

# COUNCIL REPORT

@ 9-30-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	121,850.00		38,193.50	(83,656.50)	31.34%
Finance	2,812,581.91		2,306,455.24	(506,126.67)	82.00%
Police	266,865.00		39,911.32	(226,953.68)	14.96%
Code Enforcement	355,100.00		42,867.51	(312,232.49)	12.07%
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	-		9,460.81	9,460.81	0.00%
<b>Total General Fund</b>	<b>\$ 3,559,196.91</b>		<b>\$ 2,437,410.38</b>	<b>\$ (1,121,786.53)</b>	<b>68.48%</b>
Expenses:					
Administration	505,916.91		136,535.43	369,381.48	26.988%
Finance	292,624.00		86,793.23	205,830.77	29.660%
Police	1,336,164.00		384,063.42	952,100.58	28.744%
Code Enforcement	217,851.00		59,848.39	158,002.61	27.472%
Public Works - Streets	351,972.00		116,080.01	235,891.99	32.980%
Public Works - Sanitation	482,626.00		489,904.12	(7,278.12)	101.508%
Parks & Recreation	98,450.00		48,404.45	50,045.55	49.167%
Reimbursable Expenses	\$ -		10,224.59	(10,224.59)	0.000%
NPDES Compliance Exp.	\$ 42,000.00		4,286.93	37,713.07	10.207%
Long Term Planning Current Year	227,279.21		5,833.25	221,445.96	2.567%
Long Term Planning Carryover	250,573.95		42,012.18	208,561.77	16.766%
<b>ong Term Planning Total</b>	<b>477,853.16</b>		<b>47,845.43</b>	<b>430,007.73</b>	<b>10.013%</b>
Total General Fund	\$ 3,554,883.12		\$ 1,341,973.82	\$ 2,212,909.30	37.750%
Long Term Carryover	250,573.95		42,012.18	208,561.77	16.766%
<b>Total Budget</b>	<b>3,805,457.07</b>		<b>1,383,986.00</b>	<b>2,421,471.07</b>	<b>36.368%</b>

COUNCIL REPORT

@ 9-30-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Prior Year's Expenses	0		\$ (6.00)	6.00	0.000%
Capital Expenditures	\$ 39,605.00		0.00	39,605.00	0.000%
Total all expenditures	3,845,062.07		\$ 1,383,980.00	\$ 2,461,082.07	35.994%
STRAIGHT LINE =	25.0000%		Contingency Total	\$ 242,073.02	

REVENUE REPORT  
AT 9-30-2018

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	-	0
01-04-10-0110-0000	Other Income-Administration	4,900.00	855.00	(4,045.00)	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	18,579.24	18,579.24	0
01-04-10-0120-0002	Rental Income-Senior Center	0.00	7,404.32	7,404.32	0
01-04-10-0120-0004	Rental Income-Other sources	0.00	600.00	600.00	0
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	350.00	(900.00)	23.4000
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	10,400.00	(24,900.00)	30.2500
	<b>Administration</b>	<b>\$ 121,850.00</b>	<b>\$ 38,193.50</b>	<b>\$ (83,256.50)</b>	
01-04-11-0001-0000	Real Estate Taxes	2,402,206.91	2,168,843.55	(233,363.36)	98.0000
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	52,000.00	32,590.69	(19,409.31)	37.0600
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	-	0
01-04-11-0010-0000	Taxes-Penalties & Interest	20,000.00	1,807.94	(18,192.06)	5.3200
01-04-11-0011-0000	Interest Income	275.00	344.41	69.41	223.8000
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	69,269.25	(150,730.75)	31.4900
01-04-11-0110-0000	Other income-Finance	100.00	24,662.00	24,562.00	22.6300
	<b>FINANCE</b>	<b>\$ 2,812,581.91</b>	<b>\$ 2,306,455.24</b>	<b>\$ (506,126.67)</b>	
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	30,938.32	(139,061.68)	18.2000
01-04-20-0016-0000	Other Courts CCP	10,000.00	1,893.00	(8,107.00)	18.9300
01-04-20-0017-0000	Accident Reports	5,000.00	1,145.00	(3,855.00)	22.9000
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)	0.8700
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	4,300.00	(10,700.00)	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
01-04-20-8511-0000	Gain on Sale of Fixed Assets	0.00	1,635.00	1,635.00	0
	<b>POLICE</b>	<b>\$ 266,865.00</b>	<b>\$ 39,911.32</b>	<b>\$ (226,953.68)</b>	
01-04-30-0020-0000	Permit Fees	45,000.00	15,800.01	(29,199.99)	35.1100

