

COUNCIL REPORT

@ 6-30-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	118,950.00		134,685.10	15,735.10	113.23%
Finance	2,754,252.00		2,916,821.28	162,569.28	105.90%
Police	250,865.00		188,776.30	(62,088.70)	75.25%
Code Enforcement	355,100.00		364,047.87	8,947.87	102.52%
Public Works - Streets	350.00		\$ 591.77	241.77	169.08%
Parks & Recreation	2,500.00		2,485.80	(14.20)	99.43%
Reimbursable Expenses	-		20,907.03	20,907.03	0.00%
Total General Fund	\$ 3,482,017.00		\$ 3,628,315.15	\$ 146,298.15	104.20%
Expenses:					
Administration	471,912.00		455,176.37	16,735.63	96.454%
Finance	279,797.00		276,154.95	3,642.05	98.698%
Police	1,269,660.00		1,265,038.69	4,621.31	99.636%
Code Enforcement	215,742.00		210,932.67	4,809.33	97.771%
Public Works - Streets	349,264.99		312,239.84	37,025.15	89.399%
Public Works - Sanitation	472,332.00		469,744.71	2,587.29	99.452%
Parks & Recreation	98,450.00		106,040.90	(7,590.90)	107.710%
Reimbursable Expenses	\$ -		19,586.14	(19,586.14)	0.000%
NPDES Compliance Exp.	\$ 42,000.00		41,860.10	139.90	99.667%
Long Term Planning Current Year	243,387.00		78,241.88	165,145.12	32.147%
Long Term Planning Carryover	190,502.54		69,782.50	120,720.04	36.631%
ong Term Planning Total	433,889.54		148,024.38	285,865.16	34.116%
Total General Fund	\$ 3,442,544.99		\$ 3,235,016.25	\$ 207,528.74	93.972%
Long Term Carryover	190,502.54		69,782.50	120,720.04	36.631%
Total Budget	3,633,047.53		3,304,798.75	328,248.78	90.965%

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	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Prior Year's Expenses	0		\$ 20,051.40	(20,051.40)	0.000%
Capital Expenditures	\$ 731,355.02		730,038.48	1,316.54	99.820%
LESS LONG TERM CARRYOVER	(433,889.54)		(148,024.38)	(285,865.16)	
Total all expenditures	3,930,513.01		\$ 3,906,864.25	\$ 23,648.76	99.398%
STRAIGHT LINE =	100.0000%		Contingency Total	\$ 241,903.42	
NOTE - THE TOTAL LONG TERM ACCOUNT IS A CARRYOVER TO THE NEXT BUDGET YEAR.					
THE TOTAL OF \$23,648.76 IS THE TRUE UNSPENT BUDGET FOR THE YEAR.					

REVENUE REPORT AT 6-30-2018

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	16.09	16.09	0
01-04-10-0110-0000	Other Income-Administration	2,000.00	7,351.33	5,351.33	-1.7100
01-04-10-0115-0000	Local Election Registration Fee	0.00	30.00	30.00	0
01-04-10-0116-0000	Bid Revenue Fee	0.00	20.00	20.00	0
01-04-10-0120-0001	Rental Income-Library	56,762.00	55,737.72	(1,024.28)	98.2000
01-04-10-0120-0002	Rental Income-Senior Center	23,238.00	22,212.96	(1,025.04)	95.5900
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	1,217.00	(33.00)	97.7600
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	33,600.00	(2,100.00)	93.0000
01-04-10-8511-0000	Gain on Sale of Fixed Assets	0.00	14,500.00	14,500.00	0
	Administration	\$ 118,950.00	\$ 134,685.10	\$ 15,735.10	
01-04-11-0001-0000	Real Estate Taxes	2,370,000.00	2,321,372.06	(48,627.94)	97.9700
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	53,488.59	3,488.59	106.5400
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	19,117.56	(1,882.44)	91.2300
01-04-11-0011-0000	Interest Income	600.00	280.48	(319.52)	53.3900
01-04-11-0080-0000	Franchise Fees	118,000.00	115,022.59	(2,977.41)	97.4800
01-04-11-0090-0000	Transfer Taxes	194,552.00	407,180.02	212,628.02	209.2900
01-04-11-0110-0000	Other income-Finance	100.00	359.98	259.98	906.5000
	Finance	\$ 2,754,252.00	\$ 2,916,821.28	\$ 162,569.28	
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	100,054.17	(69,945.83)	58.8600
01-04-20-0016-0000	Other Courts CCP	10,000.00	8,100.25	(1,899.75)	81.0000
01-04-20-0017-0000	Accident Reports	4,000.00	7,855.00	3,855.00	196.3800
01-04-20-0026-0000	Police Pension Passthru Receipts	52,365.00	55,697.88	3,332.88	106.3600
01-04-20-0110-0000	Other Income-Public Safety	1,000.00	199.00	(801.00)	19.9000
01-04-20-0110-PABK	Police Training Repayment money	0.00	0	-	0
01-04-20-0110-TOW1	Other Income-Towing	13,500.00	15,800.00	2,300.00	117.0400
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	749.00	749.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	321.00	321.00	0
	Police	\$ 250,865.00	\$ 188,776.30	\$ (62,088.70)	

