

COUNCIL REPORT

@ 3-31-19

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
<u>Revenues:</u>					
Administration	121,850.00		105,878.25	(15,971.75)	86.89%
Finance	2,812,581.91		2,773,930.55	(38,651.36)	98.63%
Police	266,865.00		140,351.32	(126,513.68)	52.59%
Code Enforcement	355,100.00		378,523.12	23,423.12	106.60%
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	-		27,142.47	27,142.47	0.00%
Total General Fund	\$ 3,559,196.91		\$ 3,426,404.63	\$ (132,792.28)	96.27%
<u>Expenses:</u>					
Administration	505,916.91		341,391.16	164,525.75	67.480%
Finance	292,624.00		243,832.66	48,791.34	83.326%
Police	1,336,164.00		949,964.52	386,199.48	71.096%
Code Enforcement	217,851.00		190,805.10	27,045.90	87.585%
Public Works - Streets	351,972.00		265,021.90	86,950.10	75.296%
Public Works - Sanitation	482,626.00		483,227.37	(601.37)	100.125%
Parks & Recreation	98,450.00		62,741.58	35,708.42	63.729%
Reimbursable Expenses	\$ -		34,321.03	(34,321.03)	0.000%
NPDES Compliance Exp.	\$ 42,000.00		13,571.58	28,428.42	32.313%
Long Term Planning Current Year	227,283.21		53,338.46	173,944.75	23.468%
Long Term Planning Carryover	250,573.95		155,231.25	95,342.70	61.950%
ong Term Planning Total	477,857.16		208,569.71	269,287.45	43.647%
Total General Fund	\$ 3,554,887.12	\$	2,638,215.36	\$ 916,671.76	74.214%
Long Term Carryover	250,573.95		155,231.25	95,342.70	61.950%
Total Budget	3,805,461.07		2,793,446.61	1,012,014.46	73.406%

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	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Prior Year's Expenses	0		\$ 1,774.52	(1,774.52)	0.000%
Capital Expenditures	\$ 39,601.00		796.40	38,804.60	0.000%
Total all expenditures	\$3,845,062.07		\$ 2,796,017.53	\$ (1,049,044.54)	72.717%
STRAIGHT LINE =	58.3333%		Contingency Total	\$ 242,376.59	

REVENUE REPORT AT 3-31-2019

Account Number	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	10,041.75	5,141.75	94.8800
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Expenses	0.00	56.60	56.60	0
01-04-10-0115-0000	Local Election Registration Fee	0.00	276.00	276.00	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	46,448.10	46,448.10	0
01-04-10-0120-0002	Rental Income-Senior Center	0.00	18,510.80	18,510.80	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	695.00	(555.00)	51.0000
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	29,200.00	(6,500.00)	85.1500
	Administration	\$ 121,850.00	\$ 105,878.25	\$ (15,971.75)	
01-04-11-0001-0000	Real Estate Taxes	2,402,206.91	2,327,933.65	(74,273.26)	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	56,126.70	4,126.70	94.7700
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	12,454.71	(7,545.29)	67.9900
01-04-11-0011-0000	Interest Income	275.00	2,409.39	2,134.39	811.8500
01-04-11-0080-0000	Franchise Fees	118,000.00	89,436.46	(28,563.54)	75.7900
01-04-11-0090-0000	Transfer Taxes	220,000.00	254,492.26	34,492.26	115.6800
01-04-11-0110-0000	Other income-Finance	100.00	31,077.38	30,977.38	283.8800
	Finance	\$ 2,812,581.91	\$ 2,773,930.55	\$ (38,651.36)	
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	77,462.71	(92,537.29)	45.5700
01-04-20-0016-0000	Other Courts CCP	10,000.00	4,620.50	(5,379.50)	46.2100
01-04-20-0017-0000	Accident Reports	5,000.00	3,200.00	(1,800.00)	64.0000
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	13,164.33	6,299.33	247.3300
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	8,700.00	(6,300.00)	55.3300
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	876.00	876.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	324.00	324.00	0
01-04-20-8511-0000	Gain on Sale of Fixed Assets	0.00	6,570.00	6,570.00	0
	Police Accounts	\$ 266,865.00	\$ 140,351.32	\$ (126,513.68)	