REVENUE REPORT  
AT 9-30-2018

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0001	Permit Penalty Fines	0.00	92.50	92.50	0
01-04-30-0021-0000	Code Violations	20,000.00	350.00	(19,650.00)	2.2500
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	1,100.00	1,100.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	2,000.00	2,000.00	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	11,075.00	(73,925.00)	41.7100
01-04-30-0075-0000	Rental Licenses	189,000.00	12,450.00	(176,550.00)	103.0400
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
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	-	0
	<b>CODE OFFICE</b>	<b>\$ 355,100.00</b>	<b>\$ 42,867.51</b>	<b>\$ (312,232.49)</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)	-759.8900
01-04-40-0110-0002	Other Income-Recycling	100.00	17.00	(83.00)	17.0000
	<b>PUBLIC WORKS</b>	<b>\$ 300.00</b>	<b>\$ 17.00</b>	<b>\$ (283.00)</b>	
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
	<b>Parks &amp; Recreation</b>	<b>\$ 2,500.00</b>	<b>\$ 505.00</b>	<b>\$ (1,995.00)</b>	
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	525.81	525.81	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	385.00	385.00	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	8,550.00	8,550.00	0
	<b>Reimbursable Accounts</b>	<b>\$ -</b>	<b>\$ 9,460.81</b>	<b>\$ 9,460.81</b>	
	<b>Final Totals</b>	<b>3,559,196.91</b>	<b>2,437,410.38</b>	<b>(1,121,386.53)</b>	

BUDGET REPORT  
AT 9-30-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	187,355.00	0	43,290.80	144,064.20	23.1100
01-05-10-1001-0000	Overtime	2,000.00	0	275.28	1,724.72	13.7600
01-05-10-1010-0000	Payroll Taxes	15,900.00	0	3,220.05	12,679.95	20.2500
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	613.80	2,386.20	20.4600
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	10,010.77	14,496.23	40.8500
01-05-10-2071-0000	Computer Operation	18,409.00	0	13,608.05	4,800.95	73.9200
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	4,969.81	1,830.19	73.0900
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	6,845.80	30,271.20	18.4400
01-05-10-2124-0000	Water/Sewer	3,700.00	0	809.76	2,890.24	21.8900
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	15,390.85	28,596.15	34.9900
01-05-10-2180-0000	Insurance - Life / Disability	2,002.00	0	562.38	1,439.62	28.0900
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	30.12	369.88	7.5300
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	3,448.38	21,551.62	13.7900
01-05-10-2370-0000	Telephone - Landline expenses	6,500.00	0	1,592.25	4,907.75	24.5000
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	0	239.66	2,756.34	8.0000
01-05-10-3340-0000	Miscellaneous	1,000.00	0	87.99	912.01	8.8000
01-05-10-3350-0000	Office Supplies	4,000.00	0	616.23	3,383.77	15.4100
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	877.50	2,622.50	25.0700
	<b>Administration</b>	<b>\$ 505,916.91</b>	<b>\$ -</b>	<b>\$ 136,535.43</b>	<b>\$ 369,381.48</b>	

