

## COUNCIL REPORT

@ APRIL 30, 2019

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
<b>Revenues:</b>					
Administration	121,850.00		109,986.83	(11,863.17)	90.26%
Finance	2,812,581.91		3,051,671.05	239,089.14	108.50%
Police	266,865.00		156,376.79	(110,488.21)	58.60%
Code Enforcement	355,100.00		390,072.87	34,972.87	109.85%
Public Works - Streets	300.00		\$ 1,058.21	758.21	352.74%
Parks & Recreation	2,500.00		505.00	(1,995.00)	20.20%
Reimbursable Expenses	-		32,900.24	32,900.24	0.00%
<b>Total General Fund</b>	<b>\$ 3,559,196.91</b>		<b>\$ 3,742,570.99</b>	<b>\$ 183,374.08</b>	<b>105.15%</b>
<b>Expenses:</b>					
Administration	505,916.91		369,521.44	136,395.47	<b>73.040%</b>
Finance	292,624.00		259,444.89	33,179.11	<b>88.662%</b>
Police	1,336,164.00		1,030,993.09	305,170.91	<b>77.161%</b>
Code Enforcement	217,851.00		204,304.43	13,546.57	<b>93.782%</b>
Public Works - Streets	351,972.00		285,984.20	65,987.80	<b>81.252%</b>
Public Works - Sanitation	482,626.00		483,227.37	(601.37)	<b>100.125%</b>
Parks & Recreation	98,450.00		64,184.41	34,265.59	<b>65.195%</b>
Reimbursable Expenses	\$ -		39,870.05	(39,870.05)	<b>0.000%</b>
NPDES Compliance Exp.	\$ 42,000.00		14,066.12	27,933.88	<b>33.491%</b>
Long Term Planning Current Year	227,283.21		56,255.55	171,027.66	<b>24.751%</b>
Long Term Planning Carryover	250,573.95		155,231.25	95,342.70	<b>61.950%</b>
<b>ong Term Planning Total</b>	<b>477,857.16</b>		<b>211,486.80</b>	<b>266,370.36</b>	<b>44.257%</b>
Total General Fund	\$ 3,554,887.12		\$ 2,807,851.55	\$ 747,035.57	<b>78.986%</b>
Long Term Carryover	250,573.95		155,231.25	95,342.70	<b>61.950%</b>
Total Budget	<b>3,805,461.07</b>		<b>2,963,082.80</b>	<b>842,378.27</b>	<b>77.864%</b>

# COUNCIL REPORT

@ APRIL 30, 2019

	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		2,789.90	36,811.10	0.000%
<b>Total all expenditures</b>	<b>\$3,845,062.07</b>		<b>\$ 2,967,647.22</b>	<b>\$ (877,414.85)</b>	<b>77.181%</b>
<b>STRAIGHT LINE =</b>	<b>58.3333%</b>		<b>Contingency Total</b>	<b>\$ 242,412.41</b>	

REVENUE REPORT AT APRIL 30, 2019

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	10,241.75	5,341.75	94.8800
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Exper	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	20,361.88	20,361.88	0
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	0.00	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	752.50	-497.50	55.6000
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	31,200.00	-4,500.00	88.5200
	<b>Administration</b>	<b>\$ 121,850.00</b>	<b>\$ 109,986.83</b>	<b>\$ (11,863.17)</b>	
01-04-11-0001-0000	Real Estate Taxes	2,402,206.91	2,335,843.45	-66,363.46	98.0100
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	0.00	0
01-04-11-0001-STLC	Special Tax Assessment-Current Year	52,000.00	59,401.17	7,401.17	98.1000
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	0.00	0
01-04-11-0010-0000	Taxes-Penalties & Interest	20,000.00	13,408.11	-6,591.89	74.5300
01-04-11-0011-0000	Interest Income	275.00	2,902.80	2,627.80	822.5500
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	519,601.68	299,601.68	236.1800
01-04-11-0110-0000	Other income-Finance	100.00	31,077.38	30,977.38	283.8800
	<b>Finance</b>	<b>\$ 2,812,581.91</b>	<b>\$ 3,051,671.05</b>	<b>\$ 239,089.14</b>	