REVENUE REPORT AT 3-31-2019

Account Number	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	45,000.00	85,318.12	40,318.12	189.6000
01-04-30-0020-0001	Permit Penalty Fines	0.00	1,080.00	1,080.00	0
01-04-30-0021-0000	Code Violations	20,000.00	3,825.00	(16,175.00)	19.8800
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	6,800.00	6,800.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	3,000.00	3,000.00	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	84,650.00	(350.00)	100.0900
01-04-30-0075-0000	Rental Licenses	189,000.00	192,450.00	3,450.00	101.9800
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	0.00	(100.00)	0.0000
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	-	0
	Code Office	\$ 355,100.00	\$ 378,523.12	\$ 23,423.12	
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)	-247.6000
01-04-40-0110-0002	Other Income-Recycling	100.00	17.00	(83.00)	17.0000
		\$ 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 & Recreation	\$ 2,500.00	\$ 505.00	\$ (1,995.00)	
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	7,342.22	7,342.22	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	3,462.75	3,462.75	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	16,337.50	16,337.50	0
	Reimbursable Accounts	\$ -	\$ 27,142.47	\$ 27,142.47	
	Final Totals	\$ 3,559,196.91	\$ 3,426,404.63	\$ (132,792.28)	

BUDGET REPORT AT 3-31-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	187,355.00	0	137,616.00	49,739.00	73.4500
01-05-10-1001-0000	Overtime	2,000.00	0	1,719.12	280.88	85.9600
01-05-10-1010-0000	Payroll Taxes	15,900.00	0	11,282.69	4,617.31	70.9600
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	2,347.65	652.35	78.2600
01-05-10-2060-0000	Contributions	10,000.00	0	10,000.00	-	100.0000
01-05-10-2070-0000	Contracted Professional Services	24,507.00	0	21,692.24	2,814.76	88.5100
01-05-10-2071-0000	Computer Operation	18,409.00	0	16,687.30	1,721.70	90.6500
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	1,695.71	(195.71)	113.0500
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	5,589.61	1,210.39	82.2000
01-05-10-2110-0000	Election Expenses	4,000.00	0	708.12	3,291.88	17.7000
01-05-10-2120-0000	Electricity/Gas	37,117.00	0	23,956.63	13,160.37	64.5400
01-05-10-2122-0000	Emergency Operations	0.00	0	3,440.20	(3,440.20)	0
01-05-10-2124-0000	Water/Sewer	3,700.00	0	2,454.36	1,245.64	66.3300
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	37,158.66	6,828.34	84.4800
01-05-10-2180-0000	Insurance - Life / Disability	2,002.00	0	1,401.90	600.10	70.0200
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	3,595.94	55,610.97	6.0700
01-05-10-2280-0000	Postage	400.00	0	176.49	223.51	44.1200
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	9,305.29	15,694.71	37.2200
01-05-10-2370-0000	Telephone - Landline expenses	6,500.00	0	4,718.34	1,781.66	72.5900
01-05-10-2390-0000	Training	6,798.00	0	3,121.60	3,676.40	45.9200
01-05-10-3140-0000	Vehicle Services	1,000.00	0	218.91	781.09	21.8900
01-05-10-3330-0000	Materials/Supplies	2,996.00	0	2,657.20	338.80	88.6900
01-05-10-3340-0000	Miscellaneous	1,000.00	0	556.53	443.47	55.6500
01-05-10-3350-0000	Office Supplies	4,000.00	0	1,727.29	2,272.71	43.1800
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	2,632.50	867.50	75.2100
	Administration	\$ 505,916.91	\$ -	\$ 341,391.16	\$ 164,525.75	

