

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD AND IN	POSTED IN PROCESS	ACT YTD AND IN PROCESS	POSTED IN PROCESS	REMAINING BALANCE	PCT	
101	GENERAL FUND								
4111	MAYOR AND COMMISSION								
4111	SALARIES AND WAGES	49,777.00	0.00	3,829.04	49,777.52	0.52-	100	-----	
4121	OASI	3,808.00	0.00	292.94	3,808.22	0.22-	100	-----	
4141	WORKERS COMPENSATION	922.00	0.00	0.00	949.00	27.00-	102	-----	
4211	INSURANCE	1,336.00	0.00	0.00	0.01	1,335.99	0	-----	
4221	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0	-----	
4231	PUBLISHING	8,000.00	0.00	1,052.51	6,605.45	1,394.55	82	-----	
4251	REP & MAINT-OFFICE EQUIP	1,225.00	0.00	146.75	820.96	404.04	67	-----	
4271	TRAVEL EXPENSE	3,500.00	0.00	0.00	1,998.64	1,501.36	57	-----	
4281	UTILITIES	4,000.00	0.00	58.07	344.31	3,655.69	8	-----	
4291	OTHER CURRENT EXPENSE	3,250.00	0.00	30.00	898.79	2,351.21	27	--	
4302	SUPP & MAT-OFF SUPP	1,000.00	0.00	330.00	589.32	410.68	58	-----	
4303	SUPP & MAT-DUES & SUBS	4,150.00	0.00	0.00	3,931.93	218.07	94	-----	
4341	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0	-----	
TOTAL:	MAYOR AND COMMISSION	81,968.00	0.00	5,739.31	69,724.15	12,243.85	85	-----	
4115	CONTINGENCY								
4291	OTHER CURRENT EXPENSE	150,000.00	0.00	0.00	0.00	150,000.00	0	-----	
TOTAL:	CONTINGENCY	150,000.00	0.00	0.00	0.00	150,000.00	0	-----	
4141	ATTORNEY								
4221	PROFESSIONAL SERVICES	40,700.00	0.00	3,100.00	37,240.03	3,459.97	91	-----	
4302	SUPP & MAT-OFF SUPP	250.00	0.00	0.00	10.00	240.00	4	-----	
TOTAL:	ATTORNEY	40,950.00	0.00	3,100.00	37,250.03	3,699.97	90	-----	
4142	FINANCE								
4111	SALARIES AND WAGES	153,323.00	0.00	9,155.50	119,030.55	34,292.45	77	-----	
4112	OVERTIME	190.00	0.00	0.00	0.00	190.00	0	-----	
4121	OASI	11,744.00	0.00	633.34	8,274.54	3,469.46	70	-----	
4131	RETIREMENT	9,211.00	0.00	549.34	7,143.36	2,067.64	77	-----	
4141	WORKERS COMPENSATION	567.00	0.00	0.00	329.00	238.00	58	-----	
4151	GROUP INSURANCE	26,378.00	0.00	2,007.13	24,737.31	1,640.69	93	-----	
4211	INSURANCE	1,861.00	0.00	0.00	161,891.29	160,030.29-	8699	-----]]]]	
4221	PROFESSIONAL SERVICES	7,200.00	0.00	0.00	4,443.50	2,756.50	61	-----	
4251	REP & MAINT-OFFICE EQUIP	8,700.00	0.00	512.81-	3,279.87	5,420.13	37	---	
4271	TRAVEL EXPENSE	6,500.00	0.00	336.00	5,633.51	866.49	86	-----	
4281	UTILITIES	2,600.00	0.00	396.87	2,411.02	188.98	92	-----	
4291	OTHER CURRENT EXPENSE	500.00	0.00	115.30	1,460.45	960.45-	292	-----]]]]	
4302	SUPP & MAT-OFF SUPP	21,250.00	0.00	943.34	11,285.83	9,964.17	53	-----	
4303	SUPP & MAT-DUES & SUBS	1,000.00	0.00	2,500.00	9,733.39	8,733.39-	973	-----]]]]	
4305	SUPP & MAT-UNIFORMS	600.00	0.00	9.50	383.24	216.76	63	-----	

4344	SUPP & MAT-ELECTION SUPPLIES	2,000.00	0.00	0.00	1,398.38	601.62	69	-----
TOTAL:	FINANCE	253,624.00	0.00	16,133.51	361,435.24	107,811.24-	142	-----]]]]
4192	GENERAL GOVERNMENT BUILDINGS							
4111	SALARIES AND WAGES	10,850.00	0.00	848.51	10,317.76	532.24	95	-----

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	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101	GENERAL FUND						
4192	GENERAL GOVERNMENT BUILDINGS						
4121	OASI	830.00	0.00	64.91	789.27	40.73	95 -----
4141	WORKERS COMPENSATION	703.00	0.00	0.00	829.00	126.00-	117 -----]
4151	GROUP INSURANCE	837.00	0.00	0.00	209.25	627.75	25 --
4211	INSURANCE	5,948.00	0.00	0.00	0.01	5,947.99	0
4221	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	4,795.00	45,205.00	9
4253	REP & MAINT-BLDG & STRUCTURE	15,000.00	0.00	5,311.81	14,010.63	989.37	93 -----
4281	UTILITIES	31,800.00	0.00	2,727.52	29,729.56	2,070.44	93 -----
4291	OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	2,180.00	1,180.00-	218 -----]]]]
4304	SUPP & MAT-JANITOR EXP	2,000.00	0.00	147.33	1,843.63	156.37	92 -----
5432	CAPITAL OUTLAY-BUILDING & ST	0.00	0.00	0.00	301,432.42	301,432.42-	9999 -----]]]]
5503	ANIMAL SHELTER SUPPLIES	5,000.00	0.00	605.46	4,703.03	296.97	94 -----
TOTAL:	GENERAL GOVERNMENT BUILDINGS	123,968.00	0.00	9,705.54	370,839.56	246,871.56-	299 -----]]]]
4196	ENGINEER						
4111	SALARIES AND WAGES	155,062.00	0.00	12,043.40	156,632.41	1,570.41-	101 -----
4112	OVERTIME	196.00	0.00	0.00	675.14	479.14-	344 -----]]]]
4121	OASI	11,877.00	0.00	864.47	11,347.73	529.27	95 -----
4131	RETIREMENT	9,315.00	0.00	722.64	9,438.61	123.61-	101 -----
4141	WORKERS COMPENSATION	946.00	0.00	0.00	1,123.00	177.00-	118 -----]
4151	GROUP INSURANCE	33,636.00	0.00	2,620.57	31,746.31	1,889.69	94 -----
4211	INSURANCE	2,668.00	0.00	0.00	0.01	2,667.99	0
4221	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	2,294.25	2,705.75	45 ----
4251	REP & MAINT-OFFICE EQUIP	1,750.00	0.00	213.03	1,969.51	219.51-	112 -----]
4252	REP & MAINT-MV EQUIP	500.00	0.00	0.00	0.00	500.00	0
4271	TRAVEL EXPENSE	1,750.00	0.00	0.00	1,945.25	195.25-	111 -----]
4281	UTILITIES	2,000.00	0.00	242.82	2,243.76	243.76-	112 -----]
4291	OTHER CURRENT EXPENSE	500.00	0.00	33.00	453.82	46.18	90 -----
4301	SUPP & MAT-POSTAGE	200.00	0.00	0.00	0.00	200.00	0
4302	SUPP & MAT-OFF SUPP	1,500.00	0.00	343.01	1,363.68	136.32	90 -----
4303	SUPP & MAT-DUES & SUBS	3,000.00	0.00	120.00	5,047.69	2,047.69-	168 -----]]]]
4306	SUPP & MAT-GAS,OIL,TIRES	1,000.00	0.00	30.94	1,260.07	260.07-	126 -----]
4311	SUPP & MAT-MV PARTS	275.00	0.00	0.00	67.51	207.49	24 --
4321	SUPP & MAT-TOOLS & TOOL REP	375.00	0.00	0.00	69.24	305.76	18 -
5434	CAP OUTLAY-MACH & AUTO EQUIP	35,000.00	0.00	0.00	0.00	35,000.00	0
TOTAL:	ENGINEER	266,550.00	0.00	17,233.88	227,677.99	38,872.01	85 -----
4211	POLICE						
4111	SALARIES AND WAGES	776,594.00	0.00	57,870.50	728,185.27	48,408.73	93 -----
4112	OVERTIME	30,000.00	0.00	1,294.91	31,375.40	1,375.40-	104 -----
4121	OASI	61,438.00	0.00	4,207.82	54,304.18	7,133.82	88 -----
4131	RETIREMENT	62,000.00	0.00	4,545.00	58,215.23	3,784.77	93 -----
4141	WORKERS COMPENSATION	14,883.00	0.00	0.00	18,945.00	4,062.00-	127 -----]
4151	GROUP INSURANCE	160,604.00	0.00	12,361.05	141,592.19	19,011.81	88 -----
4211	INSURANCE	22,577.00	0.00	0.00	57.70	22,519.30	0
4221	PROFESSIONAL SERVICES	127,000.00	0.00	0.00	45,673.90	81,326.10	35 ---

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101 GENERAL FUND							
4211 POLICE							
4251 REP & MAINT-OFFICE EQUIP	15,000.00	0.00	1,613.53	5,169.13	9,830.87	34	---
4252 REP & MAINT-MV EQUIP	5,000.00	0.00	20.49	44,636.82	39,636.82-	892	-----]]]]
4256 REP & MAINT-RADIOS	1,000.00	0.00	19.99	835.60	164.40	83	-----
4271 TRAVEL EXPENSE	2,000.00	0.00	0.00	1,750.66	249.34	87	-----
4281 UTILITIES	6,000.00	0.00	810.97	5,375.59	624.41	89	-----
4291 OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	441.73	558.27	44	----
4302 SUPP & MAT-OFF SUPP	3,000.00	0.00	934.15	2,578.95	421.05	85	-----
4303 SUPP & MAT-DUES & SUBS	6,000.00	0.00	0.00	11,493.86	5,493.86-	191	-----]]]]
4305 SUPP & MAT-UNIFORMS	5,000.00	0.00	704.24	4,041.74	958.26	80	-----
4306 SUPP & MAT-GAS,OIL,TIRES	22,500.00	0.00	2,540.97	21,631.10	868.90	96	-----
4311 SUPP & MAT-MV PARTS	3,000.00	0.00	637.17	2,742.62	257.38	91	-----
4345 SUPP & MAT-TRAINING AIDS	3,000.00	0.00	565.90	1,299.90	1,700.10	43	----
4346 SUPP & MAT-SAFETY	7,000.00	0.00	3,025.31	5,975.63	1,024.37	85	-----
4351 SUPP & MAT-FIREARMS	3,000.00	0.00	0.00	1,675.78	1,324.22	55	----
4401 LAW ENFORCEMENT	8,000.00	0.00	25.00	14,776.42	6,776.42-	184	-----]]]]
5434 CAP OUTLAY-MACH & AUTO EQUIP	42,000.00	0.00	0.00	39,634.56	2,365.44	94	-----
TOTAL: POLICE	1,387,596.00	0.00	91,177.00	1,242,408.96	145,187.04	89	-----
4221 FIRE							
4111 SALARIES AND WAGES	64,017.00	0.00	4,919.42	97,709.86	33,692.86-	152	-----]]]]
4121 OASI	4,897.00	0.00	327.23	6,869.94	1,972.94-	140	-----]]]]
4131 RETIREMENT	5,121.00	0.00	393.56	5,116.28	4.72	99	-----
4141 WORKERS COMPENSATION	3,953.00	0.00	0.00	4,529.00	576.00-	114	-----]
4151 GROUP INSURANCE	14,318.00	0.00	1,159.01	13,908.12	409.88	97	-----
4211 INSURANCE	7,587.00	0.00	0.00	0.01	7,586.99	0	-----
4221 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100	-----
4251 REP & MAINT-OFFICE EQUIP	1,000.00	0.00	64.38	715.12	284.88	71	-----
4252 REP & MAINT-MV EQUIP	5,000.00	0.00	0.00	3,092.93	1,907.07	61	-----
4253 REP & MAINT-BLDG & STRUCTURE	67,906.00	0.00	33.88	49,400.46	18,505.54	72	-----
4271 TRAVEL EXPENSE	1,000.00	0.00	403.10-	1,546.93	546.93-	154	-----]]]]
4281 UTILITIES	10,000.00	0.00	910.53	8,815.91	1,184.09	88	-----
4291 OTHER CURRENT EXPENSE	3,000.00	0.00	553.52	1,639.64	1,360.36	54	-----
4302 SUPP & MAT-OFF SUPP	500.00	0.00	10.96	346.44	153.56	69	-----
4303 SUPP & MAT-DUES & SUBS	500.00	0.00	100.00	556.80	56.80-	111	-----]
4305 SUPP & MAT-UNIFORMS	10,000.00	0.00	0.00	8,684.84	1,315.16	86	-----
4306 SUPP & MAT-GAS,OIL,TIRES	5,000.00	0.00	280.12	5,456.76	456.76-	109	-----
4311 SUPP & MAT-MV PARTS	1,000.00	0.00	3.29	842.02	157.98	84	-----
4321 SUPP & MAT-TOOLS & TOOL REP	25,000.00	0.00	0.00	0.00	25,000.00	0	-----
4342 SUPP & MAT-FIRE PREV	1,000.00	0.00	0.00	994.59	5.41	99	-----
4345 SUPP & MAT-TRAINING AIDS	1,000.00	0.00	0.00	1,135.48	135.48-	113	-----]
4348 SUPP & MAT-FIREWORKS	500.00	0.00	0.00	0.00	500.00	0	-----
4349 REP & MAINT-PAGERS	2,000.00	0.00	187.72	1,091.56	908.44	54	----
5434 CAP OUTLAY-MACH & AUTO EQUIP	0.00	0.00	0.00	646,520.15	646,520.15-	9999	-----]]]]
TOTAL: FIRE	249,299.00	0.00	8,540.52	873,972.84	624,673.84-	350	-----]]]]

