

General Fund Detail

			Actual			2019	Remaining	% Budget
			2018	Jan-31-19	Total	Budget	Budget	Left
100-41110	TAXES	GENERAL PROPERTY TAXES	3,236,355	3,289,544	3,289,544	3,289,755	211	0%
		<b>PROPERTY TAXES</b>	<b>3,236,355</b>	<b>3,289,544</b>	<b>3,289,544</b>	<b>3,289,755</b>	<b>211</b>	0%
100-41111	TAXES	COUNTY CHARGES -AG USE PENALTY	2	-	-	-	-	#DIV/0!
100-41130	TAXES	OMITTED & OCCUPATIONAL TAXES	145	-	-	-	-	#DIV/0!
100-41310	TAXES	TAX EQUIVELANT: WATER UTILITY	230,371	-	-	210,000	210,000	100%
		<b>PMT IN LIEU OF TAXES FROM WATER</b>	<b>230,518</b>	<b>-</b>	<b>-</b>	<b>210,000</b>	<b>210,000</b>	100%
100-43410	INTERGOVERNMENTAL REVENUES	SHARED REVENUES	582,916	-	-	587,357	587,357	100%
100-43411	INTERGOVERNMENTAL REVENUES	EXPENDITURE RESTRAINT	122,782	-	-	114,550	114,550	100%
100-43412	INTERGOVERNMENTAL REVENUES	SHARED REVENUE PAYMENT	-	-	-	11,720	11,720	100%
100-43420	INTERGOVERNMENTAL REVENUES	FIRE INSURANCE	15,496	-	-	-	-	#DIV/0!
100-43430	INTERGOVERNMENTAL REVENUES	OTHER SHARED TAXES:COMPUTER AI	3,102	-	-	3,100	3,100	100%
100-43590	INTERGOVERNMENTAL REVENUES	STATE MISC GRANTS	-	-	-	-	-	#DIV/0!
100-43532	INTERGOVERNMENTAL REVENUES	STATE LOCAL ROAD GRANT	5,700	-	-	-	-	#DIV/0!
100-43530	INTERGOVERNMENTAL REVENUES	STATE AID FOR CONNECTING STREE	48,435	12,101	12,101	48,000	35,899	75%
100-43531	INTERGOVERNMENTAL REVENUES	STATE AID FOR HIGHWAYS	276,720	73,867	73,867	295,605	221,738	75%
		<b>STATE AID</b>	<b>1,055,151</b>	<b>85,968</b>	<b>85,968</b>	<b>1,060,332</b>	<b>974,364</b>	92%
<b>100-44130</b>	<b>LICENSES &amp; PERMITS</b>	<b>CABLE TELEVISION FRANCHISE</b>	<b>80,134</b>	<b>-</b>	<b>-</b>	<b>74,000</b>	<b>74,000</b>	100%
100-44110	LICENSES & PERMITS	LIQUOR AND MALT BEVERAGE	9,350	-	-	9,300	9,300	100%
100-44111	LICENSES & PERMITS	OPERATOR'S LICENSE	4,800	60	60	5,000	4,940	99%
100-44120	LICENSES & PERMITS	CIGARETTE LICENSES	700	-	-	800	800	100%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	-	-	-	-	-	#DIV/0!
100-44150	LICENSES & PERMITS	OTHER BUSINESS LICENSE	325	-	-	200	200	100%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	-	-	-	-	-	#DIV/0!
100-44210	LICENSES & PERMITS	DOG LICENSE	2,226	-	-	3,500	3,500	100%
100-44211	LICENSES & PERMITS	CAT LICENSE	791	40	40	700	660	94%
		<b>LICENSES</b>	<b>18,192</b>	<b>100</b>	<b>100</b>	<b>19,500</b>	<b>19,400</b>	99%
100-44300	LICENSES & PERMITS	BUILDING PERMITS	22,952	761	761	17,000	16,239	96%
100-44310	LICENSES & PERMITS	ELECTRICAL PERMITS	2,709	199	199	1,000	801	80%
100-44320	LICENSES & PERMITS	PLUMBING PERMITS	4,260	440	440	2,900	2,460	85%
100-44330	LICENSES & PERMITS	HVAC PERMITS	3,380	225	225	2,900	2,675	92%
100-44340	LICENSES & PERMITS	CONDITIONAL USE PERMITS	500	-	-	1,000	1,000	100%
100-44350	LICENSES & PERMITS	BUILDING INSPECTION FEES	-	-	-	-	-	#DIV/0!
100-44351	LICENSES & PERMITS	INSPECTION ADMINISTRATION FEES	-	-	-	-	-	#DIV/0!
100-44400	LICENSES & PERMITS	ZONING PERMITS AND FEES	2,250	-	-	1,333	1,333	100%
100-44900	LICENSES & PERMITS	OTHER REGULATORY PERMITS AND F	50	-	-	300	300	100%
		<b>LICENSES</b>	<b>36,101</b>	<b>1,625</b>	<b>1,625</b>	<b>26,433</b>	<b>24,808</b>	94%
100-45100	FINES, FORFEITS & PENALTIES	CITY SHARE OF FINES & FORFEITU	58,133	2,617	2,617	55,000	52,383	95%