REVENUE REPORT AT 6-30-2018

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	45,000.00	44,868.37	(131.63)	99.7100
01-04-30-0020-0001	Permit Penalty Fines	0.00	997.50	997.50	0
01-04-30-0021-0000	Code Violations	20,000.00	3,400.00	(16,600.00)	19.5000
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	4,200.00	4,200.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	23,000.00	23,000.00	0
01-04-30-0060-0000	Board of Adjustment	2,500.00	4,350.00	1,850.00	174.0000
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	3,000.00	(10,500.00)	22.2200
01-04-30-0070-0000	Business Licenses	85,000.00	89,710.00	4,710.00	106.4200
01-04-30-0075-0000	Rental Licenses	189,000.00	188,845.00	(155.00)	99.7300
01-04-30-0077-0000	Signage Receipt Account	0.00	350.00	350.00	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	\$ 364,047.87	\$ 8,947.87	
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	
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	145.00	145.00	0
01-04-47-0136-0002	Other Income-Public Events-(Donations)	0.00	1,600.00	1,600.00	0
01-04-47-0136-0003	Other Income-Public Event (July 4th Rev)	0.00	740.80	740.80	0
	Parks & Recreation	\$ 2,500.00	\$ 2,485.80	\$ (14.20)	
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	5,972.28	5,972.28	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	2,572.25	2,572.25	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	12,362.50	12,362.50	0
	Reimbursable Accounts	\$ -	\$ 20,907.03	\$ 20,907.03	
	Final Totals	\$ 3,482,017.00	\$ 3,628,315.15	\$ 146,298.15	

BUDGET REPORT AT 6-30-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	184,002.00	0	183,005.43	996.57	99.4600
01-05-10-1001-0000	Overtime	2,000.00	0	2,446.07	(446.07)	122.3000
01-05-10-1010-0000	Payroll Taxes	15,500.00	0	14,849.13	650.87	95.8000
01-05-10-1015-0000	Employee Incentive Program	0.00	0	0	-	0
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	3,095.75	(95.75)	103.1900
01-05-10-2060-0000	Contributions	10,000.00	0	10,000.00	-	100.0000
01-05-10-2070-0000	Contracted Professional Services	24,507.00	60.26	22,367.22	2,079.52	91.2700
01-05-10-2071-0000	Computer Operation	15,300.00	30.13	17,329.00	(2,059.13)	113.2600
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	6,345.36	454.64	93.3100
01-05-10-2110-0000	Election Expenses	0.00	0	408.46	(408.46)	0
01-05-10-2120-0000	Electricity/Gas	42,117.00	5,172.83	32,331.63	4,612.54	76.7700
01-05-10-2122-0000	Emergency Operations	0.00	0	12,018.65	(12,018.65)	0
01-05-10-2124-0000	Water/Sewer	3,700.00	0	3,049.35	650.65	82.4100
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	18.66	46,222.76	2,626.58	94.5900
01-05-10-2180-0000	Insurance - Life / Disability	1,971.00	0	1,650.63	320.37	83.7500
01-05-10-2181-0000	Workers Compensation	400.00	0	590.89	(190.89)	147.7200
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0	814.90	685.10	54.3300
01-05-10-2270-0000	Legal Expenses	27,000.00	0	8,737.12	18,262.88	32.3600
01-05-10-2280-0000	Postage	400.00	0	235.48	164.52	58.8700
01-05-10-2290-0000	Maintenance/Building	25,000.00	1,777.50	22,417.35	805.15	89.6700
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	1,899.93	6,430.92	569.15	72.2600
01-05-10-2390-0000	Training	2,000.00	0	4,743.45	(2,743.45)	237.1700
01-05-10-3140-0000	Vehicle Services	2,000.00	0	540.87	1,459.13	27.0400
01-05-10-3330-0000	Materials/Supplies	4,000.00	20.93	3,759.72	219.35	93.9900
01-05-10-3340-0000	Miscellaneous	1,000.00	89.99	998.99	(88.98)	99.9000
01-05-10-3350-0000	Office Supplies	6,000.00	0	5,705.76	294.24	95.1000
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	3,510.00	(10.00)	100.2900
	Administration	\$ 471,912.00	\$ 9,070.23	\$ 446,106.14	\$ 16,735.63	

