

COUNCIL REPORT

@ June 5, 2019

	BUDGET	CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:				
Administration	121,850.00	119,746.86	(2,103.14)	98.27%
Finance	2,812,581.91	3,105,735.42	293,153.51	110.42%
Police	266,865.00	171,044.52	(95,820.48)	64.09%
Code Enforcement	369,600.00	401,603.87	32,003.87	108.66%
Public Works - Streets	300.00	\$ 3,558.21	3,258.21	1186.07%
Parks & Recreation	2,500.00	505.00	(1,995.00)	20.20%
Reimbursable Expenses	-	34,600.79	34,600.79	0.00%
Total General Fund	\$ 3,573,696.91	\$ 3,836,794.67	\$ 263,097.76	107.36%
Expenses:				
Administration	505,916.91	415,367.15	90,549.76	82.102%
Finance	292,624.00	283,359.24	9,264.76	96.834%
Police	1,336,164.00	1,153,483.55	182,680.45	86.328%
Code Enforcement	232,351.00	230,965.51	1,385.49	99.404%
Public Works - Streets	351,972.00	308,897.00	43,075.00	87.762%
Public Works - Sanitation	482,626.00	483,264.77	(638.77)	100.132%
Parks & Recreation	98,450.00	70,775.96	27,674.04	71.890%
Reimbursable Expenses	\$ -	44,402.10	(44,402.10)	0.000%
NPDES Compliance Exp.	\$ 42,000.00	20,274.41	21,725.59	48.272%
Long Term Planning Current Year	227,283.21	56,255.55	171,027.66	24.751%
Long Term Planning Carryover	250,573.95	155,231.25	95,342.70	61.950%
ong Term Planning Total	477,857.16	211,486.80	266,370.36	44.257%
Total General Fund	\$ 3,569,387.12	\$ 3,067,045.24	\$ 502,341.88	85.926%
Long Term Carryover	250,573.95	155,231.25	95,342.70	61.950%
Total Budget	3,819,961.07	3,222,276.49	597,684.58	84.354%

COUNCIL REPORT

@ June 5, 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	4,192.40	35,408.60	0.000%
Total all expenditures	\$3,859,562.07	\$ 3,228,243.41	\$ (631,318.66)	83.643%
STRAIGHT LINE =	0.9167%	Contingency Total	\$ 242,464.64	

REVENUE REPORT AT 6-5-19

Account Id	Description	Anticipated	YTD Revenue	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	14.62	50.00	14.62	0
01-04-10-0110-0000	Other Income-Administration	4,900.00	5,495.61	11,448.39	595.61	112.1600
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Expenses	0.00	56.60	56.60	56.60	0
01-04-10-0115-0000	Local Election Registration Fee	0.00	276.00	276.00	276.00	0
01-04-10-0120-0000	Rental Income	80,000.00	0	0	(80,000.00)	0.0000
01-04-10-0120-0001	Rental Income-Library	0.00	55,737.72	51,092.91	55,737.72	0
01-04-10-0120-0002	Rental Income-Senior Center	0.00	22,212.96	22,212.96	22,212.96	0
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	0	-	0
01-04-10-0120-0004	Rental Income-Other sources	0.00	0	600.00	-	0
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	810.00	810.00	(440.00)	64.8000
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	33,600.00	33,200.00	(2,100.00)	94.1200
	Administration	\$ 121,850.00	\$ 118,203.51	\$ 119,746.86	\$ (3,646.49)	
01-04-11-0001-0000	Real Estate Taxes	2,402,206.91	2,354,412.32	2,343,940.72	(47,794.59)	98.0100
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	0	-	0
01-04-11-0001-STLC	Special Tax Assessment-Current Year	52,000.00	56,138.88	61,219.80	4,138.88	107.9600
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	1,099.00	0	1,099.00	0
01-04-11-0010-0000	Taxes-Penalties & Interest	20,000.00	15,452.79	14,161.64	(4,547.21)	77.2600
01-04-11-0011-0000	Interest Income	275.00	2,262.00	3,405.81	1,987.00	822.5500
01-04-11-0080-0000	Franchise Fees	118,000.00	98,305.89	98,305.89	(19,694.11)	83.3100
01-04-11-0090-0000	Transfer Taxes	220,000.00	552,924.18	552,924.18	332,924.18	251.3300
01-04-11-0110-0000	Other income-Finance	100.00	1,055.88	31,777.38	955.88	1,055.8800
	Finance	\$ 2,812,581.91	\$ 3,081,650.94	\$ 3,105,735.42	\$ 269,069.03	
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	102,364.91	102,364.91	(67,635.09)	60.2100
01-04-20-0016-0000	Other Courts CCP	10,000.00	6,519.50	6,519.50	(3,480.50)	65.2000
01-04-20-0017-0000	Accident Reports	5,000.00	3,740.00	3,740.00	(1,260.00)	74.8000
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	25,433.78	25,433.78	(34,566.22)	42.3900
01-04-20-0110-0000	Other Income-Public Safety	6,865.00	16,979.53	14,536.33	10,114.53	247.3300
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	9,000.00	10,500.00	(6,000.00)	60.0000
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	1,002.00	1,002.00	1,002.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	378.00	378.00	378.00	0
01-04-20-8511-0000	Gain on Sale of Fixed Assets	0.00	6,570.00	6,570.00	6,570.00	0
	Police	\$ 266,865.00	\$ 171,987.72	\$ 171,044.52	\$ (94,877.28)	
01-04-30-0020-0000	Permit Fees	59,500.00	102,633.87	102,633.87	43,133.87	172.4900
01-04-30-0020-0001	Permit Penalty Fines	0.00	1,170.00	1,170.00	1,170.00	0
01-04-30-0021-0000	Code Violations	20,000.00	3,975.00	3,825.00	(16,025.00)	19.8800
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	9,400.00	7,400.00	9,400.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	4,000.00	3,000.00	4,000.00	0

