streets	\$ 349,264.99	\$ -	\$ 214,243.43	\$ 135,021.56	61.341%
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	390.61	2,609.39	13.0200
	P W Sanitation	\$ 472,332.00	\$ -	\$ 469,722.61	\$ 2,609.39	99.448%
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	0	14,784.49	27,215.51	35.2000
	NPDES Compliance	\$ 42,000.00	\$ -	\$ 14,784.49	\$ 27,215.51	35.201%

BUDGET REPORT

AT 2-28-18

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
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	75.00	21,968.06	5,656.94	79.3100
01-05-47-3252-0000	Maintenance-Parks	24,050.00	0	13,695.44	10,354.56	56.9500
01-05-47-3330-0000	M & S - Park Maint. Supplies	950.00	0	1,043.40	(93.40)	109.8300
	Parks & Recreaton	\$ 98,450.00	\$ 75.00	\$ 82,456.90	\$ 15,918.10	83.755%
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	9,562.50	(9,562.50)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	3,644.00	(3,644.00)	0
	Reimbursable Accounts	0.00	0	14,190.25	(14,190.25)	#DIV/0!
01-05-80-0027-0000	Long Term Planning Department	433,889.54	0	36,937.54	396,952.00	8.5100
	Long Term Planning	\$ 433,889.54	\$ -	\$ 36,937.54	\$ 396,952.00	8.513%
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	10,332.00	(10,332.00)	0
01-05-99-8060-0000	Capital purchases	498,085.00	0	507,974.21	(9,889.21)	101.9900
	Final Totals	\$ 4,131,132.53	\$ 75.00	\$ 2,843,315.83	\$ 1,287,741.70	68.827%
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
01-05-80-0027-0011	Carryover from prior year	0	0	0	0	0
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	0	25,753.00	0
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry ove	47,750.39	0	0	47,750.39	0
01-05-80-0027-0040	Infrastructure Maintnenace Allocatio	53,330.00	0	0	53,330.00	0
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	109,803.40	0	10,785.00	99,018.40	9.82
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	0	15,753.00	0
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry O	32,948.75	0	8,650.00	24,298.75	26.25
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	0	10,298.00	0
01-05-80-0027-0070	Debt Services (Payments of indebte	102,500.00	0	17,502.54	84,997.46	17.08
	Final Totals	\$433,889.54	\$-	\$36,937.54	\$396,952.00	
	Current Year	\$ 243,387.00	\$ -	\$ 17,502.54	\$ 225,884.46	7.191%
	Carryover Balances	190,502.54	0.00	19,435.00	171,067.54	10.202%
	Account Balance	\$ 433,889.54	\$ -	\$ 36,937.54	\$ 396,952.00	8.513%