

COUNCIL REPORT

@ 5-31-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	118,950.00		126,645.29	7,695.29	106.47%
Finance	2,754,252.00		2,883,093.14	128,841.14	104.68%
Police	250,865.00		152,867.73	(97,997.27)	60.94%
Code Enforcement	355,100.00		349,791.14	(5,308.86)	98.50%
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	-		17,047.19	17,047.19	0.00%
Total General Fund	\$ 3,482,017.00		\$ 3,530,732.06	\$ 48,715.06	101.40%
Expenses:					
Administration	471,912.00		393,655.29	78,256.71	83.417%
Finance	279,797.00		252,150.26	27,646.74	90.119%
Police	1,269,660.00		1,132,461.88	137,198.12	89.194%
Code Enforcement	215,742.00		192,228.63	23,513.37	89.101%
Public Works - Streets	349,264.99		278,530.92	70,734.07	79.748%
Public Works - Sanitation	472,332.00		469,734.51	2,597.49	99.450%
Parks & Recreation	98,450.00		98,991.69	(541.69)	100.550%
Reimbursable Expenses	\$ -		18,846.05	(18,846.05)	0.000%
NPDES Compliance Exp.	\$ 42,000.00		19,101.56	22,898.44	45.480%
Long Term Planning Current Y	243,387.00		51,048.02	192,338.98	20.974%
Long Term Planning Carryove	190,502.54		28,600.00	161,902.54	15.013%
ong Term Planning Total	433,889.54		79,648.02	354,241.52	18.357%
Total General Fund	\$ 3,442,544.99		\$ 2,906,748.81	\$ 535,796.18	84.436%
Long Term Carryover	190,502.54		28,600.00	161,902.54	15.013%
Total Budget	3,633,047.53		2,935,348.81	697,698.72	80.796%

COUNCIL REPORT

@ 5-31-18

	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		518,392.21	(20,307.21)	104.077%
Total all expenditures	4,131,132.53		3,464,073.02	667,059.51	83.853%
STRAIGHT LINE =	0.9167%		Contingency Total	\$ 229,236.70	

REVENUE REPORT AT 5-31-18

Account Id	Description	Anticipated	YTD Revenue	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	16.09	-	0
01-04-10-0110-0000	Other Income-Administration	2,000.00	-872.83	7,156.33	5,156.33	-43.6400
01-04-10-0115-0000	Local Election Registration Fee	0.00	30.00	30.00	30.00	0
01-04-10-0116-0000	Bid Revenue Fee	0.00	20.00	20.00	20.00	0
01-04-10-0120-0001	Rental Income-Library	56,762.00	51,092.91	51,092.91	(5,669.09)	90.0100
01-04-10-0120-0002	Rental Income-Senior Center	23,238.00	20,361.88	22,212.96	(1,025.04)	87.6200
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	1,124.50	1,217.00	(33.00)	89.9600
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	30,000.00	30,400.00	(5,300.00)	84.0300
01-04-10-8511-0000	Gain on Sale of Fixed Assets	0.00	14,500.00	14,500.00	14,500.00	0
	Administation	\$ 118,950.00	\$ 116,256.46	\$ 126,645.29	7,695.29	106.47%
01-04-11-0001-0000	Real Estate Taxes	2,370,000.00	2,323,639.50	2,315,849.83	(54,150.17)	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	27,680.39	52,801.62	2,801.62	55.3600
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	17,328.50	18,292.62	(2,707.38)	82.5200
01-04-11-0011-0000	Interest Income	600.00	320.34	280.48	(319.52)	50.3800
01-04-11-0080-0000	Franchise Fees	118,000.00	115,022.59	115,022.59	(2,977.41)	97.4800
01-04-11-0090-0000	Transfer Taxes	194,552.00	380,486.02	380,486.02	185,934.02	195.5700
01-04-11-0110-0000	Other income-Finance	100.00	906.50	359.98	259.98	906.5000
	Finance	\$ 2,754,252.00	\$ 2,865,383.84	\$ 2,883,093.14	\$ 128,841.14	104.68%
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	92,110.88	92,110.88	(77,889.12)	54.1800
01-04-20-0016-0000	Other Courts CCP	10,000.00	7,438.75	7,438.75	(2,561.25)	74.3900
01-04-20-0017-0000	Accident Reports	4,000.00	6,945.00	6,945.00	2,945.00	173.6300
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-PABK	Police Training Repayment money	0.00	7,975.05	0	-	0
01-04-20-0110-TOW1	Other Income-Towing	13,500.00	15,200.00	15,200.00	1,700.00	112.5900
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	749.00	497.00	497.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	321.00	213.00	213.00	0
	Police	\$ 250,865.00	\$ 161,202.78	\$ 152,867.73	\$ (97,997.27)	60.94%