REVENUE REPORT AT APRIL 30, 2019

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	90,513.68	-79,486.32	53.2400
01-04-20-0016-0000	Other Courts CCP	10,000.00	5,484.00	-4,516.00	54.8400
01-04-20-0017-0000	Accident Reports	5,000.00	3,540.00	-1,460.00	70.8000
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	13,655.33	6,790.33	247.3300
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	9,800.00	-5,200.00	55.3300
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	1,002.00	1,002.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	378.00	378.00	0
01-04-20-8511-0000	Gain on Sale of Fixed Assets	0.00	6,570.00	6,570.00	0
	<b>Police</b>	<b>\$ 266,865.00</b>	<b>\$ 156,376.79</b>	<b>\$ (110,488.21)</b>	
01-04-30-0020-0000	Permit Fees	45,000.00	92,327.87	47,327.87	205.1700
01-04-30-0020-0001	Permit Penalty Fines	0.00	1,170.00	1,170.00	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	7,100.00	7,100.00	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	1,200.00	-1,300.00	48.0000
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	87,100.00	2,100.00	102.9700
01-04-30-0075-0000	Rental Licenses	189,000.00	193,750.00	4,750.00	102.6700
01-04-30-0077-0000	Signage Receipt Account	0.00	200.00	200.00	0
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	400.00	400.00	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	0.00	0
	<b>Code Office</b>	<b>\$ 355,100.00</b>	<b>\$ 390,072.87</b>	<b>\$ 34,972.87</b>	

REVENUE REPORT AT APRIL 30, 2019

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
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	1,041.21	941.21	-18.4000
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>\$ 1,058.21</b>	<b>\$ 758.21</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	8,245.74	8,245.74	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	7,147.00	7,147.00	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	17,507.50	17,507.50	0
	<b>Reimbursable Accounts</b>	<b>\$ -</b>	<b>\$ 32,900.24</b>	<b>\$ 32,900.24</b>	
	<b>Final Totals</b>	<b>3,559,196.91</b>	<b>3,742,570.99</b>	<b>183,374.08</b>	

BUDGET REPORT AS OF APRIL 30, 2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	187,355.00	0	151,288.80	36,066.20	80.7500
01-05-10-1001-0000	Overtime	2,000.00	0	1,985.52	14.48	99.2800
01-05-10-1010-0000	Payroll Taxes	15,900.00	0	12,389.54	3,510.46	77.9200
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	2,543.85	456.15	84.8000
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	24,937.87	(430.87)	101.7600
01-05-10-2071-0000	Computer Operation	18,409.00	0	17,133.24	1,275.76	93.0700
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	5,649.61	1,150.39	83.0800
01-05-10-2110-0000	Election Expenses	4,000.00	0	1,333.12	2,666.88	33.3300
01-05-10-2120-0000	Electricity/Gas	37,117.00	0	26,553.76	10,563.24	71.5400
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	2,851.18	848.82	77.0600
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	40,515.15	3,471.85	92.1100
01-05-10-2180-0000	Insurance - Life / Disability	2,002.00	0	1,541.02	460.98	76.9700
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	195.09	204.91	48.7700
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	9,430.29	15,569.71	37.7200
01-05-10-2370-0000	Telephone - Landline expenses	6,500.00	0	5,232.98	1,267.02	80.5100
01-05-10-2390-0000	Training	6,798.00	0	3,446.60	3,351.40	50.7000
01-05-10-3140-0000	Vehicle Services	1,000.00	0	423.25	576.75	42.3300
01-05-10-3330-0000	Materials/Supplies	2,996.00	0	2,728.08	267.92	91.0600
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	2,240.23	1,759.77	56.0100
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	2,883.00	617.00	82.3700
	<b>Administration</b>	<b>\$ 505,916.91</b>	<b>\$ -</b>	<b>\$ 369,521.44</b>	<b>\$ 136,395.47</b>	

