

COUNCIL REPORT

@ 12-31-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	121,850.00		70,746.36	(51,103.64)	58.06%
Finance	2,812,581.91		2,566,329.75	(246,252.16)	91.24%
Police	266,865.00		97,435.59	(169,429.41)	36.51%
Code Enforcement	355,100.00		332,589.95	(22,510.05)	93.66%
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	-		23,119.19	23,119.19	0.00%
Total General Fund	\$ 3,559,196.91		\$ 3,090,799.76	\$ (468,397.15)	86.84%
Expenses:					
Administration	505,916.91		235,491.46	270,425.45	46.547%
Finance	292,624.00		168,223.83	124,400.17	57.488%
Police	1,336,164.00		663,695.20	672,468.80	49.672%
Code Enforcement	217,851.00		124,070.20	93,780.80	56.952%
Public Works - Streets	351,972.00		188,969.38	163,002.62	53.689%
Public Works - Sanitation	482,626.00		482,211.37	414.63	99.914%
Parks & Recreation	98,450.00		54,902.49	43,547.51	55.767%
Reimbursable Expenses	\$ -		25,377.00	(25,377.00)	0.000%
NPDES Compliance Exp.	\$ 42,000.00		9,487.85	32,512.15	22.590%
Long Term Planning Current Year	227,283.21		14,584.52	212,698.69	6.417%
Long Term Planning Carryover	250,573.95		147,237.27	103,336.68	58.760%
ong Term Planning Total	477,857.16		161,821.79	316,035.37	33.864%
Total General Fund	\$ 3,554,887.12		\$ 1,967,013.30	\$ 1,587,873.82	55.333%
Long Term Carryover	250,573.95		147,237.27	103,336.68	58.760%
Total Budget	3,805,461.07		2,114,250.57	1,691,210.50	55.558%

COUNCIL REPORT

@ 12-31-18

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Prior Year's Expenses	0		\$ 1,600.00	(1,600.00)	0.000%
Capital Expenditures	\$ 39,601.00		796.40	38,804.60	0.000%
Total all expenditures	3,845,062.07		\$ 2,116,646.97	\$ (1,728,415.10)	55.048%
STRAIGHT LINE =	50.0000%		Contingency Total	\$ 242,236.09	

REVENUE REPORT AT 12-31-2018

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	50.00	50.00	0
01-04-10-0110-0000	Other Income-Administration	4,900.00	7,142.50	2,242.50	36.6100
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	27,868.86	27,868.86	0
01-04-10-0120-0002	Rental Income-Senior Center	0.00	12,957.56	12,957.56	0
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	-	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	522.50	(727.50)	37.2000
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	21,600.00	(14,100.00)	63.3100
	Administration	\$ 121,850.00	\$ 70,746.36	\$ (51,103.64)	
01-04-11-0001-0000	Real Estate Taxes	2,402,206.91	2,299,924.89	(102,282.02)	98.0100
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	46,391.31	(5,608.69)	70.2000
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	10,159.17	(9,840.83)	61.1100
01-04-11-0011-0000	Interest Income	275.00	1,014.82	739.82	535.6400
01-04-11-0080-0000	Franchise Fees	118,000.00	17,975.59	(100,024.41)	15.2300
01-04-11-0090-0000	Transfer Taxes	220,000.00	159,797.84	(60,202.16)	72.6400
01-04-11-0110-0000	Other income-Finance	100.00	31,066.13	30,966.13	72.6300
	Finance	\$ 2,812,581.91	\$ 2,566,329.75	\$ (246,252.16)	
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	54,391.31	(115,608.69)	31.9900
01-04-20-0016-0000	Other Courts CCP	10,000.00	3,335.50	(6,664.50)	33.3600
01-04-20-0017-0000	Accident Reports	5,000.00	2,240.00	(2,760.00)	44.8000
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	25,433.78	(34,566.22)	42.3900
01-04-20-0110-0000	Other Income-Public Safety	6,865.00	450.00	(6,415.00)	68.7000
01-04-20-0110-PABK	Police Training Repayment money	0.00	1,950.00	1,950.00	0
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	7,000.00	(8,000.00)	19.3300
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	736.00	736.00	0
01-04-20-8511-0000	Gain on Sale of Fixed Assets	0.00	1,635.00	1,635.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	264.00	264.00	0
	Police	\$ 266,865.00	\$ 97,435.59	\$ (169,429.41)	