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101 GENERAL FUND							
4295 CIVIL DEFENSE							
4253 REP & MAINT-BLDG & STRUCTURE	1,500.00	0.00	1,128.81	1,221.15	278.85	81	-----
4281 UTILITIES	0.00	0.00	43.30	472.24	472.24-	9999	-----]]]]
TOTAL: CIVIL DEFENSE	1,500.00	0.00	1,172.11	1,693.39	193.39-	112	-----]
4311 HIGHWAYS AND STREETS							
4111 SALARIES AND WAGES	331,493.00	0.00	24,871.16	325,435.88	6,057.12	98	-----
4112 OVERTIME	10,368.00	0.00	59.13	10,638.81	270.81-	102	-----
4121 OASI	26,152.00	0.00	1,769.36	24,032.37	2,119.63	91	-----
4131 RETIREMENT	20,242.00	0.00	1,495.73	20,035.38	206.62	98	-----
4141 WORKERS COMPENSATION	13,374.00	0.00	0.00	15,723.00	2,349.00-	117	-----]
4151 GROUP INSURANCE	85,130.00	0.00	5,858.18	72,129.15	13,000.85	84	-----
4211 INSURANCE	16,974.00	0.00	0.00	526.15	16,447.85	3	-----
4221 PROFESSIONAL SERVICES	18,500.00	0.00	91.19	6,587.17	11,912.83	35	---
4251 REP & MAINT-OFFICE EQUIP	1,250.00	0.00	358.99	2,699.92	1,449.92-	215	-----]]]]
4252 REP & MAINT-MV EQUIP	3,500.00	0.00	0.00	1,238.66	2,261.34	35	---
4253 REP & MAINT-BLDG & STRUCTURE	3,500.00	0.00	0.00	17,475.50	13,975.50-	499	-----]]]]
4255 REP & MAINT-CONCRETE	10,000.00	0.00	0.00	6,251.19	3,748.81	62	-----
4271 TRAVEL EXPENSE	1,500.00	0.00	212.00	514.50	985.50	34	---
4281 UTILITIES	30,750.00	0.00	1,821.35	22,249.33	8,500.67	72	-----
4291 OTHER CURRENT EXPENSE	2,650.00	0.00	3.58	115.75	2,534.25	4	-----
4302 SUPP & MAT-OFF SUPP	1,000.00	0.00	63.60	441.09	558.91	44	----
4303 SUPP & MAT-DUES & SUBS	1,450.00	0.00	0.00	813.50	636.50	56	----
4304 SUPP & MAT-JANITOR EXP	500.00	0.00	32.96	364.91	135.09	72	-----
4305 SUPP & MAT-UNIFORMS	1,500.00	0.00	0.00	1,296.07	203.93	86	-----
4306 SUPP & MAT-GAS,OIL,TIRES	35,500.00	0.00	2,119.10	21,678.96	13,821.04	61	-----
4311 SUPP & MAT-MV PARTS	25,500.00	0.00	2,172.84	15,442.10	10,057.90	60	-----
4321 SUPP & MAT-TOOLS & TOOL REP	7,500.00	0.00	457.42	3,568.27	3,931.73	47	----
4322 SUPP & MAT-TRAFFIC SIGNS	10,000.00	0.00	3.87	1,337.31	8,662.69	13	-
4323 SUPP & MAT-GRAVEL	4,500.00	0.00	0.00	4,339.40	160.60	96	-----
4324 SUPP & MAT-BITUMINOUS MAT	30,000.00	0.00	0.00	10,501.70	19,498.30	35	---
4325 SUPP & MAT-PAINT	4,500.00	0.00	0.00	4,808.51	308.51-	106	-----
4326 SUPP & MAT-CHEMICALS	2,000.00	0.00	0.00	311.31	1,688.69	15	-
4327 SUPP & MAT-CRACK SEALING MAT	23,500.00	0.00	6,510.00	17,411.07	6,088.93	74	-----
4354 SUPP & MAT-SHOP SUPPLIES	4,500.00	0.00	289.29	4,988.80	488.80-	110	-----]
4355 SUPP & MAT-SAFETY EQUIP	2,000.00	0.00	32.00	1,315.14	684.86	65	-----
5433 IMPROVEMENTS	1,718,312.00	0.00	232,598.79	1,163,069.19	555,242.81	67	-----
5434 CAP OUTLAY-MACH & AUTO EQUIP	160,000.00	0.00	2,030.64	119,401.55	40,598.45	74	-----
TOTAL: HIGHWAYS AND STREETS	2,607,645.00	0.00	282,851.18	1,896,741.64	710,903.36	72	-----
4312 SNOW AND ICE REMOVAL							
4211 INSURANCE	539.00	0.00	0.00	0.01	538.99	0	-----
4221 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,890.00	1,890.00-	9999	-----]]]]
4252 REP & MAINT-MV EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0	-----
4291 OTHER CURRENT EXPENSE	1,500.00	0.00	0.00	1,299.95	200.05	86	-----
4306 SUPP & MAT-GAS,OIL,TIRES	25,000.00	0.00	210.32	17,435.78	7,564.22	69	-----

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101 GENERAL FUND							
4312 SNOW AND ICE REMOVAL							
4311 SUPP & MAT-MV PARTS	6,000.00	0.00	373.94	3,427.93	2,572.07	57	-----
4312 SUPP & MAT-MACHINE PARTS	7,000.00	0.00	2,329.60	7,062.49	62.49-	100	-----
4323 SUPP & MAT-GRAVEL	3,000.00	0.00	597.87	1,564.36	1,435.64	52	-----
4326 SUPP & MAT-CHEMICALS	6,000.00	0.00	1,820.00	5,616.00	384.00	93	-----
TOTAL: SNOW AND ICE REMOVAL	51,539.00	0.00	5,331.73	38,296.52	13,242.48	74	-----
4315 STORM DRAINAGE							
4221 PROFESSIONAL SERVICES	57,000.00	0.00	0.00	0.00	57,000.00	0	
4252 REP & MAINT-MV EQUIP	1,500.00	0.00	0.00	649.67	850.33	43	----
4264 SUPP & MAT-STORM DRAINAGE	5,000.00	0.00	0.00	355.50	4,644.50	7	
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0	
TOTAL: STORM DRAINAGE	64,000.00	0.00	0.00	1,005.17	62,994.83	1	
4324 RESTRICTED USE SITE							
3886 TIRE DISPOSAL EXPENSE	2,500.00	0.00	1,482.00	1,482.00	1,018.00	59	-----
4111 SALARIES AND WAGES	6,750.00	0.00	154.00	5,610.00	1,140.00	83	-----
4112 OVERTIME	0.00	0.00	0.00	401.19	401.19-	9999	-----]]]]
4121 OASI	516.00	0.00	11.78	458.85	57.15	88	-----
4131 RETIREMENT	0.00	0.00	0.00	18.63	18.63-	9999	-----]]]]
4151 GROUP INSURANCE	0.00	0.00	0.00	42.13	42.13-	9999	-----]]]]
4211 INSURANCE	724.00	0.00	0.00	0.01	723.99	0	
4221 PROFESSIONAL SERVICES	0.00	0.00	0.00	56.00	56.00-	9999	-----]]]]
4241 RENTALS	25,000.00	0.00	0.00	25,000.00	0.00	100	-----
4252 REP & MAINT-MV EQUIP	5,000.00	0.00	0.00	89.01-	5,089.01	1	
4281 UTILITIES	2,500.00	0.00	78.00	1,389.00	1,111.00	55	-----
4291 OTHER CURRENT EXPENSE	200.00	0.00	0.00	372.71	172.71-	186	-----]]]]
4302 SUPP & MAT-OFF SUPP	150.00	0.00	0.00	78.84	71.16	52	-----
4303 SUPP & MAT-DUES & SUBS	150.00	0.00	0.00	250.00	100.00-	166	-----]]]]
4306 SUPP & MAT-GAS,OIL,TIRES	6,000.00	0.00	264.99	5,520.50	479.50	92	-----
4311 SUPP & MAT-MV PARTS	5,000.00	0.00	0.00	2,236.18	2,763.82	44	----
TOTAL: RESTRICTED USE SITE	54,490.00	0.00	1,990.77	42,827.03	11,662.97	78	-----
4344 NONOPERATING EXPENSE							
4543 SALES TAX	3,500.00	0.00	419.35	3,107.76	392.24	88	-----
TOTAL: NONOPERATING EXPENSE	3,500.00	0.00	419.35	3,107.76	392.24	88	-----
4351 AIRPORT EXPENSE							
4111 SALARIES AND WAGES	14,400.00	0.00	1,690.42	21,975.46	7,575.46-	152	-----]]]]
4121 OASI	1,102.00	0.00	118.77	1,554.50	452.50-	141	-----]]]]
4131 RETIREMENT	0.00	0.00	34.96	454.52	454.52-	9999	-----]]]]
4141 WORKERS COMPENSATION	329.00	0.00	0.00	380.00	51.00-	115	-----]
4151 GROUP INSURANCE	7,006.00	0.00	763.85	9,166.16	2,160.16-	130	-----]]]]
4211 INSURANCE	5,267.00	0.00	0.00	4,003.01	1,263.99	76	-----
4221 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	7,494.41	2,505.59	74	-----
4223 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0	

