

## COUNCIL REPORT

@ 7-31-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
<b>Revenues:</b>					
Administration	121,850.00		10,956.97	(110,893.03)	8.99%
Finance	2,812,581.91		217,667.51	(2,594,914.40)	7.74%
Police	266,865.00		10,821.67	(256,043.33)	4.06%
Code Enforcement	355,100.00		7,422.25	(347,677.75)	2.09%
Public Works - Streets	300.00	\$	-	(300.00)	0.00%
Parks & Recreation	2,500.00		475.00	(2,025.00)	19.00%
Reimbursable Expenses	-		0.00	-	0.00%
<b>Total General Fund</b>	<b>\$ 3,559,196.91</b>	<b>\$</b>	<b>247,343.40</b>	<b>\$ (3,311,853.51)</b>	<b>6.95%</b>
<b>Expenses:</b>					
Administration	505,916.91		61,120.75	444,796.16	12.081%
Finance	292,624.00		43,510.61	249,113.39	14.869%
Police	1,336,164.00		124,250.79	1,211,913.21	9.299%
Code Enforcement	217,851.00		27,570.52	190,280.48	12.656%
Public Works - Streets	351,972.00		64,710.75	287,261.25	18.385%
Public Works - Sanitation	482,626.00		481,135.35	1,490.65	99.691%
Parks & Recreation	98,450.00		46,564.81	51,885.19	47.298%
Reimbursable Expenses	\$ -		9,087.49	(9,087.49)	0.000%
NPDES Compliance Exp.	\$ 42,000.00		0.00	42,000.00	0.000%
Long Term Planning Current Year	231,593.00		0.00	231,593.00	0.000%
Long Term Planning Carryover	285,865.16		3,800.00	282,065.16	1.329%
ong Term Planning Total	517,458.16		3,800.00	513,658.16	0.734%
<b>Total General Fund</b>	<b>\$ 3,559,196.91</b>	<b>\$</b>	<b>857,951.07</b>	<b>\$ 2,701,245.84</b>	<b>24.105%</b>
Long Term Carryover	285,865.16		3,800.00	282,065.16	1.329%
<b>Total Budget</b>	<b>3,845,062.07</b>		<b>861,751.07</b>	<b>2,983,311.00</b>	<b>22.412%</b>

## COUNCIL REPORT

@ 7-31-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Prior Year's Expenses	0		\$ (6.00)	6.00	0.000%
Capital Expenditures	\$ -		0.00	-	#DIV/0!
<b>Total all expenditures</b>	<b>3,845,062.07</b>		<b>\$ 861,745.07</b>	<b>\$ 2,983,317.00</b>	<b>22.412%</b>
<b>STRAIGHT LINE =</b>	<b>8.3000%</b>		<b>Contingency Total</b>	<b>\$ 241,921.64</b>	

REVENUE REPORT AT JULY 31, 2018

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-10-0110-0000	Other Income-Administration	4,900.00	15.00	(4,785.00)	2.3500
01-04-10-0120-0000	Rental Income	80,000.00	0	(80,000.00)	0.0000
01-04-10-0120-0001	Rental Income-Library	0.00	4,644.81	4,644.81	0
01-04-10-0120-0002	Rental Income-Senior Center	0.00	3,702.16	3,702.16	0
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	195.00	(1,055.00)	7.8000
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	2,400.00	(33,300.00)	7.8400
	<b>Administration</b>	<b>\$ 121,850.00</b>	<b>\$ 10,956.97</b>	<b>\$ (110,793.03)</b>	
01-04-11-0001-0000	Real Estate Taxes	2,402,206.91	180,643.12	(2,221,563.79)	98.0400
01-04-11-0001-STLC	Special Tax Assessment-Current Year	52,000.00	3,934.65	(48,065.35)	22.0000
01-04-11-0010-0000	Taxes-Penalties & Interest	20,000.00	60.49	(19,939.51)	2.7600
01-04-11-0011-0000	Interest Income	275.00	0	(275.00)	0.0000
01-04-11-0080-0000	Franchise Fees	118,000.00	93.75	(117,906.25)	0.0800
01-04-11-0090-0000	Transfer Taxes	220,000.00	32,935.50	(187,064.50)	14.9700
01-04-11-0110-0000	Other income-Finance	100.00	0	(100.00)	0.0000
	<b>Finance</b>	<b>\$ 2,812,581.91</b>	<b>\$ 217,667.51</b>	<b>\$ (2,594,914.40)</b>	
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	8,603.42	(161,396.58)	5.0600
01-04-20-0016-0000	Other Courts CCP	10,000.00	548.25	(9,451.75)	5.4800
01-04-20-0017-0000	Accident Reports	5,000.00	270.00	(4,730.00)	5.4000
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	0	(60,000.00)	0.0000
01-04-20-0110-0000	Other Income-Public Safety	6,865.00	0	(6,865.00)	0.0000
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	1,400.00	(13,600.00)	9.3300
	<b>Police</b>	<b>\$ 266,865.00</b>	<b>\$ 10,821.67</b>	<b>\$ (256,043.33)</b>	

