

General Fund Detail

			Actual			Actual	2019	Remaining	% Budget	
			2018	Qtr 1	Qtr 2	Jul-31-19	Total	Budget	Budget	Left
100-41110	TAXES	GENERAL PROPERTY TAXES	3,236,355	3,289,544	2	-	3,289,546	3,289,755	209	0%
		<b>PROPERTY TAXES</b>	<b>3,236,355</b>	<b>3,289,544</b>	<b>2</b>	<b>-</b>	<b>3,289,546</b>	<b>3,289,755</b>	<b>209</b>	<b>0%</b>
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>-</b>	<b>-</b>	<b>210,000</b>	<b>210,000</b>	<b>100%</b>
100-43410	INTERGOVERNMENTAL REVENUES	SHARED REVENUES	582,916	-	-	88,104	88,104	587,357	499,253	85%
100-43411	INTERGOVERNMENTAL REVENUES	EXPENDITURE RESTRAINT	122,782	-	-	114,550	114,550	114,550	(0)	0%
100-43412	INTERGOVERNMENTAL REVENUES	SHARED REVENUE PAYMENT	-	-	11,720	-	11,720	11,720	(0)	0%
100-43420	INTERGOVERNMENTAL REVENUES	FIRE INSURANCE	15,496	-	-	17,339	17,339	-	(17,339)	#DIV/0!
100-43430	INTERGOVERNMENTAL REVENUES	OTHER SHARED TAXES:COMPUTER AI	3,102	-	-	3,177	3,177	3,100	(77)	-2%
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	12,101	36,302	48,000	11,698	24%
100-43531	INTERGOVERNMENTAL REVENUES	STATE AID FOR HIGHWAYS	276,720	73,867	73,867	73,867	221,602	295,605	74,003	25%
		<b>STATE AID</b>	<b>1,055,151</b>	<b>85,968</b>	<b>97,688</b>	<b>309,138</b>	<b>492,795</b>	<b>1,060,332</b>	<b>567,537</b>	<b>54%</b>
<b>100-44130</b>	<b>LICENSES &amp; PERMITS</b>	<b>CABLE TELEVISION FRANCHISE</b>	<b>80,134</b>	<b>-</b>	<b>20,117</b>	<b>-</b>	<b>20,117</b>	<b>74,000</b>	<b>53,883</b>	<b>73%</b>
100-44110	LICENSES & PERMITS	LIQUOR AND MALT BEVERAGE	9,350	10	9,180	10	9,200	9,300	100	1%
100-44111	LICENSES & PERMITS	OPERATOR'S LICENSE	4,800	330	4,035	60	4,425	5,000	575	12%
100-44120	LICENSES & PERMITS	CIGARETTE LICENSES	700	100	600	-	700	800	100	13%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	-	-	-	-	-	-	-	#DIV/0!
100-44150	LICENSES & PERMITS	OTHER BUSINESS LICENSE	325	25	200	-	225	200	(25)	-13%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	-	-	-	-	-	-	-	#DIV/0!
100-44210	LICENSES & PERMITS	DOG LICENSE	2,226	-	2,788	-	2,788	3,500	712	20%
100-44211	LICENSES & PERMITS	CAT LICENSE	791	408	192	-	600	700	100	14%
		<b>LICENSES</b>	<b>18,192</b>	<b>873</b>	<b>16,995</b>	<b>70</b>	<b>17,938</b>	<b>19,500</b>	<b>1,562</b>	<b>8%</b>
100-44300	LICENSES & PERMITS	BUILDING PERMITS	22,952	5,012	7,070	1,410	13,492	17,000	3,508	21%
100-44310	LICENSES & PERMITS	ELECTRICAL PERMITS	2,709	799	1,568	330	2,698	1,000	(1,698)	-170%
100-44320	LICENSES & PERMITS	PLUMBING PERMITS	4,260	1,654	3,112	739	5,505	2,900	(2,605)	-90%
100-44330	LICENSES & PERMITS	HVAC PERMITS	3,380	779	1,072	390	2,241	2,900	660	23%
100-44340	LICENSES & PERMITS	CONDITIONAL USE PERMITS	500	-	500	-	500	1,000	500	50%
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	250	500	-	750	1,333	583	44%
100-44900	LICENSES & PERMITS	OTHER REGULATORY PERMITS AND F	50	25	50	-	75	300	225	75%
		<b>LICENSES</b>	<b>36,101</b>	<b>8,518</b>	<b>13,872</b>	<b>2,869</b>	<b>25,260</b>	<b>26,433</b>	<b>1,173</b>	<b>4%</b>
100-45100	FINES, FORFEITS & PENALTIES	CITY SHARE OF FINES & FORFEITU	58,133	14,635	16,604	3,995	35,235	55,000	19,765	36%
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	-	370	40	410	250	(160)	-64%
		<b>FINES &amp; FORFEITURES</b>	<b>58,323</b>	<b>14,635</b>	<b>16,974</b>	<b>4,035</b>	<b>35,645</b>	<b>55,250</b>	<b>19,605</b>	<b>35%</b>