REVENUE REPORT AT 5-31-18

Account Id	Description	Anticipated	YTD Revenue	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	45,000.00	40,016.64	40,016.64	(4,983.36)	88.9300
01-04-30-0020-0001	Permit Penalty Fines	0.00	997.50	997.50	997.50	0
01-04-30-0021-0000	Code Violations	20,000.00	3,900.00	3,400.00	(16,600.00)	19.5000
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	5,500.00	3,700.00	3,700.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	0.00	22,100.00	22,100.00	0
01-04-30-0060-0000	Board of Adjustment	2,500.00	2,890.00	2,890.00	390.00	115.6000
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	87,835.00	87,085.00	2,085.00	103.3400
01-04-30-0075-0000	Rental Licenses	189,000.00	187,725.00	188,075.00	(925.00)	99.3300
01-04-30-0077-0000	Signage Receipt Account	0.00	200.00	200.00	200.00	0
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	750.00	600.00	600.00	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	\$ 330,541.14	\$ 349,791.14	\$ (5,308.86)	\$ 0.99
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	174.82	465.77	465.77	0
01-04-40-0110-0002	Other Income-Recycling	250.00	126.00	126.00	(124.00)	50.4000
	Public Works	\$ 350.00	\$ 300.82	\$ 591.77	\$ 241.77	169.077%
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)	27.832%
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	5,243.28	5,232.19	5,232.19	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	1,341.50	1,252.50	1,252.50	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	12,362.50	10,562.50	10,562.50	0
	Reimbursable Accounts	\$ -	\$ 18,947.28	\$ 17,047.19	\$ 17,047.19	#DIV/0!
	Final Totals	\$ 3,482,017.00	\$ 3,493,328.12	\$ 3,530,732.06	\$ 48,715.06	101.399%

COUNCIL BUDGET REPORT AT 5-31-18

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	184,002.00	161,767.02	22,234.98	87.9200
01-05-10-1001-0000	Overtime	2,000.00	1,756.37	243.63	87.8200
01-05-10-1010-0000	Payroll Taxes	15,500.00	13,191.79	2,308.21	85.1100
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	2,786.30	213.70	92.8800
01-05-10-2060-0000	Contributions	10,000.00	10,000.00	-	100.0000
01-05-10-2070-0000	Contracted Professional Services	24,507.00	15,671.28	8,835.72	64.6800
01-05-10-2071-0000	Computer Operation	12,800.00	14,414.16	(1,614.16)	112.6100
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	6,064.82	735.18	89.1900
01-05-10-2110-0000	Election Expenses	0.00	408.46	(408.46)	0
01-05-10-2120-0000	Electricity/Gas	42,117.00	30,116.37	12,000.63	71.5100
01-05-10-2122-0000	Emergency Operations	0.00	12,018.65	(12,018.65)	0
01-05-10-2124-0000	Water/Sewer	3,700.00	2,852.94	847.06	77.1100
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	47,378.21	1,489.79	96.9500
01-05-10-2180-0000	Insurance - Life / Disability	1,971.00	1,650.63	320.37	83.7500
01-05-10-2181-0000	Workers Compensation	400.00	400.00	-	100.0000
01-05-10-2266-0000	Legal/Published Notices	1,500.00	348.44	1,151.56	23.2300
01-05-10-2270-0000	Legal Expenses	27,000.00	7,432.12	19,567.88	27.5300
01-05-10-2280-0000	Postage	400.00	217.60	182.40	54.4000
01-05-10-2290-0000	Maintenance/Building	25,000.00	12,191.09	12,808.91	48.7600
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	5,907.75	2,992.25	66.3800
01-05-10-2390-0000	Training	2,000.00	4,743.45	(2,743.45)	237.1700
01-05-10-3140-0000	Vehicle Services	2,000.00	540.87	1,459.13	27.0400
01-05-10-3330-0000	Materials/Supplies	4,000.00	2,591.61	1,408.39	64.7900
01-05-10-3340-0000	Miscellaneous	1,000.00	1,113.98	(113.98)	111.4000
01-05-10-3350-0000	Office Supplies	6,000.00	2,456.63	3,543.37	40.9400
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	3,133.50	366.50	89.5300
	Administration	\$ 471,912.00	\$ 393,655.29	\$ 78,256.71	83.417%
01-05-11-1000-0000	Salary	174,400.00	152,816.47	21,583.53	87.6200

