

COUNCIL REPORT

@ 10-31-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	121,850.00		47,746.89	(74,103.11)	39.18%
Finance	2,812,581.91		2,415,687.22	(396,894.69)	85.89%
Police	266,865.00		50,245.97	(216,619.03)	18.83%
Code Enforcement	355,100.00		271,253.34	(83,846.66)	76.39%
Public Works - Streets	300.00		\$ 73.92	(226.08)	24.64%
Parks & Recreation	2,500.00		505.00	(1,995.00)	20.20%
Reimbursable Expenses	-		10,072.10	10,072.10	0.00%
Total General Fund	\$ 3,559,196.91		\$ 2,795,584.44	\$ (763,612.47)	78.55%
Expenses:					
Administration	505,916.91		169,278.54	336,638.37	33.460%
Finance	292,624.00		111,093.92	181,530.08	37.965%
Police	1,336,164.00		473,296.04	862,867.96	35.422%
Code Enforcement	217,851.00		86,206.81	131,644.19	39.571%
Public Works - Streets	351,972.00		139,129.86	212,842.14	39.529%
Public Works - Sanitation	482,626.00		482,211.37	414.63	99.914%
Parks & Recreation	98,450.00		51,859.59	46,590.41	52.676%
Reimbursable Expenses	\$ -		16,985.03	(16,985.03)	0.000%
NPDES Compliance Exp.	\$ 42,000.00		5,529.43	36,470.57	13.165%
Long Term Planning Current Year	227,283.21		8,750.34	218,532.87	3.850%
Long Term Planning Carryover	250,573.95		74,787.27	175,786.68	29.846%
ong Term Planning Total	477,857.16		83,537.61	394,319.55	17.482%
Total General Fund	\$ 3,554,887.12		\$ 1,544,340.93	\$ 2,010,546.19	43.443%
Long Term Carryover	250,573.95		74,787.27	175,786.68	29.846%
Total Budget	3,805,461.07		1,619,128.20	2,186,332.87	42.547%

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	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Prior Year's Expenses	0		\$ (6.00)	6.00	0.000%
Capital Expenditures	\$ 39,605.00		796.40	38,808.60	0.000%
Total all expenditures	3,845,066.07		\$ 1,619,918.60	\$ 2,225,147.47	42.130%
STRAIGHT LINE =	33.3334%		Contingency Total	\$ 242,144.09	

OCTOBER 2018 REVENUE REPORT

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	0.00	#DIV/0!
01-04-10-0110-0000	Other Income-Administration	4,900.00	1,055.00	(4,713.78)	21.5306%
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Expenses	0.00	4.94	4.94	#DIV/0!
01-04-10-0120-0000	Rental Income	80,000.00	-	(80,000.00)	0.0000%
01-04-10-0120-0001	Rental Income-Library	0.00	23,224.05	18,579.24	#DIV/0!
01-04-10-0120-0002	Rental Income-Senior Center	0.00	9,255.40	7,404.32	#DIV/0!
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	-	-	#DIV/0!
01-04-10-0120-0004	Rental Income-Other sources	0.00	600.00	-	#DIV/0!
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	407.50	(900.00)	32.6000%
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	13,200.00	(22,100.00)	36.9748%
	Administration	121,850.00	47,746.89	(81,725.28)	39.1850%
01-04-11-0001-0000	Real Estate Taxes	2,402,206.91	2,263,957.72	(47,776.42)	94.2449%
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	-	-	#DIV/0!
01-04-11-0001-STLC	Special Tax Assessment-Current Year	52,000.00	32,790.69	(24,922.14)	63.06%
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	-	1,149.00	#DIV/0!
01-04-11-0010-0000	Taxes-Penalties & Interest	20,000.00	5,074.82	(9,512.32)	25.37%
01-04-11-0011-0000	Interest Income	275.00	470.34	625.99	171.03%
01-04-11-0080-0000	Franchise Fees	118,000.00	8,937.40	(109,062.60)	7.57%
01-04-11-0090-0000	Transfer Taxes	220,000.00	79,769.25	(140,230.75)	36.26%
01-04-11-0110-0000	Other income-Finance	100.00	24,687.00	(27.37)	24687.00%
	Finance	\$ 2,812,581.91	\$ 2,415,687.22	\$ (329,756.61)	85.8886%
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	39,536.12	(130,463.88)	23.2565%
01-04-20-0016-0000	Other Courts CCP	10,000.00	2,234.85	(7,765.15)	22.3485%
01-04-20-0017-0000	Accident Reports	5,000.00	1,715.00	(3,285.00)	34.3000%
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	-	(60,000.00)	0.0000%
01-04-20-0110-0000	Other Income-Public Safety	6,865.00	-	(6,805.00)	0.0000%
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	5,100.00	(12,100.00)	34.0000%
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	17.50	694.00	#DIV/0!
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	7.50	246.00	#DIV/0!
01-04-20-8511-0000	Gain on Sale of Fixed Assets	0.00	1,635.00	1,635.00	0
	Police	\$ 266,865.00	\$ 50,245.97	\$ (217,844.03)	18.8282%