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101 GENERAL FUND							
4351 AIRPORT EXPENSE							
4251 REP & MAINT-OFFICE EQUIP	1,600.00	0.00	162.85	611.14	988.86	38	---
4253 REP & MAINT-BLDG & STRUC	7,500.00	0.00	2,331.62	8,863.83	1,363.83-	118	-----]
4256 REP & MAINT-RADIO	6,200.00	0.00	1,515.00	4,965.00	1,235.00	80	-----
4271 TRAVEL EXPENSE	2,500.00	0.00	0.00	1,413.12	1,086.88	56	-----
4281 UTILITIES	14,800.00	0.00	1,509.30	15,038.06	238.06-	101	-----
4291 OTHER CURRENT EXPENSE	4,000.00	0.00	420.58	6,219.76	2,219.76-	155	-----]]]]
4301 SUPP & MAT-POSTAGE	100.00	0.00	0.00	0.00	100.00	0	
4302 SUPP & MAT-OFF SUPP	500.00	0.00	0.00	0.00	500.00	0	
4303 SUPP & MAT-DUES & SUBS	100.00	0.00	0.00	25.00	75.00	25	--
4304 SUPP & MAT-JANITOR EXP	500.00	0.00	185.39	750.43	250.43-	150	-----]]]]
4306 SUPP & MAT-GAS,OIL,TIRES	1,500.00	0.00	0.00	1,247.41	252.59	83	-----
4311 SUPP & MAT-MV PARTS	2,500.00	0.00	0.00	163.54	2,336.46	6	
4326 SUPP & MAT-CHEMICALS	500.00	0.00	0.00	0.00	500.00	0	
4352 SUPP & MAT RUNWAY EXPENSE	1,000.00	0.00	460.52	460.52	539.48	46	----
4782 FUEL/OIL FOR RESALE	100,000.00	0.00	0.00	151,268.84	51,268.84-	151	-----]]]]
5432 CAPITAL OUTLAY-BUILDING & ST	36,464.00	0.00	0.00	0.00	36,464.00	0	
5433 IMPROVEMENTS	1,200,000.00	0.00	59,752.47	457,945.04	742,054.96	38	---
TOTAL: AIRPORT EXPENSE	1,418,068.00	0.00	68,945.73	693,999.75	724,068.25	48	----
4411 HEALTH							
4291 OTHER CURRENT EXPENSE	5,500.00	0.00	0.00	1,438.80	4,061.20	26	--
4571 INTERLAKES COMMUNITY ACTION	2,000.00	0.00	0.00	2,000.00	0.00	100	-----
4573 SENIOR COMPANION PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0	
TOTAL: HEALTH	10,000.00	0.00	0.00	3,438.80	6,561.20	34	---
4513 CONCERTS							
4221 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	100	-----
TOTAL: CONCERTS	3,000.00	0.00	0.00	3,000.00	0.00	100	-----
4551 LIBRARY							
4111 SALARIES AND WAGES	220,000.00	0.00	16,530.24	214,676.85	5,323.15	97	-----
4112 OVERTIME	400.00	0.00	0.00	467.20	67.20-	116	-----]
4121 OASI	16,874.00	0.00	1,179.15	15,413.52	1,460.48	91	-----
4131 RETIREMENT	12,000.00	0.00	938.42	12,256.07	256.07-	102	-----
4141 WORKERS COMPENSATION	1,350.00	0.00	0.00	1,121.00	229.00	83	-----
4151 GROUP INSURANCE	52,000.00	0.00	3,277.46	39,329.52	12,670.48	75	-----
4211 INSURANCE	10,000.00	0.00	0.00	0.01	9,999.99	0	
4221 PROFESSIONAL SERVICES	1,750.00	0.00	0.00	1,129.64	620.36	64	-----
4231 PUBLISHING	4,000.00	0.00	91.85	3,234.25	765.75	80	-----
4241 RENTALS	1,350.00	0.00	137.61	1,328.87	21.13	98	-----
4251 REP & MAINT-OFFICE EQUIP	15,000.00	0.00	3,853.65	11,148.77	3,851.23	74	-----
4253 REP & MAINT-BLDG & STRUCTURE	10,000.00	0.00	127.88-	938.50	9,061.50	9	
4254 REP & MAINT-PLANT EQUIP	10,000.00	0.00	0.00	266.90	9,733.10	2	
4271 TRAVEL EXPENSE	2,000.00	0.00	523.20	1,013.13	986.87	50	-----
4281 UTILITIES	30,000.00	0.00	1,788.12	22,090.40	7,909.60	73	-----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101 GENERAL FUND							
4551 LIBRARY							
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	59.41	440.59	11	-
4302 SUPP & MAT-OFF SUPP	15,000.00	0.00	987.19	20,230.64	5,230.64-	134	-----]]]
4303 SUPP & MAT-DUES & SUBS	50,000.00	0.00	1,695.23	37,646.41	12,353.59	75	-----
4304 SUPP & MAT-JANITOR EXP	10,000.00	0.00	248.50	5,110.35	4,889.65	51	-----
5435 CAPITAL OUTLAY-FURNITURE & M	7,500.00	0.00	1,362.31	95,606.79	88,106.79-	1274	-----]]]]
5436 CAP OUTLAY-BOOKS	75,000.00	0.00	9,956.67	80,482.43	5,482.43-	107	-----
TOTAL: LIBRARY	544,724.00	0.00	42,441.72	563,550.66	18,826.66-	103	-----
4561 AUDITORIUM							
4211 INSURANCE	5,715.00	0.00	0.00	0.01	5,714.99	0	
4253 REP & MAINT-BLDG & STRUCTURE	12,500.00	0.00	691.84	6,318.47	6,181.53	50	-----
4281 UTILITIES	17,562.00	0.00	1,352.92	12,703.55	4,858.45	72	-----
4291 OTHER CURRENT EXPENSE	500.00	0.00	44.86	56.31	443.69	11	-
4302 SUPP & MAT-OFF SUPP	1,500.00	0.00	0.00	0.00	1,500.00	0	
4304 SUPP & MAT-JANITOR EXP	0.00	0.00	334.97	934.86	934.86-	9999	-----]]]]
TOTAL: AUDITORIUM	37,777.00	0.00	2,424.59	20,013.20	17,763.80	52	-----
4652 PLANNING AND ZONING							
4111 SALARIES AND WAGES	11,729.00	0.00	855.48	10,696.24	1,032.76	91	-----
4121 OASI	897.00	0.00	60.27	753.26	143.74	83	-----
4131 RETIREMENT	560.00	0.00	40.83	530.77	29.23	94	-----
4151 GROUP INSURANCE	3,041.00	0.00	113.39	1,360.63	1,680.37	44	----
4271 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0	
4302 SUPP & MAT-OFF SUPP	250.00	0.00	0.00	13.75	236.25	5	
TOTAL: PLANNING AND ZONING	17,477.00	0.00	1,069.97	13,354.65	4,122.35	76	-----
4653 PROMOTIONS							
4511 SENIOR CITIZENS CENTER	2,000.00	0.00	0.00	2,000.00	0.00	100	-----
4565 MADISON AREA ARTS	7,000.00	0.00	0.00	7,000.00	0.00	100	-----
4567 CHAMBER-COMMERCE LEADERSHIP	500.00	0.00	0.00	0.00	500.00	0	
4568 SMITH ZIMM MUSEUM	6,000.00	0.00	0.00	6,000.00	0.00	100	-----
4596 EAST DAKOTA TRANSIT	14,250.00	0.00	0.00	14,250.00	0.00	100	-----
4597 FIRST PLANNING DISTRICT	8,558.00	0.00	0.00	8,557.94	0.06	99	-----
4599 LAIC-FORWARD MADISON	120,000.00	0.00	0.00	120,000.00	0.00	100	-----
TOTAL: PROMOTIONS	158,308.00	0.00	0.00	157,807.94	500.06	99	-----
4700 DEBT SERVICE							
4411 PRINCIPAL	135,000.00	0.00	0.00	135,000.00	0.00	100	-----
4421 INTEREST	9,178.00	0.00	0.00	9,177.50	0.50	99	-----
TOTAL: DEBT SERVICE	144,178.00	0.00	0.00	144,177.50	0.50	99	-----
5111 OTHER FINANCE USES							
4611 TRANSFERS OUT	150,000.00	0.00	0.00	150,000.00	0.00	100	-----
TOTAL: OTHER FINANCE USES	150,000.00	0.00	0.00	150,000.00	0.00	100	-----

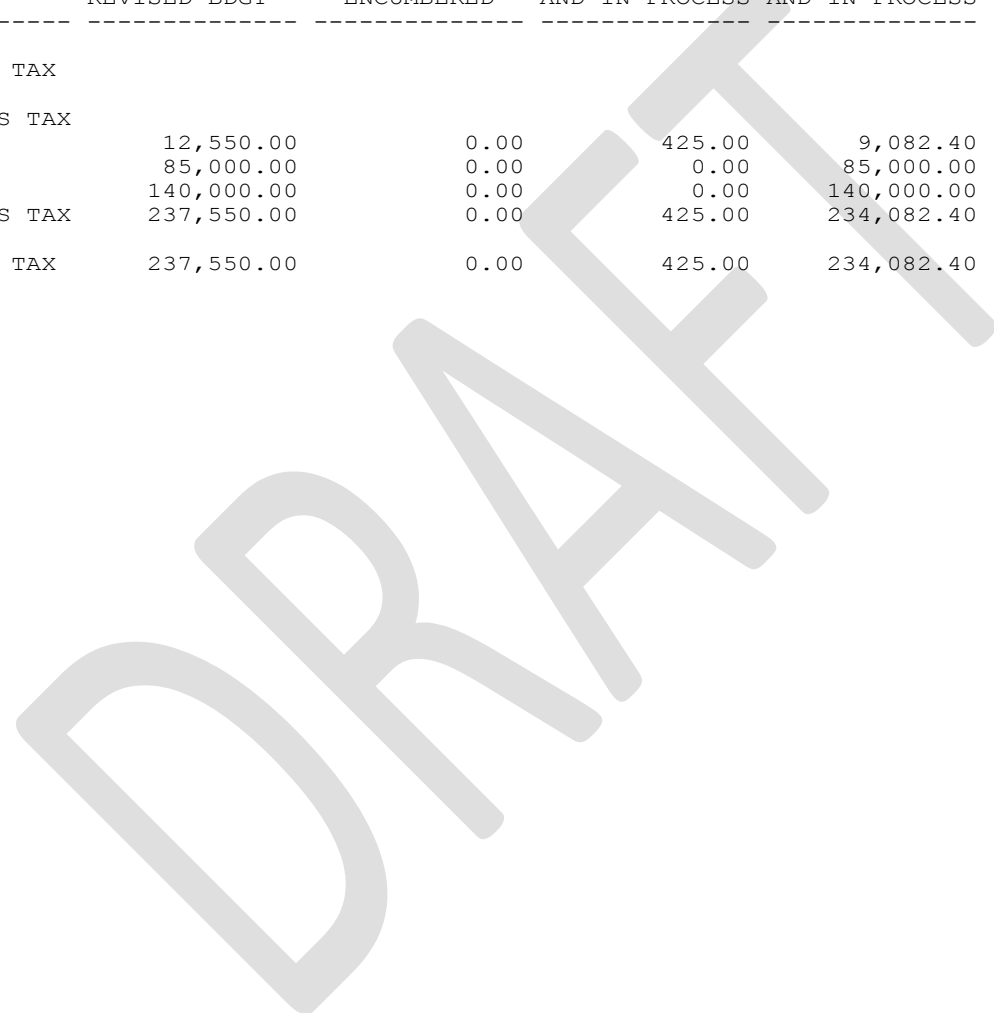
	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD AND IN	POSTED PROCESS	ACT YTD AND IN	POSTED PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND								
5140 SPECIAL ITEMS								
4510 LAIC SALES TAX REBATE	90,000.00	0.00	0.00	0.00	23,420.67	66,579.33	26 --	
4512 2ND CENT SALES TAX REBATE	0.00	0.00	0.00	0.00	1,164.30	1,164.30	9999 -----]]]]	
TOTAL: SPECIAL ITEMS	90,000.00	0.00	0.00	0.00	24,584.97	65,415.03	27 --	
7100 CAPITAL OUTLAY ACCUMULATION								
4701 RESERVE FOR DEPOT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0	
4712 RESERVE FOR FIRE TRUCK	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0	
4728 RESERVE-RESTRICTED USE LAND	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0	
4746 RESERVE-RESTRICTED USE BLDG	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0	
4750 RESERVE FOR CURB & GUTTER	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0	
4759 RESERVE-AIRPORT IMPVMT	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0	
4764 RESERVE-COMM-FIRE DEPT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0	
4772 RESERVE FOR ROCK WALL	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0	
4774 RESERVE-ARMORY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0	
4781 RESERVE-LIBRARY BLDG	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0	
4792 RESERVE-FIN OFFICE REP & MT	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0	
5000 RESERVE-POLICE TECHNOLOGY	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0	
5001 RESERVE-CITY HALL BUILDING	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0	
5002 RESERVE-FINANCE TECHNOLOGY	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0	
5011 RESERVE-POLICE BUILDING	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0	
5012 RESERVE-CC REPAIR/MAINT	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0	
TOTAL: CAPITAL OUTLAY ACCUMULATION	489,000.00	0.00	0.00	0.00	0.00	489,000.00	0	
TOTAL: GENERAL FUND	8,399,161.00	0.00	558,276.91	6,940,907.75	1,458,253.25	82 -----		

