

## COUNCIL REPORT

@ 9-30-2019

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
<b>Revenues:</b>					
Administration	121,850.00		30,659.83	(91,190.17)	25.16%
Finance	2,849,807.00		2,321,263.93	(528,543.07)	81.45%
Police	266,000.00		34,779.34	(231,220.66)	13.07%
Code Enforcement	392,100.00		25,567.48	(366,532.52)	6.52%
Public Works - Streets	300.00	\$	79.38	(220.62)	26.46%
Parks & Recreation	2,500.00		52.16	(2,447.84)	0.00%
Reimbursable Expenses	-		14,466.32	14,466.32	0.00%
<b>Total General Fund</b>	<b>\$ 3,632,557.00</b>	<b>\$</b>	<b>2,426,868.44</b>	<b>\$ (1,205,688.56)</b>	<b>66.81%</b>
<b>Expenses:</b>					
Administration	484,179.00		136,117.66	348,061.34	<b>28.113%</b>
Finance	291,865.00		84,298.53	207,566.47	<b>28.883%</b>
Police	1,327,931.00		380,537.14	947,393.86	<b>3.187%</b>
Code Enforcement	284,415.00		42,325.73	242,089.27	<b>14.882%</b>
Public Works - Streets	374,772.00		132,018.50	242,753.50	<b>35.226%</b>
Public Works - Sanitation	495,490.00		551,830.21	(56,340.21)	<b>111.371%</b>
Parks & Recreation	98,450.00		70,248.74	28,201.26	<b>71.355%</b>
Reimbursable Expenses	\$ -		7,397.38	(7,397.38)	<b>0.000%</b>
Long Term Planning Curr	233,455.00		0.00	233,455.00	<b>0.000%</b>
Long Term Planning Carr	183,579.79		0.00	183,579.79	<b>0.000%</b>
ong Term Planning Total	417,034.79		0.00	417,034.79	<b>0.000%</b>
NPDES	42,000.00		10,275.49	31,724.51	
Total General Fund	\$ 3,632,557.00	\$	1,415,049.38	\$ 2,217,507.62	<b>38.955%</b>
Long Term Carryover	183,579.79		0.00	183,579.79	<b>0.000%</b>
Total Budget	<b>3,816,136.79</b>		<b>1,415,049.38</b>	<b>2,401,087.41</b>	<b>37.081%</b>
Cost Transfers and Capita	\$ -		283,674.02	(283,674.02)	
Total Capital & cost transf	\$ -		283,674.02	(283,674.02)	0%
<b>Total all expenditures</b>	<b>3,816,136.79</b>		<b>1,698,723.40</b>	<b>2,117,413.39</b>	<b>44.514%</b>
<b>STRAIGHT LINE =</b>	<b>25.0000%</b>		<b>Contingency Total</b>	<b>\$ 242,572.53</b>	

REVENUE REPORT AT 9-30-2019

Account Id	Description	Anticipated	YTD Cash	Over/Under budget
01-04-00-0100-0000	Refund of Prior Year's Exp	0.00	0	0
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	0
01-04-10-0110-0000	Other Income-Administration	4,900.00	1,646.27	0
01-04-10-0120-0000	Rental Income	80,000.00	0	0
01-04-10-0120-0001	Rental Income-Library	0.00	18,579.24	0
01-04-10-0120-0002	Rental Income-Senior Center	0.00	7,404.32	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	0	0
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	230.00	0
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	2,800.00	0
	<b>Admin</b>	<b>\$ 121,850.00</b>	<b>\$ 30,659.83</b>	<b>\$ (91,190.17)</b>
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,179,690.02	0
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	60,000.00	29,363.84	0
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	0
01-04-11-0010-0000	Taxes-Penalties & Interest	16,000.00	2,710.22	0
01-04-11-0011-0000	Interest Income	3,500.00	833.67	0
01-04-11-0080-0000	Franchise Fees	118,000.00	9,731.88	0
01-04-11-0090-0000	Transfer Taxes	250,000.00	98,934.30	0
01-04-11-0110-0000	Other income-Finance	100.00	0	0
	<b>Finance</b>	<b>2,849,807.00</b>	<b>2,321,263.93</b>	<b>\$ (528,543.07)</b>

