

COUNCIL REPORT AT 11-30-2019

	BUDGET	CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:				
Administration	121,850.00	52,859.61	\$ (68,990.39)	43.38%
Finance	2,849,807.00	2,508,929.04	\$ (340,877.96)	88.04%
Police	266,000.00	54,462.19	\$ (211,537.81)	20.47%
Code Enforcement	392,100.00	274,372.36	\$ (117,727.64)	69.98%
Public Works - Streets	300.00	(4,275.62)	\$ (4,575.62)	-1425.21%
Parks & Recreation	\$ 2,500.00	994.96	\$ (1,505.04)	0.00%
Reimbursable Expenses	\$ -	15,276.72	\$ 15,276.72	0.00%
Total General Fund	3,632,557.00	2,902,619.26	(729,937.74)	79.91%

Expenses:				
Administration	484,179.00	213,504.50	\$ 270,674.50	44.096%
Finance	291,865.00	154,547.66	\$ 137,317.34	52.952%
Police	1,327,931.00	\$ 572,350.66	\$ 755,580.34	4.387%
Code Enforcement	284,415.00	58,253.43	\$ 226,161.57	20.482%
Public Works - Streets	374,772.00	176,582.80	\$ 198,189.20	47.117%
Public Works - Sanitation	495,490.00	551,830.21	\$ (56,340.21)	111.371%
Parks & Recreation	98,450.00	79,220.72	\$ 19,229.28	80.468%
Reimbursable Expenses	-	11,346.01	\$ (11,346.01)	0.000%
Long Term Planning Current Year	233,455.00	0.00	\$ 233,455.00	0.000%
Long Term Planning Carryover	183,579.79	0.00	\$ 183,579.79	0.000%
Long Term Planning Total	417,034.79	0.00	\$ 417,034.79	0.000%

NPDES	42,000.00	14,977.15	\$ 27,022.85	
Total General Fund	3,632,557.00	1,832,613.14	1,799,943.86	50.450%
Long Term Carryover	183,579.79	0.00	\$ 183,579.79	0.000%
Total Budget	\$ 3,816,136.79	\$ 1,832,613.14	\$ 1,983,523.65	48.023%

Cost Transfers and Capital Items	-	289,889.32	\$ (289,889.32)	
Total Capital & cost transfers	-	289,889.32	\$ (289,889.32)	0%

Total all expenditures	\$ 3,816,136.79	\$ 2,122,502.46	\$ 1,693,634.33	55.619%
-------------------------------	------------------------	------------------------	------------------------	----------------

STRAIGHT LINE = 41.6667%

Contingency Total 242,645.32

REVENUE REPORT AT 11-30-2019

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-00-0100-0000	Refund of Prior Year's Exp	0.00	0	0.00	0
01-04-10-0013-0000	Invoice Overpayment Account	0.00	2,000.00	(2,000.00)	0.00%
01-04-10-0110-0000	Other Income-Administration	4,900.00	2,339.27	2,560.73	47.74%
01-04-10-0120-0000	Rental Income	80,000.00	0	80,000.00	0.00
01-04-10-0120-0001	Rental Income-Library	0.00	27,868.86	(27,868.86)	0.00
01-04-10-0120-0002	Rental Income-Senior Center	0.00	11,106.48	(11,106.48)	0.00
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	0.00	0.00
01-04-10-0120-0004	Rental Income-Other sources	0.00	0	0.00	0.00
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	345.00	905.00	27.60%
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	9,200.00	26,500.00	25.77%
	ADMINISTRATION	121,850.00	52,859.61	68,990.39	
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,304,470.69	97,736.31	95.93%
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	0.00	0.00
01-04-11-0001-STLC	Special Tax Assessment-Current Year	60,000.00	36,236.96	23,763.04	60.39%
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	0.00	0.00
01-04-11-0010-0000	Taxes-Penalties & Interest	16,000.00	10,713.35	5,286.65	66.96%
01-04-11-0011-0000	Interest Income	3,500.00	1,160.13	2,339.87	33.15%
01-04-11-0080-0000	Franchise Fees	118,000.00	18,319.73	99,680.27	15.53%
01-04-11-0090-0000	Transfer Taxes	250,000.00	138,003.18	111,996.82	55.20%
01-04-11-0110-0000	Other income-Finance	100.00	25.00	75.00	25.00%
	FINANCE	2,849,807.00	2,508,929.04	340,877.96	
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	43,066.88	126,933.12	25.33%
01-04-20-0016-0000	Other Courts CCP	10,000.00	2,522.75	7,477.25	25.23%
01-04-20-0017-0000	Accident Reports	5,000.00	1,810.00	3,190.00	36.20%
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	0	60,000.00	0.00%
01-04-20-0110-0000	Other Income-Public Safety	6,000.00	2,225.06	3,774.94	37.08%
01-04-20-0110-PACH	Patch Sales Account	0.00	10.00	(10.00)	0.00
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	4,300.00	10,700.00	28.67%
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	369.25	(369.25)	0.00
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	158.25	(158.25)	0.00
	POLICE	266,000.00	54,462.19	211,537.81	

