

COUNCIL REPORT

@ 8-31-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	121,850.00		22,195.30	(99,654.70)	18.22%
Finance	2,812,581.91		558,622.20	(2,253,959.71)	19.86%
Police	266,865.00		23,892.69	(242,972.31)	8.95%
Code Enforcement	355,100.00		16,541.00	(338,559.00)	4.66%
Public Works - Streets	300.00		\$ 17.00	(283.00)	5.67%
Parks & Recreation	2,500.00		505.00	(1,995.00)	20.20%
Reimbursable Expenses	-		8,588.56	8,588.56	0.00%
Total General Fund	\$ 3,559,196.91		\$ 630,361.75	\$ (2,928,835.16)	17.71%
Expenses:					
Administration	505,916.91		108,733.64	397,183.27	21.492%
Finance	292,624.00		69,341.98	223,282.02	23.697%
Police	1,336,164.00		298,182.98	1,037,981.02	22.316%
Code Enforcement	217,851.00		46,160.00	171,691.00	21.189%
Public Works - Streets	351,972.00		95,710.45	256,261.55	27.193%
Public Works - Sanitation	482,626.00		482,211.37	414.63	99.914%
Parks & Recreation	98,450.00		47,964.11	50,485.89	48.719%
Reimbursable Expenses	\$ -		9,662.08	(9,662.08)	0.000%
NPDES Compliance Exp.	\$ 42,000.00		920.15	41,079.85	2.191%
Long Term Planning Current Year	231,593.00		2,911.16	228,681.84	1.257%
Long Term Planning Carryover	285,865.16		42,012.18	243,852.98	14.697%
ong Term Planning Total	517,458.16		44,923.34	472,534.82	8.682%
Total General Fund	\$ 3,559,196.91		\$ 1,161,797.92	\$ 2,397,398.99	32.642%
Long Term Carryover	285,865.16		42,012.18	243,852.98	14.697%
Total Budget	3,845,062.07		1,203,810.10	2,641,251.97	31.308%

COUNCIL REPORT

@ 8-31-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Prior Year's Expenses	0		\$ (6.00)	6.00	0.000%
Capital Expenditures	\$ -		0.00	-	0.000%
Total all expenditures	3,845,062.07		\$ 1,203,804.10	\$ 2,641,257.97	31.308%
STRAIGHT LINE =	16.6000%		Contingency Total	\$ 242,036.94	

REVENUE REPORT AT 8-31-2018

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-10-0110-0000	Other Income-Administration	4,900.00	655.00	(4,245.00)	3.8000
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Expenses	0.00	4.94	4.94	0
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	9,289.62	9,289.62	0
01-04-10-0120-0002	Rental Income-Senior Center	0.00	5,553.24	5,553.24	0
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	292.50	(957.50)	15.6000
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	6,400.00	(29,300.00)	19.0500
	Administration	\$ 121,850.00	\$ 22,195.30	\$ (99,654.70)	
01-04-11-0001-0000	Real Estate Taxes	2,402,206.91	472,728.85	(1,929,478.06)	98.0000
01-04-11-0001-STLC	Special Tax Assessment-Current Year	52,000.00	5,846.57	(46,153.43)	37.0600
01-04-11-0010-0000	Taxes-Penalties & Interest	20,000.00	259.15	(19,740.85)	5.3200
01-04-11-0011-0000	Interest Income	275.00	167.48	(107.52)	64.1700
01-04-11-0080-0000	Franchise Fees	118,000.00	8,937.40	(109,062.60)	7.5700
01-04-11-0090-0000	Transfer Taxes	220,000.00	46,020.75	(173,979.25)	20.9200
01-04-11-0110-0000	Other income-Finance	100.00	24,662.00	24,562.00	0.0000
	Finance	\$ 2,812,581.91	\$ 558,622.20	\$ (2,253,959.71)	
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	18,994.54	(151,005.46)	11.1700
01-04-20-0016-0000	Other Courts CCP	10,000.00	1,408.15	(8,591.85)	14.0800
01-04-20-0017-0000	Accident Reports	5,000.00	590.00	(4,410.00)	11.8000
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	2,900.00	(12,100.00)	19.3300
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	0	-	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	0	-	0
	Police	\$ 266,865.00	\$ 23,892.69	\$ (242,972.31)	