BUDGET REPORT AT 6-30-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	174,400.00	0	172,882.53	1,517.47	99.1300
01-05-11-1001-0000	Overtime	2,000.00	0	1,751.06	248.94	87.5500
01-05-11-1010-0000	Payroll taxes	14,700.00	0	14,670.63	29.37	99.8000
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	6,945.71	2,054.29	77.1700
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	69.08	24,455.44	0.48	99.7200
01-05-11-2180-0000	Insurance-Life/Disability	1,727.00	0	1,898.90	(171.90)	109.9500
01-05-11-2181-0000	Workers Compensation Insurance	345.00	0	553.28	(208.28)	160.3700
01-05-11-2280-0000	Postage	2,800.00	0	1,948.85	851.15	69.6000
01-05-11-2370-0000	Telephone	1,000.00	0	1,031.63	(31.63)	103.1600
01-05-11-2390-0000	Training	1,000.00	0	702.50	297.50	70.2500
01-05-11-3350-0000	Office Supplies	4,000.00	0	3,685.02	314.98	92.1300
	Finance	\$ 279,797.00	\$ 69.08	\$ 276,085.87	\$ 3,642.05	

BUDGET REPORT AT 6-30-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payments	52,365.00	0	30,066.10	22,298.90	57.4200
01-05-20-1000-0000	Salary	693,782.00	0	695,502.78	(1,720.78)	100.2500
01-05-20-1001-0000	Overtime	16,300.00	0	16,074.96	225.04	98.6200
01-05-20-1002-0000	Salary - Police Clerical	49,326.00	0	49,325.11	0.89	100.0000
01-05-20-1003-0000	Holiday	14,750.00	0	14,750.00	-	100.0000
01-05-20-1010-0000	Payroll Taxes	29,505.00	0	26,895.43	2,609.57	91.1600
01-05-20-1020-0000	Police Pension Expense	72,095.00	0	67,933.35	4,161.65	94.2300
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	2,500.00	0	1,026.81	1,473.19	41.0700
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	823.47	676.53	54.9000
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	6,990.00	0	6,986.10	3.90	99.9400
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	17,100.00	0	15,067.00	2,033.00	88.1100
01-05-20-2170-0000	Insurance-Health	137,518.00	0	135,773.50	1,744.50	98.7300
01-05-20-2180-0000	Insurance-Life/Disability	9,285.00	0	6,634.27	2,650.73	71.4500
01-05-20-2181-0000	Insurance - Workers Compensation	32,178.00	0	56,294.54	(24,116.54)	174.9500
01-05-20-2280-0000	Postage	150.00	0	117.21	32.79	78.1400
01-05-20-2290-0000	Building Maintenance	4,500.00	0	2,534.00	1,966.00	56.3100
01-05-20-2300-0000	Equipment Contracts	8,800.00	0	8,671.67	128.33	98.5400
01-05-20-2310-0000	Maintenance/Repair	0.00	0	0	-	0
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	0	10,328.61	(2,328.61)	129.1100
01-05-20-2331-0000	Medical Costs	3,200.00	0	3,164.00	36.00	98.8800
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	9,717.18	(8,967.18)	1,295.6200
01-05-20-2370-0000	Telephone	7,725.00	0	7,663.29	61.71	99.2000
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	2,934.33	1,065.67	73.3600
01-05-20-2390-0000	Training	6,800.00	0	6,852.94	(52.94)	100.7800
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	23,656.76	1,343.24	94.6300
01-05-20-3141-0000	Firearms/Supplies	4,900.00	0	4,873.81	26.19	99.4700
01-05-20-3330-0000	Materials/Supplies	5,000.00	2,092.69	6,967.74	(4,060.43)	139.3500
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	200.00	(200.00)	0
01-05-20-3350-0000	Office Supplies	6,500.00	118.67	4,557.01	1,824.32	70.1100
01-05-20-3400-0000	Uniforms	6,000.00	0	7,210.72	(1,210.72)	120.1800

