

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
	REVISED BDBT	ENCUMBERED	AND IN PROCESS	BALANCE			
			AND IN PROCESS				
101	GENERAL FUND						
4111	MAYOR AND COMMISSION						
4111	SALARIES AND WAGES	51,271.00	0.00	3,953.44	7,906.88	43,364.12	15 -
4121	OASI	3,922.00	0.00	302.40	604.80	3,317.20	15 -
4141	WORKERS COMPENSATION	1,044.00	0.00	0.00	851.00	193.00	81 -----
4211	INSURANCE	1,545.00	0.00	0.00	0.00	1,545.00	0
4231	PUBLISHING	23,500.00	0.00	392.80	566.44	22,933.56	2
4251	REP & MAINT-OFFICE EQUIP	6,750.00	0.00	0.00	0.00	6,750.00	0
4271	TRAVEL EXPENSE	3,000.00	0.00	469.60	469.60	2,530.40	15 -
4281	UTILITIES	400.00	0.00	28.63	28.63	371.37	7
4291	OTHER CURRENT EXPENSE	3,250.00	0.00	102.87	162.87	3,087.13	5
4302	SUPP & MAT-OFF SUPP	750.00	0.00	0.00	0.00	750.00	0
4303	SUPP & MAT-DUES & SUBS	10,760.00	0.00	0.00	4,044.59	6,715.41	37 ---
TOTAL:	MAYOR AND COMMISSION	106,192.00	0.00	5,249.74	14,634.81	91,557.19	13 -
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	38,700.00	0.00	3,100.00	6,200.00	32,500.00	16 -
4302	SUPP & MAT-OFF SUPP	250.00	0.00	0.00	0.00	250.00	0
TOTAL:	ATTORNEY	38,950.00	0.00	3,100.00	6,200.00	32,750.00	15 -
4142	FINANCE						
4111	SALARIES AND WAGES	141,208.00	0.00	10,692.84	21,385.68	119,822.32	15 -
4121	OASI	10,802.00	0.00	746.94	1,495.81	9,306.19	13 -
4131	RETIREMENT	8,472.00	0.00	641.60	1,283.20	7,188.80	15 -
4141	WORKERS COMPENSATION	362.00	0.00	0.00	304.00	58.00	83 -----
4151	GROUP INSURANCE	26,150.00	0.00	2,301.19	4,602.36	21,547.64	17 -
4211	INSURANCE	2,060.00	0.00	0.00	0.00	2,060.00	0
4221	PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0
4251	REP & MAINT-OFFICE EQUIP	5,925.00	0.00	0.00	0.00	5,925.00	0
4271	TRAVEL EXPENSE	6,500.00	0.00	393.31	393.31	6,106.69	6
4281	UTILITIES	2,800.00	0.00	210.71	210.71	2,589.29	7
4291	OTHER CURRENT EXPENSE	2,300.00	0.00	113.34-	7.22	2,292.78	0
4301	SUPP & MAT-POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	0
4302	SUPP & MAT-OFF SUPP	48,550.00	0.00	690.65	716.89	47,833.11	1
4303	SUPP & MAT-DUES & SUBS	73,350.00	0.00	1,999.16	3,703.03	69,646.97	5
4305	SUPP & MAT-UNIFORMS	300.00	0.00	0.00	38.11	261.89	12 -
4344	SUPP & MAT-ELECTION SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL:	FINANCE	346,779.00	0.00	17,563.06	34,140.32	312,638.68	9
4192	GENERAL GOVERNMENT BUILDINGS						
4111	SALARIES AND WAGES	11,177.00	0.00	642.61	1,410.87	9,766.13	12 -
4121	OASI	855.00	0.00	49.16	107.93	747.07	12 -
4141	WORKERS COMPENSATION	912.00	0.00	0.00	843.00	69.00	92 -----