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100-45110	FINES, FORFEITS & PENALTIES	COURT PENALTIES AND COSTS	-	-	-	-	-	#DIV/0!
100-45130	FINES, FORFEITS & PENALTIES	PARKING VIOLATIONS	-	-	-	-	-	#DIV/0!
100-45190	FINES, FORFEITS & PENALTIES	OTHER LAW AND ORDINANCE VIOLAT	190	-	-	250	250	100%
		<b>FINES &amp; FORFEITURES</b>	<b>58,323</b>	<b>2,617</b>	<b>2,617</b>	<b>55,250</b>	<b>52,633</b>	95%
100-46112	PUBLIC CHARGES FOR SERVICE	OTHER EARNINGS AND GENERAL GOV	877	-	-	500	500	100%
100-46115	PUBLIC CHARGES FOR SERVICE	COURT FEES	226	-	-	500	500	100%
100-46122	PUBLIC CHARGES FOR SERVICE	TAX AND TITLE SEARCH FEES	4,350	150	150	2,500	2,350	94%
100-46210	PUBLIC CHARGES FOR SERVICE	POLICE ACCIDENT REPORTS	140	8	8	150	142	95%
100-46213	PUBLIC CHARGES FOR SERVICE	POLICE MISC CHARGES	1,838	445	445	1,000	555	56%
100-46320	PUBLIC CHARGES FOR SERVICE	PUBLIC WORKS MISC CHARGES	21,283	1,026	1,026	10,000	8,974	90%
100-46540	PUBLIC CHARGES FOR SERVICE	CEMETERY GRAVE OPENING	2,200	300	300	1,000	700	70%
100-46543	PUBLIC CHARGES FOR SERVICE	CEMETERY LOT SALES	4,000	-	-	1,000	1,000	100%
100-46544	PUBLIC CHARGES FOR SERVICE	CEMETERY FOUNDATION PERMIT	600	-	-	500	500	100%
100-46545	PUBLIC CHARGES FOR SERVICE	CREMATION BURIAL FEES	2,000	225	225	750	525	70%
100-46740	PUBLIC CHARGES FOR SERVICE	PARK CONCESSION SALES	522	-	-	-	-	#DIV/0!
100-46800	PUBLIC CHARGES FOR SERVICE	PAYMENT IN LIEU OF PARKLAND	-	-	-	-	-	#DIV/0!
		<b>CHARGES FOR SERVICES</b>	<b>38,036</b>	<b>2,154</b>	<b>2,154</b>	<b>18,000</b>	<b>15,846</b>	88%
100-47320	INTERGOVERNMENTAL CHARGES	SCHOOL DISTRICT PYMNT FOR PATR	3,541	535	535	2,000	1,465	73%
100-47321	INTERGOVERNMENTAL CHARGES	SCHOOL DISTRICT PYMNT FOR LIAS	56,606	6,196	6,196	55,000	48,804	89%
100-43523	INTERGOVERNMENTAL REVENUES	FIRE DEPT CHARGES - ADMIN	6,000	-	-	6,000	6,000	100%
100-47327	INTERGOVERNMENTAL CHARGES	SCHOOL PYMNT FOR MIDDLE SCHOOL	5,000	-	-	5,000	5,000	100%
		<b>INTERGOVERNMENTAL CHARGES</b>	<b>71,147</b>	<b>6,730</b>	<b>6,730</b>	<b>118,000</b>	<b>111,270</b>	94%
100-48110	MISCELLANEOUS REVENUE	INTEREST ON INVESTMENTS	66,604	14,955	14,955	60,000	45,045	75%
100-48112	MISCELLANEOUS REVENUE	INTEREST ON SPECIAL ASSESSMENT	2,236	-	-	500	500	100%
100-48113	MISCELLANEOUS REVENUE	INTEREST ON PERSONAL PROP TAXE	909	54	54	150	96	64%
100-48117	MISCELLANEOUS REVENUE	DIVIDENDS ON INSURANCE TRUST	26,582	-	-	-	-	#DIV/0!
100-48118	MISCELLANEOUS REVENUE	INTEREST/PENALTIES	486	9	9	500	491	98%
		<b>INTEREST &amp; PENALTY CHARGES</b>	<b>96,817</b>	<b>15,018</b>	<b>15,018</b>	<b>61,150</b>	<b>46,132</b>	75%
100-48210	MISCELLANEOUS REVENUE	RENT CITY LAND	1,956	-	-	1,600	1,600	100%
100-48212	MISCELLANEOUS REVENUE	PARK RENTALS	6,610	350	350	5,000	4,650	93%
100-48214	MISCELLANEOUS REVENUE	COMM HOUSE MAINT SURCHARGE	880	40	40	600	560	93%
100-48505	MISCELLANEOUS REVENUE	RENT FROM STORM WATER UTILITY	13,000	-	-	13,000	13,000	100%
		<b>RENT</b>	<b>22,446</b>	<b>390</b>	<b>390</b>	<b>20,200</b>	<b>19,810</b>	98%
		<b>TOTAL REVENUE</b>	<b>4,943,220</b>	<b>3,404,146</b>	<b>3,404,146</b>	<b>4,952,620</b>	<b>1,474,474</b>	
100-51100-110	COUNCIL	SALARIES	9,400	-	-	7,200	7,200	100%
100-51100-150	COUNCIL	FICA	719	-	-	551	551	100%

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100-51100-212	COUNCIL	CONFERENCE	925	-	-	-	#DIV/0!	
100-51100-215	COUNCIL	CONSULTING	-	-	-	-	#DIV/0!	
100-51100-310	COUNCIL	OFFICE SUPPLIES	32	-	-	300	100%	
100-51100-320	COUNCIL	MEMBERSHIPS/SUBSCRIPTIONS	1,642	1,728	1,728	1,750	22	
100-51100-349	COUNCIL	COUNCIL TAPING	-	-	-	-	#DIV/0!	
100-51400-110	MAYOR	SALARIES	-	-	-	2,200	2,200	
100-51400-150	MAYOR	FICA	-	-	-	169	169	
100-51400-209	MAYOR	TELEPHONE - CELL	110	-	-	600	600	
100-51400-212	MAYOR	CONFERENCE	977	175	175	2,000	1,825	
100-51400-310	MAYOR	OFFICE SUPPLIES	221	-	-	150	150	
100-51400-840	MAYOR	COMMUNITY REGONITION DINNER	1,125	-	-	1,500	1,500	
		<b>MAYOR/COUNCIL</b>	<b>15,151</b>	<b>1,903</b>	<b>1,903</b>	<b>16,420</b>	<b>14,517</b>	<b>88%</b>
100-51200-110	MUNICIPAL COURT	SALARIES	14,478	1,009	1,009	7,500	6,491	
100-51200-120	MUNICIPAL COURT	HOURLY WAGES	37,580	2,036	2,036	45,735	43,700	
100-51200-125	MUNICIPAL COURT	OVERTIME WAGES	-	-	-	-	-	
100-51200-150	MUNICIPAL COURT	FICA	3,827	293	293	4,073	3,780	
100-51200-151	MUNICIPAL COURT	RETIREMENT	2,971	228	228	2,996	2,768	
100-51200-152	MUNICIPAL COURT	HEALTH/DENTAL/LIFE	4,441	1,179	1,179	14,339	13,160	
100-51200-212	MUNICIPAL COURT	CONFERENCE	739	-	-	900	900	
100-51200-241	MUNICIPAL COURT	COMPUTER SERVICES	4,302	4,432	4,432	4,432	-	
100-51200-310	MUNICIPAL COURT	OFFICE SUPPLIES	522	34	34	900	866	
100-51200-320	MUNICIPAL COURT	MEMBERSHIPS/SUBSCRIPTIONS	840	45	45	1,000	955	
100-51200-400	MUNICIPAL COURT	REIMBURSEABLE EXPENSE	(390)	-	-	-	-	
100-51200-811	MUNICIPAL COURT	OFFICE EQUIPMENT	-	-	-	-	-	
		<b>COURT</b>	<b>69,310</b>	<b>9,255</b>	<b>9,255</b>	<b>81,875</b>	<b>72,620</b>	<b>89%</b>
100-51300-214	LEGAL	CONSULTING - OTHER ATTORNEY	3,355	-	-	5,000	5,000	
100-51300-215	LEGAL	MUNICIPAL ATTORNEY	31,349	-	-	32,000	32,000	
100-51300-216	LEGAL	COURT ATTORNEY	24,865	-	-	26,000	26,000	
100-51300-400	LEGAL	REIMBURSEABLE EXPENSE	(2,709)	(30)	(30)	-	30	
		<b>LEGAL</b>	<b>56,860</b>	<b>(30)</b>	<b>(30)</b>	<b>63,000</b>	<b>63,030</b>	<b>100%</b>