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
201	PARK AND RECREATION FUND						
4413	INSECT CONTROL						
4271	TRAVEL EXPENSE	100.00	0.00	0.00	0.00	100.00	0
4291	OTHER CURRENT EXPENSE	0.00	0.00	0.00	73.46	73.46-	9999 -----]]]]
4312	SUPP & MAT-MACH PARTS	500.00	0.00	209.43	219.82	280.18	43 ----
4326	SUPP & MAT-CHEMICALS	15,000.00	0.00	0.00	15,115.60	115.60-	100 -----
TOTAL:	INSECT CONTROL	15,600.00	0.00	209.43	15,408.88	191.12	98 -----
4511	REC ADMINISTRATION						
4111	SALARIES AND WAGES	33,453.00	0.00	3,169.08	31,459.49	1,993.51	94 -----
4121	OASI	2,559.00	0.00	240.15	2,368.59	190.41	92 -----
4131	RETIREMENT	2,007.00	0.00	190.14	1,736.06	270.94	86 -----
4151	GROUP INSURANCE	6,750.00	0.00	6.30	2,746.46	4,003.54	40 ----
4271	TRAVEL EXPENSE	500.00	0.00	0.00	263.77	236.23	52 ----
4281	UTILITIES	1,250.00	0.00	103.97	684.67	565.33	54 ----
4302	SUPP & MAT-OFF SUPP	500.00	0.00	0.00	2,045.14	1,545.14-	409 -----]]]]
TOTAL:	REC ADMINISTRATION	47,019.00	0.00	3,709.64	41,304.18	5,714.82	87 -----
4512	SWIMMING POOL						
4111	SALARIES AND WAGES	128,577.00	0.00	1,632.44	105,633.17	22,943.83	82 -----
4112	OVERTIME	2,750.00	0.00	0.00	989.24	1,760.76	35 ---
4121	OASI	10,047.00	0.00	105.77	7,922.60	2,124.40	78 -----
4131	RETIREMENT	1,273.00	0.00	467.58	1,384.56	111.56-	108 -----
4151	GROUP INSURANCE	7,043.00	0.00	579.48	6,953.92	89.08	98 -----
4221	PROFESSIONAL SERVICES	500.00	0.00	0.00	100.00	400.00	20 --
4223	ADVERTISING	600.00	0.00	0.00	412.50	187.50	68 -----
4224	RED CROSS LESSON FEE	800.00	0.00	0.00	300.00	500.00	37 ---
4251	REP & MAINT-OFFICE EQUIP	800.00	0.00	0.00	30.79	769.21	3
4253	REP & MAINT-BLDG & STRUCTURE	29,400.00	0.00	9,821.00	55,879.87	26,479.87-	190 -----]]]]
4254	REP & MAINT-PLANT EQUIP	3,500.00	0.00	0.00	984.08	2,515.92	28 --
4259	LICENSING	3,500.00	0.00	250.06	3,258.98	241.02	93 -----
4268	SUPP & MAT-CONCESSION STAND	12,200.00	0.00	0.00	12,390.35	190.35-	101 -----
4270	TRAINING	1,100.00	0.00	0.00	748.19	351.81	68 -----
4271	TRAVEL EXPENSE	500.00	0.00	0.00	856.07	356.07-	171 -----]]]]
4281	UTILITIES	20,000.00	0.00	1,026.22	16,820.60	3,179.40	84 -----
4291	OTHER CURRENT EXPENSE	1,500.00	0.00	15.00	512.19	987.81	34 ---
4302	SUPP & MAT-OFF SUPP	500.00	0.00	0.00	234.49	265.51	46 ----
4304	SUPP & MAT-JANITOR EXP	1,500.00	0.00	0.00	1,486.37	13.63	99 -----
4305	SUPP & MAT-UNIFORMS	800.00	0.00	0.00	337.16	462.84	42 ----
4325	SUPP & MAT-PAINT	1,150.00	0.00	0.00	0.00	1,150.00	0
4326	SUPP & MAT-CHEMICALS	13,000.00	0.00	2,011.05	9,207.91	3,792.09	70 -----
4328	POOL IMPROVEMENTS	200.00	0.00	0.00	0.00	200.00	0
4331	SUPP & MAT-POOL EQUIP	1,100.00	0.00	0.00	3,055.43	1,955.43-	277 -----]]]]
4346	SUPP & MAT-SAFETY	2,220.00	0.00	0.00	1,773.58	446.42	79 -----
4542	SALES TAX-RECREATION FEES	3,500.00	0.00	0.00	4,060.59	560.59-	116 -----]
5434	CAP OUTLAY-MACH & AUTO EQUIP	30,000.00	0.00	0.00	0.00	30,000.00	0
TOTAL:	SWIMMING POOL	278,060.00	0.00	15,908.60	235,332.64	42,727.36	84 -----

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BDGT	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
201	PARK AND RECREATION FUND						
4514	REC-SUMMER PROGRAMS						
4111	SALARIES AND WAGES	12,000.00	0.00	0.00	7,835.54	4,164.46	65 -----
4112	OVERTIME	0.00	0.00	0.00	106.20	106.20	9999 -----]]]]
4121	OASI	918.00	0.00	0.00	607.51	310.49	66 -----
4241	RENTALS	1,300.00	0.00	0.00	1,704.00	404.00	131 -----]]]]
4291	OTHER CURRENT EXPENSE	200.00	0.00	0.00	814.00	614.00	407 -----]]]]
4332	SUPP & MAT-REC EQUIP	8,000.00	0.00	0.00	4,750.45	3,249.55	59 -----
4335	PROGRAM REFUNDS	500.00	0.00	0.00	0.00	500.00	0
4542	SALES TAX-RECREATION FEES	400.00	0.00	0.00	226.38	173.62	56 -----
TOTAL:	REC-SUMMER PROGRAMS	23,318.00	0.00	0.00	16,044.08	7,273.92	68 -----
4515	REC-WINTER PROGRAMS						
4111	SALARIES AND WAGES	11,000.00	0.00	45.50	5,634.68	5,365.32	51 -----
4121	OASI	842.00	0.00	3.48	431.02	410.98	51 -----
4241	RENTALS	2,500.00	0.00	441.00	1,704.00	796.00	68 -----
4259	LICENSING	2,500.00	0.00	250.06	3,258.98	758.98	130 -----]]]]
4291	OTHER CURRENT EXPENSE	100.00	0.00	450.00	640.36	540.36	640 -----]]]]
4332	SUPP & MAT-REC EQUIP	7,500.00	0.00	1,312.71	4,882.32	2,617.68	65 -----
4335	PROGRAM REFUNDS	200.00	0.00	0.00	0.00	200.00	0
4542	SALES TAX-RECREATION FEES	500.00	0.00	6.83	348.39	151.61	69 -----
TOTAL:	REC-WINTER PROGRAMS	25,142.00	0.00	2,509.58	16,899.75	8,242.25	67 -----
4521	PARK ADMINISTRATION						
4111	SALARIES AND WAGES	0.00	0.00	521.28	6,776.64	6,776.64	9999 -----]]]]
4121	OASI	0.00	0.00	36.41	477.18	477.18	9999 -----]]]]
4131	RETIREMENT	0.00	0.00	31.28	406.95	406.95	9999 -----]]]]
4141	WORKERS COMPENSATION	6,386.00	0.00	0.00	8,550.00	2,164.00	133 -----]]]]
4151	GROUP INSURANCE	0.00	0.00	115.91	1,390.78	1,390.78	9999 -----]]]]
4211	INSURANCE	11,742.00	0.00	0.00	85.77	11,656.23	0
4221	PROFESSIONAL SERVICES	100.00	0.00	0.00	39.00	61.00	39 ---
4251	REP & MAINT-OFFICE EQUIP	2,250.00	0.00	70.38	818.05	1,431.95	36 ---
4253	REP & MAINT-BLDG & STRUCTURE	500.00	0.00	48.06	447.24	52.76	89 -----
4271	TRAVEL EXPENSE	500.00	0.00	50.00	416.00	84.00	83 -----
4281	UTILITIES	12,800.00	0.00	49.45	1,390.53	11,409.47	10 -
4302	SUPP & MAT-OFF SUPP	1,000.00	0.00	0.00	213.75	786.25	21 --
4303	SUPP & MAT-DUES & SUBS	1,200.00	0.00	0.00	818.50	381.50	68 -----
4355	SUPP & MAT-SAFETY EQUIP	1,000.00	0.00	566.70	723.47	276.53	72 -----
TOTAL:	PARK ADMINISTRATION	37,478.00	0.00	1,489.47	22,553.86	14,924.14	60 -----
4522	PARK AREAS						
4111	SALARIES AND WAGES	147,020.00	0.00	7,531.40	141,054.09	5,965.91	95 -----
4112	OVERTIME	1,749.00	0.00	0.00	270.00	1,479.00	15 -
4121	OASI	11,381.00	0.00	534.52	10,313.50	1,067.50	90 -----
4131	RETIREMENT	5,825.00	0.00	440.36	5,725.87	99.13	98 -----
4151	GROUP INSURANCE	23,058.00	0.00	1,866.31	22,395.70	662.30	97 -----
4241	RENTALS	1,250.00	0.00	0.00	666.75	583.25	53 -----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
201	PARK AND RECREATION FUND						
4522	PARK AREAS						
4252	1,000.00	0.00	11.28	975.91	24.09	97	-----
4253	26,500.00	0.00	2,865.70	21,496.73	5,003.27	81	-----
4271	0.00	0.00	0.00	22.00	22.00-	9999	-----]]]]
4281	25,000.00	0.00	886.82	26,023.40	1,023.40-	104	-----
4291	500.00	0.00	35.00	133.92	366.08	26	--
4302	0.00	0.00	0.00	169.99	169.99-	9999	-----]]]]
4304	2,400.00	0.00	0.00	2,141.82	258.18	89	-----
4305	500.00	0.00	0.00	431.54	68.46	86	-----
4306	12,000.00	0.00	1,280.80	10,808.28	1,191.72	90	-----
4312	10,000.00	0.00	274.68	7,100.07	2,899.93	71	-----
4321	1,000.00	0.00	0.00	1,140.78	140.78-	114	-----]
4325	1,200.00	0.00	0.00	1,442.14	242.14-	120	-----]]
4326	3,100.00	0.00	0.00	1,307.32	1,792.68	42	----
4329	15,000.00	0.00	1,150.00	14,560.59	439.41	97	-----
5433	82,000.00	0.00	6,634.32	66,343.13	15,656.87	80	-----
5434	63,126.00	0.00	0.00	63,125.00	1.00	99	-----
TOTAL:	433,609.00	0.00	23,511.19	397,648.53	35,960.47	91	-----
4524	FORESTRY AND NURSERY						
4231	100.00	0.00	0.00	110.50	10.50-	110	-----]
4254	3,000.00	0.00	2,028.88	3,939.68	939.68-	131	-----]]]]
4271	300.00	0.00	440.00	876.00	576.00-	292	-----]]]]
4291	500.00	0.00	0.00	383.90	116.10	76	-----
4303	150.00	0.00	0.00	100.00	50.00	66	-----
4333	6,000.00	0.00	0.00	3,950.30	2,049.70	65	-----
TOTAL:	10,050.00	0.00	2,468.88	9,360.38	689.62	93	-----
7100	CAPITAL OUTLAY ACCUMULATION						
4710	1,000.00	0.00	0.00	0.00	1,000.00	0	
4719	5,000.00	0.00	0.00	0.00	5,000.00	0	
4730	10,000.00	0.00	0.00	0.00	10,000.00	0	
4731	10,000.00	0.00	0.00	0.00	10,000.00	0	
4753	2,500.00	0.00	0.00	0.00	2,500.00	0	
4755	5,000.00	0.00	0.00	0.00	5,000.00	0	
4796	5,000.00	0.00	0.00	0.00	5,000.00	0	
4798	20,000.00	0.00	0.00	0.00	20,000.00	0	
TOTAL:	58,500.00	0.00	0.00	0.00	58,500.00	0	
TOTAL:	928,776.00	0.00	49,806.79	754,552.30	174,223.70	81	-----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD AND IN	POSTED PROCESS	ACT YTD AND IN	POSTED PROCESS	REMAINING BALANCE	PCT
211	LODGING & ENTERTAINMENT TAX							
0211	1/2 APPROPR OF 3RD SALES TAX							
4223	12,550.00	0.00	425.00		9,082.40		3,467.60	72 -----
4567	85,000.00	0.00	0.00		85,000.00		0.00	100 -----
4593	140,000.00	0.00	0.00		140,000.00		0.00	100 -----
TOTAL:	237,550.00	0.00	425.00		234,082.40		3,467.60	98 -----
TOTAL:	237,550.00	0.00	425.00		234,082.40		3,467.60	98 -----