REVENUE REPORT AT 11-30-2019

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	75,000.00	22,697.36	52,302.64	30.26
01-04-30-0021-0000	Code Violations	20,000.00	0	20,000.00	0.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	1,250.00	(1,250.00)	0.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	0	0.00	0.00
01-04-30-0060-0000	Board of Adjustment	2,500.00	600.00	1,900.00	24.00
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0	13,500.00	0.00
01-04-30-0070-0000	Business Licenses	87,000.00	68,575.00	18,425.00	83.48
01-04-30-0075-0000	Rental Licenses	194,000.00	180,650.00	13,350.00	100.85
01-04-30-0077-0000	Signage Receipt Account	0.00	50.00	(50.00)	0.00
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	550.00	(550.00)	0.00
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0	100.00	0.00
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	0.00	0.00
	CODE OFFICE	392,100.00	274,372.36	117,727.64	
01-04-40-0110-0000	Other Income-Public Works	100.00	79.38	20.62	0.00
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	100.00	-4,355.00	4,455.00	-43.55
01-04-40-0110-0002	Other Income-Recycling	100.00	0	100.00	0.00
	PUBLIC WORKS	300.00	-4,275.62	4,575.62	
01-04-47-0110-0000	Parks & Rec-Other Income	2,500.00	942.80	1,557.20	37.7100
01-04-47-0136-0000	Other Income-Public Events	0.00	52.16	(52.16)	0
	PARKS AND RECREATION	2,500.00	994.96	1,505.04	
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	4,006.85	(4,006.85)	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	5,891.12	(5,891.12)	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	5,378.75	(5,378.75)	0
01-04-70-2330-0001	Landfill Fees - Reimbursement	0.00	0	0.00	0
	REIMBURSABLE EXPENSES	0.00	15,276.72	(15,276.72)	
	GRAND TOTALS	3,632,557.00	2,902,619.26	729,937.74	

BUDGET REPORT AT 11-30-2019

Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	% Used
Salary	198,533.00	0	77,282.05	121,250.95	38.93%
Overtime	3,600.00	0	335.23	3,264.77	9.31%
Payroll Taxes	16,987.00	0	6,095.92	10,891.08	35.89%
Employee Longevity Benefit	5,600.00	0	5,599.92	0.08	100.00%
Accounting	3,000.00	0	1,042.55	1,957.45	34.75%
Contributions	10,000.00	0	0	10,000.00	0.00%
Contracted Professional Services	24,000.00	0	10,336.63	13,663.37	43.07%
Computer Operation	18,409.00	0	6,189.77	12,219.23	33.62%
Discretionary Funds	1,800.00	0	0	1,800.00	0.00%
Dues Expense	6,800.00	0	5,171.04	1,628.96	76.04%
Electric/Gas	35,000.00	0	10,712.80	24,287.20	30.61%
Emergency Operations - Other costs	0.00	0	5,050.00	-5,050.00	0.00%
Artesian Water-Town Hall	3,500.00	0	1,695.56	1,804.44	48.44%
Insurance - Business	23,423.00	0	23,292.20	130.80	99.44%
Insurance-Auto	1,483.00	0	1,483.00	0.00	100.00%
Insurance - Health	39,601.00	0	25,548.06	14,052.94	64.51%
Insurance - Life / Disability	2,264.00	0	1,033.86	1,230.14	0.00%
Workers Compensation	579.00	0	485.00	94.00	83.77%
Legal/Published Notices	1,500.00	0	348.44	1,151.56	23.23%
Legal - Code Issues	35,000.00	0	6,000.00	29,000.00	17.14%
Postage	400.00	0	6.85	393.15	1.71%
Bldg - General Repairs	25,000.00	0	14,129.23	10,870.77	56.52%
Telephone - Landline expenses	6,500.00	0	3,073.06	3,426.94	47.28%
Training	3,000.00	0	285.00	2,715.00	9.50%
Vehicle Services	1,000.00	0	34.14	965.86	3.41%
Materials/Supplies	3,000.00	0	168.17	2,831.83	5.61%
Miscellaneous	1,000.00	0	302.46	697.54	30.25%
Office Supplies	4,000.00	0	869.34	3,130.66	21.73%
Homeland Security	5,600.00	0	5,510.00	90.00	98.39%
Lease/Office Equipment	3,600.00	0	1,424.22	2,175.78	39.56%
ADMINISTRATION	484,179.00	0.00	213,504.50	270,674.50	