REVENUE REPORT AT JULY 31, 2018

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	45,000.00	6,222.25	(38,777.75)	13.8300
01-04-30-0021-0000	Code Violations	20,000.00	0	(20,000.00)	-1.5000
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	200.00	200.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	0	-	0
01-04-30-0060-0000	Board of Adjustment	2,500.00	-200.00	(2,700.00)	-8.0000
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	850.00	(84,150.00)	0.1200
01-04-30-0075-0000	Rental Licenses	189,000.00	400.00	(188,600.00)	0.3200
01-04-30-0077-0000	Signage Receipt Account	0.00	-50.00	(50.00)	0
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	0	-	0
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0	(100.00)	0.0000
	<b>Code Office</b>	<b>\$ 355,100.00</b>	<b>\$ 7,422.25</b>	<b>\$ (347,677.75)</b>	
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	100.00	0	(100.00)	-658.2200
01-04-40-0110-0002	Other Income-Recycling	100.00	0	(100.00)	0.0000
	<b>Public Works</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ (300.00)</b>	
01-04-47-0110-0000	Parks & Rec-Other Income	2,500.00	0	(2,500.00)	0.0000
01-04-47-0136-0003	Other Income-Public Event (July 4th Rev)	0.00	475.00	475.00	0
	<b>Parks &amp; Recreation</b>	<b>\$ 2,500.00</b>	<b>\$ 475.00</b>	<b>\$ (2,025.00)</b>	
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	0	-	0
	<b>Reimbursable Accounts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Final Totals</b>	<b>3,559,196.91</b>	<b>\$ 247,343.40</b>	<b>\$ (3,311,753.51)</b>	

BUDGET REPORT AT 7-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	187,355.00	0	7,145.22	180,209.78	3.8100
01-05-10-1001-0000	Overtime	2,000.00	0	0	2,000.00	0.0000
01-05-10-1010-0000	Payroll Taxes	15,900.00	0	559.51	15,340.49	3.5200
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0	0	5,600.00	0.0000
01-05-10-1030-0000	Accounting	3,000.00	0	123.40	2,876.60	4.1100
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	3,087.26	21,419.74	12.6000
01-05-10-2071-0000	Computer Operation	18,409.00	0	12,143.94	6,265.06	65.9700
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	4.99	1,495.01	0.3300
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	4,583.85	2,216.15	67.4100
01-05-10-2110-0000	Election Expenses	4,000.00	0	0	4,000.00	0.0000
01-05-10-2120-0000	Electricity/Gas	37,117.00	0	2,374.80	34,742.20	6.4000
01-05-10-2124-0000	Water/Sewer	3,700.00	0	214.86	3,485.14	5.8100
01-05-10-2160-0000	Insurance - Business	20,969.00	0	19,824.00	1,145.00	94.5400
01-05-10-2161-0000	Insurance-Auto	1,007.00	0	786.00	221.00	78.0500
01-05-10-2170-0000	Insurance - Health	43,987.00	0	8,418.08	35,568.92	19.1400
01-05-10-2180-0000	Insurance - Life / Disability	2,002.00	0	277.58	1,724.42	13.8700
01-05-10-2181-0000	Workers Compensation	563.00	0	0	563.00	0.0000
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0	0	1,500.00	0.0000
01-05-10-2270-0000	Legal Expenses	59,206.91	0	0	59,206.91	0.0000
01-05-10-2280-0000	Postage	400.00	0	1.68	398.32	0.4200
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	378.38	24,621.62	1.5100
01-05-10-2370-0000	Telephone - Landline expenses	6,500.00	0	379.64	6,120.36	5.8400
01-05-10-2390-0000	Training	6,798.00	0	75.00	6,723.00	1.1000
01-05-10-3140-0000	Vehicle Services	1,000.00	0	0	1,000.00	0.0000
01-05-10-3330-0000	Materials/Supplies	2,996.00	0	114.03	2,881.97	3.8100
01-05-10-3340-0000	Miscellaneous	1,000.00	0	27.99	972.01	2.8000
01-05-10-3350-0000	Office Supplies	4,000.00	0	350.04	3,649.96	8.7500
01-05-10-7046-0000	Homeland Security	5,600.00	0	0	5,600.00	0.0000
01-05-10-8250-0000	Lease/Office Equipment	3,500.00	0	250.50	3,249.50	7.1600
	<b>Administration</b>	<b>\$ 505,916.91</b>	<b>\$ -</b>	<b>\$ 61,120.75</b>	<b>\$ 444,796.16</b>	