REVENUE REPORT AT 9-30-2019

Account Id	Description	Anticipated	YTD Cash	Over/Under budget
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	26,213.46	0
01-04-20-0016-0000	Other Courts CCP	10,000.00	1,508.25	0
01-04-20-0017-0000	Accident Reports	5,000.00	1,520.00	0
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	0	0
01-04-20-0110-0000	Other Income-Public Safety	6,000.00	1,540.13	0
01-04-20-0110-PACH	Patch Sales Account	0.00	10.00	0
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	3,500.00	0
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	341.25	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	146.25	0
	<b>Police</b>	<b>\$ 266,000.00</b>	<b>\$ 34,779.34</b>	<b>\$ (231,220.66)</b>
01-04-30-0020-0000	Permit Fees	75,000.00	16,292.48	0
01-04-30-0021-0000	Code Violations	20,000.00	0	0
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	800.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	0	0
01-04-30-0060-0000	Board of Adjustment	2,500.00	400.00	0
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0	0
01-04-30-0070-0000	Business Licenses	87,000.00	4,775.00	0
01-04-30-0075-0000	Rental Licenses	194,000.00	3,200.00	0
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	100.00	0
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0	0
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	0
	<b>Code Office</b>	<b>\$ 392,100.00</b>	<b>\$ 25,567.48</b>	<b>\$ (366,532.52)</b>
01-04-40-0110-0000	Other Income-Public Works	100.00	79.38	0
01-04-40-0110-0001	Other Income-Abatement Expense Recover	100.00	0	0
01-04-40-0110-0002	Other Income-Recycling	100.00	0	0
	<b>Public Works</b>	<b>\$ 300.00</b>	<b>\$ 79.38</b>	<b>\$ (220.62)</b>
01-04-47-0110-0000	Parks & Rec-Other Income	2,500.00	0	0
01-04-47-0136-0000	Other Income-Public Events	0.00	52.16	0
	<b>Parks</b>	<b>\$ 2,500.00</b>	<b>\$ 52.16</b>	<b>\$ (2,447.84)</b>

REVENUE REPORT AT 9-30-2019

Account Id	Description	Anticipated	YTD Cash	Over/Under budget
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	3,456.45	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	5,891.12	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	5,118.75	0
01-04-70-2330-0001	Landfill Fees - Reimbursement	0.00	0	0
	<b>Reimbursable Accounts</b>	<b>\$ -</b>	<b>\$ 14,466.32</b>	<b>\$ 14,466.32</b>
	<b>Final Totals</b>	<b>\$ 3,632,557.00</b>	<b>\$ 2,426,868.44</b>	<b>\$ (1,205,688.56)</b>