BUDGET REPORT AT 11-30-2019

Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	% Used
Salary	173,176.00	0	80,836.04	92,339.96	46.68%
Overtime	1,000.00	0	33.00	967.00	3.30%
Payroll taxes	14,710.00	0	6,498.96	8,211.04	44.18%
Employee Longevity Benefit	5,100.00	0	5,099.96	0.04	100.00%
Audit	25,000.00	0	15,007.56	9,992.44	60.03%
Computer Operations	15,500.00	0	10,656.42	4,843.58	68.75%
Emergency Operations	0.00	0	15.00	-15.00	0.00%
Insurance Business	22,084.00	0	21,416.40	667.60	96.98%
Insurance-Health	24,526.00	0	12,212.90	12,313.10	49.80%
Insurance-Life/Disability	2,205.00	0	770.39	1,434.61	34.94%
Workers Compensation Insurance	564.00	0	393.00	171.00	69.68%
Postage	2,500.00	0	25.00	2,475.00	1.00%
Telephone	1,000.00	0	445.65	554.35	44.57%
Training	500.00	0	0	500.00	0.00%
Office Supplies	4,000.00	0	1,137.38	2,862.62	28.43%
FINANCE	291,865.00	0.00	154,547.66	137,317.34	
Police Pension Passthru - payments	60,000.00	0	0	60,000.00	0.00%
Salary	731,205.00	0	279,607.84	451,597.16	38.24%
Overtime	10,000.00	0	5,529.71	4,470.29	55.30%
Salary - Police Clerical	52,329.00	0	20,126.40	32,202.60	38.46%
Holiday	19,800.00	0	19,800.00	0.00	100.00%
Payroll Taxes	24,609.00	0	9,280.74	15,328.26	37.71%
Police Pension Expense	92,742.00	0	32,811.63	59,930.37	35.38%
Employee Longevity Benefit	3,900.00	0	3,899.96	0.04	100.00%
Computer Operation	2,500.00	24	416.22	2,083.78	16.65%
Discretionary Fund	1,500.00	0	516.43	983.57	34.43%
Dues/Subscriptions/Mtgs	7,500.00	0	7,666.76	-166.76	102.22%
Insurance-Business	37,952.00	0	36,286.40	1,665.60	95.61%
Insurance-Vehicles	15,820.00	0	15,766.00	54.00	99.66%
Insurance-Health	110,665.00	39	54,895.12	55,769.88	49.60%
Insurance-Life/Disability	9,564.00	0	3,705.92	5,858.08	38.75%
Insurance - Workers Compensation	61,870.00	0	48,809.00	13,061.00	78.89%
Postage	250.00	0	0	250.00	0.00%
Building Maintenance	2,000.00	0	177.29	1,822.71	8.86%
Equipment Contracts	10,000.00	0	4,944.00	5,056.00	49.44%
Maintenance/Repair	1,000.00	0	0	1,000.00	0.00%
Maintenance -Vehicle	8,000.00	0	1,730.00	6,270.00	21.63%
Medical Costs	2,500.00	0	276.00	2,224.00	11.04%
Evidence Processing Cost	750.00	0	236.64	513.36	31.55%
Telephone	9,575.00	0	3,612.81	5,962.19	37.73%
Telephone - Cell phone expenses	4,000.00	0	1,046.00	2,954.00	26.15%
Training	2,500.00	0	1,841.16	658.84	73.65%
Gas/Oil Vehicles	25,000.00	0	7,422.67	17,577.33	29.69%
Firearms/Supplies	3,500.00	0	1,155.96	2,344.04	33.03%
Materials/Supplies	5,000.00	0	1,254.80	3,745.20	25.10%
Miscellaneous Purchases	0.00	0	6,052.52	-6,052.52	0.00%
Office Supplies	3,500.00	0	670.71	2,829.29	19.16%
Uniforms	4,000.00	0	894.60	3,105.40	22.37%
Uniforms Cleaning	500.00	0	242.15	257.85	48.43%
Town Match on Grant Awards	0.00	0	440.00	-440.00	0.00%
Lease/Office Equipment	3,900.00	0	1,235.22	2,664.78	31.67%
POLICE	1,327,931.00	63.47	572,350.66	755,580.34	