BUDGET REPORT AT 7-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	177,570.00	0	6,879.70	170,690.30	3.8700
01-05-11-1001-0000	Overtime	2,000.00	0	0	2,000.00	0.0000
01-05-11-1010-0000	Payroll taxes	15,090.00	0	563.38	14,526.62	3.7300
01-05-11-1025-0000	Employee Longevity Benefit	6,100.00	0	0	6,100.00	0.0000
01-05-11-2050-0000	Audit	22,300.00	0	0	22,300.00	0.0000
01-05-11-2071-0000	Computer Operations	15,454.00	0	9,489.75	5,964.25	61.4100
01-05-11-2160-0000	Insurance Business	18,280.00	0	21,032.00	(2,752.00)	115.0500
01-05-11-2170-0000	Insurance-Health	24,525.00	0	4,114.56	20,410.44	16.7800
01-05-11-2180-0000	Insurance-Life/Disability	1,961.00	0	328.72	1,632.28	16.7600
01-05-11-2181-0000	Workers Compensation Insurance	544.00	0	0	544.00	0.0000
01-05-11-2280-0000	Postage	2,800.00	0	582.82	2,217.18	20.8200
01-05-11-2370-0000	Telephone	1,000.00	0	0	1,000.00	0.0000
01-05-11-2390-0000	Training	1,000.00	0	0	1,000.00	0.0000
01-05-11-3350-0000	Office Supplies	4,000.00	0	519.68	3,480.32	12.9900
	<b>Finance</b>	<b>\$ 292,624.00</b>	<b>\$ -</b>	<b>\$ 43,510.61</b>	<b>\$ 249,113.39</b>	

BUDGET REPORT AT 7-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0	0	60,000.00	0.0000
01-05-20-1000-0000	Salary	723,050.00	0	29,521.27	693,528.73	4.0800
01-05-20-1001-0000	Overtime	10,000.00	0	66.35	9,933.65	0.6600
01-05-20-1002-0000	Salary - Police Clerical	50,805.00	0	1,954.01	48,850.99	3.8500
01-05-20-1003-0000	Holiday	21,450.00	0	0	21,450.00	0.0000
01-05-20-1010-0000	Payroll Taxes	29,175.00	0	1,057.76	28,117.24	3.6300
01-05-20-1020-0000	Police Pension Expense	82,105.00	0	6,483.41	75,621.59	7.9000
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0	0	3,900.00	0.0000
01-05-20-2071-0000	Computer Operation	2,000.00	0	360.00	1,640.00	18.0000
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	0	1,500.00	0.0000
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,200.00	0	0	7,200.00	0.0000
01-05-20-2160-0000	Insurance-Business	36,145.00	0	34,837.00	1,308.00	96.3800
01-05-20-2161-0000	Insurance-Vehicles	15,820.00	0	12,338.00	3,482.00	77.9900
01-05-20-2170-0000	Insurance-Health	144,111.00	0	24,612.80	119,498.20	17.0800
01-05-20-2180-0000	Insurance-Life/Disability	8,649.00	0	1,247.60	7,401.40	14.4200
01-05-20-2181-0000	Insurance - Workers Compensation	55,929.00	0	0	55,929.00	0.0000
01-05-20-2280-0000	Postage	150.00	0	13.34	136.66	8.8900
01-05-20-2290-0000	Building Maintenance	2,000.00	0	0	2,000.00	0.0000
01-05-20-2300-0000	Equipment Contracts	9,800.00	0	8,064.00	1,736.00	82.2900
01-05-20-2310-0000	Maintenance/Repair	500.00	0	0	500.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	9,000.00	0	64.00	8,936.00	0.7100
01-05-20-2331-0000	Medical Costs	2,000.00	0	0	2,000.00	0.0000
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	0	750.00	0.0000
01-05-20-2370-0000	Telephone	7,725.00	0	651.35	7,073.65	8.4300
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	319.51	3,680.49	7.9900
01-05-20-2390-0000	Training	2,500.00	0	0	2,500.00	0.0000
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	1,988.15	23,011.85	7.9500
01-05-20-3141-0000	Firearms/Supplies	3,500.00	0	0	3,500.00	0.0000
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	1.74	4,998.26	0.0300
01-05-20-3350-0000	Office Supplies	3,500.00	0	0	3,500.00	0.0000
01-05-20-3400-0000	Uniforms	4,000.00	0	20.00	3,980.00	0.5000
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0	0	1,000.00	0.0000
01-05-20-7510-0000	Town Match on Grant Awards	0.00	0	400.00	(400.00)	0
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	250.50	3,649.50	6.4200