	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						
4211 INSURANCE	5,150.00	0.00	0.00	0.00	5,150.00	0
4221 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0
4253 REP & MAINT-BLDG & STRUCTURE	17,500.00	0.00	453.01	603.84	16,896.16	3
4281 UTILITIES	29,502.00	0.00	3,215.50	6,157.82	23,344.18	20 --
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4303 SUPP & MAT-DUES & SUBS	0.00	0.00	0.00	50.00	50.00-	9999 -----]]]]
4304 SUPP & MAT-JANITOR EXP	2,000.00	0.00	95.76	275.31	1,724.69	13 -
5503 ANIMAL SHELTER SUPPLIES	6,000.00	0.00	46.68	46.68	5,953.32	0
TOTAL: GENERAL GOVERNMENT BUILDINGS	123,596.00	0.00	4,502.72	9,495.45	114,100.55	7
4196 ENGINEER						
4111 SALARIES AND WAGES	161,303.00	0.00	12,438.90	25,035.29	136,267.71	15 -
4112 OVERTIME	211.00	0.00	0.00	0.00	211.00	0
4121 OASI	12,356.00	0.00	891.22	1,794.49	10,561.51	14 -
4131 RETIREMENT	9,691.00	0.00	746.31	1,502.05	8,188.95	15 -
4141 WORKERS COMPENSATION	1,235.00	0.00	0.00	1,029.00	206.00	83 -----
4151 GROUP INSURANCE	33,007.00	0.00	2,693.46	5,386.93	27,620.07	16 -
4211 INSURANCE	2,833.00	0.00	0.00	0.00	2,833.00	0
4221 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0
4251 REP & MAINT-OFFICE EQUIP	3,730.00	0.00	0.00	0.00	3,730.00	0
4252 REP & MAINT-MV EQUIP	500.00	0.00	0.00	0.00	500.00	0
4271 TRAVEL EXPENSE	2,000.00	0.00	290.00	290.00	1,710.00	14 -
4281 UTILITIES	2,231.00	0.00	180.46	180.46	2,050.54	8
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0
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	150.55	150.55	1,349.45	10 -
4303 SUPP & MAT-DUES & SUBS	4,500.00	0.00	0.00	0.00	4,500.00	0
4306 SUPP & MAT-GAS,OIL,TIRES	1,000.00	0.00	44.44	44.44	955.56	4
4311 SUPP & MAT-MV PARTS	300.00	0.00	27.18	27.18	272.82	9
4321 SUPP & MAT-TOOLS & TOOL REP	300.00	0.00	0.00	0.00	300.00	0
TOTAL: ENGINEER	242,397.00	0.00	17,462.52	35,440.39	206,956.61	14 -
4211 POLICE						
4111 SALARIES AND WAGES	816,878.00	0.00	57,295.16	114,093.66	702,784.34	13 -
4112 OVERTIME	29,560.00	0.00	2,857.30	7,315.97	22,244.03	24 --
4121 OASI	63,529.00	0.00	4,268.11	8,630.84	54,898.16	13 -
4131 RETIREMENT	64,158.00	0.00	4,643.25	9,406.87	54,751.13	14 -
4141 WORKERS COMPENSATION	20,840.00	0.00	0.00	14,458.00	6,382.00	69 -----
4151 GROUP INSURANCE	144,900.00	0.00	13,042.05	26,084.10	118,815.90	18 -
4211 INSURANCE	25,750.00	0.00	0.00	0.00	25,750.00	0
4221 PROFESSIONAL SERVICES	127,000.00	0.00	0.00	0.00	127,000.00	0
4251 REP & MAINT-OFFICE EQUIP	6,400.00	0.00	259.00	259.00	6,141.00	4
4252 REP & MAINT-MV EQUIP	5,000.00	0.00	58.80	58.80	4,941.20	1
4256 REP & MAINT-RADIOS	1,000.00	0.00	186.93	186.93	813.07	18 -
4271 TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0

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101 GENERAL FUND						
4211 POLICE						
4281 UTILITIES	6,000.00	0.00	403.59	403.59	5,596.41	6
4291 OTHER CURRENT EXPENSE	1,200.00	0.00	87.19	121.34	1,078.66	10 -
4302 SUPP & MAT-OFF SUPP	3,000.00	0.00	242.92	242.92	2,757.08	8
4303 SUPP & MAT-DUES & SUBS	13,600.00	0.00	190.00	444.06	13,155.94	3
4305 SUPP & MAT-UNIFORMS	5,000.00	0.00	484.80	543.78	4,456.22	10 -
4306 SUPP & MAT-GAS,OIL,TIRES	27,000.00	0.00	4,125.75	4,125.75	22,874.25	15 -
4311 SUPP & MAT-MV PARTS	4,000.00	0.00	552.37	802.30	3,197.70	20 --
4345 SUPP & MAT-TRAINING AIDS	2,000.00	0.00	0.00	0.00	2,000.00	0
4346 SUPP & MAT-SAFETY	6,000.00	0.00	0.00	1,791.52	4,208.48	29 --
4351 SUPP & MAT-FIREARMS	3,000.00	0.00	0.00	0.00	3,000.00	0
4401 LAW ENFORCEMENT	8,000.00	0.00	0.00	1,188.00	6,812.00	14 -
5434 CAP OUTLAY-MACH & AUTO EQUIP	50,000.00	0.00	75.63	75.63	49,924.37	0
TOTAL: POLICE	1,436,815.00	0.00	88,772.85	190,233.06	1,246,581.94	13 -
4221 FIRE						
4111 SALARIES AND WAGES	65,885.00	0.00	5,080.60	10,236.20	55,648.80	15 -
4121 OASI	5,040.00	0.00	341.54	688.82	4,351.18	13 -
4131 RETIREMENT	5,271.00	0.00	406.44	818.88	4,452.12	15 -
4141 WORKERS COMPENSATION	4,982.00	0.00	0.00	4,574.00	408.00	91 -----
4151 GROUP INSURANCE	14,325.00	0.00	1,191.29	2,382.58	11,942.42	16 -
4211 INSURANCE	7,880.00	0.00	0.00	0.00	7,880.00	0
4221 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0
4251 REP & MAINT-OFFICE EQUIP	2,005.00	0.00	0.00	0.00	2,005.00	0
4252 REP & MAINT-MV EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0
4253 REP & MAINT-BLDG & STRUCTURE	7,000.00	0.00	67.92	90.91	6,909.09	1
4271 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0
4281 UTILITIES	9,138.00	0.00	499.13	1,032.14	8,105.86	11 -
4291 OTHER CURRENT EXPENSE	3,000.00	0.00	85.76	85.76	2,914.24	2
4302 SUPP & MAT-OFF SUPP	500.00	0.00	6.69	21.69	478.31	4
4303 SUPP & MAT-DUES & SUBS	500.00	0.00	0.00	0.00	500.00	0
4305 SUPP & MAT-UNIFORMS	10,000.00	0.00	0.00	0.00	10,000.00	0
4306 SUPP & MAT-GAS,OIL,TIRES	5,000.00	0.00	172.42	172.42	4,827.58	3
4311 SUPP & MAT-MV PARTS	1,000.00	0.00	354.00	354.00	646.00	35 ---
4321 SUPP & MAT-TOOLS & TOOL REP	10,000.00	0.00	0.00	0.00	10,000.00	0
4342 SUPP & MAT-FIRE PREV	1,000.00	0.00	0.00	0.00	1,000.00	0
4345 SUPP & MAT-TRAINING AIDS	1,000.00	0.00	31.35	31.35	968.65	3
4348 SUPP & MAT-FIREWORKS	500.00	0.00	0.00	0.00	500.00	0
4349 REP & MAINT-PAGERS	2,000.00	0.00	23.22	23.22	1,976.78	1
TOTAL: FIRE	175,026.00	0.00	8,260.36	20,511.97	154,514.03	11 -
4295 CIVIL DEFENSE						
4253 REP & MAINT-BLDG & STRUCTURE	1,500.00	0.00	0.00	0.00	1,500.00	0
4281 UTILITIES	600.00	0.00	43.72	85.91	514.09	14 -
TOTAL: CIVIL DEFENSE	2,100.00	0.00	43.72	85.91	2,014.09	4
4311 HIGHWAYS AND STREETS						