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			2018	Jan-31-19	Total	Budget	Budget	Left
100-51410-110	CITY HALL	SALARIES	158,707	8,944	8,944	166,563	157,619	95%
100-51410-120	CITY HALL	HOURLY WAGES	69,317	3,815	3,815	70,108	66,293	95%
100-51410-125	CITY HALL	OVERTIME WAGES	3,964	-	-	-	-	#DIV/0!
100-51410-130	CITY HALL	WAGE REIMBURSEMENT	-	-	-	-	-	#DIV/0!
100-51410-150	CITY HALL	FICA	16,842	1,286	1,286	18,104	16,818	93%
100-51410-151	CITY HALL	RETIREMENT	14,972	1,105	1,105	15,502	14,397	93%
100-51410-152	CITY HALL	HEALTH/DENTAL/LIFE	22,201	1,921	1,921	22,994	21,073	92%
100-51410-190	CITY HALL	TRAINING	-	-	-	-	-	#DIV/0!
100-51410-209	CITY HALL	TELEPHONE - CELL	2,014	125	125	2,000	1,875	94%
100-51410-211	CITY HALL	POSTAGE & MAILINGS	1,195	-	-	1,750	1,750	100%
100-51410-212	CITY HALL	CONFERENCE	5,456	414	414	7,000	6,586	94%
100-51410-213	CITY HALL	GRANT ADMINISTRATION	-	-	-	-	-	#DIV/0!
100-51410-215	CITY HALL	CONSULTING-ORD UPDATES	1,863	-	-	4,000	4,000	100%
100-51410-218	CITY HALL	AUDIT FEES	24,800	-	-	17,000	17,000	100%
100-51410-241	CITY HALL	COMPUTER SERVICES	3,698	1,996	1,996	3,900	1,904	49%
100-51410-310	CITY HALL	OFFICE SUPPLIES	1,304	62	62	4,800	4,738	99%
100-51410-311	CITY HALL	BANK FEES	2,169	12	12	2,100	2,088	99%
100-51410-315	CITY HALL	PUBLIC NOTICES	4,422	-	-	4,000	4,000	100%
100-51410-320	CITY HALL	MEMBERSHIPS/SUBSCRIPTIONS	265	304	304	1,300	996	77%
100-51410-349	CITY HALL	PERSONNEL ACTIVITIES	2,879	-	-	6,000	6,000	100%
100-51410-350	CITY HALL	PRE-EMPLOYMENT EXPENSES	1,436	-	-	2,000	2,000	100%
100-51410-391	CITY HALL	LICENSE SUPPLIES	54	-	-	60	60	100%
100-51410-500	CITY HALL	OUTSIDE SERVICES	1,328	-	-	1,500	1,500	100%
100-51410-830	CITY HALL	FURNITURE	-	-	-	-	-	#DIV/0!
<b>CITY HALL</b>			<b>338,886</b>	<b>19,985</b>	<b>19,985</b>	<b>350,681</b>	<b>330,696</b>	<b>94%</b>
100-51430-120	MUNICIPAL BUILDING	HOURLY WAGES	28	-	-	-	-	
100-51430-150	MUNICIPAL BUILDING	FICA	2	-	-	-	-	
100-51430-151	MUNICIPAL BUILDING	RETIREMENT	2	-	-	-	-	
100-51430-152	MUNICIPAL BUILDING	HEALTH/DENTAL/LIFE	10	-	-	-	-	
100-51430-220	MUNICIPAL BUILDING	UTILITIES	19,516	600	600	20,000	19,400	97%
100-51430-230	MUNICIPAL BUILDING	STORMWATER	180	-	-	180	180	100%
100-51430-310	MUNICIPAL BUILDING	OFFICE SUPPLIES	2,565	866	866	2,000	1,134	57%
100-51430-350	MUNICIPAL BUILDING	BUILDING MAINTENANCE	1,717	751	751	3,000	2,249	75%
<b>MUNICIPAL BUILDING</b>			<b>24,020</b>	<b>2,217</b>	<b>2,217</b>	<b>25,180</b>	<b>22,963</b>	<b>91%</b>
100-51440-151	ELECTIONS	RETIREMENT	348	-	-	-	-	#DIV/0!
100-51440-240	ELECTIONS	EQUIPMENT MAINTENANCE	917	-	-	1,000	1,000	100%
100-51440-292	ELECTIONS	POLL WORKERS	5,672	-	-	3,000	3,000	100%
100-51440-310	ELECTIONS	OFFICE SUPPLIES	1,440	-	-	1,500	1,500	100%
100-51440-315	ELECTIONS	PUBLICATIONS	624	-	-	1,000	1,000	100%
100-51440-400	ELECTIONS	REIMBURSEMENT	-	-	-	-	-	#DIV/0!
<b>ELECTIONS</b>			<b>9,001</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>6,500</b>	<b>100%</b>