BUDGET REPORT AT 7-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
	Police Dept.	\$ 1,336,164.00	\$ -	\$ 124,250.79	\$ 1,211,913.21	



BUDGET REPORT AT 7-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-30-1000-0000	SALARY	115,875.00	0	4,726.64	111,148.36	4.0800
01-05-30-1001-0000	Overtime	1,000.00	0	0	1,000.00	0.0000
01-05-30-1010-0000	Payroll Taxes	10,175.00	0	399.21	9,775.79	3.9200
01-05-30-1025-0000	Employee Longevity Benefit	3,067.00	0	0	3,067.00	0.0000
01-05-30-2070-0000	Contracted Professional Services	22,500.00	0	0	22,500.00	0.0000
01-05-30-2071-0000	Computer Operations	12,212.00	0	8,027.77	4,184.23	65.7400
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0	0	400.00	0.0000
01-05-30-2160-0000	Insurance Business	6,088.00	0	5,749.00	339.00	94.4300
01-05-30-2161-0000	Insurance - Auto	3,561.00	0	2,777.00	784.00	77.9800
01-05-30-2170-0000	Insurance-Health	29,650.00	0	5,025.06	24,624.94	16.9500
01-05-30-2180-0000	Insurance-Life/Disability	1,365.00	0	222.97	1,142.03	16.3300
01-05-30-2181-0000	Insurance Workers Compensation	758.00	0	0	758.00	0.0000
01-05-30-2280-0000	Postage	1,600.00	0	24.04	1,575.96	1.5000
01-05-30-2320-0000	Maintenance-Vehicle	300.00	0	0	300.00	0.0000
01-05-30-2370-0000	Telephone- Landline expenses	2,100.00	0	107.77	1,992.23	5.1300
01-05-30-2390-0000	Training	1,500.00	0	418.00	1,082.00	27.8700
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	71.92	928.08	7.1900
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	0	1,000.00	0.0000
01-05-30-3340-0000	Miscellaneous	200.00	0	0	200.00	0.0000
01-05-30-3350-0000	Office Supplies	2,000.00	0	21.14	1,978.86	1.0600
01-05-30-3400-0000	Uniforms	1,500.00	0	0	1,500.00	0.0000
	<b>Code Office</b>	<b>\$ 217,851.00</b>	<b>\$ -</b>	<b>\$ 27,570.52</b>	<b>\$ 190,280.48</b>	

BUDGET REPORT AT 7-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	128,340.00	0	4,936.00	123,404.00	3.8500
01-05-40-1001-0000	Overtime	6,000.00	0	0	6,000.00	0.0000
01-05-40-1010-0000	Payroll Taxes	11,860.00	0	446.00	11,414.00	3.7600
01-05-40-1025-0000	Employee Longevity Benefit	5,300.00	0	0	5,300.00	0.0000
01-05-40-2070-0000	Cont/Pro. Serv	11,720.00	0	9,885.15	1,834.85	84.3400
01-05-40-2071-0000	Computer Operations	7,825.00	0	4,956.75	2,868.25	63.3500
01-05-40-2120-0000	Electricity/gas	5,500.00	0	211.31	5,288.69	3.8400
01-05-40-2121-0000	Fuel Oil	10,000.00	0	0	10,000.00	0.0000
01-05-40-2124-0000	Water/Sewer	1,000.00	0	14.00	986.00	1.4000
01-05-40-2160-0000	Insurance-Business	22,118.00	0	20,907.00	1,211.00	94.5200
01-05-40-2161-0000	Insurance-Auto	11,513.00	0	10,267.00	1,246.00	89.1800
01-05-40-2170-0000	Insurance-Health	57,340.00	0	10,984.40	46,355.60	19.1600
01-05-40-2180-0000	Insurance-Life/Disability	1,923.00	0	252.14	1,670.86	13.1100
01-05-40-2181-0000	Insurance - Workers Compensation	8,564.00	0	0	8,564.00	0.0000
01-05-40-2290-0000	Maintenance-Building	3,000.00	0	868.00	2,132.00	28.9300
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	0	158.35	7,841.65	1.9800
01-05-40-2320-0000	Maintenance-Vehicle	6,275.00	0	13.00	6,262.00	0.2100
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	93.29	1,906.71	4.6600
01-05-40-2390-0000	Training	1,000.00	0	0	1,000.00	0.0000
01-05-40-3140-0000	Gas/Oil Vehicle	8,994.00	0	467.39	8,526.61	5.2000
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	11.52	24,988.48	0.0500
01-05-40-3330-0000	Materials/Supplies	5,000.00	0	239.45	4,760.55	4.7900
01-05-40-3340-0000	Miscellaneous	200.00	0	0	200.00	0.0000
01-05-40-3350-0000	Office Supplies	500.00	0	0	500.00	0.0000
01-05-40-3400-0000	Uniforms	3,000.00	0	0	3,000.00	0.0000
	<b>P W Streets</b>	<b>\$ 351,972.00</b>	<b>\$ -</b>	<b>\$ 64,710.75</b>	<b>\$ 287,261.25</b>	
01-05-43-2070-0000	CPS- Sanitation	481,126.00	0	481,126.00	-	100.0000
01-05-43-2230-0000	Landfill Fees	1,500.00	0	9.35	1,490.65	0.6200
	<b>P W Sanitation</b>	<b>\$ 482,626.00</b>	<b>\$ -</b>	<b>\$ 481,135.35</b>	<b>\$ 1,490.65</b>	
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	0	0	42,000.00	0.0000