General Fund Detail

			Actual			Actual		2019	Remaining	% Budget
			2018	Qtr 1	Qtr 2	Jul-31-19	Total	Budget	Budget	Left
100-46112	PUBLIC CHARGES FOR SERVICE	OTHER EARNINGS AND GENERAL GOV	877	81	181	1	263	500	238	48%
100-46115	PUBLIC CHARGES FOR SERVICE	COURT FEES	226	-	-	15	15	500	485	97%
100-46122	PUBLIC CHARGES FOR SERVICE	TAX AND TITLE SEARCH FEES	4,350	980	1,670	550	3,200	2,500	(700)	-28%
100-46210	PUBLIC CHARGES FOR SERVICE	POLICE ACCIDENT REPORTS	140	76	64	3	142	150	8	5%
100-46213	PUBLIC CHARGES FOR SERVICE	POLICE MISC CHARGES	1,838	1,088	1,095	310	2,493	1,000	(1,493)	-149%
100-46320	PUBLIC CHARGES FOR SERVICE	PUBLIC WORKS MISC CHARGES	21,283	6,755	2,758	1,050	10,563	10,000	(563)	-6%
100-46540	PUBLIC CHARGES FOR SERVICE	CEMETERY GRAVE OPENING	2,200	500	400	100	1,000	1,000	-	0%
100-46543	PUBLIC CHARGES FOR SERVICE	CEMETERY LOT SALES	4,000	-	500	3,000	3,500	1,000	(2,500)	-250%
100-46544	PUBLIC CHARGES FOR SERVICE	CEMETERY FOUNDATION PERMIT	600	-	250	50	300	500	200	40%
100-46545	PUBLIC CHARGES FOR SERVICE	CREMATION BURIAL FEES	2,000	450	875	-	1,325	750	(575)	-77%
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>9,930</b>	<b>7,793</b>	<b>5,078</b>	<b>22,801</b>	<b>18,000</b>	<b>(4,801)</b>	<b>-27%</b>
100-47320	INTERGOVERNMENTAL CHARGES	SCHOOL DISTRICT PYMNT FOR PATR	3,541	1,523	357	-	1,880	2,000	120	6%
100-47321	INTERGOVERNMENTAL CHARGES	SCHOOL DISTRICT PYMNT FOR LIAS	56,606	18,392	18,653	-	37,045	55,000	17,955	33%
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	5,000	-	0%
<b>INTERGOVERNMENTAL CHARGES</b>			<b>71,147</b>	<b>19,915</b>	<b>24,010</b>	<b>-</b>	<b>43,926</b>	<b>118,000</b>	<b>74,074</b>	<b>63%</b>
100-48110	MISCELLANEOUS REVENUE	INTEREST ON INVESTMENTS	66,604	37,543	27,619	9,055	74,217	60,000	(14,217)	-24%
100-48112	MISCELLANEOUS REVENUE	INTEREST ON SPECIAL ASSESSMENT	2,236	384	368	218	971	500	(471)	-94%
100-48113	MISCELLANEOUS REVENUE	INTEREST ON PERSONAL PROP TAXE	909	160	114	(38)	235	150	(85)	-57%
100-48117	MISCELLANEOUS REVENUE	DIVIDENDS ON INSURANCE TRUST	26,582	7,673	-	-	7,673	-	(7,673)	#DIV/0!
100-48118	MISCELLANEOUS REVENUE	INTEREST/PENALTIES	486	27	35	25	87	500	413	83%
<b>INTEREST &amp; PENALTY CHARGES</b>			<b>96,817</b>	<b>45,787</b>	<b>28,136</b>	<b>9,260</b>	<b>83,183</b>	<b>61,150</b>	<b>(22,033)</b>	<b>-36%</b>
100-48210	MISCELLANEOUS REVENUE	RENT CITY LAND	6,967	-	2,199	-	2,199	1,600	(599)	-37%
100-48212	MISCELLANEOUS REVENUE	PARK RENTALS	6,610	1,900	2,450	700	5,050	5,000	(50)	-1%
100-48214	MISCELLANEOUS REVENUE	COMM HOUSE MAINT SURCHARGE	880	240	240	40	520	600	80	13%
100-48505	MISCELLANEOUS REVENUE	RENT FROM STORM WATER UTILITY	13,000	-	-	-	-	13,000	13,000	100%
<b>RENT</b>			<b>27,457</b>	<b>2,140</b>	<b>4,889</b>	<b>740</b>	<b>7,769</b>	<b>20,200</b>	<b>12,431</b>	<b>62%</b>
<b>TOTAL REVENUE</b>			<b>4,948,231</b>	<b>3,477,781</b>	<b>230,476</b>	<b>331,191</b>	<b>4,039,448</b>	<b>4,952,620</b>	<b>859,288</b>	
100-51100-110	COUNCIL	SALARIES	9,400	2,400	2,300	-	4,700	7,200	2,500	35%
100-51100-150	COUNCIL	FICA	719	184	176	-	360	551	191	35%
100-51100-212	COUNCIL	CONFERENCE	925	-	-	-	-	-	-	#DIV/0!
100-51100-215	COUNCIL	CONSULTING	-	-	-	-	-	-	-	#DIV/0!
100-51100-310	COUNCIL	OFFICE SUPPLIES	32	-	-	-	-	300	300	100%
100-51100-320	COUNCIL	MEMBERSHIPS/SUBSCRIPTIONS	1,642	1,728	-	-	1,728	1,750	22	1%
100-51100-349	COUNCIL	COUNCIL TAPING	-	-	-	-	-	-	-	#DIV/0!
100-51400-110	MAYOR	SALARIES	-	-	-	-	-	2,200	2,200	100%
100-51400-150	MAYOR	FICA	-	-	-	-	-	169	169	100%
100-51400-209	MAYOR	TELEPHONE - CELL	110	50	81	-	130	600	470	78%
100-51400-212	MAYOR	CONFERENCE	977	315	-	-	315	2,000	1,685	84%
100-51400-310	MAYOR	OFFICE SUPPLIES	221	-	-	90	90	150	60	40%
100-51400-840	MAYOR	COMMUNITY REGONITION DINNER	1,125	-	887	-	887	1,500	613	41%
<b>MAYOR/COUNCIL</b>			<b>15,151</b>	<b>4,676</b>	<b>3,444</b>	<b>90</b>	<b>8,211</b>	<b>16,420</b>	<b>8,209</b>	<b>50%</b>