REVENUE REPORT AT 6-5-19

01-04-30-0060-0000	Board of Adjustment	2,500.00	1,500.00	1,500.00	(1,000.00)	60.0000
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	-2,500.00	-2,500.00	(16,000.00)	-18.5200
01-04-30-0070-0000	Business Licenses	85,000.00	89,175.00	88,875.00	4,175.00	104.9100
01-04-30-0075-0000	Rental Licenses	189,000.00	195,250.00	194,950.00	6,250.00	103.3100
01-04-30-0077-0000	Signage Receipt Account	0.00	300.00	300.00	300.00	0
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	300.00	450.00	300.00	0
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0.00	0.00	(100.00)	0.0000
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	0	-	0
	Code Office	\$ 369,600.00	\$ 405,203.87	\$ 401,603.87	\$ 35,603.87	
01-04-40-0110-0000	Other Income-Public Works	100.00	0	0	-100.00	0.0000
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	100.00	3,413.98	3,541.21	3,313.98	3,413.9800
01-04-40-0110-0002	Other Income-Recycling	100.00	17.00	17.00	-83.00	17.0000
	Public Works	\$ 300.00	\$ 3,430.98	\$ 3,558.21	\$ 3,130.98	
01-04-47-0110-0000	Parks & Rec-Other Income	2,500.00	0	0	-2,500.00	0.0000
01-04-47-0136-0000	Other Income-Public Events	0.00	30.00	30.00	30.00	0
01-04-47-0136-0003	Other Income-Public Event (July 4th Rev)	0.00	475.00	475.00	475.00	0
	Parks & Recreation	\$ 2,500.00	\$ 505.00	\$ 505.00	\$ (1,995.00)	
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	8,947.54	8,947.54	8,947.54	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	19,460.25	8,145.75	19,460.25	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	17,507.50	17,507.50	17,507.50	0
	Reimbursable Expenses	\$ -	\$ 45,915.29	\$ 34,600.79	\$ 45,915.29	
	Final Totals	\$ 3,573,696.91	\$ 3,826,897.31	\$ 3,836,794.67	\$ 253,200.40	

Budget Report at 6-5-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	187,355.00	0	173,083.06	14,271.94	92.3800
01-05-10-1001-0000	Overtime	2,000.00	0	3,240.20	-1,240.20	162.0100
01-05-10-1010-0000	Payroll Taxes	15,900.00	0	14,136.80	1,763.20	88.9100
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	3,015.90	-15.90	100.5300
01-05-10-2060-0000	Contributions	10,000.00	0	10,000.00	0.00	100.0000
01-05-10-2070-0000	Contracted Professional Services	24,507.00	0	26,336.61	-1,829.61	107.4700
01-05-10-2071-0000	Computer Operation	18,409.00	395.00	17,497.94	516.06	95.0500
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	6,039.54	760.46	88.8200
01-05-10-2110-0000	Election Expenses	4,000.00	0	3,139.86	860.14	78.5000
01-05-10-2120-0000	Electricity/Gas	37,117.00	0	28,308.22	8,808.78	76.2700
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	3,055.12	644.88	82.5700
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	43,638.69	348.31	99.2100
01-05-10-2180-0000	Insurance - Life / Disability	2,002.00	0	1,679.23	322.77	83.8800
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	219.18	1,280.82	14.6100
01-05-10-2270-0000	Legal Expenses	59,206.91	0	9,900.69	49,306.22	16.7200
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	11,130.32	13,869.68	44.5200
01-05-10-2370-0000	Telephone - Landline expenses	6,500.00	0	5,747.72	752.28	88.4300
01-05-10-2390-0000	Training	6,798.00	0	5,233.41	1,564.59	76.9800
01-05-10-3140-0000	Vehicle Services	1,000.00	0	468.48	531.52	46.8500
01-05-10-3330-0000	Materials/Supplies	2,996.00	0	2,874.04	121.96	95.9300
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	2,275.23	1,724.77	56.8800
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	3,133.50	366.50	89.5300
	ADMINISTRATION	\$ 505,916.91	\$ 395.00	\$ 414,972.15	\$ 90,549.76	