BUDGET REPORT AT 7-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
	<b>NPDES Compliance</b>	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	
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	0	0	27,700.00	0.0000
01-05-47-3252-0000	Maintenance-Parks	22,100.00	0	814.81	21,285.19	3.6900
01-05-47-3330-0000	M & S - Park Maint. Supplies	2,900.00	0	0	2,900.00	0.0000
	<b>Parks &amp; Recreation</b>	\$ 98,450.00	\$ -	\$ 46,564.81	\$ 51,885.19	
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	8,550.00	(8,550.00)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	537.49	(537.49)	0
	<b>Reimbursable Accounts</b>	\$ -	\$ -	\$ 9,087.49	\$ (9,087.49)	
01-05-80-0027-0000	Long Term Planning Department	517,458.16	0	3,800.00	513,658.16	0.8500
	<b>Long Term Planning</b>	\$ 517,458.16	\$ -	\$ 3,800.00	\$ 513,658.16	
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	-6.00	6.00	0
	<b>Prior year's expenses</b>	\$ -	\$ -	\$ (6.00)	\$ 6.00	
	<b>Final Totals</b>	\$ 3,845,062.07	\$ -	\$ 861,745.07	\$ 2,983,317.00	

BUDGET REPORT AT 7-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
<b>LONG TERM PLANNING:</b>	<b>Long Term Planning Department</b>	0	0	0	0	0
01-05-80-0027-0000	Original Police Pension Plan Allocation	\$ 35,753.00	0	0	\$ 35,753.00	0.0000
01-05-80-0027-0010	Carryover from prior year	0.00	0	0	0.00	0
01-05-80-0027-0011	Capital Depreciation Allocation	25,753.00	0	0	25,753.00	0.0000
01-05-80-0027-0020	Capital Deprec. Alloc.-P/Y Carry over	73,503.39	0	0	73,503.39	0.0000
01-05-80-0027-0021	Infrastructure Maintnenace Allocation	53,330.00	0	0	53,330.00	0.0000
01-05-80-0027-0040	Infrastructure Maint-P/Y Carry Over	93,350.90	0	3,800.00	89,550.90	4.0700
01-05-80-0027-0041	Capital Building Allocation	15,753.00	0	0	15,753.00	0.0000
01-05-80-0027-0050	Capital Bldg Allocation-P/Y Carry Over	48,701.75	0	0	48,701.75	0.0000
01-05-80-0027-0051	Contingency Fund Allocation	10,298.00	0	0	10,298.00	0.0000
01-05-80-0027-0060	Debt Services (Payments of indebtednes	90,706.00	0	0	90,706.00	0.0000
01-05-80-0027-0070	Debt Services (CARRYOVER)	70,309.12	0	0	70,309.12	
01-05-80-0027-0010	<b>Final Totals</b>	<b>517,458.16</b>	0	3,800	<b>513,658.16</b>	
	<b>Current Year</b>	<b>231,593.00</b>	0	0	<b>231,593.00</b>	<b>0.00</b>
	<b>Carryover Amounts</b>	<b>285,865.16</b>	<b>0.00</b>	<b>3,800.00</b>	<b>282,065.16</b>	<b>1.329%</b>
	<b>total account</b>	<b>\$ 517,458.16</b>	<b>\$ -</b>	<b>\$ 3,800.00</b>	<b>\$ 513,658.16</b>	<b>0.734%</b>