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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	135,912.22	41,657.78	76.5400
01-05-11-1001-0000	Overtime	2,000.00	0	846.33	1,153.67	42.3200
01-05-11-1010-0000	Payroll taxes	15,090.00	0	11,671.63	3,418.37	77.3500
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	24,374.84	(2,074.84)	109.3000
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	20,197.91	4,327.09	82.3600
01-05-11-2180-0000	Insurance-Life/Disability	1,961.00	0	1,241.10	719.90	63.2900
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	1,592.83	1,207.17	56.8900
01-05-11-2370-0000	Telephone	1,000.00	0	761.59	238.41	76.1600
01-05-11-2390-0000	Training	1,000.00	0	85.00	915.00	8.5000
01-05-11-3350-0000	Office Supplies	4,000.00	0	3,195.92	804.08	79.9000
	Finance	\$ 292,624.00	\$ -	\$ 243,832.66	\$ 48,791.34	

BUDGET REPORT AT 3-31-2019

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	510,562.25	212,487.75	70.6100
01-05-20-1001-0000	Overtime	10,000.00	0	10,429.43	(429.43)	104.2900
01-05-20-1002-0000	Salary - Police Clerical	50,805.00	0	37,126.05	13,678.95	73.0800
01-05-20-1003-0000	Holiday	21,450.00	0	21,900.00	(450.00)	102.1000
01-05-20-1010-0000	Payroll Taxes	29,175.00	0	19,104.06	10,070.94	65.4800
01-05-20-1020-0000	Police Pension Expense	82,105.00	0	68,158.11	13,946.89	83.0100
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	1,830.67	169.33	91.5300
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	419.90	1,080.10	27.9900
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,200.00	0	7,447.87	(247.87)	103.4400
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	105,714.96	38,396.04	73.3600
01-05-20-2180-0000	Insurance-Life/Disability	8,649.00	0	5,635.15	3,013.85	65.1500
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	187.54	(37.54)	125.0300
01-05-20-2290-0000	Building Maintenance	2,000.00	0	387.25	1,612.75	19.3600
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	5,035.91	3,964.09	55.9500
01-05-20-2331-0000	Medical Costs	2,000.00	0	1,712.00	288.00	85.6000
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	497.60	252.40	66.3500
01-05-20-2370-0000	Telephone	7,725.00	0	6,502.27	1,222.73	84.1700
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	2,492.34	1,507.66	62.3100
01-05-20-2390-0000	Training	2,500.00	0	4,446.86	(1,946.86)	177.8700
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	13,621.40	11,378.60	54.4900
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	5,042.92	(42.92)	100.8600
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	55.53	(55.53)	0
01-05-20-3350-0000	Office Supplies	3,500.00	0	2,107.26	1,392.74	60.2100
01-05-20-3400-0000	Uniforms	4,000.00	0	2,543.82	1,456.18	63.6000
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0	79.80	920.20	7.9800
01-05-20-7510-0000	Town Match on Grant Awards	0.00	0	400.00	(400.00)	0

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01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	2,254.50	1,645.50	57.8100
	Police	\$ 1,336,164.00	\$ -	\$ 949,964.52	\$ 386,199.48	

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01-05-30-1000-0000	SALARY	115,875.00	0	83,695.92	32,179.08	72.2300
01-05-30-1001-0000	Overtime	1,000.00	0	1,897.31	(897.31)	189.7300
01-05-30-1010-0000	Payroll Taxes	10,175.00	0	7,313.08	2,861.92	71.8700
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	38,751.00	(16,251.00)	172.2300
01-05-30-2071-0000	Computer Operations	12,212.00	0	12,387.93	(175.93)	101.4400
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0	260.00	140.00	65.0000
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	24,704.46	4,945.54	83.3200
01-05-30-2180-0000	Insurance-Life/Disability	1,365.00	0	1,114.25	250.75	81.6300
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	1,485.30	114.70	92.8300
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	1,733.63	366.37	82.5500
01-05-30-2390-0000	Training	1,500.00	0	2,673.76	(1,173.76)	178.2500
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	555.05	444.95	55.5100
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	1,408.38	591.62	70.4200
01-05-30-3400-0000	Uniforms	1,500.00	0	473.16	1,026.84	31.5400
	Code Office	\$ 217,851.00	\$ -	\$ 190,805.10	\$ 27,045.90	