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100-51530-211	ASSESSOR	POSTAGE	883	-	-	-	
100-51530-215	ASSESSOR	CONSULTING	38,000	13,000	13,000	28,000	54%
100-51530-218	ASSESSOR	CONSULTING-OTHER	2,641	-	-	2,800	100%
100-51530-310	ASSESSOR	OFFICE SUPPLIES	55	-	-	-	#DIV/0!
100-51530-830	ASSESSOR	FURNITURE	-	-	-	-	#DIV/0!
	<b>ASSESSOR</b>		<b>41,579</b>	<b>13,000</b>	<b>13,000</b>	<b>30,800</b>	<b>58%</b>
100-51900-210	ADMINISTRATIVE	TELEPHONE	10,056	30	30	11,400	100%
100-51900-211	ADMINISTRATIVE	POSTAGE	2,937	169	169	4,500	96%
100-51900-240	ADMINISTRATIVE	EQUIPMENT MAINTENANCE	3,184	-	-	4,000	100%
100-51920-720	JUDGEMENTS/LOST AWARDS	JUDGEMENTS/WRITE OFFS	1,109	-	-	-	#DIV/0!
100-51900-310	ADMINISTRATIVE	OFFICE SUPPLIES	1,684	160	160	2,000	92%
100-51900-330	ADMINISTRATIVE	VEHICLE OPERATION & MAINT	17	-	-	500	100%
100-51931-521	MISCELLANEOUS EXPENSES	FLEXIBLE BENEFIT EXPENSE	1,372	244	244	1,300	81%
100-51931-526	MISCELLANEOUS EXPENSES	COLLECTION AGENCY	8	-	-	-	#DIV/0!
100-51910-710	OTHER GENERAL GOVERNMENT	RECINDED TAXES/REFUNDS	729	-	-	-	#DIV/0!
100-51910-900	OTHER GENERAL GOVERNMENT	CONTINGENCY	-	-	-	-	#DIV/0!
	<b>ADMIN MAINTENANCE</b>		<b>21,096</b>	<b>603</b>	<b>603</b>	<b>23,700</b>	<b>97%</b>
100-51930-510	INSURANCE	PROPERTY INSURANCE	31,313	35,602	35,602	25,800	-38%
100-51930-512	INSURANCE	LIABILITY INSURANCE	21,305	44,031	44,031	35,000	-26%
100-51930-520	INSURANCE	WORKERS COMPENSATION	38,205	-	-	41,000	100%
100-51930-730	INSURANCE	UNEMPLOYMENT COMPENSATION	2,239	-	-	-	#DIV/0!
	<b>PROPERTY &amp; WORKER COMP INSURANCE</b>		<b>93,062</b>	<b>79,633</b>	<b>79,633</b>	<b>101,800</b>	<b>22%</b>
<b>100-51960-910</b>	<b>INFORMATION TECHNOLOGY</b>	<b>INFORMATION TECHNOLOGY</b>	<b>64,930</b>	<b>8,846</b>	<b>8,846</b>	<b>40,000</b>	<b>78%</b>
100-51931-522	MISCELLANEOUS EXPENSES	RETIRED EMPL HEALTH	3,331	294	294	3,500	92%
	<b>RETIREE BENEFITS</b>		<b>3,331</b>	<b>294</b>	<b>294</b>	<b>3,500</b>	<b>92%</b>
<b>100-51950-903</b>	<b>CONTINGENCY</b>	<b>OPEB/RETIREMENT FUNDING</b>	<b>23,226</b>	-	-	<b>17,400</b>	<b>100%</b>
<b>100-51950-904</b>	<b>CONTINGENCY</b>	<b>CLOSEOUT OF EMPLOYEE HRA'S</b>	<b>(750)</b>	-	-	-	<b>#DIV/0!</b>
<b>100-51950-900</b>	<b>CONTINGENCY</b>	<b>CONTINGENCY</b>	<b>1,253</b>	-	-	<b>72,070</b>	<b>100%</b>