REVENUE REPORT AT 12-31-2018

01-04-30-0020-0000	Permit Fees	45,000.00	54,524.95	9,524.95	121.1700
01-04-30-0020-0001	Permit Penalty Fines	0.00	515.00	515.00	0
01-04-30-0021-0000	Code Violations	20,000.00	3,375.00	(16,625.00)	19.0000
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	3,800.00	3,800.00	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	900.00	(1,600.00)	36.0000
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	75,575.00	(9,425.00)	89.2600
01-04-30-0075-0000	Rental Licenses	189,000.00	191,200.00	2,200.00	101.2700
01-04-30-0077-0000	Signage Receipt Account	0.00	150.00	150.00	0
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	350.00	350.00	0
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	200.00	100.00	200.0000
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	-	0
	Code Office	355,100.00	332,589.95	(22,510.05)	
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	56.92	(43.08)	-1,231.8900
01-04-40-0110-0002	Other Income-Recycling	100.00	17.00	(83.00)	17.0000
	Public Works	\$ 300.00	\$ 73.92	\$ (226.08)	
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 and Recreation	2,500.00	505.00	(1,995.00)	0
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	4,790.94	4,790.94	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	3,290.75	3,290.75	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	15,037.50	15,037.50	0
	Reimbursable Accounts	\$ -	\$ 23,119.19	\$ 23,119.19	
	Final Totals	3,559,196.91	3,090,799.76	(468,397.15)	

BUDGET REPORT AT 12-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	187,355.00	0	87,091.08	100,263.92	46.4800
01-05-10-1001-0000	Overtime	2,000.00	0	782.03	1,217.97	39.1000
01-05-10-1010-0000	Payroll Taxes	15,900.00	0	6,898.25	9,001.75	43.3900
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0	5,599.92	0.08	100.0000
01-05-10-1030-0000	Accounting	3,000.00	0	1,323.90	1,676.10	44.1300
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	16,361.51	8,145.49	66.7600
01-05-10-2071-0000	Computer Operation	18,409.00	0	15,705.70	2,703.30	85.3200
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	1,293.97	206.03	86.2600
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	5,208.22	1,591.78	76.5900
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	14,150.49	22,966.51	38.1200
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	1,626.35	2,073.65	43.9600
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	26,428.15	17,558.85	60.0800
01-05-10-2180-0000	Insurance - Life / Disability	2,002.00	0	982.14	1,019.86	49.0600
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	2,051.94	57,154.97	3.4700
01-05-10-2280-0000	Postage	400.00	0	148.11	251.89	37.0300
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	7,235.47	17,764.53	28.9400
01-05-10-2370-0000	Telephone - Landline expenses	6,500.00	0	3,172.84	3,327.16	48.8100
01-05-10-2390-0000	Training	6,798.00	0	2,559.00	4,239.00	37.6400
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	1,730.13	1,265.87	57.7500
01-05-10-3340-0000	Miscellaneous	1,000.00	0	512.82	487.18	51.2800
01-05-10-3350-0000	Office Supplies	4,000.00	0	933.99	3,066.01	23.3500
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	1,755.00	1,745.00	50.1400
	Administration	\$ 505,916.91	\$ -	\$ 235,491.46	\$ 270,425.45	46.55%

BUDGET REPORT AT 12-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	177,570.00	0	82,461.24	95,108.76	46.4400
01-05-11-1001-0000	Overtime	2,000.00	0	112.68	1,887.32	5.6300
01-05-11-1010-0000	Payroll taxes	15,090.00	0	6,816.40	8,273.60	45.1700
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	16,000.00	6,300.00	71.7500
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	14,290.98	10,234.02	58.2700
01-05-11-2180-0000	Insurance-Life/Disability	1,961.00	0	844.29	1,116.71	43.0500
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	912.12	1,887.88	32.5800
01-05-11-2370-0000	Telephone	1,000.00	0	501.13	498.87	50.1100
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	2,281.70	1,718.30	57.0400
	Finance	\$ 292,624.00	\$ -	\$ 168,223.83	\$ 124,400.17	57.49%