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101 GENERAL FUND						
4311 HIGHWAYS AND STREETS						
4111 SALARIES AND WAGES	340,776.00	0.00	25,682.42	52,010.98	288,765.02	15 -
4112 OVERTIME	10,722.00	0.00	418.97	4,155.50	6,566.50	38 ---
4121 OASI	26,890.00	0.00	1,882.93	4,049.87	22,840.13	15 -
4131 RETIREMENT	20,629.00	0.00	1,577.20	3,381.09	17,247.91	16 -
4141 WORKERS COMPENSATION	17,296.00	0.00	0.00	13,420.00	3,876.00	77 -----
4151 GROUP INSURANCE	76,022.00	0.00	5,977.67	12,309.31	63,712.69	16 -
4211 INSURANCE	18,540.00	0.00	0.00	0.00	18,540.00	0
4221 PROFESSIONAL SERVICES	18,500.00	0.00	13.75	13.75	18,486.25	0
4251 REP & MAINT-OFFICE EQUIP	6,815.00	0.00	37.21	88.15	6,726.85	1
4252 REP & MAINT-MV EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0
4253 REP & MAINT-BLDG & STRUCTURE	8,000.00	0.00	75.29	116.95	7,883.05	1
4255 REP & MAINT-CONCRETE	6,000.00	0.00	0.00	0.00	6,000.00	0
4271 TRAVEL EXPENSE	1,500.00	0.00	277.22	277.22	1,222.78	18 -
4281 UTILITIES	23,035.00	0.00	2,322.28	4,130.29	18,904.71	17 -
4291 OTHER CURRENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0
4302 SUPP & MAT-OFF SUPP	500.00	0.00	23.92	23.92	476.08	4
4303 SUPP & MAT-DUES & SUBS	1,000.00	0.00	0.00	137.00	863.00	13 -
4304 SUPP & MAT-JANITOR EXP	500.00	0.00	30.65	30.65	469.35	6
4305 SUPP & MAT-UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0
4306 SUPP & MAT-GAS,OIL,TIRES	35,500.00	0.00	2,676.87	2,676.87	32,823.13	7
4311 SUPP & MAT-MV PARTS	20,000.00	0.00	1,654.42	2,253.81	17,746.19	11 -
4321 SUPP & MAT-TOOLS & TOOL REP	7,000.00	0.00	10.16	191.78	6,808.22	2
4322 SUPP & MAT-TRAFFIC SIGNS	3,000.00	0.00	0.00	0.00	3,000.00	0
4323 SUPP & MAT-GRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0
4324 SUPP & MAT-BITUMINOUS MAT	20,000.00	0.00	1,683.00	1,683.00	18,317.00	8
4325 SUPP & MAT-PAINT	4,500.00	0.00	0.00	0.00	4,500.00	0
4326 SUPP & MAT-CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00	0
4327 SUPP & MAT-CRACK SEALING MAT	23,500.00	0.00	0.00	0.00	23,500.00	0
4354 SUPP & MAT-SHOP SUPPLIES	4,500.00	0.00	800.63	886.66	3,613.34	19 -
4355 SUPP & MAT-SAFETY EQUIP	2,000.00	0.00	41.98	41.98	1,958.02	2
5433 IMPROVEMENTS	1,259,383.00	0.00	14,130.86	14,260.86	1,245,122.14	1
5434 CAP OUTLAY-MACH & AUTO EQUIP	425,000.00	0.00	0.00	0.00	425,000.00	0
TOTAL: HIGHWAYS AND STREETS	2,394,608.00	0.00	59,317.43	116,139.64	2,278,468.36	4
4312 SNOW AND ICE REMOVAL						
4211 INSURANCE	618.00	0.00	0.00	0.00	618.00	0
4221 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0
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	0.00	1,500.00	0
4306 SUPP & MAT-GAS,OIL,TIRES	25,000.00	0.00	5,040.84	5,040.84	19,959.16	20 --
4311 SUPP & MAT-MV PARTS	6,000.00	0.00	5,745.23	7,616.33	1,616.33-	126 -----]]
4312 SUPP & MAT-MACHINE PARTS	9,000.00	0.00	3,086.50	3,086.50	5,913.50	34 ---
4323 SUPP & MAT-GRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0
4326 SUPP & MAT-CHEMICALS	6,000.00	0.00	0.00	0.00	6,000.00	0
TOTAL: SNOW AND ICE REMOVAL	58,618.00	0.00	13,872.57	15,743.67	42,874.33	26 --