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100-52100-110	LAW ENFORCEMENT	SALARIES	245,942	15,279	15,279	252,543	237,264	94%
100-52100-120	LAW ENFORCEMENT	HOURLY WAGES	458,133	22,022	22,022	491,307	469,285	96%
100-52100-121	LAW ENFORCEMENT	HOURLY WAGES - CSO	16,806	2,149	2,149	63,586	61,437	97%
100-52100-122	LAW ENFORCEMENT	HOURLY WAGES - PART TIME	6,848	-	-	24,522	24,522	100%
100-52100-124	LAW ENFORCEMENT	HOURLY WAGES - REIMBURSED	(28)	-	-	-	-	#DIV/0!
100-52100-125	LAW ENFORCEMENT	OVERTIME WAGES	58,679	2,098	2,098	45,000	42,902	95%
100-52100-128	LAW ENFORCEMENT	SICK LEAVE PAYOUTS	-	-	-	-	-	#DIV/0!
100-52100-130	LAW ENFORCEMENT	WAGE REIMBURSEMENT	(551)	-	-	-	-	#DIV/0!
100-52100-150	LAW ENFORCEMENT	FICA	59,390	5,296	5,296	67,087	61,791	92%
100-52100-151	LAW ENFORCEMENT	RETIREMENT	83,080	7,339	7,339	90,569	83,230	92%
100-52100-152	LAW ENFORCEMENT	HEALTH/DENTAL/LIFE	78,966	7,199	7,199	119,490	112,291	94%
100-52100-155	LAW ENFORCEMENT	VACCINATIONS	-	-	-	-	-	#DIV/0!
100-52100-160	LAW ENFORCEMENT	RECRUITMENT EXPENSE	50	-	-	-	-	#DIV/0!
100-52100-190	LAW ENFORCEMENT	TRAINING	2,549	266	266	3,500	3,234	92%
100-52100-192	LAW ENFORCEMENT	TUITION ASSISTANCE	-	-	-	2,000	2,000	100%
100-52100-210	LAW ENFORCEMENT	TELEPHONE	2,913	-	-	2,200	2,200	100%
100-52100-211	LAW ENFORCEMENT	POSTAGE	328	-	-	600	600	100%
100-52100-212	LAW ENFORCEMENT	CONFERENCE	547	371	371	1,200	829	69%
100-52100-240	LAW ENFORCEMENT	EQUIPMENT MAINTENANCE	2,076	553	553	3,000	2,447	82%
100-52100-241	LAW ENFORCEMENT	COMPUTER SERVICES	2,463	100	100	4,325	4,225	98%
100-52100-242	LAW ENFORCEMENT	BODY WORN CAMERAS	3,600	-	-	3,600	3,600	100%
100-52100-310	LAW ENFORCEMENT	OFFICE SUPPLIES	2,184	25	25	2,500	2,475	99%
100-52100-320	LAW ENFORCEMENT	MEMBERSHIPS/SUBSCRIPTIONS	1,335	970	970	1,030	60	6%
100-52100-330	LAW ENFORCEMENT	VEHICLE OPERATION & MAINT	7,563	562	562	13,000	12,438	96%
100-52100-335	LAW ENFORCEMENT	VEHICLE-FUEL	17,048	527	527	22,000	21,473	98%
100-52100-337	LAW ENFORCEMENT	OTHER REIMBURSEMENT	(1,790)	-	-	-	-	#DIV/0!
100-52100-340	LAW ENFORCEMENT	OPERATING SUPPLIES & EXPENSE	6,043	176	176	5,000	4,824	96%
100-52100-392	LAW ENFORCEMENT	CLOTHING ALLOWANCE	10,920	8,620	8,620	10,600	1,980	19%
100-52100-396	LAW ENFORCEMENT	PROTECTIVE VEST	2,423	-	-	2,400	2,400	100%
100-52100-400	LAW ENFORCEMENT	REIMBURSEABLE EXPENSE	(1,096)	(1,500)	(1,500)	-	1,500	#DIV/0!
100-52100-700	LAW ENFORCEMENT	EQUIPMENT DONATION FUND	(1,000)	-	-	-	-	#DIV/0!
100-52100-810	LAW ENFORCEMENT	CAPITAL EQUIPMENT	-	-	-	-	-	#DIV/0!
		<b>LAW ENFORCEMENT</b>	<b>1,065,421</b>	<b>72,052</b>	<b>72,052</b>	<b>1,233,629</b>	<b>1,161,577</b>	<b>94%</b>
100-53271-110	PUBLIC SAFETY VEHICLES	SALARIES	55	-	-	-	-	#DIV/0!
100-53271-120	PUBLIC SAFETY VEHICLES	HOURLY WAGES	10,546	938	938	7,757	6,819	88%
100-53271-125	PUBLIC SAFETY VEHICLES	OVERTIME WAGES	172	-	-	-	-	#DIV/0!
100-53271-150	PUBLIC SAFETY VEHICLES	FICA	821	70	70	593	523	88%
100-53271-151	PUBLIC SAFETY VEHICLES	RETIREMENT	742	62	62	508	446	88%
100-53271-152	PUBLIC SAFETY VEHICLES	HEALTH/DENTAL/LIFE	2,066	138	138	1,580	1,442	91%
100-53271-820	PUBLIC SAFETY VEHICLES	CAPITAL IMPROVEMENTS	-	-	-	-	-	#DIV/0!
		<b>POLICE VEHICLE/BUILDING MAINTENANCE</b>	<b>14,402</b>	<b>1,208</b>	<b>1,208</b>	<b>10,438</b>	<b>9,230</b>	<b>88%</b>

General Fund Detail

			Actual			2019	Remaining	% Budget
			2018	Jan-31-19	Total	Budget	Budget	Left
100-52130-125	CROSSING GUARDS	HOURLY WAGES - PART TIME	23,550	1,494	1,494	27,500	26,006	95%
100-52130-150	CROSSING GUARDS	FICA	1,842	114	114	2,104	1,990	95%
100-52130-400	CROSSING GUARDS	REIMBURSEABLE EXPENSE	(14,548)	-	-	14,802	14,802	100%
		<b>CROSSING GUARDS</b>	<b>10,844</b>	<b>1,608</b>	<b>1,608</b>	<b>44,406</b>	<b>42,798</b>	<b>96%</b>
100-52150-122	CODE ENFORCEMENT	HOURLY WAGES - PART TIME	22,979	975	975	22,512	21,537	96%
100-52150-150	CODE ENFORCEMENT	FICA	1,478	74	74	1,722	1,648	96%
100-52150-152	CODE ENFORCEMENT	HEALTH/DENTAL/LIFE	1,267	94	94	984	890	90%
100-52150-291	CODE ENFORCEMENT	ANIMAL CONTROL CONTRACT	5,300	-	-	6,000	6,000	100%
		<b>CODE ENFORCEMENT</b>	<b>31,024</b>	<b>1,143</b>	<b>1,143</b>	<b>33,631</b>	<b>32,488</b>	<b>97%</b>
100-52200-215	FIRE PROTECTION	CONSULTING	297,839	28,348	28,348	340,175	311,827	92%
100-52200-810	FIRE PROTECTION	CAPITAL EQUIPMENT	37,500	2,500	2,500	30,000	27,500	92%
100-52200-911	FIRE PROTECTION	PASS THROUGH STATE REVENUE	15,496	-	-	-	-	#DIV/0!
		<b>FIRE/EMS</b>	<b>350,835</b>	<b>30,848</b>	<b>30,848</b>	<b>370,175</b>	<b>339,327</b>	<b>92%</b>
100-52400-110	INSPECTION	SALARIES	14,509	662	662	11,446	10,784	94%
100-52400-120	INSPECTION	HOURLY WAGES	4,048	358	358	3,367	3,009	89%
100-52400-150	INSPECTION	FICA	1,386	93	93	1,133	1,040	92%
100-52400-151	INSPECTION	RETIREMENT	1,242	81	81	970	889	92%
100-52400-152	INSPECTION	HEALTH/DENTAL/LIFE	1,808	46	46	1,653	1,607	97%
100-52400-190	INSPECTION	TRAINING	395	-	-	850	850	100%
100-52400-215	INSPECTION	CONSULTING	2,000	-	-	2,000	2,000	100%
100-52400-310	INSPECTION	OFFICE SUPPLIES	825	-	-	1,200	1,200	100%
100-52400-330	INSPECTION	VEHICLE OPERATION & MAINT	197	-	-	500	500	100%
		<b>INSPECTION</b>	<b>26,410</b>	<b>1,240</b>	<b>1,240</b>	<b>23,119</b>	<b>21,879</b>	<b>95%</b>
100-53100-110	PUBLIC WORKS ADMINISTRATION	SALARIES	14,718	2,045	2,045	18,714	16,669	89%
100-53100-120	PUBLIC WORKS ADMINISTRATION	HOURLY WAGES	114,356	5,122	5,122	113,239	108,117	95%
100-53100-124	PUBLIC WORKS ADMINISTRATION	HOURLY WAGES - REIMBURSED	(28)	-	-	-	-	#DIV/0!
100-53100-125	PUBLIC WORKS ADMINISTRATION	OVERTIME WAGES	11	-	-	22,000	22,000	100%
100-53100-126	PUBLIC WORKS ADMINISTRATION	SEASONAL LABOR	30	-	-	10,560	10,560	100%
100-53100-150	PUBLIC WORKS ADMINISTRATION	FICA	10,345	1,462	1,462	12,294	10,832	88%
100-53100-151	PUBLIC WORKS ADMINISTRATION	RETIREMENT	8,375	945	945	9,846	8,901	90%
100-53100-152	PUBLIC WORKS ADMINISTRATION	HEALTH/DENTAL/LIFE	22,262	4,225	4,225	16,389	12,164	74%
100-53100-210	PUBLIC WORKS ADMINISTRATION	TELEPHONE	967	-	-	900	900	100%
100-53100-212	PUBLIC WORKS ADMINISTRATION	CONFERENCE	25	-	-	-	-	#DIV/0!
100-53100-310	PUBLIC WORKS ADMINISTRATION	OFFICE SUPPLIES	1,738	95	95	1,900	1,805	95%
100-53100-392	PUBLIC WORKS ADMINISTRATION	CLOTHING ALLOWANCE	4,320	4,320	4,320	4,774	454	10%
		<b>PUBLIC WORKS ADMINISTRATION</b>	<b>177,119</b>	<b>18,214</b>	<b>18,214</b>	<b>210,866</b>	<b>192,652</b>	<b>91%</b>