General Fund Detail

		Actual			Actual		2019	Remaining	% Budget	
		2018	Qtr 1	Qtr 2	Jul-31-19	Total	Budget	Budget	Left	
100-51200-110	MUNICIPAL COURT	SALARIES	14,478	3,355	3,794	1,173	8,322	7,500	(822)	-11%
100-51200-120	MUNICIPAL COURT	HOURLY WAGES	37,580	7,957	10,363	2,961	21,280	45,735	24,455	53%
100-51200-125	MUNICIPAL COURT	OVERTIME WAGES	-	-	-	-	-	-	-	#DIV/0!
100-51200-150	MUNICIPAL COURT	FICA	3,827	883	1,017	295	2,194	4,073	1,879	46%
100-51200-151	MUNICIPAL COURT	RETIREMENT	2,971	688	804	230	1,722	2,996	1,274	43%
100-51200-152	MUNICIPAL COURT	HEALTH/DENTAL/LIFE	4,441	3,536	3,604	1,196	8,336	14,339	6,003	42%
100-51200-212	MUNICIPAL COURT	CONFERENCE	739	17	416	40	473	900	427	47%
100-51200-241	MUNICIPAL COURT	COMPUTER SERVICES	4,302	4,432	-	-	4,432	4,432	-	0%
100-51200-310	MUNICIPAL COURT	OFFICE SUPPLIES	522	-	-	-	-	900	900	100%
100-51200-320	MUNICIPAL COURT	MEMBERSHIPS/SUBSCRIPTIONS	840	845	-	-	845	1,000	155	16%
100-51200-400	MUNICIPAL COURT	REIMBURSEABLE EXPENSE	(390)	-	-	-	-	-	-	#DIV/0!
100-51200-811	MUNICIPAL COURT	OFFICE EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!
		<b>COURT</b>	<b>69,310</b>	<b>21,712</b>	<b>19,998</b>	<b>5,894</b>	<b>47,604</b>	<b>81,875</b>	<b>34,271</b>	<b>42%</b>
100-51300-214	LEGAL	CONSULTING - OTHER ATTORNEY	3,355	697	771	-	1,468	5,000	3,532	71%
100-51300-215	LEGAL	MUNICIPAL ATTORNEY	31,349	5,086	5,155	-	10,241	32,000	21,759	68%
100-51300-216	LEGAL	COURT ATTORNEY	24,865	4,140	6,210	-	10,350	26,000	15,650	60%
100-51300-400	LEGAL	REIMBURSEABLE EXPENSE	(2,709)	(30)	-	-	(30)	-	30	#DIV/0!
		<b>LEGAL</b>	<b>56,860</b>	<b>9,923</b>	<b>12,136</b>	<b>-</b>	<b>22,029</b>	<b>63,000</b>	<b>40,971</b>	<b>65%</b>
100-51410-110	CITY HALL	SALARIES	158,707	34,389	44,528	12,722	91,639	166,563	74,924	45%
100-51410-120	CITY HALL	HOURLY WAGES	69,317	14,216	21,610	4,742	40,568	70,108	29,540	42%
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	3,906	4,864	1,275	10,044	18,104	8,060	45%
100-51410-151	CITY HALL	RETIREMENT	14,972	3,453	4,332	1,144	8,929	15,502	6,573	42%
100-51410-152	CITY HALL	HEALTH/DENTAL/LIFE	22,201	5,779	9,770	1,957	17,506	22,994	5,488	24%
100-51410-190	CITY HALL	TRAINING	-	-	-	-	-	-	-	#DIV/0!
100-51410-209	CITY HALL	TELEPHONE - CELL	2,014	375	375	125	875	2,000	1,125	56%
100-51410-211	CITY HALL	POSTAGE & MAILINGS	1,195	-	-	-	-	1,750	1,750	100%
100-51410-212	CITY HALL	CONFERENCE	5,456	1,279	2,069	57	3,404	7,000	3,596	51%
100-51410-213	CITY HALL	GRANT ADMINISTRATION	-	-	-	-	-	-	-	#DIV/0!
100-51410-215	CITY HALL	CONSULTING-ORD UPDATES	1,863	577	931	-	1,508	4,000	2,492	62%
100-51410-218	CITY HALL	AUDIT FEES	24,800	-	23,750	-	23,750	17,000	(6,750)	-40%
100-51410-241	CITY HALL	COMPUTER SERVICES	3,698	1,996	270	1,996	4,263	3,900	(363)	-9%
100-51410-310	CITY HALL	OFFICE SUPPLIES	1,304	320	896	-	1,217	4,800	3,583	75%
100-51410-311	CITY HALL	BANK FEES	2,169	230	542	150	922	2,100	1,178	56%
100-51410-315	CITY HALL	PUBLIC NOTICES	4,422	661	1,678	-	2,338	4,000	1,662	42%
100-51410-320	CITY HALL	MEMBERSHIPS/SUBSCRIPTIONS	265	334	-	-	334	1,300	966	74%
100-51410-349	CITY HALL	PERSONNEL ACTIVITIES	2,879	60	888	-	948	6,000	5,052	84%
100-51410-350	CITY HALL	PRE-EMPLOYMENT EXPENSES	1,436	-	102	-	102	2,000	1,898	95%
100-51410-391	CITY HALL	LICENSE SUPPLIES	54	-	-	-	-	60	60	100%
100-51410-500	CITY HALL	OUTSIDE SERVICES	1,328	1,311	-	-	1,311	1,500	189	13%
100-51410-830	CITY HALL	FURNITURE	-	-	-	-	-	-	-	#DIV/0!
		<b>CITY HALL</b>	<b>338,886</b>	<b>68,886</b>	<b>116,645</b>	<b>24,167</b>	<b>209,697</b>	<b>350,681</b>	<b>140,984</b>	<b>40%</b>