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01-05-40-1000-0000	SALARY	128,340.00	0	93,293.76	35,046.24	72.6900
01-05-40-1001-0000	Overtime	6,000.00	0	1,444.31	4,555.69	24.0700
01-05-40-1010-0000	Payroll Taxes	11,860.00	0	7,826.72	4,033.28	65.9900
01-05-40-1025-0000	Employee Longevity Benefit	5,300.00	0	5,300.00	-	100.0000
01-05-40-2070-0000	Cont/Pro. Serv	11,720.00	0	11,939.35	(219.35)	101.8700
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	2,799.26	2,700.74	50.9000
01-05-40-2121-0000	Fuel Oil	10,000.00	0	6,646.18	3,353.82	66.4600
01-05-40-2122-0000	Emergency Operations	0.00	0	105.00	(105.00)	0
01-05-40-2124-0000	Water/Sewer	1,000.00	0	367.81	632.19	36.7800
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	49,562.40	7,777.60	86.4400
01-05-40-2180-0000	Insurance-Life/Disability	1,923.00	0	1,294.20	628.80	67.3000
01-05-40-2181-0000	Insurance - Workers Compensation	8,564.00	0	8,431.21	132.79	98.4500
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	6,084.30	1,915.70	76.0500
01-05-40-2320-0000	Maintenance-Vehicle	6,275.00	0	8,960.02	(2,685.02)	142.7900
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	1,149.34	850.66	57.4700
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	3,532.20	5,461.80	39.2700
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	11,032.27	13,967.73	44.1300
01-05-40-3330-0000	Materials/Supplies	5,000.00	0	2,388.24	2,611.76	47.7600
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	0.00	500.00	0.0000
01-05-40-3400-0000	Uniforms	3,000.00	0	119.99	2,880.01	4.0000
	P W Streets	\$ 351,972.00	\$ -	\$ 265,021.90	\$ 86,950.10	

BUDGET REPORT AT 3-31-2019

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	-	100.0000
01-05-43-2230-0000	Landfill Fees	1,500.00	0	2,101.37	(601.37)	140.0900
	P W Sanitation	\$ 482,626.00	\$ -	\$ 483,227.37	\$ (601.37)	
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	0	13,571.12	28,428.88	32.3100
	NPDES Expenses	\$ 42,000.00	\$ -	\$ 13,571.12	\$ 28,428.88	
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	3,923.16	23,776.84	14.1600
01-05-47-3252-0000	Maintenance-Parks	22,100.00	0	10,555.76	11,544.24	47.7600
01-05-47-3330-0000	M & S - Park Maint. Supplies	2,900.00	0	2,512.66	387.34	86.6400
	Parks	\$ 98,450.00	\$ -	\$ 62,741.58	\$ 35,708.42	
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0	7,763.81	(7,763.81)	0
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	19,215.00	(19,215.00)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	7,342.22	(7,342.22)	0
	Reimbursable accounts	\$ -	\$ -	\$ 34,321.03	\$ (34,321.03)	
01-05-80-0027-0000	Long Term Planning Department	477,857.16	0	208,569.71	269,287.45	43.6500
	Long Term Planning	\$ 477,857.16	\$ -	\$ 208,569.71	\$ 269,287.45	\$ 43.65
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	1,774.52	(1,774.52)	0
	Prior Year Expenses	\$ -	\$ -	\$ 1,774.52	\$ (1,774.52)	
01-05-99-8060-0000	Capital purchases	39,601.00	0	796.40	38,804.60	2.0100
	Capital purchases	39,601.00	0	796.40	38,804.60	
	Final Totals	\$ 3,845,062.07	#REF!	\$ 2,796,017.07	\$ 1,049,045.00	

BUDGET REPORT AT 3-31-2019

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	0.0000
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	47,019.07	46,331.83	50.3700
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 indebtedr	90,706.00	0	53,338.46	37,367.54	58.8000
01-05-80-0027-0071	DEBT SERVICES CARRYOVER	70,309.12	0	70,000.00	309.12	99.5600
	Final Totals	\$ 477,857.16	#REF!	\$ 208,569.71	\$ 269,287.45	
	CURRENT YEAR	227,283.21	0.00	53,338.46	173,944.75	
	CARRYOVER AMOUNTS	250,573.95	0.00	155,231.25	95,342.70	
	Account Totals	\$ 477,857.16	\$ -	\$ 208,569.71	\$ 269,287.45	