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101 GENERAL FUND						
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	0.00	1,500.00	0
4264 SUPP & MAT-STORM DRAINAGE	3,000.00	0.00	0.00	0.00	3,000.00	0
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0
TOTAL: STORM DRAINAGE	62,000.00	0.00	0.00	0.00	62,000.00	0
4324 RESTRICTED USE SITE						
3886 TIRE DISPOSAL EXPENSE	2,700.00	0.00	0.00	0.00	2,700.00	0
4111 SALARIES AND WAGES	11,520.00	0.00	0.00	0.00	11,520.00	0
4121 OASI	881.00	0.00	0.00	0.00	881.00	0
4211 INSURANCE	773.00	0.00	0.00	0.00	773.00	0
4221 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0
4241 RENTALS	25,000.00	0.00	0.00	25,000.00	0.00	100 -----
4252 REP & MAINT-MV EQUIP	6,000.00	0.00	0.00	0.00	6,000.00	0
4281 UTILITIES	2,000.00	0.00	341.00	341.00	1,659.00	17 -
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4302 SUPP & MAT-OFF SUPP	100.00	0.00	0.00	0.00	100.00	0
4306 SUPP & MAT-GAS,OIL,TIRES	6,000.00	0.00	341.23	341.23	5,658.77	5
4311 SUPP & MAT-MV PARTS	5,000.00	0.00	86.46	86.46	4,913.54	1
TOTAL: RESTRICTED USE SITE	60,574.00	0.00	768.69	25,768.69	34,805.31	42 ----
4344 NONOPERATING EXPENSE						
4543 SALES TAX	3,500.00	0.00	56.96	147.21	3,352.79	4
TOTAL: NONOPERATING EXPENSE	3,500.00	0.00	56.96	147.21	3,352.79	4
4351 AIRPORT EXPENSE						
4111 SALARIES AND WAGES	22,204.00	0.00	1,709.62	3,419.24	18,784.76	15 -
4121 OASI	1,699.00	0.00	121.61	243.21	1,455.79	14 -
4131 RETIREMENT	468.00	0.00	36.12	72.23	395.77	15 -
4141 WORKERS COMPENSATION	418.00	0.00	0.00	382.00	36.00	91 -----
4151 GROUP INSURANCE	9,441.00	0.00	785.04	1,570.07	7,870.93	16 -
4211 INSURANCE	5,369.00	0.00	0.00	0.00	5,369.00	0
4221 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0
4223 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0
4251 REP & MAINT-OFFICE EQUIP	3,095.00	0.00	0.00	0.00	3,095.00	0
4253 REP & MAINT-BLDG & STRUC	24,500.00	0.00	0.00	699.99	23,800.01	2
4256 REP & MAINT-RADIO	6,500.00	0.00	0.00	95.00	6,405.00	1
4271 TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	0
4281 UTILITIES	15,998.00	0.00	1,522.95	2,960.81	13,037.19	18 -
4291 OTHER CURRENT EXPENSE	5,500.00	0.00	153.93	270.37	5,229.63	4
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	700.00	0.00	59.48-	59.48-	759.48	8
4306 SUPP & MAT-GAS,OIL,TIRES	2,000.00	0.00	82.65	82.65	1,917.35	4
4311 SUPP & MAT-MV PARTS	2,000.00	0.00	0.00	13.61	1,986.39	0