Budget Report at 9-30-2019

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	198,533.00	0	46,385.74	152,147.26	23.3600
01-05-10-1001-0000	Overtime	3,600.00	0	274.28	3,325.72	7.6200
01-05-10-1010-0000	Payroll Taxes	16,987.00	0	3,380.35	13,606.65	19.9000
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	563.80	2,436.20	18.7900
01-05-10-2060-0000	Contributions	10,000.00	0	0	10,000.00	0.0000
01-05-10-2070-0000	Contracted Professional Services	24,000.00	0	7,200.11	16,799.89	27.4600
01-05-10-2071-0000	Computer Operation	18,409.00	0	3,747.85	14,661.15	20.2700
01-05-10-2081-0000	Discretionary Funds	1,800.00	0	0	1,800.00	0.0000
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	4,892.06	1,907.94	71.9400
01-05-10-2120-0000	Electricity/Gas	35,000.00	0	6,416.31	28,583.69	18.3300
01-05-10-2122-0000	Emergency Operations	0.00	0	1,500.00	-1,500.00	0
01-05-10-2124-0000	Water/Sewer	3,500.00	0	914.54	2,585.46	26.1300
01-05-10-2160-0000	Insurance - Business	23,423.00	0	23,292.20	130.80	99.4400
01-05-10-2161-0000	Insurance-Auto	1,483.00	0	1,483.00	0.00	100.0000
01-05-10-2170-0000	Insurance - Health	39,601.00	0	17,261.41	22,339.59	43.5900
01-05-10-2180-0000	Insurance - Life / Disability	2,264.00	0	689.24	1,574.76	30.4400
01-05-10-2181-0000	Workers Compensation	579.00	0	485.00	94.00	83.7700
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	35,000.00	0	0	35,000.00	0.0000
01-05-10-2280-0000	Postage	400.00	0	6.85	393.15	1.7100
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	8,463.52	16,536.48	31.4400
01-05-10-2370-0000	Telephone - Landline expenses	6,500.00	0	1,853.43	4,646.57	28.5100
01-05-10-2390-0000	Training	3,000.00	0	110.00	2,890.00	3.6700
01-05-10-3140-0000	Vehicle Services	1,000.00	0	0	1,000.00	0.0000
01-05-10-3330-0000	Materials/Supplies	3,000.00	0	11.99	2,988.01	0.4000
01-05-10-3340-0000	Miscellaneous	1,000.00	0	100.00	900.00	10.0000
01-05-10-3350-0000	Office Supplies	4,000.00	0	658.24	3,341.76	16.4600
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	3,600.00	0	917.74	2,682.26	25.4900
	<b>Administration</b>	<b>\$ 484,179.00</b>	<b>\$ -</b>	<b>\$ 136,117.66</b>	<b>\$ 348,061.34</b>	

Budget Report at 9-30-2019

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	173,176.00	0	40,449.10	132,726.90	23.3600
01-05-11-1001-0000	Overtime	1,000.00	0	0.00	1,000.00	0.0000
01-05-11-1010-0000	Payroll taxes	14,710.00	0	3,096.30	11,613.70	21.0500
01-05-11-1025-0000	Employee Longevity Benefit	5,100.00	0	0	5,100.00	0.0000
01-05-11-2050-0000	Audit	25,000.00	0	0	25,000.00	0.0000
01-05-11-2071-0000	Computer Operations	15,500.00	0	9,315.81	6,184.19	59.7800
01-05-11-2160-0000	Insurance Business	22,084.00	0	21,416.40	667.60	96.9800
01-05-11-2170-0000	Insurance-Health	24,526.00	0	8,140.42	16,385.58	33.1900
01-05-11-2180-0000	Insurance-Life/Disability	2,205.00	0	516.85	1,688.15	23.4400
01-05-11-2181-0000	Workers Compensation Insurance	564.00	0	393.00	171.00	69.6800
01-05-11-2280-0000	Postage	2,500.00	0	25.00	2,475.00	1.0000
01-05-11-2370-0000	Telephone	1,000.00	0	267.32	732.68	26.7300
01-05-11-2390-0000	Training	500.00	0	0	500.00	0.0000
01-05-11-3350-0000	Office Supplies	4,000.00	0	678.33	3,321.67	16.9600
	<b>Finance</b>	<b>\$ 291,865.00</b>	<b>\$ -</b>	<b>\$ 84,298.53</b>	<b>\$ 207,566.47</b>	