	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD AND IN	POSTED PROCESS	ACT YTD AND IN	POSTED PROCESS	REMAINING BALANCE	PCT
212	COMMUNITY DEVELOPMENT FUND							
5111	OTHER FINANCE USES							
4611	81,500.00	0.00	0.00		81,500.00		0.00	100
TOTAL:	81,500.00	0.00	0.00		81,500.00		0.00	100
TOTAL:	81,500.00	0.00	0.00		81,500.00		0.00	100

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	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
213 2ND CENT SALES TAX						
5111 OTHER FINANCE USES						
4611 TRANSFERS OUT	3,094,505.00	0.00	1,355,863.54	2,136,041.54	958,463.46	69 -----
TOTAL: OTHER FINANCE USES	3,094,505.00	0.00	1,355,863.54	2,136,041.54	958,463.46	69 -----
TOTAL: 2ND CENT SALES TAX	3,094,505.00	0.00	1,355,863.54	2,136,041.54	958,463.46	69 -----

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	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD AND IN	POSTED PROCESS	ACT YTD AND IN	POSTED PROCESS	REMAINING BALANCE	PCT
312 SWIMMING POOL DEBT SERVICE								
0312 SWIMMING POOL DEBT SERVICE								
4221 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	700.00	200.00-	140	-----]]]]
4411 PRINCIPAL	305,000.00	0.00	0.00	0.00	305,000.00	0.00	100	-----
4421 INTEREST	17,420.00	0.00	0.00	0.00	17,420.00	0.00	100	-----
TOTAL: SWIMMING POOL DEBT SERVICE	322,920.00	0.00	0.00	0.00	323,120.00	200.00-	100	-----
TOTAL: SWIMMING POOL DEBT SERVICE	322,920.00	0.00	0.00	0.00	323,120.00	200.00-	100	-----

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	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
516 GRANT CIRCLE TID						
4700 DEBT SERVICE						
4411 PRINCIPAL	38,751.00	0.00	12,205.41	35,811.17	2,939.83	92 -----
TOTAL: DEBT SERVICE	38,751.00	0.00	12,205.41	35,811.17	2,939.83	92 -----
TOTAL: GRANT CIRCLE TID	38,751.00	0.00	12,205.41	35,811.17	2,939.83	92 -----