General Fund Detail

		Actual 2018	Qtr 1	Qtr 2	Actual Jul-31-19	Total	2019 Budget	Remaining Budget	% Budget Left
100-51430-110	MUNICIPAL BUILDING	-	-	-	-	-	-	-	-
100-51430-120	MUNICIPAL BUILDING	28	-	-	-	-	-	-	-
100-51430-125	MUNICIPAL BUILDING	-	-	-	-	-	-	-	-
100-51430-126	MUNICIPAL BUILDING	-	-	-	-	-	-	-	-
100-51430-150	MUNICIPAL BUILDING	2	-	-	-	-	-	-	-
100-51430-151	MUNICIPAL BUILDING	2	-	-	-	-	-	-	-
100-51430-152	MUNICIPAL BUILDING	10	-	-	-	-	-	-	-
100-51430-220	MUNICIPAL BUILDING	19,516	4,464	4,201	2,870	11,535	20,000	8,465	42%
100-51430-230	MUNICIPAL BUILDING	180	30	60	-	90	180	90	50%
100-51430-310	MUNICIPAL BUILDING	2,565	1,019	618	-	1,637	2,000	363	18%
100-51430-350	MUNICIPAL BUILDING	1,717	102	152	424	678	3,000	2,322	77%
	<b>MUNICIPAL BUILDING</b>	<b>24,020</b>	<b>5,616</b>	<b>5,030</b>	<b>3,294</b>	<b>13,940</b>	<b>25,180</b>	<b>11,240</b>	<b>45%</b>
100-51440-151	ELECTIONS	348	-	-	-	-	-	-	#DIV/0!
100-51440-240	ELECTIONS	917	-	-	-	-	1,000	1,000	100%
100-51440-292	ELECTIONS	5,672	-	1,332	-	1,332	3,000	1,668	56%
100-51440-310	ELECTIONS	1,440	343	647	-	990	1,500	510	34%
100-51440-315	ELECTIONS	624	95	242	-	338	1,000	662	66%
100-51440-810	ELECTIONS	-	-	-	-	-	3,500	3,500	100%
	<b>ELECTIONS</b>	<b>9,001</b>	<b>438</b>	<b>2,222</b>	<b>-</b>	<b>2,660</b>	<b>10,000</b>	<b>7,340</b>	<b>73%</b>
100-51530-211	ASSESSOR	883	-	-	-	-	-	-	-
100-51530-215	ASSESSOR	38,000	22,000	4,000	-	26,000	28,000	2,000	7%
100-51530-218	ASSESSOR	2,641	-	-	-	-	2,800	2,800	100%
100-51530-310	ASSESSOR	55	-	-	-	-	-	-	#DIV/0!
100-51530-830	ASSESSOR	-	-	-	-	-	-	-	#DIV/0!
	<b>ASSESSOR</b>	<b>41,579</b>	<b>22,000</b>	<b>4,000</b>	<b>-</b>	<b>26,000</b>	<b>30,800</b>	<b>4,800</b>	<b>16%</b>
100-51900-210	ADMINISTRATIVE	10,056	1,529	1,504	-	3,034	11,400	8,366	73%
100-51900-211	ADMINISTRATIVE	2,937	590	849	171	1,610	4,500	2,890	64%
100-51900-240	ADMINISTRATIVE	3,184	-	-	30	30	4,000	3,970	99%
100-51920-720	JUDGEMENTS/LOST AWARDS	1,109	198	-	-	198	-	(198)	#DIV/0!
100-51900-310	ADMINISTRATIVE	1,684	470	334	-	804	2,000	1,196	60%
100-51900-330	ADMINISTRATIVE	17	-	-	-	-	500	500	100%
100-51931-521	MISCELLANEOUS EXPENSES	1,372	515	292	97	903	1,300	397	31%
100-51931-526	MISCELLANEOUS EXPENSES	8	-	-	-	-	-	-	#DIV/0!
100-51910-710	OTHER GENERAL GOVERNMENT	729	-	-	-	-	-	-	#DIV/0!
100-51910-900	OTHER GENERAL GOVERNMENT	-	-	-	-	-	-	-	#DIV/0!
	<b>ADMIN MAINTENANCE</b>	<b>21,096</b>	<b>3,301</b>	<b>2,980</b>	<b>298</b>	<b>6,579</b>	<b>23,700</b>	<b>17,121</b>	<b>72%</b>
100-51930-510	INSURANCE	31,313	35,602	-	-	35,602	25,800	(9,802)	-38%
100-51930-512	INSURANCE	21,305	34,273	-	-	34,273	35,000	727	2%
100-51930-520	INSURANCE	38,205	9,758	17,740	-	27,498	41,000	13,502	33%
100-51930-730	INSURANCE	2,239	292	-	-	292	-	(292)	#DIV/0!
	<b>PROPERTY &amp; WORKER COMP INSURANCE</b>	<b>93,062</b>	<b>79,925</b>	<b>17,740</b>	<b>-</b>	<b>97,665</b>	<b>101,800</b>	<b>4,135</b>	<b>4%</b>
<b>100-51960-910</b>	<b>INFORMATION TECHNOLOGY</b>	<b>64,930</b>	<b>9,898</b>	<b>7,034</b>	<b>4,206</b>	<b>21,138</b>	<b>40,000</b>	<b>18,862</b>	<b>47%</b>
100-51931-522	MISCELLANEOUS EXPENSES	3,331	883	883	294	2,061	3,500	1,439	41%
	<b>RETIREE BENEFITS</b>	<b>3,331</b>	<b>883</b>	<b>883</b>	<b>294</b>	<b>2,061</b>	<b>3,500</b>	<b>1,439</b>	<b>41%</b>