Budget Report at 9-30-2019

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payment	60,000.00	0	0	\$ 60,000.00	0.0000
01-05-20-1000-0000	Salary	731,205.00	0	170,954.47	\$ 560,250.53	23.3600
01-05-20-1001-0000	Overtime	10,000.00	0	1,797.06	\$ 8,202.94	17.9700
01-05-20-1002-0000	Salary - Police Clerical	52,329.00	0	12,075.84	\$ 40,253.16	23.0800
01-05-20-1003-0000	Holiday	19,800.00	0	0	\$ 19,800.00	0.0000
01-05-20-1010-0000	Payroll Taxes	24,609.00	0	5,313.11	\$ 19,295.89	21.5900
01-05-20-1020-0000	Police Pension Expense	92,742.00	0	24,855.26	\$ 67,886.74	26.8000
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0	0	\$ 3,900.00	0.0000
01-05-20-2071-0000	Computer Operation	2,500.00	0	93.75	\$ 2,406.25	3.7500
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	253.75	\$ 1,246.25	16.9200
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,500.00	0	7,366.76	\$ 133.24	98.2200
01-05-20-2160-0000	Insurance-Business	37,952.00	0	36,286.40	\$ 1,665.60	95.6100
01-05-20-2161-0000	Insurance-Vehicles	15,820.00	0	15,766.00	\$ 54.00	99.6600
01-05-20-2170-0000	Insurance-Health	110,665.00	0	36,535.92	\$ 74,129.08	33.0100
01-05-20-2180-0000	Insurance-Life/Disability	9,564.00	0	2,241.74	\$ 7,322.26	23.4400
01-05-20-2181-0000	Insurance - Workers Compensation	61,870.00	0	48,809.00	\$ 13,061.00	78.8900
01-05-20-2280-0000	Postage	250.00	0	0	\$ 250.00	0.0000
01-05-20-2290-0000	Building Maintenance	2,000.00	0	684.06	\$ 1,315.94	34.2000
01-05-20-2300-0000	Equipment Contracts	10,000.00	0	4,294.00	\$ 5,706.00	42.9400
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0	0	\$ 1,000.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	0	1,144.00	\$ 6,856.00	14.3000
01-05-20-2331-0000	Medical Costs	2,500.00	0	0	\$ 2,500.00	0.0000
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	0	\$ 750.00	0.0000
01-05-20-2370-0000	Telephone	9,575.00	0	2,163.86	\$ 7,411.14	22.6000
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	627.30	\$ 3,372.70	15.6800
01-05-20-2390-0000	Training	2,500.00	0	1,111.16	\$ 1,388.84	44.4500
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	4,364.32	\$ 20,635.68	17.4600
01-05-20-3141-0000	Firearms/Supplies	3,500.00	0	1,155.96	\$ 2,344.04	33.0300
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	532.90	\$ 4,467.10	10.6600
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	114.95	\$ (114.95)	0
01-05-20-3350-0000	Office Supplies	3,500.00	0	106.53	\$ 3,393.47	3.0400
01-05-20-3400-0000	Uniforms	4,000.00	0	574.60	\$ 3,425.40	14.3700
01-05-20-3401-0000	Uniforms Cleaning	500.00	0	103.70	\$ 396.30	20.7400
01-05-20-7510-0000	Town Match on Grant Awards	0.00	0	440.00	\$ (440.00)	0
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	770.74	\$ 3,129.26	19.7600
	<b>Police Dept</b>	<b>\$ 1,327,931.00</b>	<b>\$ -</b>	<b>\$ 380,537.14</b>	<b>\$ 947,393.86</b>	