BUDGET REPORT AT 12-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0	53.55	59,946.45	0.0900
01-05-20-1000-0000	Salary	723,050.00	0	321,393.24	401,656.76	44.4500
01-05-20-1001-0000	Overtime	10,000.00	0	6,666.58	3,333.42	66.6700
01-05-20-1002-0000	Salary - Police Clerical	50,805.00	0	23,448.05	27,356.95	46.1500
01-05-20-1003-0000	Holiday	21,450.00	0	21,750.00	(300.00)	101.4000
01-05-20-1010-0000	Payroll Taxes	29,175.00	0	10,363.98	18,811.02	35.5200
01-05-20-1020-0000	Police Pension Expense	82,105.00	0	43,943.07	38,161.93	53.5200
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0	3,899.96	0.04	100.0000
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	379.90	1,120.10	25.3300
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,200.00	0	7,041.00	159.00	97.7900
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	78,735.03	65,375.97	54.6300
01-05-20-2180-0000	Insurance-Life/Disability	8,649.00	0	3,938.19	4,710.81	45.5300
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	82.04	67.96	54.6900
01-05-20-2290-0000	Building Maintenance	2,000.00	0	250.00	1,750.00	12.5000
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	2,720.59	6,279.41	30.2300
01-05-20-2331-0000	Medical Costs	2,000.00	0	1,469.00	531.00	73.4500
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	4,158.44	3,566.56	53.8300
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	1,571.36	2,428.64	39.2800
01-05-20-2390-0000	Training	2,500.00	0	2,785.18	(285.18)	111.4100
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	4,836.14	20,163.86	19.3400
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	2,746.39	2,253.61	54.9300
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	5,954.69	-5,954.69	0
01-05-20-3350-0000	Office Supplies	3,500.00	0	1,011.88	2,488.12	28.9100
01-05-20-3400-0000	Uniforms	4,000.00	0	539.96	3,460.04	13.5000
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	1,503.00	2,397.00	38.5400
	Police	\$ 1,336,164.00	\$ -	\$ 663,695.20	\$ 672,468.80	49.67%

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01-05-30-1000-0000	SALARY	115,875.00	0	53,367.24	62,507.76	46.0600
01-05-30-1001-0000	Overtime	1,000.00	0	1,464.83	-464.83	146.4800
01-05-30-1010-0000	Payroll Taxes	10,175.00	0	4,460.02	5,714.98	43.8300
01-05-30-1025-0000	Employee Longevity Benefit	3,067.00	0	3,066.68	0.32	99.9900
01-05-30-2070-0000	Contracted Professional Services	22,500.00	0	16,248.00	6,252.00	72.2100
01-05-30-2071-0000	Computer Operations	12,212.00	0	12,147.87	64.13	99.4700
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0	250.00	150.00	62.5000
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	17,332.20	12,317.80	58.4600
01-05-30-2180-0000	Insurance-Life/Disability	1,365.00	0	781.34	583.66	57.2400
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	1,417.38	182.62	88.5900
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	1,148.66	951.34	54.7000
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	397.80	602.20	39.7800
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	1,355.92	644.08	67.8000
01-05-30-3400-0000	Uniforms	1,500.00	0	429.07	1,070.93	28.6000
	Code Office	\$ 217,851.00	\$ -	\$ 124,070.20	\$ 93,780.80	56.95%