General Fund Detail

			Actual			Actual		2019	Remaining	% Budget
			2018	Qtr 1	Qtr 2	Jul-31-19	Total	Budget	Budget	Left
<b>100-51950-902</b>	<b>CONTINGENCY</b>	<b>PAYROLL CONTINGENCY</b>	-	-	-	-	-	-	-	#DIV/0!
<b>100-51950-903</b>	<b>CONTINGENCY</b>	<b>OPEB/RETIREMENT FUNDING</b>	<b>23,226</b>	<b>3,500</b>	<b>3,500</b>	-	<b>7,000</b>	<b>17,400</b>	<b>10,400</b>	60%
<b>100-51950-904</b>	<b>CONTINGENCY</b>	<b>CLOSEOUT OF EMPLOYEE HRA'S</b>	<b>(750)</b>	-	-	-	-	-	-	#DIV/0!
<b>100-51950-900</b>	<b>CONTINGENCY</b>	<b>CONTINGENCY</b>	<b>1,253</b>	-	<b>250</b>	<b>3,770</b>	<b>4,020</b>	<b>72,070</b>	<b>68,050</b>	94%
<b>100-51950-901</b>	<b>CONTINGENCY</b>	<b>RESERVE FOR DEBT SERVICE</b>	-	-	-	-	-	-	-	#DIV/0!
100-52100-110	LAW ENFORCEMENT	SALARIES	245,942	59,613	77,298	21,865	158,776	252,543	93,767	37%
100-52100-120	LAW ENFORCEMENT	HOURLY WAGES	458,133	89,235	117,302	36,054	242,591	491,307	248,716	51%
100-52100-121	LAW ENFORCEMENT	HOURLY WAGES - CSO	16,806	8,850	11,494	-	20,344	63,586	43,242	68%
100-52100-122	LAW ENFORCEMENT	HOURLY WAGES - PART TIME	6,848	-	896	112	1,008	24,522	23,514	96%
100-52100-124	LAW ENFORCEMENT	HOURLY WAGES - REIMBURSED	(28)	-	-	-	-	-	-	#DIV/0!
100-52100-125	LAW ENFORCEMENT	OVERTIME WAGES	58,679	3,516	12,608	6,205	22,329	45,000	22,671	50%
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	14,260	16,378	4,783	35,422	67,087	31,665	47%
100-52100-151	LAW ENFORCEMENT	RETIREMENT	83,080	19,868	22,724	6,646	49,238	90,569	41,331	46%
100-52100-152	LAW ENFORCEMENT	HEALTH/DENTAL/LIFE	78,966	21,876	23,380	7,952	53,208	119,490	66,282	55%
100-52100-155	LAW ENFORCEMENT	VACCINATIONS	-	-	-	-	-	-	-	#DIV/0!
100-52100-160	LAW ENFORCEMENT	RECRUITMENT EXPENSE	50	-	66	-	66	-	(66)	#DIV/0!
100-52100-190	LAW ENFORCEMENT	TRAINING	2,549	767	887	186	1,840	3,500	1,660	47%
100-52100-192	LAW ENFORCEMENT	TUITION ASSISTANCE	-	-	-	-	-	2,000	2,000	100%
100-52100-210	LAW ENFORCEMENT	TELEPHONE	2,913	385	850	-	1,234	2,200	966	44%
100-52100-211	LAW ENFORCEMENT	POSTAGE	328	10	133	7	150	600	450	75%
100-52100-212	LAW ENFORCEMENT	CONFERENCE	547	336	23	-	359	1,200	841	70%
100-52100-240	LAW ENFORCEMENT	EQUIPMENT MAINTENANCE	2,076	553	3,451	-	4,004	3,000	(1,004)	-33%
100-52100-241	LAW ENFORCEMENT	COMPUTER SERVICES	2,463	384	854	347	1,586	4,325	2,739	63%
100-52100-242	LAW ENFORCEMENT	BODY WORN CAMERAS	3,600	-	-	-	-	3,600	3,600	100%
100-52100-310	LAW ENFORCEMENT	OFFICE SUPPLIES	2,184	173	227	-	399	2,500	2,101	84%
100-52100-320	LAW ENFORCEMENT	MEMBERSHIPS/SUBSCRIPTIONS	1,335	1,020	-	-	1,020	1,030	10	1%
100-52100-330	LAW ENFORCEMENT	VEHICLE OPERATION & MAINT	7,563	1,586	627	23	2,236	13,000	10,764	83%
100-52100-335	LAW ENFORCEMENT	VEHICLE-FUEL	17,048	1,721	5,845	2,577	10,144	22,000	11,856	54%
100-52100-337	LAW ENFORCEMENT	OTHER REIMBURSEMENT	(1,790)	-	-	(297)	(297)	-	297	#DIV/0!
100-52100-340	LAW ENFORCEMENT	OPERATING SUPPLIES & EXPENSE	6,043	803	608	14	1,426	5,000	3,574	71%
100-52100-392	LAW ENFORCEMENT	CLOTHING ALLOWANCE	10,920	9,470	-	-	9,470	10,600	1,130	11%
100-52100-396	LAW ENFORCEMENT	PROTECTIVE VEST	2,423	-	842	733	1,575	2,400	825	34%
100-52100-400	LAW ENFORCEMENT	REIMBURSEABLE EXPENSE	(1,096)	(1,500)	(3,962)	-	(5,462)	-	5,462	#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>232,926</b>	<b>292,532</b>	<b>87,208</b>	<b>612,666</b>	<b>1,233,629</b>	<b>620,963</b>	50%
100-53271-110	PUBLIC SAFETY VEHICLES	SALARIES	55	-	-	-	-	-	-	#DIV/0!
100-53271-120	PUBLIC SAFETY VEHICLES	HOURLY WAGES	10,546	7,740	4,046	538	12,323	7,757	(4,566)	-59%
100-53271-125	PUBLIC SAFETY VEHICLES	OVERTIME WAGES	172	-	-	-	-	-	-	#DIV/0!
100-53271-150	PUBLIC SAFETY VEHICLES	FICA	821	572	298	40	910	593	(317)	-53%
100-53271-151	PUBLIC SAFETY VEHICLES	RETIREMENT	742	508	265	35	808	508	(300)	-59%
100-53271-152	PUBLIC SAFETY VEHICLES	HEALTH/DENTAL/LIFE	2,066	1,419	910	16	2,345	1,580	(765)	-48%
100-53271-820	PUBLIC SAFETY VEHICLES	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	#DIV/0!
		<b>POLICE VEHICLE/BUILDING MAINTENANCE</b>	<b>14,402</b>	<b>10,239</b>	<b>5,518</b>	<b>629</b>	<b>16,386</b>	<b>10,438</b>	<b>(5,948)</b>	-57%