Budget Report at 9-30-2019

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-30-0005-0000	Refunds of Fees and Charges	0.00	0	155.00	-155.00	0
01-05-30-1000-0000	SALARY	133,419.00	0	15,066.02	118,352.98	11.2900
01-05-30-1001-0000	Overtime	2,000.00	0	172.01	1,827.99	8.6000
01-05-30-1010-0000	Payroll Taxes	11,576.00	0	1,372.56	10,203.44	11.8600
01-05-30-1025-0000	Employee Longevity Benefit	2,900.00	0	0	2,900.00	0.0000
01-05-30-2070-0000	Contracted Professional Services	50,000.00	0	4,312.00	45,688.00	8.6200
01-05-30-2071-0000	Computer Operations	11,212.00	0	7,541.55	3,670.45	66.7700
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0	0	400.00	0.0000
01-05-30-2160-0000	Insurance Business	6,036.00	0	6,036.00	0.00	100.0000
01-05-30-2161-0000	Insurance - Auto	2,886.00	0	2,886.00	0.00	100.0000
01-05-30-2170-0000	Insurance-Health	49,003.00	0	2,010.66	46,992.34	4.1000
01-05-30-2180-0000	Insurance-Life/Disability	1,913.00	0	383.07	1,529.93	20.0200
01-05-30-2181-0000	Insurance Workers Compensation	770.00	0	777.00	-7.00	100.9100
01-05-30-2280-0000	Postage	1,600.00	0	0	1,600.00	0.0000
01-05-30-2320-0000	Maintenance-Vehicle	300.00	0	0	300.00	0.0000
01-05-30-2370-0000	Telephone- Landline expenses	2,200.00	0	596.68	1,603.32	27.1200
01-05-30-2390-0000	Training	1,500.00	0	0	1,500.00	0.0000
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	103.43	896.57	10.3400
01-05-30-3330-0000	Materials/Supplies	2,000.00	0	0	2,000.00	0.0000
01-05-30-3340-0000	Miscellaneous	200.00	0	135.00	65.00	67.5000
01-05-30-3350-0000	Office Supplies	2,500.00	0	778.75	1,721.25	31.1500
01-05-30-3400-0000	Uniforms	1,000.00	0	0	1,000.00	0.0000
	<b>Code Office</b>	<b>\$ 284,415.00</b>	<b>\$ -</b>	<b>\$ 42,325.73</b>	<b>\$ 242,089.27</b>	



Budget Report at 9-30-2019

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	151,151.00	0	28,744.00	122,407.00	19.0000
01-05-40-1001-0000	Overtime	5,000.00	0	251.65	4,748.35	5.0300
01-05-40-1010-0000	Payroll Taxes	13,652.00	0	2,144.56	11,507.44	15.7100
01-05-40-1025-0000	Employee Longevity Benefit	5,300.00	0	0	5,300.00	0.0000
01-05-40-2070-0000	Cont/Pro. Serv	12,529.00	0	11,174.45	1,354.55	83.7800
01-05-40-2071-0000	Computer Operations	6,825.00	0	3,838.17	2,986.83	55.5700
01-05-40-2120-0000	Electricity/gas	4,000.00	0	635.62	3,364.38	15.8900
01-05-40-2121-0000	Fuel Oil	8,000.00	0	0	8,000.00	0.0000
01-05-40-2124-0000	Water/Sewer	750.00	0	123.44	626.56	16.4600
01-05-40-2160-0000	Insurance-Business	25,780.00	0	21,952.00	3,828.00	85.1500
01-05-40-2161-0000	Insurance-Auto	11,713.00	0	12,084.00	-371.00	103.1700
01-05-40-2170-0000	Insurance-Health	57,341.00	0	15,799.80	41,541.20	27.5500
01-05-40-2180-0000	Insurance-Life/Disability	2,335.00	0	597.92	1,737.08	25.6100
01-05-40-2181-0000	Insurance - Workers Compensation	10,334.00	0	8,924.00	1,410.00	86.3600
01-05-40-2290-0000	Maintenance-Building	2,000.00	0	0	2,000.00	0.0000
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	0	9,412.88	-1,412.88	117.6600
01-05-40-2320-0000	Maintenance-Vehicle	6,275.00	0	4,591.71	1,683.29	73.1700
01-05-40-2370-0000	Telephone - Landline expenses	1,500.00	0	520.80	979.20	34.7200
01-05-40-2390-0000	Training	2,087.00	0	0	2,087.00	0.0000
01-05-40-3140-0000	Gas/Oil Vehicle	6,500.00	0	971.43	5,528.57	14.9500
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	9,624.44	15,375.56	38.5000
01-05-40-3330-0000	Materials/Supplies	5,000.00	0	51.70	4,948.30	1.0300
01-05-40-3340-0000	Miscellaneous	200.00	0	0	200.00	0.0000
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	575.93	2,424.07	19.2000
	<b>P W STREETS</b>	<b>\$ 374,772.00</b>	<b>\$ -</b>	<b>\$ 132,018.50</b>	<b>\$ 242,753.50</b>	
01-05-43-2070-0000	CPS- Sanitation	493,190.00	0	551,830.21	-58,640.21	110.1700
01-05-43-2230-0000	Landfill Fees	2,300.00	0	0	2,300.00	0.0000
	<b>P W Sanitation</b>	<b>\$ 495,490.00</b>	<b>\$ -</b>	<b>\$ 551,830.21</b>	<b>\$ (56,340.21)</b>	
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	0	10,275.49	31,724.51	24.4700