General Fund Detail

			Actual			2019	Remaining	% Budget
			2018	Jan-31-19	Total	Budget	Budget	Left
100-53110-215	ENGINEERING	CONSULTING	33,939	1,333	1,333	2,500	1,168	47%
100-53110-400	ENGINEERING	REIMBURSEABLE EXPENSE	(41,429)	(1,561)	(1,561)	-	1,561	#DIV/0!
<b>ENGINEERING</b>			<b>(7,490)</b>	<b>(229)</b>	<b>(229)</b>	<b>2,500</b>	<b>2,729</b>	109%
100-53230-220	CITY GARAGE	UTILITIES	23,614	-	-	27,000	27,000	100%
100-53230-230	CITY GARAGE	STORMWATER UTILITY	2,384	-	-	2,065	2,065	100%
100-53230-240	CITY GARAGE	EQUIPMENT MAINTENANCE	(1,510)	311	311	4,000	3,689	92%
100-53230-340	CITY GARAGE	OPERATING SUPPLIES	7,064	569	569	7,700	7,131	93%
<b>CITY GARAGE</b>			<b>31,552</b>	<b>880</b>	<b>880</b>	<b>40,765</b>	<b>39,885</b>	98%
100-53272-220	COMMUNITY HOUSE	UTILITIES	2,613	-	-	3,200	3,200	100%
100-53272-230	COMMUNITY HOUSE	STORMWATER UTILITY	283	-	-	300	300	100%
100-53272-340	COMMUNITY HOUSE	OPERATING SUPPLIES	4,699	106	106	1,500	1,394	93%
100-53272-400	COMMUNITY HOUSE	REIMBURSEMENT	(987)	-	-	-	-	#DIV/0!
100-53272-820	COMMUNITY HOUSE	CAPITAL IMPROVEMENTS	-	-	-	-	-	#DIV/0!
<b>COMMUNITY HOUSE</b>			<b>6,608</b>	<b>106</b>	<b>106</b>	<b>5,000</b>	<b>4,894</b>	98%
100-53274-120	SHAW BUILDING	HOURLY WAGES	45	-	-	-	-	#DIV/0!
100-53274-150	SHAW BUILDING	FICA	3	-	-	-	-	#DIV/0!
100-53274-152	SHAW BUILDING	HEALTH/DENTAL/LIFE	1	-	-	-	-	#DIV/0!
100-53274-811	SHAW BUILDING	OFFICE EQUIPMENT	17	-	-	-	-	#DIV/0!
<b>SHAW BUILDING</b>			<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	#DIV/0!
100-53300-110	STREET MAINT & CONSTRUCT	SALARIES	28,077	1,014	1,014	28,332	27,318	96%
100-53300-120	STREET MAINT & CONSTRUCT	HOURLY WAGES	144,198	11,965	11,965	147,250	135,285	92%
100-53230-120	CITY GARAGE	HOURLY WAGES	90	-	-	-	-	#DIV/0!
100-53640-120	WEED & NUISANCE CONTROL	HOURLY WAGES	15	-	-	-	-	#DIV/0!
100-53230-150	CITY GARAGE	FICA	23	-	-	-	-	#DIV/0!
100-53640-150	WEED & NUISANCE CONTROL	FICA	1	-	-	-	-	#DIV/0!
100-53230-151	CITY GARAGE	RETIREMENT	15	-	-	-	-	#DIV/0!
100-53230-152	CITY GARAGE	HEALTH/DENTAL/LIFE	3	-	-	-	-	#DIV/0!
100-53300-125	STREET MAINT & CONSTRUCT	OVERTIME WAGES	13,133	2,156	2,156	15,000	12,844	86%
100-53300-126	STREET MAINT & CONSTRUCT	SEASONAL LABOR	2,380	-	-	-	-	#DIV/0!
100-53300-150	STREET MAINT & CONSTRUCT	FICA	14,036	1,353	1,353	14,579	13,226	91%
100-53300-151	STREET MAINT & CONSTRUCT	RETIREMENT	12,596	1,185	1,185	11,500	10,315	90%
100-53300-152	STREET MAINT & CONSTRUCT	HEALTH/DENTAL/LIFE	35,453	1,478	1,478	34,797	33,319	96%
100-53300-230	STREET MAINT & CONSTRUCT	STORMWATER UTILITY	1,471	-	-	985	985	100%
100-53300-240	STREET MAINT & CONSTRUCT	VEHICLE & EQUIP MAINTENANCE	26,020	3,939	3,939	40,000	36,061	90%
100-53300-330	STREET MAINT & CONSTRUCT	VEHICLE OPERATION & MAINT	41	-	-	-	-	#DIV/0!
100-53300-335	STREET MAINT & CONSTRUCT	VEHICLE-FUEL	2,210	81	81	8,500	8,419	99%
100-53300-340	STREET MAINT & CONSTRUCT	OPERATING SUPPLIES	1,936	145	145	5,100	4,955	97%
100-53300-370	STREET MAINT & CONSTRUCT	ROADWAY SUPPLIES	4,112	-	-	25,000	25,000	100%
<b>STREET MAINTENANCE &amp; CONSTRUCTION</b>			<b>286,023</b>	<b>23,317</b>	<b>23,317</b>	<b>331,043</b>	<b>307,726</b>	93%