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01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0	670.00	330.00	67.0000
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	3,006.00	894.00	77.0800
	Police	\$ 1,269,660.00	\$ 2,211.36	\$ 1,262,827.33	\$ 4,621.31	

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01-05-30-1000-0000	SALARY	117,500.00	0	113,667.02	3,832.98	96.7400
01-05-30-1001-0000	Overtime	2,500.00	0	2,775.93	(275.93)	111.0400
01-05-30-1010-0000	Payroll Taxes	10,009.00	0	10,041.26	(32.26)	100.3200
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	24,302.00	(1,802.00)	108.0100
01-05-30-2071-0000	Computer Operations	6,489.00	0	5,090.04	1,398.96	78.4400
01-05-30-2100-0000	Dues/Subscriptions/Meetings	700.00	0	299.90	400.10	42.8400
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	29,649.16	0.84	100.0000
01-05-30-2180-0000	Insurance-Life/Disability	1,447.00	0	1,319.62	127.38	91.2000
01-05-30-2181-0000	Insurance Workers Compensation	350.00	0	790.24	(440.24)	225.7800
01-05-30-2280-0000	Postage	2,000.00	0	1,629.64	370.36	81.4800
01-05-30-2320-0000	Maintenance-Vehicle	700.00	0	1,097.44	(397.44)	156.7800
01-05-30-2370-0000	Telephone- Landline expenses	1,750.00	0	2,444.09	(694.09)	139.6600
01-05-30-2390-0000	Training	2,000.00	0	1,747.00	253.00	87.3500
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	828.31	171.69	82.8300
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	1,103.21	(103.21)	110.3200
01-05-30-3340-0000	Miscellaneous	200.00	0	113.50	86.50	56.7500
01-05-30-3350-0000	Office Supplies	2,750.00	0	2,433.31	316.69	88.4800
01-05-30-3400-0000	Uniforms	1,000.00	612.00	0	388.00	0.0000
	Code Office	\$ 215,742.00	\$ 612.00	\$ 210,320.67	\$ 4,809.33	

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01-05-40-1000-0000	SALARY	129,315.00	0	125,812.76	3,502.24	97.2900
01-05-40-1001-0000	Overtime	6,000.00	0	1,937.83	4,062.17	32.3000
01-05-40-1010-0000	Payroll Taxes	11,316.00	0	10,618.76	697.24	93.8400
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	10,448.00	1,231.00	89.4600
01-05-40-2071-0000	Computer Operations	3,847.00	0	3,364.26	482.74	87.4500
01-05-40-2120-0000	Electricity/gas	4,400.00	0	5,308.66	(908.66)	120.6500
01-05-40-2121-0000	Fuel Oil	9,000.00	0	7,093.88	1,906.12	78.8200
01-05-40-2124-0000	Water/Sewer	1,000.00	0	454.86	545.14	45.4900
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	57,297.12	42.88	99.9300
01-05-40-2180-0000	Insurance-Life/Disability	1,725.00	0	1,401.72	323.28	81.2600
01-05-40-2181-0000	Insurance - Workers Compensation	6,700.00	0	9,079.27	(2,379.27)	135.5100
01-05-40-2290-0000	Maintenance-Building	3,000.00	0	1,147.00	1,853.00	38.2300
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	149.50	2,898.24	4,952.26	36.2300
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	173.25	5,224.28	3,602.47	58.0500
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	1,547.76	452.24	77.3900
01-05-40-2390-0000	Training	2,000.00	0	38.00	1,962.00	1.9000
01-05-40-3140-0000	Gas/Oil Vehicle	10,000.00	0	6,836.87	3,163.13	68.3700
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	19,796.23	5,203.77	79.1800
01-05-40-3330-0000	Materials/Supplies	6,008.99	43.09	3,458.46	2,507.44	57.5500
01-05-40-3340-0000	Miscellaneous	200.00	0	219.62	(19.62)	109.8100
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	1,483.21	1,049.90	2,066.89	22.8200
	STREETS	\$ 349,264.99	\$ 1,849.05	\$ 310,390.79	\$ 37,025.15	
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	412.71	2,587.29	13.7600
	Sanitation	\$ 472,332.00	\$ -	\$ 469,744.71	\$ 2,587.29	