BUDGET REPORT AS OF APRIL 30, 2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	177,570.00	0	148,642.02	28,927.98	83.7100
01-05-11-1001-0000	Overtime	2,000.00	0	961.72	1,038.28	48.0900
01-05-11-1010-0000	Payroll taxes	15,090.00	0	12,766.62	2,323.38	84.6000
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	16,313.50	(859.50)	105.5600
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	20,987.69	3,537.31	85.5800
01-05-11-2180-0000	Insurance-Life/Disability	1,961.00	0	1,324.50	636.50	67.5400
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	1,855.30	944.70	66.2600
01-05-11-2370-0000	Telephone	1,000.00	0	848.27	151.73	84.8300
01-05-11-2390-0000	Training	1,000.00	0	335.00	665.00	33.5000
01-05-11-3350-0000	Office Supplies	4,000.00	0	3,376.89	623.11	84.4200
	<b>Finance</b>	<b>\$ 292,624.00</b>	<b>\$ -</b>	<b>\$ 259,444.89</b>	<b>\$ 33,179.11</b>	

BUDGET REPORT AS OF APRIL 30, 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	564,984.74	158,065.26	78.1400
01-05-20-1001-0000	Overtime	10,000.00	0	6,888.76	3,111.24	68.8900
01-05-20-1002-0000	Salary - Police Clerical	50,805.00	0	41,034.05	9,770.95	80.7700
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	20,588.53	8,586.47	70.5700
01-05-20-1020-0000	Police Pension Expense	82,105.00	0	75,121.27	6,983.73	91.4900
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	632.75	867.25	42.1800
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	115,161.83	28,949.17	79.9100
01-05-20-2180-0000	Insurance-Life/Disability	8,649.00	0	6,211.48	2,437.52	71.8200
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	1,047.93	952.07	52.4000
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	5,251.91	3,748.09	58.3500
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	7,219.66	505.34	93.4600
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	2,699.44	1,300.56	67.4900
01-05-20-2390-0000	Training	2,500.00	0	5,911.86	(3,411.86)	236.4700
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	15,115.47	9,884.53	60.4600
01-05-20-3141-0000	Firearms/Supplies	3,500.00	0	484.44	3,015.56	13.8400
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	5,732.42	(732.42)	114.6500
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	2,756.05	743.95	78.7400
01-05-20-3400-0000	Uniforms	4,000.00	0	3,255.02	744.98	81.3800
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0	90.20	909.80	9.0200
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	2,505.00	1,395.00	64.2300
	<b>Police</b>	<b>\$ 1,336,164.00</b>	<b>\$ -</b>	<b>\$ 1,030,993.09</b>	<b>\$ 305,170.91</b>	
01-05-30-1000-0000	SALARY	115,875.00	0	90,098.09	25,776.91	77.7500



BUDGET REPORT AS OF APRIL 30, 2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
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	7,919.40	2,255.60	77.8300
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	42,100.50	(19,600.50)	187.1100
01-05-30-2071-0000	Computer Operations	12,212.00	0	12,486.70	(274.70)	102.2500
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	26,445.40	3,204.60	89.1900
01-05-30-2180-0000	Insurance-Life/Disability	1,365.00	0	1,188.49	176.51	87.0700
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	1,579.46	20.54	98.7200
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	1,928.31	171.69	91.8200
01-05-30-2390-0000	Training	1,500.00	0	2,728.76	(1,228.76)	181.9200
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	589.88	410.12	58.9900
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	32.76	967.24	3.2800
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	2,224.34	(224.34)	111.2200
01-05-30-3400-0000	Uniforms	1,500.00	0	473.16	1,026.84	31.5400
	<b>Code Office</b>	<b>\$ 217,851.00</b>	<b>\$ -</b>	<b>\$ 204,304.43</b>	<b>\$ 13,546.57</b>	