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101 GENERAL FUND						
4351 AIRPORT EXPENSE						
4352 SUPP & MAT RUNWAY EXPENSE	1,000.00	0.00	54.78	54.78	945.22	5
4782 FUEL/OIL FOR RESALE	125,000.00	0.00	0.00	12,215.23	112,784.77	9
5432 CAPITAL OUTLAY-BUILDING & ST	37,500.00	0.00	0.00	0.00	37,500.00	0
5433 IMPROVEMENTS	3,580,531.00	0.00	978.76	978.76	3,579,552.24	0
TOTAL: AIRPORT EXPENSE	3,857,223.00	0.00	5,385.98	23,023.47	3,834,199.53	0
4411 HEALTH						
4291 OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00	0
4571 INTERLAKES COMMUNITY ACTION	2,750.00	0.00	0.00	0.00	2,750.00	0
TOTAL: HEALTH	7,250.00	0.00	0.00	0.00	7,250.00	0
4513 CONCERTS						
4221 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0
TOTAL: CONCERTS	3,000.00	0.00	0.00	0.00	3,000.00	0
4551 LIBRARY						
4111 SALARIES AND WAGES	229,401.00	0.00	17,041.99	33,466.29	195,934.71	14 -
4112 OVERTIME	510.00	0.00	7.75	46.49	463.51	9
4121 OASI	17,588.00	0.00	1,224.07	2,403.22	15,184.78	13 -
4131 RETIREMENT	13,043.00	0.00	968.26	1,905.31	11,137.69	14 -
4141 WORKERS COMPENSATION	1,500.00	0.00	0.00	1,437.00	63.00	95 -----
4151 GROUP INSURANCE	40,510.00	0.00	3,368.55	6,737.10	33,772.90	16 -
4211 INSURANCE	10,815.00	0.00	0.00	0.00	10,815.00	0
4221 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0
4231 PUBLISHING	4,000.00	0.00	0.00	0.00	4,000.00	0
4241 RENTALS	1,350.00	0.00	137.13	137.13	1,212.87	10 -
4251 REP & MAINT-OFFICE EQUIP	19,750.00	0.00	94.00	94.00	19,656.00	0
4253 REP & MAINT-BLDG & STRUCTURE	10,000.00	0.00	218.08	2,118.08	7,881.92	21 --
4254 REP & MAINT-PLANT EQUIP	10,000.00	0.00	213.69	213.69	9,786.31	2
4271 TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0
4281 UTILITIES	24,500.00	0.00	2,344.98	3,511.39	20,988.61	14 -
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4302 SUPP & MAT-OFF SUPP	16,000.00	0.00	1,295.90	1,295.90	14,704.10	8
4303 SUPP & MAT-DUES & SUBS	50,000.00	0.00	2,565.02	2,565.02	47,434.98	5
4304 SUPP & MAT-JANITOR EXP	7,500.00	0.00	349.95	349.95	7,150.05	4
5436 CAP OUTLAY-BOOKS	75,000.00	0.00	7,827.19	7,827.19	67,172.81	10 -
TOTAL: LIBRARY	535,967.00	0.00	37,656.56	64,107.76	471,859.24	11 -
4561 AUDITORIUM						
4211 INSURANCE	4,635.00	0.00	0.00	0.00	4,635.00	0
4253 REP & MAINT-BLDG & STRUCTURE	6,000.00	0.00	0.00	0.00	6,000.00	0
4281 UTILITIES	12,834.00	0.00	2,095.34	2,885.07	9,948.93	22 --
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4304 SUPP & MAT-JANITOR EXP	1,200.00	0.00	0.00	0.00	1,200.00	0
TOTAL: AUDITORIUM	25,169.00	0.00	2,095.34	2,885.07	22,283.93	11 -