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	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
602 WATER FUND							
4331 WATER SOURCE OF SUPPLY							
4260 SUPP & MAT-PURCHASE WATER	90,000.00	0.00	270.00	70,832.15	19,167.85	78	-----
TOTAL: WATER SOURCE OF SUPPLY	90,000.00	0.00	270.00	70,832.15	19,167.85	78	-----
4333 WATER PURIFICATION							
4111 SALARIES AND WAGES	138,773.00	0.00	7,190.22	131,475.86	7,297.14	94	-----
4112 OVERTIME	1,575.00	0.00	185.70	2,846.70	1,271.70-	180	-----]]]]
4121 OASI	10,737.00	0.00	513.77	9,344.79	1,392.21	87	-----
4131 RETIREMENT	8,421.00	0.00	442.56	8,061.34	359.66	95	-----
4151 GROUP INSURANCE	35,902.00	0.00	1,687.36	32,001.74	3,900.26	89	-----
4221 PROFESSIONAL SERVICES	26,000.00	0.00	1,690.31	15,412.30	10,587.70	59	-----
4252 REP & MAINT-MV EQUIP	300.00	0.00	0.00	24.37	275.63	8	-----
4253 REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	68.56	304.85	695.15	30	----
4254 REP & MAINT-PLANT EQUIP	20,000.00	0.00	128.05	8,888.37	11,111.63	44	----
4271 TRAVEL EXPENSE	500.00	0.00	0.00	355.00	145.00	71	-----
4281 UTILITIES	48,200.00	0.00	4,115.30	48,497.05	297.05-	100	-----
4291 OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	483.00	517.00	48	----
4302 SUPP & MAT-OFF SUPP	900.00	0.00	0.00	54.04	845.96	6	-----
4303 SUPP & MAT-DUES & SUBS	700.00	0.00	416.76	1,174.76	474.76-	167	-----]]]]
4304 SUPP & MAT-JANITOR EXP	1,500.00	0.00	166.32	1,289.85	210.15	85	-----
4305 SUPP & MAT-UNIFORMS	500.00	0.00	0.00	199.00	301.00	39	----
4306 SUPP & MAT-GAS,OIL,TIRES	2,500.00	0.00	438.15	2,369.99	130.01	94	-----
4311 SUPP & MAT-MV PARTS	400.00	0.00	0.00	201.28	198.72	50	----
4312 SUPP & MAT-MACH PARTS	250.00	0.00	0.00	0.00	250.00	0	-----
4313 SUPP & MAT-GEN & SW GEAR	1,500.00	0.00	338.39	634.67	865.33	42	----
4314 SUPP & MAT-W TREAT PARTS	5,000.00	0.00	26.97	1,530.51	3,469.49	30	----
4315 SUPP & MAT-W PUMPING PARTS	500.00	0.00	0.00	0.00	500.00	0	-----
4321 SUPP & MAT-TOOLS & TOOL REP	500.00	0.00	279.10	354.07	145.93	70	-----
4325 SUPP & MAT-PAINT	750.00	0.00	0.00	32.99	717.01	4	-----
4326 SUPP & MAT-CHEMICALS	75,000.00	0.00	6,714.67	53,425.21	21,574.79	71	-----
4341 SUPP & MAT-SAFETY	700.00	0.00	97.65	395.44	304.56	56	----
5433 IMPROVEMENTS	200,000.00	0.00	1,800.00	80,949.73	119,050.27	40	----
5434 CAP OUTLAY-MACH & AUTO EQUIP	0.00	0.00	2,847.00	2,847.00	2,847.00-	9999	-----]]]]
TOTAL: WATER PURIFICATION	583,108.00	0.00	29,146.84	403,153.91	179,954.09	69	-----
4334 WATER DISTRIBUTION							
4111 SALARIES AND WAGES	116,278.00	0.00	7,720.84	125,680.06	9,402.06-	108	-----
4112 OVERTIME	6,051.00	0.00	73.20	6,035.91	15.09	99	-----
4121 OASI	9,358.00	0.00	547.81	7,713.99	1,644.01	82	-----
4131 RETIREMENT	7,340.00	0.00	467.66	6,520.46	819.54	88	-----
4151 GROUP INSURANCE	28,214.00	0.00	2,235.29	27,572.56	641.44	97	-----
4221 PROFESSIONAL SERVICES	25,000.00	0.00	215.81-	14,762.04	10,237.96	59	-----
4241 RENTALS	500.00	0.00	0.00	0.00	500.00	0	-----
4252 REP & MAINT-MV EQUIP	1,500.00	0.00	12.34	629.21	870.79	41	----
4253 REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	0.00	171.17	828.83	17	-
4255 REP & MAINT-CONCRETE	10,000.00	0.00	1,428.57	9,074.20	925.80	90	-----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
602 WATER FUND							
4334 WATER DISTRIBUTION							
4258 DISTRIBUTION SYSTEM	9,000.00	0.00	0.00	8,742.80	257.20	97	-----
4271 TRAVEL EXPENSE	2,200.00	0.00	337.00	1,003.49	1,196.51	45	----
4281 UTILITIES	15,650.00	0.00	800.27	8,103.82	7,546.18	51	-----
4291 OTHER CURRENT EXPENSE	1,150.00	0.00	2.99	117.90	1,032.10	10	-
4302 SUPP & MAT-OFF SUPP	1,600.00	0.00	46.28	281.56	1,318.44	17	-
4303 SUPP & MAT-DUES & SUBS	1,800.00	0.00	109.00	1,061.00	739.00	58	-----
4304 SUPP & MAT-JANITOR EXP	200.00	0.00	16.46	257.05	57.05-	128	-----]]
4305 SUPP & MAT-UNIFORMS	500.00	0.00	0.00	315.44	184.56	63	-----
4306 SUPP & MAT-GAS,OIL,TIRES	6,000.00	0.00	873.47	6,289.04	289.04-	104	-----
4317 SUPP & MAT-FIRE HYDRANTS	2,000.00	0.00	0.00	350.39	1,649.61	17	-
4318 SUPP & MAT-W METER PARTS	2,000.00	0.00	0.00	1,210.53	789.47	60	-----
4321 SUPP & MAT-TOOLS & TOOL REP	17,000.00	0.00	5,989.07-	15,637.17	1,362.83	91	-----
4326 SUPP & MAT-CHEMICALS	500.00	0.00	0.00	41.30	458.70	8	
4347 SUPP & MAT-TAP & MAIN	2,020.00	0.00	293.99	2,040.82	20.82-	101	-----
4350 SUPP & MAT-VALVES, METERS	87,365.00	0.00	34,012.67	72,799.53	14,565.47	83	-----
4355 SUPP & MAT-SAFETY EQUIP	505.00	0.00	80.97	498.67	6.33	98	-----
5432 CAPITAL OUTLAY-BUILDING & ST	0.00	0.00	152,713.92	152,713.92	152,713.92-	9999	-----]]]]
5433 IMPROVEMENTS	635,383.00	0.00	119,917.44	477,064.62	158,318.38	75	-----
5434 CAP OUTLAY-MACH & AUTO EQUIP	20,000.00	0.00	0.00	18,257.36	1,742.64	91	-----
TOTAL: WATER DISTRIBUTION	1,010,114.00	0.00	315,485.29	964,946.01	45,167.99	95	-----
4335 WATER ADMINISTRATIVE & GENER							
4111 SALARIES AND WAGES	160,192.00	0.00	11,989.26	155,583.01	4,608.99	97	-----
4112 OVERTIME	119.00	0.00	0.00	300.08	181.08-	252	-----]]]]
4121 OASI	12,264.00	0.00	842.46	11,022.66	1,241.34	89	-----
4131 RETIREMENT	9,619.00	0.00	719.31	9,352.81	266.19	97	-----
4141 WORKERS COMPENSATION	5,414.00	0.00	0.00	7,571.00	2,157.00-	139	-----]]]]
4151 GROUP INSURANCE	29,497.00	0.00	2,458.13	30,336.66	839.66-	102	-----
4211 INSURANCE	21,345.00	0.00	0.00	0.01	21,344.99	0	
4221 PROFESSIONAL SERVICES	5,050.00	0.00	28.50	3,607.90	1,442.10	71	-----
4251 REP & MAINT-OFF EQUIP	3,500.00	0.00	219.18	1,890.51	1,609.49	54	-----
4271 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0	
4281 UTILITIES	1,800.00	0.00	221.29	2,377.08	577.08-	132	-----]]]]
4291 OTHER CURRENT EXPENSE	500.00	0.00	167.98	772.21	272.21-	154	-----]]]]
4301 SUPP & MAT-POSTAGE	8,500.00	0.00	1,493.83	8,082.34	417.66	95	-----
4302 SUPP & MAT-OFF SUPP	12,000.00	0.00	864.41	12,150.92	150.92-	101	-----
4303 SUPP & MAT-DUES & SUBS	850.00	0.00	625.00	3,055.84	2,205.84-	359	-----]]]]
4305 SUPP & MAT-UNIFORMS	200.00	0.00	3.00	120.44	79.56	60	-----
4411 PRINCIPAL	213,959.00	0.00	0.00	213,958.60	0.40	99	-----
4421 INTEREST	71,457.00	0.00	0.00	71,456.07	0.93	99	-----
TOTAL: WATER ADMINISTRATIVE & GENER	556,766.00	0.00	19,632.35	531,638.14	25,127.86	95	-----
4344 NONOPERATING EXPENSE							
4543 SALES TAX	1,000.00	0.00	85.64	1,044.75	44.75-	104	-----
TOTAL: NONOPERATING EXPENSE	1,000.00	0.00	85.64	1,044.75	44.75-	104	-----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT
602 WATER FUND								
5111 OTHER FINANCE USES								
4611 TRANSFERS OUT	185,000.00	0.00	150,000.00-		35,000.00		150,000.00	18 -
TOTAL: OTHER FINANCE USES	185,000.00	0.00	150,000.00-		35,000.00		150,000.00	18 -
7100 CAPITAL OUTLAY ACCUMULATION								
4768 RESERVE FOR LIME & SLUDGE	10,000.00	0.00		0.00		0.00	10,000.00	0
4769 RESERVE FOR TOWER PAINT	20,000.00	0.00		0.00		0.00	20,000.00	0
4770 RESERVE FOR CALIBRATION	5,000.00	0.00		0.00		0.00	5,000.00	0
4778 RESERVE-DEPRECIATION	12,624.00	0.00		0.00		0.00	12,624.00	0
4788 RESERVE-TOWER FENCING	5,000.00	0.00		0.00		0.00	5,000.00	0
4789 RESERVE-DISTRIBUTION	25,000.00	0.00		0.00		0.00	25,000.00	0
5006 RESERVE-WELL MAINT	25,000.00	0.00		0.00		0.00	25,000.00	0
TOTAL: CAPITAL OUTLAY ACCUMULATION	102,624.00	0.00		0.00		0.00	102,624.00	0
TOTAL: WATER FUND	2,528,612.00	0.00	214,620.12		2,006,614.96		521,997.04	79 -----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
603 ELECTRIC FUND							
3600 MISCELLANEOUS REVENUE							
3692 ROUNDUP	2,500.00	0.00	0.00	2,242.22	257.78	89	-----
TOTAL: MISCELLANEOUS REVENUE	2,500.00	0.00	0.00	2,242.22	257.78	89	-----
4316 STREET LIGHTING							
4281 UTILITIES	101,000.00	0.00	10,588.24	106,774.54	5,774.54-	105	-----
4316 SUPP & MAT-ELEC SERV CONN	5,300.00	0.00	0.00	1,102.32	4,197.68	20	--
5433 IMPROVEMENTS	120,000.00	0.00	1,224.00	99,123.87	20,876.13	82	-----
TOTAL: STREET LIGHTING	226,300.00	0.00	11,812.24	207,000.73	19,299.27	91	-----
4341 ELECTRIC PRODUCTION							
4221 PROFESSIONAL SERVICES	0.00	0.00	0.00	5,178.41	5,178.41-	9999	-----]]]]
4253 REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	0.00	0.00	1,000.00	0	
4261 SUPP & MAT-PURCHASE POWER	5,370,000.00	0.00	472,210.30	5,122,231.70	247,768.30	95	-----
4262 SUPP & MAT-TRANSMISSION	1,050,000.00	0.00	85,680.86	910,580.99	139,419.01	86	-----
4281 UTILITIES	39,750.00	0.00	2,402.39	32,587.89	7,162.11	81	-----
4291 OTHER CURRENT EXPENSE	1,545.00	0.00	0.00	234.80	1,310.20	15	-
4313 SUPP & MAT-GEN & SW GEAR	60,000.00	0.00	0.00	41,474.16	18,525.84	69	-----
4321 SUPP & MAT-TOOLS & TOOL REP	0.00	0.00	29.98	29.98	29.98-	9999	-----]]]]
5433 IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0	
TOTAL: ELECTRIC PRODUCTION	6,592,295.00	0.00	560,323.53	6,112,317.93	479,977.07	92	-----
4342 ELECTRIC TRANSMISSION & DIST							
4111 SALARIES AND WAGES	526,034.00	0.00	41,798.85	527,769.99	1,735.99-	100	-----
4112 OVERTIME	13,187.00	0.00	106.38	10,988.42	2,198.58	83	-----
4121 OASI	41,250.00	0.00	2,997.16	38,718.82	2,531.18	93	-----
4131 RETIREMENT	31,154.00	0.00	2,429.01	31,159.79	5.79-	100	-----
4151 GROUP INSURANCE	108,362.00	0.00	7,662.31	94,514.31	13,847.69	87	-----
4221 PROFESSIONAL SERVICES	70,000.00	0.00	1,283.13	13,601.46	56,398.54	19	-
4241 RENTALS	3,515.00	0.00	0.00	0.00	3,515.00	0	
4252 REP & MAINT-MV EQUIP	5,300.00	0.00	465.35	4,490.96	809.04	84	-----
4253 REP & MAINT-BLDG & STRUC	10,000.00	0.00	0.00	7,154.31	2,845.69	71	-----
4271 TRAVEL EXPENSE	10,600.00	0.00	0.00	8,781.69	1,818.31	82	-----
4281 UTILITIES	27,000.00	0.00	2,723.23	22,349.64	4,650.36	82	-----
4291 OTHER CURRENT EXPENSE	1,030.00	0.00	2.99	2,017.85	987.85-	195	-----]]]]
4302 SUPP & MAT-OFF SUPP	10,000.00	0.00	2,706.94	12,443.71	2,443.71-	124	-----]]
4303 SUPP & MAT-DUES & SUBS	0.00	0.00	0.00	255.00	255.00-	9999	-----]]]]