BUDGET REPORT AS OF APRIL 30, 2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	128,340.00	0	102,512.80	25,827.20	79.8800
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	8,627.98	3,232.02	72.7500
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	12,529.00	0	12,074.50	454.50	96.3700
01-05-40-2071-0000	Computer Operations	7,825.00	0	6,332.16	1,492.84	80.9200
01-05-40-2120-0000	Electricity/gas	5,500.00	0	3,063.55	2,436.45	55.7000
01-05-40-2121-0000	Fuel Oil	10,000.00	0	7,241.74	2,758.26	72.4200
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	448.82	551.18	44.8800
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	54,429.40	2,910.60	94.9200
01-05-40-2180-0000	Insurance-Life/Disability	1,923.00	0	1,423.62	499.38	74.0300
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	9,026.02	(2,751.02)	143.8400
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	1,276.86	723.14	63.8400
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	3,762.22	5,231.78	41.8300
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	14,282.02	10,717.98	57.1300
01-05-40-3330-0000	Materials/Supplies	5,000.00	0	3,449.88	1,550.12	69.0000
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	115.89	384.11	23.1800
01-05-40-3400-0000	Uniforms	3,000.00	0	119.99	2,880.01	4.0000
	<b>P W Streets</b>	<b>\$ 352,781.00</b>	<b>\$ -</b>	<b>\$ 285,984.20</b>	<b>\$ 66,796.80</b>	
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
	<b>P W Sanitation</b>	<b>\$ 482,626.00</b>	<b>\$ -</b>	<b>\$ 483,227.37</b>	<b>\$ (601.37)</b>	
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	0	14,066.12	27,933.88	33.4900
	<b>NPDES Compliance</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ 14,066.12</b>	<b>\$ 27,933.88</b>	
01-05-47-2070-0000	CPS - Landscape Maint for Town Pa	45,750.00	0	45,750.00	0.00	100.0000

BUDGET REPORT AS OF APRIL 30, 2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-47-2115-0000	Public Events	27,700.00	0	4,880.85	22,819.15	17.6200
01-05-47-3252-0000	Maintenance-Parks	22,100.00	0	11,040.90	11,059.10	49.9600
01-05-47-3330-0000	M & S - Park Maint. Supplies	2,900.00	0	2,512.66	387.34	86.6400
	<b>Parks &amp; Recreation</b>	<b>\$ 98,450.00</b>	<b>\$ -</b>	<b>\$ 64,184.41</b>	<b>\$ 34,265.59</b>	
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Rei	0.00	0	12,409.31	-12,409.31	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	8,245.74	-8,245.74	0
	<b>Reimbursable Accounts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,870.05</b>	<b>\$ (39,870.05)</b>	
01-05-80-0027-0000	Long Term Planning Department	477,857.16	0	211,486.80	266,370.36	44.2600
	<b>Long term Planning</b>	<b>\$ 477,857.16</b>	<b>\$ -</b>	<b>\$ 211,486.80</b>	<b>\$ 266,370.36</b>	
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	1,774.52	-1,774.52	0
	<b>Prior year expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,774.52</b>	<b>\$ (1,774.52)</b>	
01-05-99-8060-0000	Capital purchases	39,601.00	0	2,789.90	36,811.10	7.0500
	<b>Capital Purchases</b>	<b>\$ 39,601.00</b>	<b>\$ -</b>	<b>\$ 2,789.90</b>	<b>\$ 36,811.10</b>	
	<b>Final Totals</b>	<b>\$ 3,845,871.07</b>	<b>\$ -</b>	<b>\$ 2,967,647.22</b>	<b>\$ 878,223.85</b>	

BUDGET REPORT AS OF APRIL 30, 2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
<b>LONG TERM PLANNING ACCOUNTS:</b>						
Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-80-0027-0000	Long Term Planning Department	\$ -	\$ -	\$ -	\$ -	0
01-05-80-0027-0010	Original Police Pension Plan Alloca	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 ov	38,212.18	0	38,212.18	0	100
01-05-80-0027-0040	Infrastructure Maintnenace Alloca	53,330.00	0	0	53,330.00	0
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Ove	93,350.90	0	47,019.07	46,331.83	50.37
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 O	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 indebt	90,706.00	0	56,255.55	34,450.45	62.02
01-05-80-0027-0071	DEBT SERVICES CARRYOVER	70,309.12	0	70,000.00	309.12	99.56
	Final Totals	477,857.16	0	211,486.80	266,370.36	55.743%
	Current Year	227,283.21	0.00	56,255.55	171,027.66	75.249%
	CarryOvers	250,573.95	0.00	155,231.25	95,342.70	38.050%
	Totals	\$ 477,857.16	\$ -	\$ 211,486.80	\$ 266,370.36	55.743%