General Fund Detail

			Actual			2019	Remaining	% Budget
			2018	Jan-31-19	Total	Budget	Budget	Left
100-53310-110	SNOW & ICE REMOVAL	SALARIES	-	-	-	-	-	#DIV/0!
100-53310-120	SNOW & ICE REMOVAL	HOURLY WAGES	2,517	-	-	-	-	#DIV/0!
100-53310-125	SNOW & ICE REMOVAL	OVERTIME WAGES	-	-	-	-	-	#DIV/0!
100-53310-150	SNOW & ICE REMOVAL	FICA	188	-	-	-	-	#DIV/0!
100-53310-151	SNOW & ICE REMOVAL	RETIREMENT	152	-	-	-	-	#DIV/0!
100-53310-152	SNOW & ICE REMOVAL	HEALTH/DENTAL/LIFE	113	-	-	-	-	#DIV/0!
100-53310-219	SNOW & ICE REMOVAL	SNOW REMOVAL EQUIPMENT	1,902	1,900	1,900	6,000	4,100	68%
100-53310-240	SNOW & ICE REMOVAL	EQUIPMENT MAINTENANCE	5,259	439	439	4,000	3,561	89%
100-53310-335	SNOW & ICE REMOVAL	VEHICLE-FUEL	7,416	1,200	1,200	15,000	13,800	92%
100-53310-340	SNOW & ICE REMOVAL	OPERATING SUPPLIES	43,707	9,147	9,147	55,000	45,853	83%
		<b>SNOW &amp; ICE REMOVAL</b>	<b>61,254</b>	<b>12,687</b>	<b>12,687</b>	<b>80,000</b>	<b>67,313</b>	<b>84%</b>
100-53400-110	TRAFFIC SIGNS	SALARIES	-	-	-	-	-	#DIV/0!
100-53400-120	TRAFFIC SIGNS	HOURLY WAGES	15	-	-	-	-	#DIV/0!
100-53400-215	TRAFFIC SIGNS	CONSULTING	1,469	-	-	1,550	1,550	100%
100-53400-220	TRAFFIC SIGNS	UTILITIES	1,085	-	-	1,500	1,500	100%
100-53400-240	TRAFFIC SIGNS	EQUIPMENT MAINTENANCE	759	-	-	2,000	2,000	100%
100-53400-370	TRAFFIC SIGNS	ROADWAY SUPPLIES	19,265	-	-	17,800	17,800	100%
		<b>TRAFFIC SIGNS</b>	<b>22,593</b>	<b>-</b>	<b>-</b>	<b>22,850</b>	<b>22,850</b>	<b>100%</b>
100-53420-220	STREET LIGHTS	UTILITIES	70,925	-	-	78,000	78,000	100%
100-53420-240	STREET LIGHTS	EQUIPMENT MAINTENANCE	1,355	44	44	2,500	2,456	98%
100-53420-820	STREET LIGHTS	CAPITAL IMPROVEMENTS	-	-	2,816	600	(2,216)	-369%
		<b>STREET LIGHTS</b>	<b>72,280</b>	<b>44</b>	<b>2,860</b>	<b>81,100</b>	<b>78,240</b>	<b>96%</b>
100-53650-120	RECYCLING	HOURLY WAGES	255	-	-	-	-	#DIV/0!
100-53650-150	RECYCLING	FICA	19	-	-	-	-	#DIV/0!
100-53650-152	RECYCLING	HEALTH/DENTAL/LIFE	6	-	-	-	-	#DIV/0!
100-53650-335	RECYCLING	VEHICLE-FUEL	675	79	79	3,800	3,721	98%
100-53650-340	RECYCLING	OPERATING SUPPLIES	2,275	1,228	1,228	2,100	872	42%
		<b>RECYCLING</b>	<b>3,230</b>	<b>1,307</b>	<b>1,307</b>	<b>5,900</b>	<b>4,593</b>	<b>78%</b>
100-54910-120	CEMETERY	HOURLY WAGES	45	-	-	-	-	#DIV/0!
100-54910-126	CEMETERY	SEASONAL LABOR	290	-	-	-	-	#DIV/0!
100-54910-150	CEMETERY	FICA	26	-	-	-	-	#DIV/0!
100-54910-152	CEMETERY	HEALTH/DENTAL/LIFE	1	-	-	-	-	#DIV/0!
100-54910-230	CEMETERY	STORMWATER UTILITY	981	-	-	1,050	1,050	100%
100-54910-244	CEMETERY	MAINTENANCE	226	-	-	350	350	100%
100-54910-335	CEMETERY	VEHICLE-FUEL	590	-	-	1,100	1,100	100%
100-54910-340	CEMETERY	OPERATING SUPPLIES	1,535	-	-	1,200	1,200	100%
100-54910-400	CEMETERY	REIMBURSEABLE EXPENSE	-	-	-	-	-	#DIV/0!
		<b>CEMETERY</b>	<b>3,694</b>	<b>-</b>	<b>-</b>	<b>3,700</b>	<b>3,700</b>	<b>100%</b>