4306 SUPP & MAT-GAS,OIL,TIRES	18,500.00	0.00	1,368.55	11,225.66	7,274.34	60	-----
4307 SUPP & MAT-LOAD MANAGEMENT	3,605.00	0.00	0.00	0.00	3,605.00	0	
4308 SUPP & MAT-CABLE,WIRE	187,000.00	0.00	11,471.02	149,444.42	37,555.58	79	-----
4311 SUPP & MAT-MV PARTS	2,000.00	0.00	8.06	1,739.79	260.21	86	-----
4321 SUPP & MAT-TOOLS & TOOL REP	30,000.00	0.00	545.98	26,512.99	3,487.01	88	-----
5432 CAPITAL OUTLAY-BUILDING & ST	850,000.00	0.00	284,613.30-	582,856.88	267,143.12	68	-----
5433 IMPROVEMENTS	710,000.00	0.00	127,182.57	752,596.70	42,596.70-	105	-----
5435 CAPITAL OUTLAY-FURNITURE & M	5,000.00	0.00	0.00	0.00	5,000.00	0	
TOTAL: ELECTRIC TRANSMISSION & DIST	2,663,537.00	0.00	81,861.77-	2,298,622.39	364,914.61	86	-----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
603 ELECTRIC FUND							
4343 ELECTRIC ADMINISTRATIVE & GE							
4111 SALARIES AND WAGES	180,690.00	0.00	14,235.47	184,159.18	3,469.18-	101	-----
4112 OVERTIME	129.00	0.00	0.00	225.06	96.06-	174	-----]]]]
4121 OASI	13,833.00	0.00	1,019.71	13,262.91	570.09	95	-----
4131 RETIREMENT	10,849.00	0.00	854.19	11,064.02	215.02-	101	-----
4141 WORKERS COMPENSATION	9,057.00	0.00	0.00	12,579.00	3,522.00-	138	-----]]]]
4151 GROUP INSURANCE	36,462.00	0.00	2,561.91	31,370.56	5,091.44	86	-----
4211 INSURANCE	43,713.00	0.00	0.00	500.01	43,212.99	1	-----
4221 PROFESSIONAL SERVICES	13,600.00	0.00	0.00	9,948.40	3,651.60	73	-----
4251 REP & MAINT-OFF EQUIP	18,040.00	0.00	922.76	11,517.45	6,522.55	63	-----
4271 TRAVEL EXPENSE	2,000.00	0.00	295.00	306.00	1,694.00	15	-
4281 UTILITIES	4,000.00	0.00	659.34	3,625.35	374.65	90	-----
4291 OTHER CURRENT EXPENSE	66,700.00	0.00	4,740.50	57,626.39	9,073.61	86	-----
4301 SUPP & MAT-POSTAGE	19,500.00	0.00	3,585.11	19,875.49	375.49-	101	-----
4302 SUPP & MAT-OFF SUPP	21,600.00	0.00	1,577.80	16,598.23	5,001.77	76	-----
4303 SUPP & MAT-DUES & SUBS	18,300.00	0.00	2,450.00	25,935.90	7,635.90-	141	-----]]]]
4304 SUPP & MAT-JANITOR EXP	500.00	0.00	0.00	217.81	282.19	43	----
4305 SUPP & MAT-UNIFORMS	6,100.00	0.00	4,995.40	6,068.53	31.47	99	-----
4558 BAD DEBT EXPENSE	3,500.00	0.00	85.29	4,525.24	1,025.24-	129	-----]]
4783 ENERGY EFFICIENCY PROGRAM	25,000.00	0.00	600.00	8,874.82	16,125.18	35	----
5433 IMPROVEMENTS	0.00	0.00	0.00	25,680.80-	25,680.80	9999	-----]]]]
5435 CAPITAL OUTLAY-FURNITURE & M	5,000.00	0.00	0.00	0.00	5,000.00	0	-----
TOTAL: ELECTRIC ADMINISTRATIVE & GE	498,573.00	0.00	38,582.48	392,599.55	105,973.45	78	-----
4344 NONOPERATING EXPENSE							
4411 PRINCIPAL	270,000.00	0.00	0.00	0.00	270,000.00	0	-----
4421 INTEREST	97,980.00	0.00	48,990.00	97,980.00	0.00	100	-----
4541 SALES TAX-ELECTRIC SALES	535,000.00	0.00	38,011.89	532,192.69	2,807.31	99	-----
4543 SALES TAX	750.00	0.00	0.00	3,051.20	2,301.20-	406	-----]]]]
TOTAL: NONOPERATING EXPENSE	903,730.00	0.00	87,001.89	633,223.89	270,506.11	70	-----
5111 OTHER FINANCE USES							
4611 TRANSFERS OUT	350,000.00	0.00	0.00	350,000.00	0.00	100	-----
TOTAL: OTHER FINANCE USES	350,000.00	0.00	0.00	350,000.00	0.00	100	-----
7100 CAPITAL OUTLAY ACCUMULATION							
4706 RESERVE FOR BUCKET TRUCK	20,000.00	0.00	0.00	0.00	20,000.00	0	-----
4722 RESERVE FOR BACKHOE	2,500.00	0.00	0.00	0.00	2,500.00	0	-----
4746 RESERVE FOR BUILDING	50,000.00	0.00	0.00	0.00	50,000.00	0	-----
4790 RESERVE-DIGGER DERRICK	50,000.00	0.00	0.00	0.00	50,000.00	0	-----
5013 RESERVE-GEN PLANT	20,000.00	0.00	0.00	0.00	20,000.00	0	-----
5014 RESERVE-LOAD MGMT UPGRADE	15,000.00	0.00	0.00	0.00	15,000.00	0	-----
TOTAL: CAPITAL OUTLAY ACCUMULATION	157,500.00	0.00	0.00	0.00	157,500.00	0	-----
TOTAL: ELECTRIC FUND	11,394,435.00	0.00	615,858.37	9,996,006.71	1,398,428.29	87	-----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
604 SEWER FUND							
4325 SEWER COLLECTION							
4111 SALARIES AND WAGES	56,704.00	0.00	4,363.70	56,728.10	24.10-	100	-----
4112 OVERTIME	2,196.00	0.00	92.75	601.94	1,594.06	27	--
4121 OASI	4,506.00	0.00	294.42	3,875.55	630.45	86	-----
4131 RETIREMENT	3,534.00	0.00	501.64	3,557.03	23.03-	100	-----
4151 GROUP INSURANCE	15,861.00	0.00	1,311.98	14,457.09	1,403.91	91	-----
4221 PROFESSIONAL SERVICES	10,000.00	0.00	12,841.00	15,591.00	5,591.00-	155	-----]]]]
4252 REP & MAINT-MV EQUIP	1,000.00	0.00	94.58	681.67	318.33	68	-----
4263 SUPP & MAT-SEWER MAINS	1,300.00	0.00	0.00	1,134.69	165.31	87	-----
4271 TRAVEL EXPENSE	2,000.00	0.00	0.00	192.49	1,807.51	9	-----
4281 UTILITIES	0.00	0.00	593.05	4,882.36	4,882.36-	9999	-----]]]]
4291 OTHER CURRENT EXPENSE	600.00	0.00	0.00	148.10	451.90	24	--
4303 SUPP & MAT-DUES & SUBS	800.00	0.00	24.00	324.00	476.00	40	----
4304 SUPP & MAT-JANITOR EXP	200.00	0.00	16.46	219.06	19.06-	109	-----
4305 SUPP & MAT-UNIFORMS	500.00	0.00	58.68	174.19	325.81	34	----
4306 SUPP & MAT-GAS,OIL,TIRES	3,500.00	0.00	588.22	2,376.35	1,123.65	67	-----
4311 SUPP & MAT-MV PARTS	5,100.00	0.00	14.37	4,620.97	479.03	90	-----
4319 SUPP & MAT-MANHOLES	5,000.00	0.00	0.00	1,717.38	3,282.62	34	----
4321 SUPP & MAT-TOOLS & TOOL REP	2,500.00	0.00	228.84	1,820.37	679.63	72	-----
4326 SUPP & MAT-CHEMICALS	505.00	0.00	0.00	105.83	399.17	20	--
5432 CAPITAL OUTLAY-BUILDING & ST	0.00	0.00	132,673.38	132,673.38	132,673.38-	9999	-----]]]]
5433 IMPROVEMENTS	919,815.00	0.00	252,084.04	563,570.73	356,244.27	61	-----
5434 CAP OUTLAY-MACH & AUTO EQUIP	20,000.00	0.00	0.00	18,257.37	1,742.63	91	-----
TOTAL: SEWER COLLECTION	1,055,621.00	0.00	405,781.11	827,709.65	227,911.35	78	-----
4326 SEWER DISPOSAL							
4111 SALARIES AND WAGES	123,887.00	0.00	10,566.33	123,004.13	882.87	99	-----
4112 OVERTIME	3,107.00	0.00	222.84	2,002.13	1,104.87	64	-----
4121 OASI	9,715.00	0.00	741.08	8,564.61	1,150.39	88	-----
4131 RETIREMENT	7,620.00	0.00	649.32	7,504.35	115.65	98	-----
4151 GROUP INSURANCE	35,135.00	0.00	2,875.38	33,331.73	1,803.27	94	-----
4221 PROFESSIONAL SERVICES	10,000.00	0.00	1,927.85	5,882.05	4,117.95	58	-----
4252 REP & MAINT-MV PARTS	500.00	0.00	0.00	60.59	439.41	12	-
4253 REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	0.00	2,110.07	1,110.07-	211	-----]]]]
4254 REP & MAINT-PLANT EQUIP	25,000.00	0.00	172.55	19,422.46	5,577.54	77	-----
4271 TRAVEL EXPENSE	500.00	0.00	33.00	275.00	225.00	55	-----
4281 UTILITIES	143,000.00	0.00	12,846.74	133,823.45	9,176.55	93	-----
4291 OTHER CURRENT EXPENSE	500.00	0.00	1.65	375.97	124.03	75	-----
4302 SUPP & MAT-OFF SUPP	150.00	0.00	0.00	7.39	142.61	4	----
4303 SUPP & MAT-DUES & SUBS	200.00	0.00	24.00	24.00	176.00	12	-
4304 SUPP & MAT-JANITOR EXP	2,000.00	0.00	166.32	1,807.61	192.39	90	-----
4305 SUPP & MAT-UNIFORMS	500.00	0.00	0.00	199.00	301.00	39	----
4306 SUPP & MAT-GAS,OIL,TIRES	4,000.00	0.00	233.46	1,788.54	2,211.46	44	----
4312 SUPP & MAT-MACH PARTS	1,000.00	0.00	0.00	138.92	861.08	13	-
4313 SUPP & MAT-GEN & SW GEAR	1,000.00	0.00	454.41	854.53	145.47	85	-----
4314 SUPP & MAT-W TREAT PARTS	1,000.00	0.00	0.00	429.24	570.76	42	----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
604 SEWER FUND							
4326 SEWER DISPOSAL							
4315 SUPP & MAT-W PUMPING PARTS	6,000.00	0.00	5,504.62	6,366.69	366.69-	106	-----
4321 SUPP & MAT-TOOLS & TOOL REP	800.00	0.00	607.04	608.88	191.12	76	-----
4325 SUPP & MAT-PAINT	400.00	0.00	0.00	0.00	400.00	0	-----
4326 SUPP & MAT-CHEMICALS	2,500.00	0.00	42.54	1,283.61	1,216.39	51	-----
4341 SUPP & MAT-SAFETY	600.00	0.00	97.65	545.48	54.52	90	-----
5433 IMPROVEMENTS	100,000.00	0.00	0.00	44,048.35	55,951.65	44	----
5434 CAP OUTLAY-MACH & AUTO EQUIP	0.00	0.00	2,847.00	2,847.00	2,847.00-	9999	-----]]]]
TOTAL: SEWER DISPOSAL	480,114.00	0.00	40,013.78	397,305.78	82,808.22	82	-----
4327 SEWER ADMINISTRATIVE & GENER							
4111 SALARIES AND WAGES	98,115.00	0.00	7,214.15	93,506.44	4,608.56	95	-----
4112 OVERTIME	119.00	0.00	0.00	300.08	181.08-	252	-----]]]]
4121 OASI	7,515.00	0.00	516.62	6,746.83	768.17	89	-----
4131 RETIREMENT	5,894.00	0.00	432.82	5,628.31	265.69	95	-----
4141 WORKERS COMPENSATION	4,642.00	0.00	0.00	4,775.00	133.00-	102	-----
4151 GROUP INSURANCE	13,690.00	0.00	1,299.09	16,635.73	2,945.73-	121	-----]]
4211 INSURANCE	6,694.00	0.00	0.00	500.01	6,193.99	7	-----
4221 PROFESSIONAL SERVICES	4,600.00	0.00	28.50	3,424.50	1,175.50	74	-----
4251 REP & MAINT-OFF EQUIP	2,000.00	0.00	136.80	1,496.79	503.21	74	-----
4271 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0	-----
4281 UTILITIES	10,000.00	0.00	100.51	1,578.12	8,421.88	15	-
4291 OTHER CURRENT EXPENSE	200.00	0.00	167.99	1,298.65	1,098.65-	649	-----]]]]
4301 SUPP & MAT-POSTAGE	5,250.00	0.00	896.27	4,849.16	400.84	92	-----
4302 SUPP & MAT-OFF SUPP	12,000.00	0.00	864.33	8,658.67	3,341.33	72	-----
4303 SUPP & MAT-DUES & SUBS	850.00	0.00	625.00	3,055.84	2,205.84-	359	-----]]]]
4305 SUPP & MAT-UNIFORMS	200.00	0.00	3.00	120.44	79.56	60	-----
TOTAL: SEWER ADMINISTRATIVE & GENER	172,269.00	0.00	12,285.08	152,574.57	19,694.43	88	-----
4344 NONOPERATING EXPENSE							
4411 PRINCIPAL	233,504.00	0.00	0.00	233,503.10	0.90	99	-----
4421 INTEREST	106,666.00	0.00	0.00	106,665.14	0.86	99	-----
4543 SALES TAX	300.00	0.00	0.00	65.73	234.27	21	--
TOTAL: NONOPERATING EXPENSE	340,470.00	0.00	0.00	340,233.97	236.03	99	-----
5111 OTHER FINANCE USES							
4611 TRANSFERS OUT	35,000.00	0.00	0.00	35,000.00	0.00	100	-----
TOTAL: OTHER FINANCE USES	35,000.00	0.00	0.00	35,000.00	0.00	100	-----
7100 CAPITAL OUTLAY ACCUMULATION							
4778 RESERVE FOR DEPRECIATION	45,804.00	0.00	0.00	0.00	45,804.00	0	
5003 RESERVE-PLANT EQUIP R&R	25,000.00	0.00	0.00	0.00	25,000.00	0	
5004 RESERVE-INFRASTRUCTURE IMPT	75,000.00	0.00	0.00	0.00	75,000.00	0	
5005 RESERVE-BIOSOLIDS HAULING	8,000.00	0.00	0.00	0.00	8,000.00	0	
5009 RESERVE-IP CELL TESTING	40,000.00	0.00	0.00	0.00	40,000.00	0	
TOTAL: CAPITAL OUTLAY ACCUMULATION	193,804.00	0.00	0.00	0.00	193,804.00	0	