BUDGET REPORT AT 6-30-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	4,734.25	37,125.85	139.90	88.3900
	NPDES Expenses	\$ 42,000.00	\$ 4,734.25	\$ 37,125.85	\$ 139.90	
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	236.68	38,018.87	(10,555.55)	137.2500
01-05-47-3252-0000	Maintenance-Parks	24,050.00	320.60	20,276.40	3,453.00	84.3100
01-05-47-3330-0000	M & S - Park Maint. Supplies	950.00	0	1,438.35	(488.35)	151.4100
	Parks & Recreation	\$ 98,450.00	\$ 557.28	\$ 105,483.62	\$ (7,590.90)	
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0	983.75	(983.75)	0
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	12,362.50	(12,362.50)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	6,239.89	(6,239.89)	0
	Reimbursable Accounts	\$ -	\$ -	\$ 19,586.14	\$ (19,586.14)	
01-05-80-0027-0000	Long Term Planning Department	433,889.54	0	148,024.38	285,865.16	34.1200
	Long Term Planning	\$ 433,889.54	\$ -	\$ 148,024.38	\$ 285,865.16	
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	20,051.40	(20,051.40)	0
	Prior Year Expenses	\$ -	\$ -	\$ 20,051.40	\$ (20,051.40)	
01-05-99-8060-0000	Capital purchases	731,355.02	4,642.03	725,396.45	1,316.54	99.1900
	Capital Purchases	\$ 731,355.02	\$ 4,642.03	\$ 725,396.45	\$ 1,316.54	
LESS LONG TERM CARRYOVER		(433,889.54)	-	(148,024.38)	(285,865.16)	
	Final Totals	\$ 3,930,513.01	\$ 23,745.28	\$ 3,883,118.97	\$ 23,648.76	
NOTE: THE TOTAL LONG TERM ACCOUNT IS A CARRYOVER TO FY 2019. THE FINAL BALANCE IS THE TRUE UNSPENT BUDGET AMOUNT!						

BUDGET REPORT AT 6-30-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
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	\$ -	\$ 100.00
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	Capital Deprec. Alloc.-P/Y Carry over	47,750.39	0	0.00	47,750.39	0.0000
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	53,330.00	0	0	53,330.00	0.0000
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	109,803.40	0	69,782.50	40,020.90	63.5500
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	0	15,753.00	0.0000
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	32,948.75	0	0.00	32,948.75	0.0000
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	10,298.00	0.00	100.0000
01-05-80-0027-0070	Debt Services (Payments of indebtedr	102,500.00	0	32,190.88	70,309.12	31.4100
	Final Totals	\$ 433,889.54	\$ -	\$ 148,024.38	\$ 285,865.16	34.116%
	Current Year	140,887.00	-	46,051.00	94,836.00	
	Debt Service Restricted	102,500.00	-	32,190.88	70,309.12	
	Total current year	\$ 243,387.00		\$ 78,241.88	\$ 165,145.12	
	Carryover amounts	\$ 190,502.54	\$ -	\$ 69,782.50	\$ 120,720.04	
	TOTAL Account	\$ 433,889.54	\$ -	\$ 148,024.38	\$ 285,865.16	