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
101 GENERAL FUND						
4652 PLANNING AND ZONING						
4111 SALARIES AND WAGES	11,512.00	0.00	852.56	1,555.12	9,956.88	13 -
4121 OASI	881.00	0.00	60.06	108.63	772.37	12 -
4131 RETIREMENT	547.00	0.00	42.16	84.31	462.69	15 -
4151 GROUP INSURANCE	1,401.00	0.00	116.53	233.05	1,167.95	16 -
4221 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0
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	0.00	250.00	0
TOTAL: PLANNING AND ZONING	25,591.00	0.00	1,071.31	1,981.11	23,609.89	7
4653 PROMOTIONS						
4511 SENIOR CITIZENS CENTER	2,000.00	0.00	0.00	0.00	2,000.00	0
4565 MADISON AREA ARTS	10,000.00	0.00	0.00	0.00	10,000.00	0
4567 CHAMBER-COMMERCE LEADERSHIP	500.00	0.00	0.00	0.00	500.00	0
4568 SMITH ZIMM MUSEUM	6,500.00	0.00	0.00	0.00	6,500.00	0
4596 EAST DAKOTA TRANSIT	14,250.00	0.00	0.00	0.00	14,250.00	0
4597 FIRST PLANNING DISTRICT	8,815.00	0.00	0.00	8,814.67	0.33	99 -----
4599 LAIC-FORWARD MADISON	120,000.00	0.00	30,000.00	30,000.00	90,000.00	25 --
TOTAL: PROMOTIONS	162,065.00	0.00	30,000.00	38,814.67	123,250.33	23 --
4700 DEBT SERVICE						
4411 PRINCIPAL	135,000.00	0.00	0.00	0.00	135,000.00	0
4421 INTEREST	7,355.00	0.00	0.00	0.00	7,355.00	0
TOTAL: DEBT SERVICE	142,355.00	0.00	0.00	0.00	142,355.00	0
5111 OTHER FINANCE USES						
4611 TRANSFERS OUT	105,000.00	0.00	0.00	105,000.00	0.00	100 -----
TOTAL: OTHER FINANCE USES	105,000.00	0.00	0.00	105,000.00	0.00	100 -----
5140 SPECIAL ITEMS						
4510 LAIC SALES TAX REBATE	90,000.00	0.00	14,233.45	14,233.45	75,766.55	15 -
TOTAL: SPECIAL ITEMS	90,000.00	0.00	14,233.45	14,233.45	75,766.55	15 -
7100 CAPITAL OUTLAY ACCUMULATION						
4701 RESERVE FOR DEPOT	56,823.00	0.00	0.00	0.00	56,823.00	0
4712 RESERVE FOR FIRE TRUCK	25,000.00	0.00	0.00	0.00	25,000.00	0
4728 RESERVE-RESTRICTED USE LAND	50,000.00	0.00	0.00	0.00	50,000.00	0
4746 RESERVE-RESTRICTED USE BLDG	10,000.00	0.00	0.00	0.00	10,000.00	0
4750 RESERVE FOR CURB & GUTTER	10,000.00	0.00	0.00	0.00	10,000.00	0
4751 RESERVE FOR BRIDGE REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0
4753 RESERVE SHOP REPAIR-ADD	10,000.00	0.00	0.00	0.00	10,000.00	0
4759 RESERVE-AIRPORT IMPVMT	15,000.00	0.00	0.00	0.00	15,000.00	0
4760 RESERVE-FIRE BUILDING	5,000.00	0.00	0.00	0.00	5,000.00	0
4764 RESERVE-COMM-FIRE DEPT	5,000.00	0.00	0.00	0.00	5,000.00	0
4774 RESERVE-ARMORY	17,907.00	0.00	0.00	0.00	17,907.00	0
4781 RESERVE-LIBRARY BLDG	40,000.00	0.00	0.00	0.00	40,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BDGT	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
101	GENERAL FUND						
7100	CAPITAL OUTLAY ACCUMULATION						
4794	RESERVE-ENGINEER TOTAL STN	2,000.00	0.00	0.00	0.00	2,000.00	0
5001	RESERVE-CITY HALL BUILDING	100,000.00	0.00	0.00	0.00	100,000.00	0
5011	RESERVE-POLICE BUILDING	100,000.00	0.00	0.00	0.00	100,000.00	0
5012	RESERVE-CC REPAIR/MAINT	32,375.00	0.00	0.00	0.00	32,375.00	0
TOTAL:	CAPITAL OUTLAY ACCUMULATION	484,105.00	0.00	0.00	0.00	484,105.00	0
TOTAL:	GENERAL FUND	10,638,880.00	0.00	309,413.26	718,586.65	9,920,293.35	6

	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	100.00	0
4312	SUPP & MAT-MACH PARTS	500.00	0.00	0.00	500.00	0
4326	SUPP & MAT-CHEMICALS	15,000.00	0.00	0.00	15,000.00	0
TOTAL:	INSECT CONTROL	15,600.00	0.00	0.00	15,600.00	0
4511	REC ADMINISTRATION					
4111	SALARIES AND WAGES	42,443.00	0.00	3,272.92	35,897.16	15 -
4121	OASI	3,247.00	0.00	248.10	2,750.80	15 -
4131	RETIREMENT	2,547.00	0.00	196.38	2,154.24	15 -
4151	GROUP INSURANCE	5,605.00	0.00	6.30	5,592.40	0
4259	LICENSING	3,060.00	0.00	0.00	3,060.00	0
4271	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0
4281	UTILITIES	588.00	0.00	76.67	511.33	13 -
4302	SUPP & MAT-OFF SUPP	500.00	0.00	0.00	500.00	0
TOTAL:	REC ADMINISTRATION	58,990.00	0.00	3,800.37	51,465.93	12 -
4512	SWIMMING POOL					
4111	SALARIES AND WAGES	131,303.00	0.00	1,685.92	127,931.16	2
4112	OVERTIME	2,750.00	0.00	0.00	2,750.00	0
4121	OASI	10,256.00	0.00	110.81	10,034.38	2
4131	RETIREMENT	1,312.00	0.00	101.16	1,109.68	15 -
4151	GROUP INSURANCE	7,163.00	0.00	595.64	5,971.72	16 -
4223	ADVERTISING	600.00	0.00	0.00	600.00	0
4224	RED CROSS LESSON FEE	800.00	0.00	0.00	800.00	0
4251	REP & MAINT-OFFICE EQUIP	800.00	0.00	0.00	800.00	0
4253	REP & MAINT-BLDG & STRUCTURE	8,000.00	0.00	0.00	8,000.00	0
4254	REP & MAINT-PLANT EQUIP	5,045.00	0.00	0.00	5,045.00	0
4259	LICENSING	3,060.00	0.00	251.72	2,558.10	16 -
4268	SUPP & MAT-CONCESSION STAND	12,600.00	0.00	0.00	12,600.00	0
4270	TRAINING	3,810.00	0.00	0.00	3,810.00	0
4271	TRAVEL EXPENSE	800.00	0.00	0.00	800.00	0
4281	UTILITIES	19,408.00	0.00	478.84	18,520.39	4
4291	OTHER CURRENT EXPENSE	1,500.00	0.00	15.00	1,470.00	2
4302	SUPP & MAT-OFF SUPP	800.00	0.00	0.00	800.00	0
4304	SUPP & MAT-JANITOR EXP	1,500.00	0.00	0.00	1,500.00	0
4305	SUPP & MAT-UNIFORMS	1,000.00	0.00	0.00	1,000.00	0
4326	SUPP & MAT-CHEMICALS	8,500.00	0.00	186.55	8,313.45	2
4331	SUPP & MAT-POOL EQUIP	10,300.00	0.00	0.00	10,300.00	0
4346	SUPP & MAT-SAFETY	1,000.00	0.00	0.00	1,000.00	0
4542	SALES TAX-RECREATION FEES	4,800.00	0.00	0.00	4,800.00	0
TOTAL:	SWIMMING POOL	237,107.00	0.00	3,425.64	230,513.88	2
4514	REC-SUMMER PROGRAMS					
4111	SALARIES AND WAGES	12,000.00	0.00	0.00	12,000.00	0
4121	OASI	918.00	0.00	0.00	918.00	0