BUDGET REPORT AT 11-30-2019

Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	% Used
Refunds of Fees and Charges	0.00	0	155.00	-155.00	0.00%
SALARY	133,419.00	0	29,161.96	104,257.04	21.86%
Overtime	2,000.00	0	836.37	1,163.63	41.82%
Payroll Taxes	11,576.00	0	2,778.59	8,797.41	24.00%
Employee Longevity Benefit	2,900.00	0	1,200.00	1,700.00	41.38%
Contracted Professional Services	50,000.00	0	4,312.00	45,688.00	8.62%
Computer Operations	11,212.00	0	1,854.71	9,357.29	16.54%
Dues/Subscriptions/Meetings	400.00	0	0	400.00	0.00%
Insurance Business	6,036.00	0	6,036.00	0.00	100.00%
Insurance - Auto	2,886.00	0	2,886.00	0.00	100.00%
Insurance-Health	49,003.00	0	4,801.40	44,201.60	9.80%
Insurance-Life/Disability	1,913.00	0	612.15	1,300.85	32.00%
Insurance Workers Compensation	770.00	0	777.00	-7.00	100.91%
Postage	1,600.00	0	0	1,600.00	0.00%
Maintenance-Vehicle	300.00	0	0	300.00	0.00%
Telephone- Landline expenses	2,200.00	0	995.88	1,204.12	45.27%
Training	1,500.00	0	0	1,500.00	0.00%
Gas/Oil-Vehicles	1,000.00	0	186.93	813.07	18.69%
Materials/Supplies	2,000.00	0	0	2,000.00	0.00%
Miscellaneous	200.00	0	273.99	-73.99	137.00%
Office Supplies	2,500.00	0	1,047.16	1,452.84	41.89%
Uniforms	1,000.00	0	338.29	661.71	33.83%
CODE ENFORCEMENT	284,415.00	0.00	58,253.43	226,161.57	
SALARY	151,151.00	0	50,022.32	101,128.68	33.09%
Overtime	5,000.00	0	251.65	4,748.35	5.03%
Payroll Taxes	13,652.00	0	4,045.75	9,606.25	29.63%
Employee Longevity Benefit	5,300.00	0	3,600.00	1,700.00	67.92%
CPS Highway Median Maintenance	12,529.00	105	11,414.75	1,114.25	91.11%
Computer Operations	6,825.00	0	4,285.05	2,539.95	62.78%
Electricity/gas	4,000.00	0	1,174.66	2,825.34	29.37%
Fuel Oil	8,000.00	0	539.01	7,460.99	6.74%
Water/Sewer	750.00	0	285.46	464.54	38.06%
Insurance-Business	25,780.00	0	21,952.00	3,828.00	85.15%
Insurance-Auto	11,713.00	0	12,084.00	-371.00	103.17%
Insurance-Health	57,341.00	0	23,288.84	34,052.16	40.61%
Insurance-Life/Disability	2,335.00	0	946.08	1,388.92	40.52%
Insurance - Workers Compensation	10,334.00	0	8,924.00	1,410.00	86.36%
Maintenance-Building	2,000.00	0	0	2,000.00	0.00%
Spreader Maintenance	8,000.00	0	9,412.88	-1,412.88	117.66%
VM - PW/1 (F-350 Pick-up w/Plow - 2014)	6,275.00	0	4,591.71	1,683.29	73.17%
Telephone - Landline expenses	1,500.00	0	927.19	572.81	61.81%
Training	2,087.00	0	25.00	2,062.00	1.20%
Gas/Oil Vehicle	6,500.00	0	1,695.46	4,804.54	26.08%
Maintenance Streets	25,000.00	0	13,705.44	11,294.56	54.82%
M & S - PW Building Maint.	5,000.00	0	667.19	4,332.81	13.34%
Miscellaneous	200.00	0	647.00	-447.00	323.50%
Office Supplies	500.00	0	50.00	450.00	10.00%
Uniforms	3,000.00	0	2,047.36	952.64	68.25%
P W STREETS	374,772.00	105.15	176,582.80	198,189.20	