OCTOBER 2018 REVENUE REPORT

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	45,000.00	25,110.84	(19,889.16)	55.8019%
01-04-30-0020-0001	Permit Penalty Fines	0.00	92.50	92.50	#DIV/0!
01-04-30-0021-0000	Code Violations	20,000.00	750.00	(19,350.00)	3.7500%
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	2,400.00	4,700.00	#DIV/0!
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	2,000.00	3,000.00	#DIV/0!
01-04-30-0060-0000	Board of Adjustment	2,500.00	-	(2,500.00)	0.0000%
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	-	(13,500.00)	0.0000%
01-04-30-0070-0000	Business Licenses	85,000.00	64,200.00	(15,400.00)	75.5294%
01-04-30-0075-0000	Rental Licenses	189,000.00	176,350.00	6,350.00	93.3069%
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	350.00	350.00	#DIV/0!
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	-	(100.00)	0.0000%
01-04-30-0110-0030	Zoning Verification Fees	0.00	-	-	0
	Code Office	\$ 355,100.00	\$ 271,253.34	\$ (56,246.66)	76.3879%
01-04-40-0110-0000	Other Income-Public Works	100.00	-	(100.00)	0.0000%
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	100.00	56.92	(679.18)	56.9200%
01-04-40-0110-0002	Other Income-Recycling	100.00	17.00	(83.00)	17.0000%
	Public Works	\$ 300.00	\$ 73.92	\$ (862.18)	24.6400%
01-04-47-0110-0000	Parks & Rec-Other Income	2,500.00	-	(2,500.00)	0.0000%
01-04-47-0136-0000	Other Income-Public Events	0.00	30.00	30.00	#DIV/0!
01-04-47-0136-0003	Other Income-Public Event (July 4th Rev)	0.00	475.00	475.00	#DIV/0!
	Parks & Recreaton	\$ 2,500.00	\$ 505.00	\$ (1,995.00)	20.2000%
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	987.10	987.10	#DIV/0!
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	385.00	3,538.50	#DIV/0!
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	8,700.00	14,647.50	#DIV/0!
	Reimbursable Accounts	\$ -	\$ 10,072.10	\$ 19,173.10	#DIV/0!
	Final Totals	#REF!	#REF!	#REF!	#REF!
	Straight Line = 33.334%				

OCTOBER 2018 BUDGET REPORT

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	187,355.00	0	57,851.59	129,503.41	30.8800
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	4,284.69	11,615.31	26.9500
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	804.85	2,195.15	26.8300
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	0	11,515.77	12,991.23	46.9900
01-05-10-2071-0000	Computer Operation	18,409.00	0	14,975.88	3,433.12	81.3500
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	363.78	1,136.22	24.2500
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	5,089.81	1,710.19	74.8500
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	8,764.49	28,352.51	23.6100
01-05-10-2122-0000	Emergency Operations	0.00	0	2,544.20	-2,544.20	0
01-05-10-2124-0000	Water/Sewer	3,700.00	0	1,210.27	2,489.73	32.7100
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	19,082.39	24,904.61	43.3800
01-05-10-2180-0000	Insurance - Life / Disability	2,002.00	0	702.30	1,299.70	35.0800
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	-	1,500.00	0.0000
01-05-10-2270-0000	Legal Expenses	59,206.91	0	1,801.94	57,404.97	3.0400
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	3,809.62	21,190.38	15.2400
01-05-10-2370-0000	Telephone - Landline expenses	6,500.00	0	2,132.51	4,367.49	32.8100
01-05-10-2390-0000	Training	6,798.00	0	1,013.00	5,785.00	14.9000
01-05-10-3140-0000	Vehicle Services	1,000.00	0	65.29	934.71	6.5300
01-05-10-3330-0000	Materials/Supplies	2,996.00	0	1,308.98	1,687.02	43.6900
01-05-10-3340-0000	Miscellaneous	1,000.00	0	337.99	662.01	33.8000
01-05-10-3350-0000	Office Supplies	4,000.00	0	854.83	3,145.17	21.3700
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	1,128.00	2,372.00	32.2300
	Administration	\$ 505,916.91	\$ -	\$ 169,278.54	\$ 336,638.37	