TOTAL: SEWER FUND

2,277,278.00

0.00

458,079.97

1,752,823.97

524,454.03

76 -----

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	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
605	COMMUNITY CTR OPERATING						
4811	ADMINISTRATIVE						
4111	309,500.00	0.00	23,277.40	314,920.46	5,420.46-	101	-----
4112	300.00	0.00	0.00	113.06	186.94	37	---
4113	5,500.00	0.00	0.00	2,601.03	2,898.97	47	----
4121	23,000.00	0.00	1,717.54	23,331.34	331.34-	101	-----
4131	14,000.00	0.00	1,531.44	14,960.69	960.69-	106	-----
4141	3,700.00	0.00	0.00	4,748.00	1,048.00-	128	-----]]
4151	36,000.00	0.00	3,242.51	39,590.28	3,590.28-	109	-----
4211	1,600.00	0.00	0.00	0.01	1,599.99	0	
4221	12,000.00	0.00	3,870.12	8,642.56	3,357.44	72	-----
4223	10,000.00	0.00	352.81	10,984.58	984.58-	109	-----
4231	3,000.00	0.00	1,669.50	3,329.88	329.88-	110	-----]
4251	1,500.00	0.00	58.38	330.52	1,169.48	22	--
4253	15,000.00	0.00	2,907.09	19,498.71	4,498.71-	129	-----]]
4254	10,000.00	0.00	1,757.40	31,063.60	21,063.60-	310	-----]]]]
4259	15,000.00	0.00	2,360.01	17,884.54	2,884.54-	119	-----]
4270	2,000.00	0.00	0.00	459.80	1,540.20	22	--
4271	2,000.00	0.00	189.50	1,525.00	475.00	76	-----
4281	138,000.00	0.00	38,344.94	118,355.47	19,644.53	85	-----
4291	4,000.00	0.00	729.49	3,615.21	384.79	90	-----
4292	7,000.00	0.00	0.00	0.00	7,000.00	0	
4301	3,250.00	0.00	0.00	453.84	2,796.16	13	-
4302	2,000.00	0.00	87.32	1,195.09	804.91	59	----
4303	1,000.00	0.00	0.00	836.20	163.80	83	-----
4304	11,500.00	0.00	1,428.20	12,851.06	1,351.06-	111	-----]
4305	1,000.00	0.00	80.97	1,160.37	160.37-	116	-----]]
4310	1,000.00	0.00	0.00	309.75	690.25	30	---
4320	4,500.00	0.00	256.95	6,945.59	2,445.59-	154	-----]]]]
4330	5,000.00	0.00	25,731.57	38,676.02	33,676.02-	773	-----]]]]
4332	300.00	0.00	0.00	1,077.94	777.94-	359	-----]]]]
4337	1,000.00	0.00	0.00	600.41	399.59	60	-----
4338	100.00	0.00	0.00	0.00	100.00	0	
4346	500.00	0.00	134.38	291.94	208.06	58	----
4523	34,500.00	0.00	2,475.45	35,267.03	767.03-	102	-----
5435	18,000.00	0.00	0.00	12,631.48	5,368.52	70	-----
TOTAL:	696,750.00	0.00	112,202.97	728,251.46	31,501.46-	104	-----
4812	SWIMMING POOL						
4111	79,000.00	0.00	6,104.43	72,615.38	6,384.62	91	-----
4112	300.00	0.00	0.00	374.47	74.47-	124	-----]]
4121	6,000.00	0.00	466.98	5,583.64	416.36	93	-----
4224	4,000.00	0.00	84.00	2,717.89	1,282.11	67	-----
4253	5,000.00	0.00	27.54	9,657.22	4,657.22-	193	-----]]]]
4254	6,000.00	0.00	899.81	12,660.69	6,660.69-	211	-----]]]]
4291	0.00	0.00	0.00	100.00	100.00-	9999	-----]]]]
4326	10,500.00	0.00	163.30	9,278.42	1,221.58	88	-----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
605	COMMUNITY CTR OPERATING						
4812	SWIMMING POOL						
4331	500.00	0.00	20.98	1,449.67	949.67-	289	-----]]]]
4332	500.00	0.00	0.00	1,173.69	673.69-	234	-----]]]]
TOTAL:	111,800.00	0.00	7,767.04	115,611.07	3,811.07-	103	-----
4813	CHILDREN RECREATION PROGRAMS						
4111	29,000.00	0.00	4,056.74	31,390.76	2,390.76-	108	-----
4112	0.00	0.00	0.00	16.26	16.26-	9999	-----]]]]
4121	2,000.00	0.00	310.35	2,402.63	402.63-	120	-----]]
4291	2,000.00	0.00	290.57	3,516.13	1,516.13-	175	-----]]]]
TOTAL:	33,000.00	0.00	4,657.66	37,325.78	4,325.78-	113	-----]
4814	DAY CARE CENTER						
4111	14,000.00	0.00	1,326.09	15,928.01	1,928.01-	113	-----]
4121	1,000.00	0.00	101.45	1,218.41	218.41-	121	-----]]
4291	200.00	0.00	0.00	523.09	323.09-	261	-----]]]]
TOTAL:	15,200.00	0.00	1,427.54	17,669.51	2,469.51-	116	-----]
4815	ADULT RECREATION PROGRAMS						
4111	21,000.00	0.00	1,147.50	18,726.05	2,273.95	89	-----
4121	1,500.00	0.00	87.79	1,432.88	67.12	95	-----
4131	0.00	0.00	2.60	21.39	21.39-	9999	-----]]]]
4221	1,500.00	0.00	615.83	1,493.78	6.22	99	-----
4270	500.00	0.00	0.00	923.25	423.25-	184	-----]]]]
4271	500.00	0.00	0.00	637.55	137.55-	127	-----]]
4291	500.00	0.00	0.00	0.00	500.00	0	-----
4303	250.00	0.00	21.28	232.37	17.63	92	-----
4332	1,000.00	0.00	0.00	675.73	324.27	67	-----
TOTAL:	26,750.00	0.00	1,875.00	24,143.00	2,607.00	90	-----
TOTAL:	883,500.00	0.00	127,930.21	923,000.82	39,500.82-	104	-----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
612 SOLID WASTE COLLECTION FUND							
4323 SOLID WASTE COLLECTION							
4111 SALARIES AND WAGES	85,434.00	0.00	6,642.14	86,347.82	913.82-	101	-----
4112 OVERTIME	676.00	0.00	0.00	0.00	676.00	0	-----
4121 OASI	6,587.00	0.00	464.07	6,074.02	512.98	92	-----
4131 RETIREMENT	5,167.00	0.00	398.56	5,181.01	14.01-	100	-----
4141 WORKERS COMPENSATION	3,959.00	0.00	0.00	4,701.00	742.00-	118	-----]
4151 GROUP INSURANCE	21,317.00	0.00	1,724.57	20,544.71	772.29	96	-----
4211 INSURANCE	1,280.00	0.00	0.00	0.01	1,279.99	0	-----
4221 PROFESSIONAL SERVICES	0.00	0.00	13.75	151.25	151.25-	9999	-----]]]]
4252 REP & MAINT-MV EQUIP	1,500.00	0.00	0.00	609.16	890.84	40	----
4271 TRAVEL EXPENSE	1,750.00	0.00	0.00	463.10	1,286.90	26	--
4275 GATE FEES	47,000.00	0.00	4,272.75	45,952.20	1,047.80	97	-----
4291 OTHER CURRENT EXPENSE	6,000.00	0.00	254.92	3,296.45	2,703.55	54	-----
4302 SUPP & MAT-OFF SUPP	500.00	0.00	0.00	95.24	404.76	19	-
4303 SUPP & MAT-DUES & SUBS	700.00	0.00	0.00	650.00	50.00	92	-----
4306 SUPP & MAT-GAS,OIL,TIRES	18,000.00	0.00	2,561.92	18,002.72	2.72-	100	-----
4311 SUPP & MAT-MV PARTS	3,000.00	0.00	606.18	1,568.25	1,431.75	52	-----
TOTAL: SOLID WASTE COLLECTION	202,870.00	0.00	16,938.86	193,636.94	9,233.06	95	-----
4344 NONOPERATING EXPENSE							
4543 SALES TAX	17,250.00	0.00	1,508.74	18,116.41	866.41-	105	-----
TOTAL: NONOPERATING EXPENSE	17,250.00	0.00	1,508.74	18,116.41	866.41-	105	-----
5111 OTHER FINANCE USES							
4611 TRANSFERS OUT	30,000.00	0.00	0.00	30,000.00	0.00	100	-----
TOTAL: OTHER FINANCE USES	30,000.00	0.00	0.00	30,000.00	0.00	100	-----
7100 CAPITAL OUTLAY ACCUMULATION							
4778 RESERVE FOR DEPRECIATION	75,000.00	0.00	0.00	0.00	75,000.00	0	-----
TOTAL: CAPITAL OUTLAY ACCUMULATION	75,000.00	0.00	0.00	0.00	75,000.00	0	-----
TOTAL: SOLID WASTE COLLECTION FUND	325,120.00	0.00	18,447.60	241,753.35	83,366.65	74	-----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
617	RECYCLING CENTER						
0617	RCYCLING CENTER EXPENSE						
4111	40,444.00	0.00	3,049.64	40,186.32	257.68	99	-----
4112	225.00	0.00	0.00	762.65	537.65-	338	-----]]]]
4121	3,111.00	0.00	213.95	2,898.75	212.25	93	-----
4131	2,243.00	0.00	175.78	2,322.23	79.23-	103	-----
4141	99.00	0.00	0.00	522.00	423.00-	527	-----]]]]
4151	6,563.00	0.00	721.23	8,673.35	2,110.35-	132	-----]]]]
4211	828.00	0.00	0.00	0.01	827.99	0	-----
4253	1,000.00	0.00	0.00	159.10	840.90	15	-
4267	58,800.00	0.00	4,900.00	53,900.00	4,900.00	91	-----
4269	5,000.00	0.00	0.00	4,756.90	243.10	95	-----
4281	8,600.00	0.00	760.19	7,344.08	1,255.92	85	-----
4291	2,000.00	0.00	108.97	1,020.09	979.91	51	-----
4302	100.00	0.00	0.00	47.50	52.50	47	----
4304	200.00	0.00	0.00	207.54	7.54-	103	-----
4306	2,500.00	0.00	479.34	2,235.19	264.81	89	-----
4311	3,000.00	0.00	86.64	1,522.67	1,477.33	50	----
TOTAL:	134,713.00	0.00	10,495.74	126,558.38	8,154.62	93	-----
7100	CAPITAL OUTLAY ACCUMULATION						
4778	19,800.00	0.00	0.00	0.00	19,800.00	0	
TOTAL:	19,800.00	0.00	0.00	0.00	19,800.00	0	
TOTAL:	154,513.00	0.00	10,495.74	126,558.38	27,954.62	81	-----

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2018 THROUGH DEC 31, 2018

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	30,666,621.00	0.00	3,422,009.66	25,552,773.35	5,113,847.65	83 -----
TOTAL NUMBER OF RECORDS PRINTED	701					

DRAFT