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01-05-40-1000-0000	SALARY	128,340.00	0	55,791.64	72,548.36	43.4700
01-05-40-1001-0000	Overtime	6,000.00	0	654.56	5,345.44	10.9100
01-05-40-1010-0000	Payroll Taxes	11,860.00	0	4,521.04	7,338.96	38.1200
01-05-40-1025-0000	Employee Longevity Benefit	5,300.00	0	5,300.00	0.00	100.0000
01-05-40-2070-0000	Cont/Pro. Serv	11,720.00	0	11,459.90	260.10	97.7800
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	1,578.11	3,921.89	28.6900
01-05-40-2121-0000	Fuel Oil	10,000.00	0	2,650.25	7,349.75	26.5000
01-05-40-2124-0000	Water/Sewer	1,000.00	0	201.94	798.06	20.1900
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	35,630.20	21,709.80	62.1400
01-05-40-2180-0000	Insurance-Life/Disability	1,923.00	0	905.94	1,017.06	47.1100
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	5,590.04	2,409.96	69.8800
01-05-40-2320-0000	Maintenance-Vehicle	6,275.00	0	5,145.34	1,129.66	82.0000
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	763.08	1,236.92	38.1500
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	2,525.09	6,468.91	28.0800
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	4,396.66	20,603.34	17.5900
01-05-40-3330-0000	Materials/Supplies	5,000.00	0	850.86	4,149.14	17.0200
01-05-40-3340-0000	Miscellaneous	200.00	0	149.44	50.56	74.7200
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	\$ -	\$ 188,969.38	\$ 163,002.62	53.69%

BUDGET REPORT AT 12-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-43-2070-0000	CPS- Sanitation	481,126.00	0	481,126.00	0.00	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	0	482,211.37	414.63	99.91%
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	0	9,487.85	32,512.15	22.5900
	NPDES Compliance	\$ 42,000.00	\$ -	\$ 9,487.85	\$ 32,512.15	22.59%
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	0	45,750.00	0.00	100.0000
01-05-47-2115-0000	Public Events	27,700.00	75.00	3,748.16	23,876.84	13.5300
01-05-47-3252-0000	Maintenance-Parks	22,100.00	0	2,816.67	19,283.33	12.7500
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	\$ 75.00	\$ 54,827.49	\$ 43,547.51	55.69%
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0	3,841.06	(3,841.06)	0
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	16,745.00	(16,745.00)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	4,790.94	(4,790.94)	0
	Reimbursable Accounts	\$ -	\$ -	\$ 25,377.00	\$ (25,377.00)	#DIV/0!
01-05-80-0027-0000	Long Term Planning Department	477,857.16	0	161,821.79	316,035.37	33.8600
	Long Term Planning	\$ 477,857.16	\$ -	\$ 161,821.79	\$ 316,035.37	33.86%
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	1,600.00	(1,600.00)	0
	Cost Transfers	\$ -	\$ -	\$ 1,600.00	\$ (1,600.00)	#DIV/0!
01-05-99-8060-0000	Capital purchases	39,601.00	0	796.40	38,804.60	2.0100
	Capital Budget Items	\$ 39,601.00	\$ -	\$ 796.40	\$ 38,804.60	2.01%
	Final Totals	3,805,461.07	75.00	2,116,571.97	1,728,415.10	55.62%

BUDGET REPORT AT 12-31-2018

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
	LONG TERM PLANNING DEPARTM ENT:					
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	0.0000
01-05-80-0027-0011	Carryover from prior year	0.00	0	0	0.00	0
01-05-80-0027-0020	Capital Depreciation Allocation	21,443.21	0	0	21,443.21	0.0000
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	38,212.18	0	38,212.18	0.00	100.0000
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	93,350.90	0	39,025.09	54,325.81	41.8000
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	48,701.75	0	0	48,701.75	0.0000
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	0	10,298.00	0.0000
01-05-80-0027-0070	Debt Services (Payments of indebtedn	90,706.00	0	14,584.52	76,121.48	16.0800
01-05-80-0027-0071	DEBT SERVICES CARRYOVER	70,309.12	0	70,000.00	309.12	99.5600
	Final Totals	477,857.16	0.00	161,821.79	316,035.37	33.864%
	Current Year Budget	227,283.21	0.00	14,584.52	212,698.69	6.417%
	Carryover amounts	250,573.95	0.00	147,237.27	103,336.68	16.0800
	Total Accounts	477,857.16	0.00	161,821.79	316,035.37	33.864%