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01-05-11-1000-0000	Salary	177,570.00	0	54,923.90	122,646.10	30.9300
01-05-11-1001-0000	Overtime	2,000.00	0	-	2,000.00	0.0000
01-05-11-1010-0000	Payroll taxes	15,090.00	0	4,212.28	10,877.72	27.9100
01-05-11-1025-0000	Employee Longevity Benefit	6,100.00	0	-	6,100.00	0.0000
01-05-11-2050-0000	Audit	22,300.00	0	-	22,300.00	0.0000
01-05-11-2071-0000	Computer Operations	15,454.00	0	16,294.75	(840.75)	105.4400
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	10,219.30	14,305.70	41.6700
01-05-11-2180-0000	Insurance-Life/Disability	1,961.00	0	579.75	1,381.25	29.5600
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	329.27	670.73	32.9300
01-05-11-2390-0000	Training	1,000.00	0	50.00	950.00	5.0000
01-05-11-3350-0000	Office Supplies	4,000.00	0	2,231.09	1,768.91	55.7800
	Finance	\$ 292,624.00	\$ -	\$ 111,093.92	\$ 181,530.08	

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01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0	-	60,000.00	0.0000
01-05-20-1000-0000	Salary	723,050.00	0	217,287.93	505,762.07	30.0500
01-05-20-1001-0000	Overtime	10,000.00	0	3,567.53	6,432.47	35.6800
01-05-20-1002-0000	Salary - Police Clerical	50,805.00	0	15,632.02	35,172.98	30.7700
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	6,616.90	22,558.10	22.6800
01-05-20-1020-0000	Police Pension Expense	82,105.00	0	30,500.17	51,604.83	37.1500
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0	-	3,900.00	0.0000
01-05-20-2071-0000	Computer Operation	2,000.00	0	1,402.67	597.33	70.1300
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	329.00	1,171.00	21.9300
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,200.00	0	6,706.00	494.00	93.1400
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	56,597.20	87,513.80	39.2700
01-05-20-2180-0000	Insurance-Life/Disability	8,649.00	0	2,824.08	5,824.92	32.6500
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	-	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	-	500.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	9,000.00	0	2,120.59	6,879.41	23.5600
01-05-20-2331-0000	Medical Costs	2,000.00	0	-	2,000.00	0.0000
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	272.75	477.25	36.3700
01-05-20-2370-0000	Telephone	7,725.00	0	2,915.83	4,809.17	37.7500
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	1,029.94	2,970.06	25.7500
01-05-20-2390-0000	Training	2,500.00	0	2,635.18	(135.18)	105.4100
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	2,752.23	22,247.77	11.0100
01-05-20-3141-0000	Firearms/Supplies	3,500.00	0	-	3,500.00	0.0000
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	1,754.43	3,245.57	35.0900
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	4,538.41	(4,538.41)	0
01-05-20-3350-0000	Office Supplies	3,500.00	0	973.27	2,526.73	27.8100
01-05-20-3400-0000	Uniforms	4,000.00	0	119.98	3,880.02	3.0000
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	1,002.00	2,898.00	25.6900
	Police	\$ 1,336,164.00	\$ -	\$ 473,296.04	\$ 862,867.96	

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01-05-30-1000-0000	SALARY	115,875.00	0	35,531.68	80,343.32	30.6600
01-05-30-1001-0000	Overtime	1,000.00	0	853.35	146.65	85.3400
01-05-30-1010-0000	Payroll Taxes	10,175.00	0	2,805.00	7,370.00	27.5700
01-05-30-1025-0000	Employee Longevity Benefit	3,067.00	0	-	3,067.00	0.0000
01-05-30-2070-0000	Contracted Professional Services	22,500.00	0	8,766.00	13,734.00	38.9600
01-05-30-2071-0000	Computer Operations	12,212.00	0	11,987.83	224.17	98.1600
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	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	12,397.32	17,252.68	41.8100
01-05-30-2180-0000	Insurance-Life/Disability	1,365.00	0	556.67	808.33	40.7800
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	21.98	278.02	7.3300
01-05-30-2370-0000	Telephone- Landline expenses	2,100.00	0	760.64	1,339.36	36.2200
01-05-30-2390-0000	Training	1,500.00	0	918.00	582.00	61.2000
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	285.58	714.42	28.5600
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	-	1,000.00	0.0000
01-05-30-3340-0000	Miscellaneous	200.00	0	-	200.00	0.0000
01-05-30-3350-0000	Office Supplies	2,000.00	0	778.58	1,221.42	38.9300
01-05-30-3400-0000	Uniforms	1,500.00	0	351.28	1,148.72	23.4200
	Code Office	\$ 217,851.00	\$ -	\$ 86,206.81	\$ 131,644.19	