Budget Report at 6-5-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	177,570.00	0	167,848.92	9,721.08	94.5300
01-05-11-1001-0000	Overtime	2,000.00	0	1,264.60	735.40	63.2300
01-05-11-1010-0000	Payroll taxes	15,090.00	0	14,314.67	775.33	94.8600
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	16,351.00	(897.00)	105.8000
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	23,095.29	1,429.71	94.1700
01-05-11-2180-0000	Insurance-Life/Disability	1,961.00	0	1,451.10	509.90	74.0000
01-05-11-2181-0000	Workers Compensation Insuranc	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	935.12	64.88	93.5100
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	3,874.86	125.14	96.8700
	Finance	292,624.00	0	283,359.24	9,264.76	

Budget Report at 6-5-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payme	60,000.00	0	53.55	59,946.45	0.0900
01-05-20-1000-0000	Salary	716,535.00	0	648,525.75	68,009.25	90.5100
01-05-20-1001-0000	Overtime	10,000.00	0	9,518.90	481.10	95.1900
01-05-20-1002-0000	Salary - Police Clerical	50,805.00	0	46,896.06	3,908.94	92.3100
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	23,253.42	5,921.58	79.7000
01-05-20-1020-0000	Police Pension Expense	82,105.00	0	82,509.46	-404.46	100.4900
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	2,800.00	0	3,177.67	-377.67	113.4900
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	744.14	755.86	49.6100
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,450.00	0	7,447.87	2.13	99.9700
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	15,020.00	0	12,338.00	2,682.00	82.1400
01-05-20-2170-0000	Insurance-Health	144,111.00	0	124,562.96	19,548.04	86.4400
01-05-20-2180-0000	Insurance-Life/Disability	8,649.00	0	6,755.78	1,893.22	78.1100
01-05-20-2181-0000	Insurance - Workers Compensati	55,929.00	0	54,015.56	1,913.44	96.5800
01-05-20-2280-0000	Postage	200.00	0	187.54	12.46	93.7700
01-05-20-2290-0000	Building Maintenance	2,000.00	0	1,222.93	777.07	61.1500
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	5,461.91	3,538.09	60.6900
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	800.00	0	797.60	2.40	99.7000
01-05-20-2370-0000	Telephone	7,725.00	0	7,937.37	-212.37	102.7500
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	2,931.96	1,068.04	73.3000
01-05-20-2390-0000	Training	5,915.00	0	5,911.86	3.14	99.9500
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	17,377.23	7,622.77	69.5100
01-05-20-3141-0000	Firearms/Supplies	3,500.00	0	3,643.92	-143.92	104.1100
01-05-20-3330-0000	Materials/Supplies	7,750.00	0	6,736.06	1,013.94	86.9200
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	3,890.01	109.99	97.2500
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0	145.00	855.00	14.5000
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	2,755.50	1,144.50	70.6500
	POLICE	1,336,164.00	0	1,153,483.55	182,680.45	

Budget Report at 6-5-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-30-1000-0000	SALARY	115,875.00	0	98,949.48	16,925.52	85.3900
01-05-30-1001-0000	Overtime	1,000.00	0	2,137.76	(1,137.76)	213.7800
01-05-30-1010-0000	Payroll Taxes	10,175.00	0	8,715.64	1,459.36	85.6600
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	37,000.00	0	56,322.50	(19,322.50)	152.2200
01-05-30-2071-0000	Computer Operations	12,212.00	0	12,604.22	(392.22)	103.2100
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	28,329.09	1,320.91	95.5400
01-05-30-2180-0000	Insurance-Life/Disability	1,365.00	0	1,262.73	102.27	92.5100
01-05-30-2181-0000	Insurance Workers Compensatio	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	106.98	193.02	35.6600
01-05-30-2370-0000	Telephone- Landline expenses	2,100.00	0	2,123.16	(23.16)	101.1000
01-05-30-2390-0000	Training	1,500.00	0	2,783.76	(1,283.76)	185.5800
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	698.08	301.92	69.8100
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	12.50	187.50	6.2500
01-05-30-3350-0000	Office Supplies	2,000.00	0	2,224.34	(224.34)	111.2200
01-05-30-3340-0000	Uniforms	1,500.00	0	493.16	1,006.84	32.8800
	Code Office	\$ 232,351.00	\$ -	\$ 230,965.51	\$ 1,385.49	