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT

201	PARK AND RECREATION FUND					
4514	REC-SUMMER PROGRAMS					
4241	1,500.00	0.00	0.00	0.00	1,500.00	0
4291	500.00	0.00	0.00	0.00	500.00	0
4332	8,000.00	0.00	0.00	0.00	8,000.00	0
4542	500.00	0.00	0.00	0.00	500.00	0
TOTAL:	23,418.00	0.00	0.00	0.00	23,418.00	0
4515	REC-WINTER PROGRAMS					
4111	10,000.00	0.00	2,486.60	2,732.30	7,267.70	27 --
4121	765.00	0.00	190.24	209.04	555.96	27 --
4241	2,500.00	0.00	158.00	286.00	2,214.00	11 -
4259	0.00	0.00	251.72	501.90	501.90	9999 -----]]]]
4291	500.00	0.00	0.00	450.00	950.00	90 -----
4332	8,000.00	0.00	31.01	31.01	7,968.99	0
4542	500.00	0.00	182.98	196.68	303.32	39 ---
TOTAL:	22,265.00	0.00	3,300.55	3,506.93	18,758.07	15 -
4521	PARK ADMINISTRATION					
4111	6,981.00	0.00	538.30	1,084.10	5,896.90	15 -
4121	534.00	0.00	37.91	76.38	457.62	14 -
4131	419.00	0.00	32.29	65.04	353.96	15 -
4141	9,405.00	0.00	0.00	7,688.00	1,717.00	81 -----
4151	1,432.00	0.00	119.14	238.27	1,193.73	16 -
4211	12,618.00	0.00	0.00	0.00	12,618.00	0
4251	2,710.00	0.00	0.00	0.00	2,710.00	0
4253	500.00	0.00	34.36	64.35	435.65	12 -
4271	700.00	0.00	0.00	0.00	700.00	0
4281	612.00	0.00	49.46	49.46	562.54	8
4302	500.00	0.00	0.00	0.00	500.00	0
4303	1,000.00	0.00	0.00	0.00	1,000.00	0
4355	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	38,411.00	0.00	811.46	9,265.60	29,145.40	24 --
4522	PARK AREAS					
4111	166,768.00	0.00	7,579.50	15,318.38	151,449.62	9
4112	1,910.00	0.00	61.08	61.08	1,848.92	3
4121	12,904.00	0.00	544.95	1,097.82	11,806.18	8
4131	5,976.00	0.00	458.44	922.79	5,053.21	15 -
4151	23,068.00	0.00	1,928.79	3,846.98	19,221.02	16 -
4241	1,100.00	0.00	0.00	0.00	1,100.00	0
4252	5,500.00	0.00	28.79	219.58	5,280.42	3
4253	26,500.00	0.00	623.77	808.56	25,691.44	3
4281	23,000.00	0.00	1,402.03	2,386.43	20,613.57	10 -
4291	500.00	0.00	0.00	0.00	500.00	0
4304	2,400.00	0.00	0.00	83.94	2,316.06	3
4305	500.00	0.00	0.00	0.00	500.00	0