BUDGET REPORT AT 11-30-2019

Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	% Used
Waste Management Costs	493,190.00	0	551,830.21	-58,640.21	111.89%
Landfill Fees	2,300.00	0	0	2,300.00	0.00%
P W SANITATION	495,490.00	0.00	551,830.21	-56,340.21	
NPDES Compliance Expense	42,000.00	0	14,977.15	27,022.85	35.66%
NPDES EXPENDITURES	42,000.00	0.00	14,977.15	27,022.85	
CPS - Landscape Maint for Town Parks	45,750.00	0	45,750.00	0.00	100.00%
Public Events	27,700.00	0	13,413.63	14,286.37	48.42%
Maintenance-Parks	22,100.00	0	19,503.41	2,596.59	88.25%
M & S - Park Maint. Supplies	2,900.00	0	553.68	2,346.32	19.09%
PARKS AND RECREATION	98,450.00	0.00	79,220.72	19,229.28	
Reimbursable-Sheriff Sale Legal Reim.	0.00	0	3,264.50	-3,264.50	0.00%
Extra Duty Labor Expense	0.00	0	5,395.00	-5,395.00	0.00%
Reimbursable Gasoline Purchases	0.00	0	2,062.51	-2,062.51	0.00%
Capital Expenses - Reimbursable items	0.00	0	624.00	-624.00	0.00%
REIMBURSABLE EXPENSE			11,346.01	-11,346.01	
Long Term Planning Department	417,034.79	0	0.00	417,034.79	0.00%
Long Term Plans	417,034.79	0	0.00	417,034.79	
Payment of Prior Year's Expenses	0.00	0	970.08	-970.08	0.00%
Refund of Tax Overpayments / Prior year taxes	0.00	0	3,658.08	-3,658.08	0.00%
Payment of Prior Year's Expenses	0.00	0.00	4,628.16	-4,628.16	
Capital Purchases	0.00	0.00	285,261.16	-285,261.16	0.00%
Capital Purchases	0.00	0.00	285,261.16	-285,261.16	
	3,816,136.79	168.62	2,122,502.46	1,693,634.33	

LONG TERM PLANNING

Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
Long Term Planning Department	0	0	0	0	0
Original Police Pension Plan Allocation	35,753.00	0	0	35,753.00	0.0000
Carryover from prior year	0.00	0	0	0.00	0
Capital Depreciation Allocation	25,753.00	0	0	25,753.00	0.0000
Capital Deprec. Alloc.-P/Y Carry over	21,443.21	0	0	21,443.21	0.0000
Infrastructure Maintenance Allocation	53,330.00	0	0	53,330.00	0.0000
Infrastructure Maint-P/Y Carry Over	97,681.83	0	0	97,681.83	0.0000
Capital Building Allocation	15,753.00	0	0	15,753.00	0.0000
Capital Bldg Allocation-P/Y Carry Over	64,454.75	0	0	64,454.75	0.0000
Contingency Fund Allocation	10,298.00	0	0	10,298.00	0.0000
Future Project Allocation	92,568.00	0	0.00	92,568.00	0.0000
Final Totals	\$ 417,034.79	\$ -	\$ -	\$ 417,034.79	
Current Year	\$ 233,455.00	\$ -	\$ -	\$ 233,455.00	
Carryover Budget	\$ 183,579.79	\$ -	\$ -	\$ 183,579.79	
Totals	\$ 417,034.79	\$ -	\$ -	\$ 417,034.79	