General Fund Detail

		Actual 2018	Qtr 1	Qtr 2	Actual Jul-31-19	Total	2019 Budget	Remaining Budget	% Budget Left
100-52130-125	CROSSING GUARDS	23,550	5,937	7,443	720	14,100	27,500	13,400	49%
100-52130-150	CROSSING GUARDS	1,842	454	569	55	1,079	2,104	1,025	49%
100-52130-400	CROSSING GUARDS	(14,548)	-	(11,599)	(896)	(12,495)	(14,802)	(2,307)	16%
	<b>CROSSING GUARDS</b>	<b>10,844</b>	<b>6,391</b>	<b>(3,586)</b>	<b>(121)</b>	<b>2,683</b>	<b>14,802</b>	<b>12,119</b>	<b>82%</b>
100-52150-122	CODE ENFORCEMENT	22,979	3,115	3,163	1,077	7,355	22,512	15,157	67%
100-52150-150	CODE ENFORCEMENT	1,478	184	176	56	415	1,722	1,307	76%
100-52150-152	CODE ENFORCEMENT	1,267	328	285	117	730	984	254	26%
100-52150-291	CODE ENFORCEMENT	5,300	833	1,350	417	2,600	6,000	3,400	57%
	<b>CODE ENFORCEMENT</b>	<b>31,024</b>	<b>4,460</b>	<b>4,974</b>	<b>1,666</b>	<b>11,100</b>	<b>33,631</b>	<b>22,531</b>	<b>67%</b>
100-52200-215	FIRE PROTECTION	297,839	85,044	85,044	28,348	198,435	340,175	141,740	42%
100-52200-810	FIRE PROTECTION	37,500	7,500	7,500	2,500	17,500	30,000	12,500	42%
100-52200-911	FIRE PROTECTION	15,496	-	-	17,339	17,339	-	(17,339)	#DIV/0!
	<b>FIRE/EMS</b>	<b>350,835</b>	<b>92,544</b>	<b>92,544</b>	<b>48,187</b>	<b>233,275</b>	<b>370,175</b>	<b>136,900</b>	<b>37%</b>
100-52400-110	INSPECTION	14,509	4,230	6,933	1,676	12,838	11,446	(1,392)	-12%
100-52400-120	INSPECTION	4,048	853	1,535	368	2,756	3,367	611	18%
100-52400-150	INSPECTION	1,386	395	634	152	1,182	1,133	(49)	-4%
100-52400-151	INSPECTION	1,242	347	555	134	1,036	970	(66)	-7%
100-52400-152	INSPECTION	1,808	533	717	281	1,531	1,653	122	7%
100-52400-190	INSPECTION	395	-	-	-	-	850	850	100%
100-52400-215	INSPECTION	2,000	-	2,000	2,538	4,538	2,000	(2,538)	-127%
100-52400-310	INSPECTION	825	-	691	-	691	1,200	509	42%
100-52400-330	INSPECTION	197	-	95	-	95	500	405	81%
	<b>INSPECTION</b>	<b>26,410</b>	<b>6,359</b>	<b>13,158</b>	<b>5,149</b>	<b>24,666</b>	<b>23,119</b>	<b>(1,547)</b>	<b>-7%</b>
100-53100-110	PUBLIC WORKS ADMINISTRATION	14,718	2,128	3,865	696	6,689	18,714	12,025	64%
100-53100-120	PUBLIC WORKS ADMINISTRATION	114,356	18,761	28,809	6,914	54,485	113,239	58,754	52%
100-53100-124	PUBLIC WORKS ADMINISTRATION	(28)	-	-	-	-	-	-	#DIV/0!
100-53100-125	PUBLIC WORKS ADMINISTRATION	11	-	12	-	12	22,000	21,988	100%
100-53100-126	PUBLIC WORKS ADMINISTRATION	30	-	-	-	-	10,560	10,560	100%
100-53100-150	PUBLIC WORKS ADMINISTRATION	10,345	2,648	2,634	638	5,920	12,294	6,375	52%
100-53100-151	PUBLIC WORKS ADMINISTRATION	8,375	1,844	2,141	499	4,483	9,846	5,363	54%
100-53100-152	PUBLIC WORKS ADMINISTRATION	22,262	7,574	5,514	1,870	14,958	16,389	1,431	9%
100-53100-210	PUBLIC WORKS ADMINISTRATION	967	129	214	-	343	900	557	62%
100-53100-212	PUBLIC WORKS ADMINISTRATION	25	-	-	-	-	-	-	#DIV/0!
100-53100-310	PUBLIC WORKS ADMINISTRATION	1,738	101	180	50	331	1,900	1,569	83%
100-53100-392	PUBLIC WORKS ADMINISTRATION	4,320	4,680	(360)	-	4,320	4,774	454	10%
	<b>PUBLIC WORKS ADMINISTRATION</b>	<b>177,119</b>	<b>38,269</b>	<b>45,521</b>	<b>10,667</b>	<b>94,457</b>	<b>210,866</b>	<b>116,409</b>	<b>55%</b>
100-53110-215	ENGINEERING	33,939	(1,135)	5,235	13,504	17,604	2,500	(15,104)	-604%
100-53110-400	ENGINEERING	(41,429)	(1,919)	(14,875)	(3,802)	(20,596)	-	20,596	#DIV/0!
	<b>ENGINEERING</b>	<b>(7,490)</b>			<b>9,703</b>	<b>(2,991)</b>	<b>2,500</b>	<b>5,491</b>	<b>220%</b>
100-53230-220	CITY GARAGE	23,614	7,195	6,065	1,545	14,804	27,000	12,196	45%
100-53230-230	CITY GARAGE	2,384	371	742	-	1,113	2,065	952	46%
100-53230-240	CITY GARAGE	(1,510)	444	685	-	1,129	4,000	2,871	72%
100-53230-340	CITY GARAGE	7,064	2,357	1,593	385	4,335	7,700	3,365	44%
	<b>CITY GARAGE</b>	<b>31,552</b>	<b>10,367</b>	<b>9,084</b>	<b>1,930</b>	<b>21,381</b>	<b>40,765</b>	<b>19,385</b>	<b>48%</b>