COUNCIL BUDGET REPORT AT 5-31-18

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-11-1001-0000	Overtime	2,000.00	804.63	1,195.37	40.2300
01-05-11-1010-0000	Payroll taxes	14,700.00	13,038.83	1,661.17	88.7000
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	6,945.71	2,054.29	77.1700
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	24,567.40	(42.40)	100.1700
01-05-11-2180-0000	Insurance-Life/Disability	1,727.00	1,921.55	(194.55)	111.2700
01-05-11-2181-0000	Workers Compensation Insurance	345.00	345.00	-	100.0000
01-05-11-2280-0000	Postage	2,800.00	1,872.97	927.03	66.8900
01-05-11-2370-0000	Telephone	1,000.00	949.47	50.53	94.9500
01-05-11-2390-0000	Training	1,000.00	702.50	297.50	70.2500
01-05-11-3350-0000	Office Supplies	4,000.00	2,625.41	1,374.59	65.6400
	Finance	\$ 279,797.00	\$ 252,150.26	\$ 27,646.74	90.119%

COUNCIL BUDGET REPORT AT 5-31-18

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payments	52,365.00	38,943.03	13,421.97	74.3700
01-05-20-1000-0000	Salary	700,232.00	616,733.89	83,498.11	88.0800
01-05-20-1001-0000	Overtime	15,000.00	14,160.51	839.49	94.4000
01-05-20-1002-0000	Salary - Police Clerical	49,326.00	43,633.75	5,692.25	88.4600
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	24,519.98	4,985.02	83.1000
01-05-20-1020-0000	Police Pension Expense	72,095.00	62,543.97	9,551.03	86.7500
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	2,500.00	776.81	1,723.19	31.0700
01-05-20-2081-0000	Discretionary Fund	1,500.00	769.28	730.72	51.2900
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	6,990.00	6,986.10	3.90	99.9400
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	136,491.73	(973.73)	100.7200
01-05-20-2180-0000	Insurance-Life/Disability	9,285.00	6,715.09	2,569.91	72.3200
01-05-20-2181-0000	Insurance - Workers Compensation	32,178.00	32,178.00	-	100.0000
01-05-20-2280-0000	Postage	150.00	110.73	39.27	73.8200
01-05-20-2290-0000	Building Maintenance	2,000.00	2,211.00	(211.00)	110.5500
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	9,548.81	(1,548.81)	119.3600
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	462.18	287.82	61.6200
01-05-20-2370-0000	Telephone	7,725.00	6,999.03	725.97	90.6000
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	2,715.41	1,284.59	67.8900
01-05-20-2390-0000	Training	5,000.00	6,773.64	(1,773.64)	135.4700
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	21,917.41	3,082.59	87.6700
01-05-20-3141-0000	Firearms/Supplies	4,250.00	4,183.94	66.06	98.4500
01-05-20-3330-0000	Materials/Supplies	5,000.00	4,089.08	910.92	81.7800
01-05-20-3340-0000	Miscellaneous Purchases	0.00	200.00	(200.00)	0
01-05-20-3350-0000	Office Supplies	3,500.00	2,326.58	1,173.42	66.4700
01-05-20-3400-0000	Uniforms	6,000.00	4,845.12	1,154.88	80.7500
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	670.00	330.00	67.0000
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	2,755.50	1,144.50	70.6500
	Police	\$ 1,269,660.00	\$ 1,132,461.88	\$ 137,198.12	89.194%

COUNCIL BUDGET REPORT AT 5-31-18

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-30-1000-0000	SALARY	117,500.00	100,275.60	17,224.40	85.3400
01-05-30-1001-0000	Overtime	2,500.00	2,290.16	209.84	91.6100
01-05-30-1010-0000	Payroll Taxes	10,009.00	8,963.50	1,045.50	89.5500
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	24,302.00	(1,802.00)	108.0100
01-05-30-2071-0000	Computer Operations	6,489.00	5,010.02	1,478.98	77.2100
01-05-30-2100-0000	Dues/Subscriptions/Meetings	700.00	299.90	400.10	42.8400
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	29,739.34	(89.34)	100.3000
01-05-30-2180-0000	Insurance-Life/Disability	1,447.00	1,322.35	124.65	91.3900
01-05-30-2181-0000	Insurance Workers Compensation	350.00	350.00	-	100.0000
01-05-30-2280-0000	Postage	2,000.00	1,544.66	455.34	77.2300
01-05-30-2320-0000	Maintenance-Vehicle	700.00	394.70	305.30	56.3900
01-05-30-2370-0000	Telephone- Landline expenses	1,750.00	2,254.00	(504.00)	128.8000
01-05-30-2390-0000	Training	2,000.00	1,747.00	253.00	87.3500
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	765.83	234.17	76.5800
01-05-30-3330-0000	Materials/Supplies	1,000.00	116.61	883.39	11.6600
01-05-30-3340-0000	Miscellaneous	200.00	113.50	86.50	56.7500
01-05-30-3350-0000	Office Supplies	2,750.00	1,750.46	999.54	63.6500
01-05-30-3400-0000	Uniforms	1,000.00	0	1,000.00	0.0000
	Code Office	\$ 215,742.00	\$ 192,228.63	\$ 23,513.37	89.101%