Budget Report at 6-5-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	128,340.00	0	113,840.72	14,499.28	88.7000
01-05-40-1001-0000	Overtime	6,000.00	0	2,517.68	3,482.32	41.9600
01-05-40-1010-0000	Payroll Taxes	11,860.00	0	9,627.16	2,232.84	81.1700
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	12,209.65	-489.65	104.1800
01-05-40-2071-0000	Computer Operations	7,825.00	0	6,369.66	1,455.34	81.4000
01-05-40-2120-0000	Electricity/gas	5,500.00	0	3,311.54	2,188.46	60.2100
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	491.25	508.75	49.1300
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	59,373.47	-2,033.47	103.5500
01-05-40-2180-0000	Insurance-Life/Disability	1,923.00	0	1,553.04	369.96	80.7600
01-05-40-2181-0000	Insurance - Workers Compensati	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	9,056.02	-2,781.02	144.3200
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	1,404.48	595.52	70.2200
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	4,256.98	4,737.02	47.3300
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	17,391.61	7,608.39	69.5700
01-05-40-3330-0000	Materials/Supplies	5,000.00	0	3,538.98	1,461.02	70.7800
01-05-40-3340-0000	Miscellaneous	200.00	0	161.94	38.06	80.9700
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	232.19	2,767.81	7.7400
	P W Streets	\$ 351,972.00	\$ -	\$ 308,897.00	\$ 43,075.00	

Budget Report at 6-5-2019

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	0.00	100.0000
01-05-43-2230-0000	Landfill Fees	1,500.00	0	2,138.77	-638.77	142.5800
	P W Sanitation	\$ 482,626.00	\$ -	\$ 483,264.77	\$ (638.77)	
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	0	20,274.41	21,725.59	48.2700
	NPDES Expense	\$ 42,000.00	\$ -	\$ 20,274.41	\$ 21,725.59	
01-05-47-2070-0000	Contracted Professional services	45,750.00	0	45,750.00	0.00	100.0000
01-05-47-2115-0000	Public Events	27,700.00	0	4,922.76	22,777.24	17.7700
01-05-47-3252-0000	Maintenance-Parks	22,100.00	0	17,590.54	4,509.46	79.6000
01-05-47-3330-0000	M & S - Park Maint. Supplies	2,900.00	0	2,512.66	387.34	86.6400
	Parks and Recreation	\$ 98,450.00	\$ -	\$ 70,775.96	\$ 27,674.04	
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal F	0.00	0	16,239.56	(16,239.56)	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 Purchase	0.00	0	8,947.54	(8,947.54)	0
	Reimbursable accounts	0.00	0	44,402.10	(44,402.10)	
01-05-80-0027-0000	Long Term Planning Department	477,857.16	0	211,486.80	266,370.36	44.2600
	Long Term Accounts	\$ 477,857.16	\$ -	\$ 211,486.80	\$ 266,370.36	
01-05-99-0000-0000	Payment of Prior Year's Expense	0.00	0	1,774.52	(1,774.52)	0
	Cost Transfers	\$ -	\$ -	\$ 1,774.52	\$ (1,774.52)	
01-05-99-8060-0000	Capital purchases	39,601.00	0	4,192.40	35,408.60	10.5900
	Capital purchases	\$ 39,601.00	\$ -	\$ 4,192.40	\$ 35,408.60	
	Final Totals	\$ 3,859,562.07	\$ 395.00	\$ 3,227,848.41	\$ 631,318.66	
				\$ 3,228,243.41		
LONG TERM PLANNING:						
01-05-80-0027-0000	Long Term Planning Department	0	0	0	0	0

Budget Report at 6-5-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-80-0027-0010	Original Police Pension Plan Alloc	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 o	38,212.18	0	38,212.18	0.00	100.0000
01-05-80-0027-0040	Infrastructure Maintnenace Alloc	53,330.00	0	0	53,330.00	0.0000
01-05-80-0027-0041	Infrastrcture Maint-P/Y Carry Ov	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	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 inde	90,706.00	0	56,255.55	34,450.45	62.0200
01-05-80-0027-0071	DEBT SERVICES CARRYOVER	70,309.12	0	70,000.00	309.12	99.5600
Final Totals		0.00	0.00	0.00	0.00	0.00
	Current Year	\$ 227,283.21	\$ -	\$ 56,255.55	\$ 171,027.66	
	Carryover Amounts	\$ 250,573.95	\$ -	\$ 155,231.25	\$ 95,342.70	
	Total Account	\$ 477,857.16	\$ -	\$ 211,486.80	\$ 266,370.36	