BUDGET REPORT  
AT 9-30-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	177,570.00	0	41,264.66	136,305.34	23.2400
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	3,173.06	11,916.94	21.0300
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	8,114.38	16,410.62	33.0900
01-05-11-2180-0000	Insurance-Life/Disability	1,961.00	0	453.36	1,507.64	23.1200
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	694.96	2,105.04	24.8200
01-05-11-2370-0000	Telephone	1,000.00	0	246.15	753.85	24.6200
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	858.29	3,141.71	21.4600
	<b>Finance</b>	<b>\$ 292,624.00</b>	<b>\$ -</b>	<b>\$ 86,793.23</b>	<b>\$ 205,830.77</b>	

BUDGET REPORT  
AT 9-30-2018

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	166,572.28	556,477.72	23.0400
01-05-20-1001-0000	Overtime	10,000.00	0	2,699.07	7,300.93	26.9900
01-05-20-1002-0000	Salary - Police Clerical	50,805.00	0	11,724.01	39,080.99	23.0800
01-05-20-1003-0000	Holiday	21,450.00	0	900.00	20,550.00	4.2000
01-05-20-1010-0000	Payroll Taxes	29,175.00	0	5,055.28	24,119.72	17.3300
01-05-20-1020-0000	Police Pension Expense	82,105.00	0	23,840.74	58,264.26	29.0400
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	241.00	1,259.00	16.0700
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,200.00	0	100.00	7,100.00	1.3900
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	46,583.58	97,527.42	32.3200
01-05-20-2180-0000	Insurance-Life/Disability	8,649.00	0	2,294.14	6,354.86	26.5200
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	39.37	110.63	26.2500
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	Mainteneance/Repair	500.00	0	0	500.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	9,000.00	0	1,143.59	7,856.41	12.7100
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	212.75	537.25	28.3700
01-05-20-2370-0000	Telephone	7,725.00	0	2,196.54	5,528.46	28.4300
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	759.23	3,240.77	18.9800
01-05-20-2390-0000	Training	2,500.00	0	1,429.92	1,070.08	57.2000
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	4,922.31	20,077.69	19.6900
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	786.52	4,213.48	15.7300
01-05-20-3350-0000	Office Supplies	3,500.00	0	653.03	2,846.97	18.6600
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

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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	751.50	3,148.50	19.2700
	<b>Police</b>	<b>\$ 1,336,164.00</b>	<b>\$ -</b>	<b>\$ 384,063.42</b>	<b>\$ 952,100.58</b>	



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01-05-30-1000-0000	SALARY	115,875.00	0	26,805.02	89,069.98	23.1300
01-05-30-1001-0000	Overtime	1,000.00	0	495.01	504.99	49.5000
01-05-30-1010-0000	Payroll Taxes	10,175.00	0	2,114.60	8,060.40	20.7800
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	8,187.81	4,024.19	67.0500
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	9,929.88	19,720.12	33.4900
01-05-30-2180-0000	Insurance-Life/Disability	1,365.00	0	445.70	919.30	32.6500
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	929.69	670.31	58.1100
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	569.45	1,530.55	27.1200
01-05-30-2390-0000	Training	1,500.00	0	768.00	732.00	51.2000
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	177.58	822.42	17.7600
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	96.14	1,903.86	4.8100
01-05-30-3400-0000	Uniforms	1,500.00	0	66.30	1,433.70	4.4200
	<b>Code Office</b>	<b>\$ 217,851.00</b>	<b>\$ -</b>	<b>\$ 59,848.39</b>	<b>\$ 158,002.61</b>	