Budget Report at 9-30-2019

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-47-2070-0000	CPS - Landscape Maint for Town Pa	45,750.00	0	45,750.00	0.00	100.0000
01-05-47-2115-0000	Public Events	27,700.00	0	6,468.09	21,231.91	23.3500
01-05-47-3252-0000	Maintenance-Parks	22,100.00	0	17,742.90	4,357.10	80.2800
01-05-47-3330-0000	M & S - Park Maint. Supplies	2,900.00	0	287.75	2,612.25	9.9200
	<b>Parks</b>	<b>\$ 98,450.00</b>	<b>\$ -</b>	<b>\$ 70,248.74</b>	<b>\$ 28,201.26</b>	
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Rei	0.00	0	3,264.50	-3,264.50	0
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	2,762.50	-2,762.50	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	1,162.38	-1,162.38	0
01-05-70-8060-0000	Capital Expenses - Reimbursable ite	0.00	0	208.00	-208.00	0
	<b>Reimbursable Accounts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,397.38</b>	<b>\$ (7,397.38)</b>	<b>\$ -</b>
01-05-80-0027-0000	Long Term Planning Department	417,034.79	0	0	417,034.79	0.0000
	<b>Long Term Planning Department</b>	<b>\$ 417,034.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 417,034.79</b>	
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	406.00	-406.00	0
01-05-99-0602-0000		0.00	0	3,137.26	-3,137.26	0
	<b>Cost Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,543.26</b>	<b>\$ (3,543.26)</b>	
01-05-99-8060-0000	Capital purchases	0.00	0	280,130.76	-280,130.76	578.2100
	<b>Capital Purchases</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,130.76</b>	<b>\$ (280,130.76)</b>	
	<b>Final Totals</b>	<b>\$ 3,816,136.79</b>	<b>\$ -</b>	<b>\$ 1,698,723.40</b>	<b>\$ 2,117,413.39</b>	

Budget Report at 9-30-2019

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	% Used
<b>LONG TERM PLANNING:</b>						
01-05-80-0027-0000	Long Term Planning Department	0	0	0	0	0
01-05-80-0027-0010	Original Police Pension Plan Allocat	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	25,753.00	0	0	25,753.00	0.0000
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry ove	21,443.21	0	0	21,443.21	0.0000
01-05-80-0027-0040	Infrastructure Maintnenace Allocat	53,330.00	0	0	53,330.00	0.0000
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	97,681.83	0	0	97,681.83	0.0000
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 Ov	64,454.75	0	0	64,454.75	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	Future Project Allocation	92,568.00	0	0	92,568.00	0.0000
01-05-80-0027-0080		0.00	0	0	0.00	0
<b>Final Totals</b>		<b>417,034.79</b>	<b>0.00</b>	<b>0.00</b>	<b>417,034.79</b>	
	<b>Current Year</b>	<b>\$ 233,455.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 233,455.00</b>	
	<b>Carryover</b>	<b>183,579.79</b>	<b>0.00</b>	<b>0.00</b>	<b>183,579.79</b>	
	<b>TOTAL QCCOUNT</b>	<b>\$ 417,034.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 417,034.79</b>	