General Fund Detail

			Actual			Actual		2019	Remaining	% Budget
			2018	Qtr 1	Qtr 2	Jul-31-19	Total	Budget	Budget	Left
100-53272-220	COMMUNITY HOUSE	UTILITIES	2,613	576	623	310	1,509	3,200	1,691	53%
100-53272-230	COMMUNITY HOUSE	STORMWATER UTILITY	283	47	94	-	141	300	159	53%
100-53272-340	COMMUNITY HOUSE	OPERATING SUPPLIES	4,699	106	-	40	146	1,500	1,354	90%
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>729</b>	<b>718</b>	<b>350</b>	<b>1,797</b>	<b>5,000</b>	<b>3,203</b>	64%
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>	<b>-</b>	<b>-</b>	#DIV/0!
100-53300-110	STREET MAINT & CONSTRUCT	SALARIES	28,077	6,358	5,146	2,322	13,826	28,332	14,506	51%
100-53300-120	STREET MAINT & CONSTRUCT	HOURLY WAGES	144,198	50,843	37,126	12,154	100,123	147,250	47,127	32%
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	8,958	550	406	9,914	15,000	5,086	34%
100-53300-126	STREET MAINT & CONSTRUCT	SEASONAL LABOR	2,380	-	650	1,631	2,281	-	(2,281)	#DIV/0!
100-53300-150	STREET MAINT & CONSTRUCT	FICA	14,036	5,150	3,190	1,216	9,556	14,579	5,023	34%
100-53300-151	STREET MAINT & CONSTRUCT	RETIREMENT	12,596	4,527	2,805	975	8,307	11,500	3,193	28%
100-53300-152	STREET MAINT & CONSTRUCT	HEALTH/DENTAL/LIFE	35,453	10,217	7,410	2,826	20,452	34,797	14,345	41%
100-53300-230	STREET MAINT & CONSTRUCT	STORMWATER UTILITY	1,471	245	490	-	735	985	250	25%
100-53300-240	STREET MAINT & CONSTRUCT	VEHICLE & EQUIP MAINTENANCE	26,020	9,187	15,011	-	24,198	40,000	15,802	40%
100-53300-330	STREET MAINT & CONSTRUCT	VEHICLE OPERATION & MAINT	41	-	-	-	-	-	-	#DIV/0!
100-53300-335	STREET MAINT & CONSTRUCT	VEHICLE-FUEL	2,210	201	1,219	1,199	2,619	8,500	5,881	69%
100-53300-340	STREET MAINT & CONSTRUCT	OPERATING SUPPLIES	1,936	145	606	567	1,318	5,100	3,782	74%
100-53300-370	STREET MAINT & CONSTRUCT	ROADWAY SUPPLIES	4,112	258	3,686	964	4,908	25,000	20,092	80%
100-53300-400	STREET MAINT & CONSTRUCT	REIMBURSEMENT	-	-	(5,356)	-	(5,356)	-	5,356	#DIV/0!
<b>STREET MAINTENANCE &amp; CONSTRUCTION</b>			<b>286,023</b>	<b>96,090</b>	<b>72,534</b>	<b>24,259</b>	<b>192,883</b>	<b>331,043</b>	<b>138,160</b>	42%
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	2,792	-	-	2,792	6,000	3,208	53%
100-53310-240	SNOW & ICE REMOVAL	EQUIPMENT MAINTENANCE	5,259	439	1,453	-	1,892	4,000	2,108	53%
100-53310-335	SNOW & ICE REMOVAL	VEHICLE-FUEL	7,416	6,871	852	-	7,723	15,000	7,277	49%
100-53310-340	SNOW & ICE REMOVAL	OPERATING SUPPLIES	43,707	51,243	1,323	-	52,565	55,000	2,435	4%
<b>SNOW &amp; ICE REMOVAL</b>			<b>61,254</b>	<b>61,345</b>	<b>3,627</b>	<b>-</b>	<b>64,972</b>	<b>80,000</b>	<b>15,028</b>	19%

General Fund Detail

		Actual 2018	Qtr 1	Qtr 2	Actual Jul-31-19	Total	2019 Budget	Remaining Budget	% Budget Left
100-53400-110	TRAFFIC SIGNS	-			-	-	-	-	#DIV/0!
100-53400-120	TRAFFIC SIGNS	15			-	-	-	-	#DIV/0!
100-53400-215	TRAFFIC SIGNS	1,469	1,513	-	-	1,513	1,550	37	2%
100-53400-220	TRAFFIC SIGNS	1,085	244	257	144	644	1,500	856	57%
100-53400-240	TRAFFIC SIGNS	759	-	170	-	170	2,000	1,830	91%
100-53400-370	TRAFFIC SIGNS	19,265	67	6,279	20	6,367	17,800	11,433	64%
	<b>TRAFFIC SIGNS</b>	<b>22,593</b>	<b>1,823</b>	<b>6,706</b>	<b>164</b>	<b>8,693</b>	<b>22,850</b>	<b>14,157</b>	<b>62%</b>
100-53420-220	STREET LIGHTS	70,925	12,506	18,205	11,975	42,685	78,000	35,315	45%
100-53420-240	STREET LIGHTS	1,355	191	-	416	607	2,500	1,893	76%
100-53420-820	STREET LIGHTS	-	-	-	-	-	600	600	100%
	<b>STREET LIGHTS</b>	<b>72,280</b>	<b>12,697</b>	<b>18,205</b>	<b>12,391</b>	<b>43,292</b>	<b>81,100</b>	<b>37,808</b>	<b>47%</b>
100-53650-120	RECYCLING	255	-	-	-	-	-	-	#DIV/0!
100-53650-150	RECYCLING	19	-	-	-	-	-	-	#DIV/0!
100-53650-152	RECYCLING	6	-	-	-	-	-	-	#DIV/0!
100-53650-335	RECYCLING	675	79	397	172	648	3,800	3,152	83%
100-53650-340	RECYCLING	2,275	1,308	251	-	1,559	2,100	541	26%
	<b>RECYCLING</b>	<b>3,230</b>	<b>1,387</b>	<b>648</b>	<b>172</b>	<b>2,207</b>	<b>5,900</b>	<b>3,693</b>	<b>63%</b>
100-54910-120	CEMETERY	45	-	-	-	-	-	-	#DIV/0!
100-54910-126	CEMETERY	290	-	-	-	-	-	-	#DIV/0!
100-54910-150	CEMETERY	26	-	-	-	-	-	-	#DIV/0!
100-54910-152	CEMETERY	1	-	-	-	-	-	-	#DIV/0!
100-54910-230	CEMETERY	981	163	327	-	490	1,050	560	53%
100-54910-244	CEMETERY	226	-	-	-	-	350	350	100%
100-54910-335	CEMETERY	590	-	216	321	537	1,100	563	51%
100-54910-340	CEMETERY	1,535	59	122	-	181	1,200	1,019	85%
100-54910-400	CEMETERY	-	-	-	-	-	-	-	#DIV/0!
	<b>CEMETERY</b>	<b>3,694</b>	<b>222</b>	<b>665</b>	<b>321</b>	<b>1,208</b>	<b>3,700</b>	<b>2,492</b>	<b>67%</b>
100-55100-721	DONATIONS	10,000	10,000	-	-	10,000	10,000	10,000	100%
100-55100-723	DONATIONS	10,000	10,000	-	-	10,000	10,000	-	0%
100-55100-726	DONATIONS	1,200	-	-	-	-	-	-	#DIV/0!
	<b>DONATIONS</b>	<b>21,200</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>50%</b>
100-55200-110	PARKS	6,925	452	1,741	646	2,840	7,529	4,689	62%
100-55200-120	PARKS	74,873	3,118	21,190	7,068	31,376	90,473	59,097	65%
100-55200-125	PARKS	1,900	0	373	1,217	1,590	-	(1,590)	#DIV/0!
100-55200-126	PARKS	5,754	-	1,763	3,069	4,831	13,035	8,204	63%
100-55200-150	PARKS	6,618	302	1,858	896	3,057	8,494	5,437	64%
100-55200-151	PARKS	5,579	273	1,527	585	2,385	6,417	4,032	63%
100-55200-152	PARKS	9,311	1,174	2,602	1,205	4,981	18,302	13,321	73%
100-55200-220	PARKS	24,856	8,401	6,244	424	15,069	26,800	11,731	44%
100-55200-230	PARKS	4,909	818	1,636	-	2,454	4,750	2,296	48%
100-55200-240	PARKS	486	-	1,218	270	1,489	3,000	1,511	50%
100-55200-330	PARKS	12,720	361	8,789	8	9,158	11,000	1,842	17%
100-55200-335	PARKS	7,462	-	1,275	1,530	2,805	8,100	5,295	65%
100-55200-340	PARKS	7,250	721	2,395	385	3,501	10,000	6,499	65%
	<b>PARKS</b>	<b>168,643</b>	<b>15,621</b>	<b>52,611</b>	<b>17,304</b>	<b>85,535</b>	<b>207,900</b>	<b>122,365</b>	<b>59%</b>