General Fund Detail

		Actual 2018	Jan-31-19	Total	2019 Budget	Remaining Budget	% Budget Left	
100-55100-721	DONATIONS	HISTORICAL	10,000	10,000	10,000	10,000	100%	
100-55100-723	DONATIONS	GATHERING P	10,000	10,000	10,000	-	0%	
100-55100-726	DONATIONS	YMCA YOUTH SCHOLARSHIPS	1,200	-	-	-	#DIV/0!	
		<b>DONATIONS</b>	<b>21,200</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>50%</b>	
100-55200-110	PARKS	SALARIES	6,925	43	43	7,529	7,486	99%
100-55200-120	PARKS	HOURLY WAGES	74,873	1,561	1,561	90,473	88,912	98%
100-55200-125	PARKS	OVERTIME WAGES	1,900	0	0	-	(0)	#DIV/0!
100-55200-126	PARKS	SEASONAL LABOR	5,754	-	-	13,035	13,035	100%
100-55200-150	PARKS	FICA	6,618	159	159	8,494	8,335	98%
100-55200-151	PARKS	RETIREMENT	5,579	145	145	6,417	6,273	98%
100-55200-152	PARKS	HEALTH/DENTAL/LIFE	9,311	754	754	18,302	17,548	96%
100-55200-220	PARKS	UTILITIES	25,247	-	-	26,800	26,800	100%
100-55200-230	PARKS	STORMWATER UTILITY	4,909	-	-	4,750	4,750	100%
100-55200-240	PARKS	EQUIPMENT MAINTENANCE	486	-	-	3,000	3,000	100%
100-55200-330	PARKS	VEHICLE OPERATION & MAINT	12,720	-	-	11,000	11,000	100%
100-55200-335	PARKS	VEHICLE-FUEL	7,462	-	-	8,100	8,100	100%
100-55200-340	PARKS	OPERATING SUPPLIES	7,250	215	215	10,000	9,785	98%
		<b>PARKS</b>	<b>169,034</b>	<b>2,877</b>	<b>2,877</b>	<b>207,900</b>	<b>205,023</b>	<b>99%</b>
100-55300-120	RECREATION	HOURLY WAGES	5,668	-	-	2,330	2,330	100%
100-55300-126	RECREATION	Seasonal Wages	2,688	-	-	-	-	#DIV/0!
100-55300-150	RECREATION	FICA	620	-	-	179	179	100%
100-55300-151	RECREATION	RETIREMENT	378	-	-	153	153	100%
100-55300-152	RECREATION	HEALTH/DENTAL/LIFE	382	-	-	300	300	100%
100-55300-220	RECREATION	UTILITIES	2,222	-	-	2,500	2,500	100%
100-55300-335	RECREATION	VEHICLE-FUEL	878	-	-	1,000	1,000	100%
100-55300-340	RECREATION	OPERATING SUPPLIES	2,499	129	129	4,300	4,171	97%
100-55300-345	RECREATION	PARK CONCESSION SUPPLIES	286	-	-	-	-	#DIV/0!
		<b>RECREATION</b>	<b>15,621</b>	<b>129</b>	<b>129</b>	<b>10,762</b>	<b>10,633</b>	<b>99%</b>
100-55310-120	CELEBRATIONS	HOURLY WAGES	60	-	-	-	-	#DIV/0!
100-55310-150	CELEBRATIONS	FICA	5	-	-	-	-	#DIV/0!
100-55310-335	CELEBRATIONS	VEHICLE-FUEL	587	-	-	300	300	100%
100-55310-340	CELEBRATIONS	OPERATING SUPPLIES	1,343	-	-	2,100	2,100	100%
100-55310-390	CELEBRATIONS	PROGRAMS - FOURTH OF JULY	2,500	-	-	2,500	2,500	100%
		<b>CELEBRATIONS</b>	<b>4,497</b>	<b>-</b>	<b>-</b>	<b>4,900</b>	<b>4,900</b>	<b>100%</b>
100-56110-340	HISTORICAL PRESERVATION COMM	OPERATING SUPPLIES	25	200	200	2,500	2,300	92%
		<b>HISTORICAL PRESERVATION COMM</b>	<b>25</b>	<b>200</b>	<b>200</b>	<b>2,540</b>	<b>2,340</b>	<b>92%</b>

General Fund Detail

		Actual 2018	Jan-31-19	Total	2019 Budget	Remaining Budget	% Budget Left
100-56300-110	PLANNING	SALARIES	5,970	740	740	-	(740) #DIV/0!
100-56300-120	PLANNING	HOURLY WAGES	309	44	44	-	(44) #DIV/0!
100-56300-150	PLANNING	FICA	464	60	60	-	(60) #DIV/0!
100-56300-151	PLANNING	RETIREMENT	419	53	53	-	(53) #DIV/0!
100-56300-152	PLANNING	HEALTH/DENTAL/LIFE	787	6	6	-	(6) #DIV/0!
100-56300-215	PLANNING	CONSULTING	700	-	-	3,000	3,000 100%
100-56300-310	PLANNING	OFFICE SUPPLIES	-	-	-	-	- #DIV/0!
100-56300-320	PLANNING	MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	-	- #DIV/0!
100-56300-340	PLANNING	OPERATING SUPPLIES	-	-	-	-	- #DIV/0!
100-56300-400	PLANNING	REIMBURSABLE EXPENSE	-	-	-	-	- #DIV/0!
		<b>PLANNING</b>	<b>8,649</b>	<b>902</b>	<b>902</b>	<b>3,000</b>	<b>2,098</b> 70%
100-56700-313	ECONOMIC DEVELOPMENT	MACC CONTRIBUTION	-	-	-	-	- #DIV/0!
100-56700-320	ECONOMIC DEVELOPMENT	TOURISM EXPENSE	3,841	-	-	5,000	5,000 100%
100-56700-400	ECONOMIC DEVELOPMENT	TOURISM REIMBURSEMENT	(1,001)	-	-	-	- #DIV/0!
100-56700-820	ECONOMIC DEVELOPMENT	CAPITAL IMPROVEMENTS	-	-	-	-	- #DIV/0!
		<b>TOURISM/MACC</b>	<b>2,840</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b> 100%
100-59230-936	TRANSFERS OUT	TRANFR TO CAPITAL PROJECT FUND	291,000	-	-	-	- #DIV/0!
<b>100-59230-930</b>	<b>TRANSFERS OUT</b>	<b>TRANSFER TO DEBT SERVICE</b>	<b>857,500</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	- 0%
<b>100-59230-937</b>	<b>TRANSFERS OUT</b>	<b>TRAN TO CAPITAL FUND LEVY AMT</b>	<b>217,784</b>	<b>254,350</b>	<b>254,350</b>	<b>254,350</b>	- 0%
<b>100-59230-940</b>	<b>TRANSFERS OUT</b>	<b>TRANSFER TO LIBRARY FUND</b>	<b>265,068</b>	<b>288,224</b>	<b>288,224</b>	<b>288,224</b>	- 0%