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01-05-40-1000-0000	SALARY	128,340.00	0	37,986.93	90,353.07	29.6000
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	2,824.28	9,035.72	23.8100
01-05-40-1025-0000	Employee Longevity Benefit	5,300.00	0	-	5,300.00	0.0000
01-05-40-2070-0000	Cont/Pro. Serv	11,720.00	0	11,249.60	470.40	95.9900
01-05-40-2071-0000	Computer Operations	7,825.00	0	6,313.41	1,511.59	80.6800
01-05-40-2120-0000	Electricity/gas	5,500.00	0	943.39	4,556.61	17.1500
01-05-40-2121-0000	Fuel Oil	10,000.00	0	978.54	9,021.46	9.7900
01-05-40-2124-0000	Water/Sewer	1,000.00	0	117.08	882.92	11.7100
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	11,573.00	(60.00)	100.5200
01-05-40-2170-0000	Insurance-Health	57,340.00	0	25,406.40	31,933.60	44.3100
01-05-40-2180-0000	Insurance-Life/Disability	1,923.00	0	647.10	1,275.90	33.6500
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	4,379.50	1,895.50	69.7900
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	504.63	1,495.37	25.2300
01-05-40-2390-0000	Training	1,000.00	0	-	1,000.00	0.0000
01-05-40-3140-0000	Gas/Oil Vehicle	8,994.00	0	1,705.83	7,288.17	18.9700
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	183.96	24,816.04	0.7400
01-05-40-3330-0000	Materials/Supplies	5,000.00	0	704.05	4,295.95	14.0800
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	-	500.00	0.0000
01-05-40-3400-0000	Uniforms	3,000.00	0	-	3,000.00	0.0000
	P W - Streets	\$ 351,972.00	\$ -	\$ 139,129.86	\$ 212,842.14	
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	5,529.43	36,470.57	13.1700
	NPDES Compliance	\$ 42,000.00	\$ -	\$ 5,529.43	\$ 36,470.57	

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01-05-47-2070-0000	CPS - Landscape Maint for Town Park	45,750.00	0	45,750.00	-	100.0000
01-05-47-2115-0000	Public Events	27,700.00	0	1,461.10	26,238.90	5.2700
01-05-47-3252-0000	Maintenance-Parks	22,100.00	0	2,135.83	19,964.17	9.6600
01-05-47-3330-0000	M & S - Park Maint. Supplies	2,900.00	0	2,512.66	387.34	86.6400
	Parks & Recreation	\$ 98,450.00	\$ -	\$ 51,859.59	\$ 46,590.41	
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	14,887.50	(14,887.50)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	2,097.53	(2,097.53)	0
	Reimbursable accounts.		\$ -	\$ 16,985.03	\$ (16,985.03)	
01-05-80-0027-0000	Long Term Planning Department	477,857.16	0	83,537.61	394,319.55	17.4800
	Long Term Planning	\$ 477,857.16	\$ -	\$ 83,537.61	\$ 394,319.55	
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	39,601.00	0	796.40	38,804.60	2.0100
	Capital & Cost Transfers	\$ 39,601.00	\$ -	\$ 790.40	\$ 38,810.60	
	Final Totals	#REF!	#REF!	#REF!	#REF!	

OCTOBER 2018 BUDGET REPORT

LONG TERM PLANNING BUDGET:						
01-05-80-0027-0000	Long Term Planning Department	0	0	0	0	0
01-05-80-0027-0010	Original Police Pension Plan Allocatio	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	21,443.21	0	0	21,443.21	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 Maintnenace Allocatio	53,330.00	0	0	53,330.00	0
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	93,350.90	0	36,575.09	56,775.81	39.18
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 Ove	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 indebted	90,706.00	0	8,750.34	81,955.66	9.65
01-05-80-0027-0071	DEBT SERVICES CARRYOVER	70,309.12	0	0	70,309.12	0
	Final Totals	477,857.16	0	83,537.61	394,319.55	
	CURRENT YEAR	\$ 227,283.21	\$ -	\$ 8,750.34	\$ 218,532.87	
	CARRYOVER AMONTS	\$ 250,573.95	\$ -	\$ 74,787.27	\$ 175,786.68	
	TOTALS	\$ 477,857.16	\$ -	\$ 83,537.61	\$ 394,319.55	