General Fund Detail

		Actual 2018	Qtr 1	Qtr 2	Actual Jul-31-19	Total	2019 Budget	Remaining Budget	% Budget Left
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	507	811	434	1,752	2,500	748	30%
100-55300-335 RECREATION	VEHICLE-FUEL	878	-	-	-	-	1,000	1,000	100%
100-55300-340 RECREATION	OPERATING SUPPLIES	2,499	158	2,607	8	2,773	4,300	1,527	36%
100-55300-345 RECREATION	PARK CONCESSION SUPPLIES	286	-	-	-	-	-	-	#DIV/0!
	<b>RECREATION</b>	<b>15,621</b>	<b>664</b>	<b>3,418</b>	<b>443</b>	<b>4,525</b>	<b>10,762</b>	<b>6,237</b>	<b>58%</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	919	104	-	1,023	2,100	1,077	51%
100-55310-390 CELEBRATIONS	PROGRAMS - FOURTH OF JULY	2,500	-	-	2,500	2,500	2,500	-	0%
	<b>CELEBRATIONS</b>	<b>4,497</b>	<b>919</b>	<b>104</b>	<b>2,500</b>	<b>3,523</b>	<b>4,900</b>	<b>1,377</b>	<b>28%</b>
100-56110-340 HISTORICAL PRESERVATION COMM	OPERATING SUPPLIES	25	566	215	-	781	2,500	1,719	69%
	<b>HISTORICAL PRESERVATION COMM</b>	<b>25</b>	<b>566</b>	<b>215</b>	<b>-</b>	<b>781</b>	<b>2,540</b>	<b>1,759</b>	<b>69%</b>
100-56300-110 PLANNING	SALARIES	5,970	1,950	1,826	574	4,350	-	(4,350)	#DIV/0!
100-56300-120 PLANNING	HOURLY WAGES	309	65	87	15	168	-	(168)	#DIV/0!
100-56300-150 PLANNING	FICA	464	152	143	44	338	-	(338)	#DIV/0!
100-56300-151 PLANNING	RETIREMENT	419	133	125	39	297	-	(297)	#DIV/0!
100-56300-152 PLANNING	HEALTH/DENTAL/LIFE	787	181	121	76	379	-	(379)	#DIV/0!
100-56300-215 PLANNING	CONSULTING	700	-	700	-	700	3,000	2,300	77%
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>2,481</b>	<b>3,002</b>	<b>749</b>	<b>6,232</b>	<b>3,000</b>	<b>(3,232)</b>	<b>-108%</b>
100-56700-313 ECONOMIC DEVELOPMENT	MACC CONTRIBUTION	-	-	-	-	-	-	-	#DIV/0!
100-56700-320 ECONOMIC DEVELOPMENT	TOURISM EXPENSE	3,841	50	5,000	-	5,050	5,000	(50)	-1%
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>50</b>	<b>5,000</b>	<b>-</b>	<b>5,050</b>	<b>5,000</b>	<b>(50)</b>	<b>-1%</b>
100-59230-936 TRANSFERS OUT	TRANFR TO CAPITAL PROJECT FUND	441,000	-	-	-	-	-	-	#DIV/0!
100-59230-930 TRANSFERS OUT	TRANSFER TO DEBT SERVICE	857,500	850,000	-	-	850,000	850,000	-	0%
100-59230-937 TRANSFERS OUT	TRAN TO CAPITAL FUND LEVY AMT	217,784	254,350	-	-	254,350	254,350	-	0%
100-59230-940 TRANSFERS OUT	TRANSFER TO LIBRARY FUND	265,068	288,224	-	-	288,224	288,224	-	0%