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01-05-40-1000-0000	SALARY	128,340.00	0	30,130.45	98,209.55	23.4800
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	2,280.43	9,579.57	19.2300
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	11,144.45	575.55	95.0900
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	606.23	4,893.77	11.0200
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	58.54	941.46	5.8500
01-05-40-2160-0000	Insurance-Business	22,118.00	0	23,430.00	(1,312.00)	105.9300
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	20,352.00	36,988.00	35.4900
01-05-40-2180-0000	Insurance-Life/Disability	1,923.00	0	517.68	1,405.32	26.9200
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	566.89	7,433.11	7.0900
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	378.62	1,621.38	18.9300
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	1,167.28	7,826.72	12.9800
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	446.90	4,553.10	8.9400
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
	<b>P W Streets</b>	<b>\$ 351,972.00</b>	<b>\$ -</b>	<b>\$ 116,080.01</b>	<b>\$ 235,891.99</b>	

BUDGET REPORT  
AT 9-30-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-43-2070-0000	CPS- Sanitation	481,126.00	0	488,818.75	(7,692.75)	101.6000
01-05-43-2230-0000	Landfill Fees	1,500.00	0	1,085.37	414.63	72.3600
	<b>P W Sanitation</b>	<b>\$ 482,626.00</b>	<b>\$ -</b>	<b>\$ 489,904.12</b>	<b>\$ (7,278.12)</b>	
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	0	4,286.93	37,713.07	10.2100
	<b>NPDES Compliance Expenses</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ 4,286.93</b>	<b>\$ 37,713.07</b>	
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	1,702.32	20,397.68	7.7000
01-05-47-3330-0000	M & S - Park Maint. Supplies	2,900.00	0	82.16	2,817.84	2.8300
	<b>Parks &amp; Recreation</b>	<b>\$ 98,450.00</b>	<b>\$ -</b>	<b>\$ 48,404.45</b>	<b>\$ 50,045.55</b>	
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	1,524.59	(1,524.59)	0
	<b>Reimbursable Accounts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,224.59</b>	<b>\$ (10,224.59)</b>	
01-05-80-0027-0000	Long Term Planning Department	477,853.16	0	47,845.43	430,007.73	10.0100
	<b>Long Term Planning</b>	<b>\$ 477,853.16</b>	<b>\$ -</b>	<b>\$ 47,845.43</b>	<b>\$ 430,007.73</b>	
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	-6.00	6.00	0
01-05-99-8060-0000	Capital purchases	39,605.00	0	0.00	39,605.00	0.7300
	<b>Final Totals</b>	<b>\$ 3,845,062.07</b>	<b>\$ -</b>	<b>\$ 1,383,980.00</b>	<b>\$ 2,461,082.07</b>	

BUDGET REPORT  
AT 9-30-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
<b>LONG TERM PLANNING:</b>						
01-05-80-0027-0000	Long Term Planning Department	0	0	0	0	0
01-05-80-0027-0010	Original Police Pension Plan Allocation	<b>35,753.00</b>	<b>0</b>	<b>0</b>	<b>35,753.00</b>	0
01-05-80-0027-0011	Carryover from prior year (A)	0	0	0	0	0
01-05-80-0027-0020	Capital Depreciation Allocation (A)	21,439.21	0	0	21,439.20	0
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	38,212.18	0	38,212.18	0	100
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 indebtedness)	90,706.00	0	5,833.25	84,872.75	6.43
01-05-80-0027-0071	DEBT SERVICES CARRYOVER	70,309.12	0	0	70,309.12	0
	Final Totals	477,853.16	0	47,845.43	430,007.72	
	<b>CURRENT YEAR BUDGET</b>	<b>227,279.21</b>	<b>0</b>	<b>5,833.25</b>	<b>221,445.95</b>	
	<b>PRIOR YEAR CARRYOVER</b>	<b>250,573.95</b>	<b>0</b>	<b>42,012.18</b>	<b>208,561.77</b>	
	<b>TOTALS</b>	<b>\$477,853.16</b>	<b>\$-</b>	<b>\$47,845.43</b>	<b>\$430,007.72</b>	
<b>NOTE "A"</b>						
<b>BUDGETED AMOUNTS FOR NEW POLICE VEHICLE WERE MOVED TO THE CAPITAL BUDGET LINE.</b>						