COUNCIL BUDGET REPORT AT 5-31-18

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	129,315.00	111,076.92	18,238.08	85.9000
01-05-40-1001-0000	Overtime	6,000.00	1,657.69	4,342.31	27.6300
01-05-40-1010-0000	Payroll Taxes	11,316.00	9,347.73	1,968.27	82.6100
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	10,448.00	1,231.00	89.4600
01-05-40-2071-0000	Computer Operations	3,847.00	3,259.11	587.89	84.7200
01-05-40-2120-0000	Electricity/gas	4,400.00	4,919.65	(519.65)	111.8100
01-05-40-2121-0000	Fuel Oil	9,000.00	7,093.88	1,906.12	78.8200
01-05-40-2124-0000	Water/Sewer	1,000.00	454.86	545.14	45.4900
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	58,547.52	(1,207.52)	102.1100
01-05-40-2180-0000	Insurance-Life/Disability	1,725.00	1,401.72	323.28	81.2600
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	1,147.00	1,853.00	38.2300
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	2,898.24	5,101.76	36.2300
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	4,656.29	4,343.71	51.7400
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	1,421.79	578.21	71.0900
01-05-40-2390-0000	Training	2,000.00	38.00	1,962.00	1.9000
01-05-40-3140-0000	Gas/Oil Vehicle	10,000.00	6,401.88	3,598.12	64.0200
01-05-40-3251-0000	Maintenance Streets	25,000.00	7,511.21	17,488.79	30.0400
01-05-40-3330-0000	Materials/Supplies	6,008.99	3,177.60	2,831.39	52.8800
01-05-40-3340-0000	Miscellaneous	200.00	219.62	(19.62)	109.8100
01-05-40-3350-0000	Office Supplies	500.00	93.95	406.05	18.7900
01-05-40-3400-0000	Uniforms	4,600.00	794.90	3,805.10	17.2800
	P W Streets	\$ 349,264.99	\$ 278,530.92	\$ 70,734.07	79.748%
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	402.51	2,597.49	13.4200
	P W Sanitation	\$ 472,332.00	\$ 469,734.51	\$ 2,597.49	99.450%
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	19,101.56	22,898.44	45.4800
	NPDES	\$ 42,000.00	\$ 19,101.56	\$ 22,898.44	45.480%

COUNCIL BUDGET REPORT AT 5-31-18

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	-	100.0000
01-05-47-2115-0000	Public Events	27,700.00	34,898.35	(7,198.35)	125.9900
01-05-47-3252-0000	Maintenance-Parks	24,050.00	16,904.99	7,145.01	70.2900
01-05-47-3330-0000	M & S - Park Maint. Supplies	950.00	1,438.35	(488.35)	151.4100
	Parks & Recreation	\$ 98,450.00	\$ 98,991.69	\$ (541.69)	100.550%
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	12,362.50	(12,362.50)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	5,499.80	(5,499.80)	0
	Reimbursable Accounts	\$ -	\$ 18,846.05	\$ (18,846.05)	#DIV/0!
01-05-80-0027-0000	Long Term Planning Department	433,889.54	79,648.02	354,241.52	18.3600
	Long Term Planning	\$ 433,889.54	\$ 79,648.02	\$ 354,241.52	18.357%
01-05-99-0000-0000	Payment of Prior Year's Expenses	\$ -	\$ 10,332.00	\$ (10,332.00)	#DIV/0!
01-05-99-8060-0000	Administration-Capital purchase	\$ 498,085.00	\$ 518,392.21	\$ (20,307.21)	104.0800
	Final Totals	\$ 4,131,132.53	\$ 3,464,073.02	\$ 667,059.51	83.853%

COUNCIL BUDGET REPORT AT 5-31-18

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
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 Allocati	35,753.00	21,800.20	13,952.80	60.9700
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	Capital Deprec. Alloc.-P/Y Carry over	47,750.39	0	47,750.39	0.0000
01-05-80-0027-0040	Infrastructure Maintnenace Allocati	53,330.00	0	53,330.00	0.0000
01-05-80-0027-0041	Infrastrcture Maint-P/Y Carry Over	109,803.40	19,950.00	89,853.40	18.1700
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	15,753.00	0.0000
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	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 indebtedr	102,500.00	29,247.82	73,252.18	28.5300
	Final Totals	433,889.54	79,648.02	354,241.52	18.357%
	CURRENT YEAR	243,387.00	51,048.02	192,338.98	20.974%
	CARRYOVER AMOUNTS	190,502.54	28,600.00	161,902.54	15.013%
	TOTAL ACCOUNT	433,889.54	79,648.02	354,241.52	18.357%