REVENUE REPORT AT 8-31-2018

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	45,000.00	11,216.00	(33,784.00)	24.9200
01-04-30-0021-0000	Code Violations	20,000.00	200.00	(19,800.00)	1.5000
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	300.00	300.00	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	0.00	(2,500.00)	0.0000
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	3,025.00	(81,975.00)	2.6800
01-04-30-0075-0000	Rental Licenses	189,000.00	1,800.00	(187,200.00)	0.9500
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
	Code Office	\$ 355,100.00	\$ 16,541.00	\$ (338,559.00)	
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)	168.6500
01-04-40-0110-0002	Other Income-Recycling	100.00	17.00	(83.00)	17.0000
	Public Works	\$ 300.00	\$ 17.00	\$ (283.00)	
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
01-04-47-0136-0003	Other Income-Public Event (July 4th Rev)	0.00	475.00	475.00	0
	Parks & Recreation	\$ 2,500.00	\$ 505.00	\$ (1,995.00)	
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	38.56	38.56	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	8,550.00	8,550.00	0
	Reimbursable Accounts	\$ -	\$ 8,588.56	\$ 8,588.56	
	Final Totals	\$ 3,559,196.91	\$ 630,361.75	\$ (2,928,835.16)	17.711%

COUNCIL BUDGET REPORT
AT 8-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	187,355.00	0	28,697.30	158,657.70	15.3200
01-05-10-1001-0000	Overtime	2,000.00	0	168.72	1,831.28	8.4400
01-05-10-1010-0000	Payroll Taxes	15,900.00	0	2,144.82	13,755.18	13.4900
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	415.00	2,585.00	13.8300
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	28.82	9,466.69	15,011.49	38.6300
01-05-10-2071-0000	Computer Operation	18,409.00	0	13,282.89	5,126.11	72.1500
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	113.99	1,386.01	7.6000
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	4,601.83	2,198.17	67.6700
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	4,589.67	32,527.33	12.3700
01-05-10-2124-0000	Water/Sewer	3,700.00	0	608.55	3,091.45	16.4500
01-05-10-2160-0000	Insurance - Business	20,969.00	0	22,308.00	(1,339.00)	106.3900
01-05-10-2161-0000	Insurance-Auto	1,007.00	0	968.00	39.00	96.1300
01-05-10-2170-0000	Insurance - Health	43,987.00	0	11,708.64	32,278.36	26.6200
01-05-10-2180-0000	Insurance - Life / Disability	2,002.00	0	422.46	1,579.54	21.1000
01-05-10-2181-0000	Workers Compensation	563.00	0	544.96	18.04	96.8000
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	228.00	58,978.91	0.3900
01-05-10-2280-0000	Postage	400.00	0	9.30	390.70	2.3300
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	1,064.59	5,435.41	16.3800
01-05-10-2390-0000	Training	6,798.00	0	373.00	6,425.00	5.4900
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	26.98	194.02	2,775.00	6.4800
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	5,510.00	90.00	98.3900
01-05-10-8250-0000	Lease/Office Equipment	3,500.00	0	501.00	2,999.00	14.3100
	Administration	\$ 505,916.91	\$ 55.80	\$ 108,677.84	\$ 397,183.27	

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Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	177,570.00	0	27,453.56	150,116.44	15.4600
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	2,122.21	12,967.79	14.0600
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	10,429.75	5,024.25	67.4900
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	6,044.00	18,481.00	24.6400
01-05-11-2180-0000	Insurance-Life/Disability	1,961.00	0	319.13	1,641.87	16.2700
01-05-11-2181-0000	Workers Compensation Insurance	544.00	0	526.62	17.38	96.8100
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	164.09	835.91	16.4100
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	667.80	3,332.20	16.7000
	Finance	\$ 292,624.00	\$ -	\$ 69,341.98	\$ 223,282.02	

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AT 8-31-2018

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	111,762.77	611,287.23	15.4600
01-05-20-1001-0000	Overtime	10,000.00	0	761.89	9,238.11	7.6200
01-05-20-1002-0000	Salary - Police Clerical	50,805.00	0	7,816.01	42,988.99	15.3800
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	3,475.62	25,699.38	11.9100
01-05-20-1020-0000	Police Pension Expense	82,105.00	0	16,834.49	65,270.51	20.5000
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	61.00	1,439.00	4.0700
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	36,465.50	107,645.50	25.3000
01-05-20-2180-0000	Insurance-Life/Disability	8,649.00	0	1,754.40	6,894.60	20.2800
01-05-20-2181-0000	Insurance - Workers Compensation	55,929.00	0	54,015.56	1,913.44	96.5800
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	9,125.00	675.00	93.1100
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	1,027.60	7,972.40	11.4200
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	212.75	537.25	28.3700
01-05-20-2370-0000	Telephone	7,725.00	0	1,494.94	6,230.06	19.3500
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	489.37	3,510.63	12.2300
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	361.25	3,292.10	21,346.65	13.1700
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	26.20	569.61	4,404.19	11.3900
01-05-20-3350-0000	Office Supplies	3,500.00	0	104.58	3,395.42	2.9900
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	63.00	937.00	6.3000
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	501.00	3,399.00	12.8500
	Police	\$ 1,336,164.00	\$ 387.45	\$ 297,795.53	\$ 1,037,981.02	

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01-05-30-1000-0000	SALARY	115,875.00	0	17,912.72	97,962.28	15.4600
01-05-30-1001-0000	Overtime	1,000.00	0	365.07	634.93	36.5100
01-05-30-1010-0000	Payroll Taxes	10,175.00	0	1,428.99	8,746.01	14.0400
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	8,107.79	4,104.21	66.3900
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	7,462.44	22,187.56	25.1700
01-05-30-2180-0000	Insurance-Life/Disability	1,365.00	0	334.73	1,030.27	24.5200
01-05-30-2181-0000	Insurance Workers Compensation	758.00	0	737.21	20.79	97.2600
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	379.62	1,720.38	18.0800
01-05-30-2390-0000	Training	1,500.00	0	718.00	782.00	47.8700
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	142.25	857.75	14.2300
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
	Code Office	\$ 217,851.00	\$ -	\$ 46,160.00	\$ 171,691.00	

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01-05-40-1000-0000	SALARY	128,340.00	0	19,744.00	108,596.00	15.3800
01-05-40-1001-0000	Overtime	6,000.00	0	9.95	5,990.05	0.1700
01-05-40-1010-0000	Payroll Taxes	11,860.00	0	1,540.20	10,319.80	12.9900
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	10,230.30	1,489.70	87.2900
01-05-40-2071-0000	Computer Operations	7,825.00	0	5,270.75	2,554.25	67.3600
01-05-40-2120-0000	Electricity/gas	5,500.00	0	413.18	5,086.82	7.5100
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	10,090.00	1,423.00	87.6400
01-05-40-2170-0000	Insurance-Health	57,340.00	0	15,485.00	41,855.00	27.0100
01-05-40-2180-0000	Insurance-Life/Disability	1,923.00	0	388.26	1,534.74	20.1900
01-05-40-2181-0000	Insurance - Workers Compensation	8,564.00	0	8,259.39	304.61	96.4400
01-05-40-2290-0000	Maintenance-Building	3,000.00	0	1,279.49	1,720.51	42.6500
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	0	548.25	7,451.75	6.8500
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	251.08	1,748.92	12.5500
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	785.61	8,208.39	8.7300
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	403.03	4,596.97	8.0600
01-05-40-3340-0000	Miscellaneous	200.00	0	66.44	133.56	33.2200
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
	P W Streets	\$ 351,972.00	\$ -	\$ 95,710.45	\$ 256,261.55	
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	1,085.37	414.63	72.3600
	P W Sanitation	\$ 482,626.00	\$ -	\$ 482,211.37	\$ 414.63	
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	0	920.15	41,079.85	2.1900
	NPDES Program	\$ 42,000.00	\$ -	\$ 920.15	\$ 41,079.85	

COUNCIL BUDGET REPORT
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Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
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	869.97	26,830.03	3.1400
01-05-47-3252-0000	Maintenance-Parks	22,100.00	0	1,261.98	20,838.02	5.7100
01-05-47-3330-0000	M & S - Park Maint. Supplies	2,900.00	0	82.16	2,817.84	2.8300
	Parks & Recreation	\$ 98,450.00	\$ -	\$ 47,964.11	\$ 50,485.89	
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	8,700.00	(8,700.00)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	962.08	(962.08)	0
	Reimbursable Accounts	\$ -	\$ -	\$ 9,662.08	\$ (9,662.08)	
01-05-80-0027-0000	Long Term Planning Department	517,458.16	0	44,923.34	472,534.82	8.6800
	Long Term Planning Department	\$ 517,458.16	\$ -	\$ 44,923.34	\$ 472,534.82	
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	-6.00	6.00	0
	Prior Year Expense	\$ -	\$ -	\$ (6.00)	\$ 6.00	
01-05-99-8060-0000	Capital purchases	0.00	0	0	0.00	0.0000
	Capital Purchases	0.00	0	0	0.00	
	Final Totals	\$ 3,845,062.07	\$ 443.25	\$ 1,203,360.85	\$ 2,641,257.97	31.296%

COUNCIL BUDGET REPORT
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Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
LONG TERM PLANNING:						
Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
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	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 over	73,503.39	0	38,212.18	35,291.21	51.99
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	0	0	53,330.00	0
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	93,350.90	0	3,800.00	89,550.90	4.07
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 Over	48,701.75	0	0	48,701.75	0
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 indebtednes	90,706.00	0	2,911.16	87,794.84	3.21
01-05-80-0027-0071	DEBT SERVICES CARRYOVER	70,309.12	0	0	70,309.12	0
	Final Totals	517,458.16	-	44,923.34	472,534.82	
	Current year	231,593.00	0.00	2,911.16	228,681.84	
	Carryover	285,865.16	0.00	42,012.18	243,852.98	
	SUMMARY	517,458.16	-	44,923.34	472,534.82	