	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					
4306	SUPP & MAT-GAS,OIL,TIRES	12,000.00	0.00	674.81	674.81	11,325.19 5
4312	SUPP & MAT-MACH PARTS	10,000.00	0.00	108.57	108.57	9,891.43 1
4321	SUPP & MAT-TOOLS & TOOL REP	1,000.00	0.00	14.65	14.65	985.35 1
4325	SUPP & MAT-PAINT	1,200.00	0.00	0.00	0.00	1,200.00 0
4326	SUPP & MAT-CHEMICALS	3,100.00	0.00	0.00	0.00	3,100.00 0
4329	PLAYGROUND & ATHLETICS	15,000.00	0.00	0.00	0.00	15,000.00 0
5432	CAPITAL OUTLAY-BUILDING & ST	110,000.00	0.00	0.00	0.00	110,000.00 0
5434	CAP OUTLAY-MACH & AUTO EQUIP	71,000.00	0.00	5,955.00	5,955.00	65,045.00 8
TOTAL:	PARK AREAS	493,426.00	0.00	19,380.38	31,498.59	461,927.41 6
4524	FORESTRY AND NURSERY					
4112	OVERTIME	0.00	0.00	61.08-	0.00	0.00 0
4121	OASI	0.00	0.00	4.33-	2.70	2.70- 9999 -----]]]]
4131	RETIREMENT	0.00	0.00	3.66-	1.98	1.98- 9999 -----]]]]
4151	GROUP INSURANCE	0.00	0.00	10.59-	2.33-	2.33 9999 -----]]]]
4231	PUBLISHING	100.00	0.00	0.00	0.00	100.00 0
4254	REP & MAINT-PLANT EQUIP	3,500.00	0.00	0.00	0.00	3,500.00 0
4271	TRAVEL EXPENSE	500.00	0.00	0.00	33.00	467.00 6
4291	OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00 0
4303	SUPP & MAT-DUES & SUBS	150.00	0.00	0.00	0.00	150.00 0
4333	SUPP & MAT-TREES	7,000.00	0.00	0.00	0.00	7,000.00 0
TOTAL:	FORESTRY AND NURSERY	11,750.00	0.00	79.66-	35.35	11,714.65 0
7100	CAPITAL OUTLAY ACCUMULATION					
4720	RESERVE FOR BALLFIELD	10,000.00	0.00	0.00	0.00	10,000.00 0
4729	RESERVE FOR 4 & UNION DEVELP	56,100.00	0.00	0.00	0.00	56,100.00 0
4730	RESERVE FOR RECREATION TRAIL	10,000.00	0.00	0.00	0.00	10,000.00 0
4731	RESERVE FOR POOL REPAIR	25,750.00	0.00	0.00	0.00	25,750.00 0
4755	RESERVE-RECTRAIL MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00 0
4796	RESERVE-SIDEWALK RESERVE	10,000.00	0.00	0.00	0.00	10,000.00 0
4798	RESERVE-PARK ACQUISITION	20,000.00	0.00	0.00	0.00	20,000.00 0
TOTAL:	CAPITAL OUTLAY ACCUMULATION	136,850.00	0.00	0.00	0.00	136,850.00 0
TOTAL:	PARK AND RECREATION FUND	1,037,817.00	0.00	30,638.74	58,423.66	979,393.34 5

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
211	LODGING & ENTERTAINMENT TAX					
0211	1/2 APPROPR OF 3RD SALES TAX					
4223	12,550.00	0.00	0.00	0.00	12,550.00	0
4567	85,000.00	0.00	0.00	21,250.00	63,750.00	25 --
4593	140,000.00	0.00	35,000.00	35,000.00	105,000.00	25 --
TOTAL:	237,550.00	0.00	35,000.00	56,250.00	181,300.00	23 --
TOTAL:	237,550.00	0.00	35,000.00	56,250.00	181,300.00	23 --

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
212	COMMUNITY DEVELOPMENT FUND					
5111	OTHER FINANCE USES					
4611	106,500.00	0.00	0.00	106,500.00	0.00	100 -----
TOTAL:	106,500.00	0.00	0.00	106,500.00	0.00	100 -----
TOTAL:	106,500.00	0.00	0.00	106,500.00	0.00	100 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

	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	2,154,764.00	0.00	0.00	652,355.00	1,502,409.00	30 ---
TOTAL: OTHER FINANCE USES	2,154,764.00	0.00	0.00	652,355.00	1,502,409.00	30 ---
TOTAL: 2ND CENT SALES TAX	2,154,764.00	0.00	0.00	652,355.00	1,502,409.00	30 ---

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
312 SWIMMING POOL DEBT SERVICE						
0312 SWIMMING POOL DEBT SERVICE						
4221 PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	0
4411 PRINCIPAL	305,000.00	0.00	0.00	0.00	305,000.00	0
4421 INTEREST	14,980.00	0.00	0.00	0.00	14,980.00	0
TOTAL: SWIMMING POOL DEBT SERVICE	321,280.00	0.00	0.00	0.00	321,280.00	0
TOTAL: SWIMMING POOL DEBT SERVICE	321,280.00	0.00	0.00	0.00	321,280.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

	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	0.00	0.00	38,751.00	0
TOTAL: DEBT SERVICE	38,751.00	0.00	0.00	0.00	38,751.00	0
TOTAL: GRANT CIRCLE TID	38,751.00	0.00	0.00	0.00	38,751.00	0

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BDGT		AND IN PROCESS	AND IN PROCESS	BALANCE	
602	WATER FUND						
4331	WATER SOURCE OF SUPPLY						
4260	SUPP & MAT-PURCHASE WATER	85,000.00	0.00	9,411.60	9,411.60	75,588.40	11 -
TOTAL:	WATER SOURCE OF SUPPLY	85,000.00	0.00	9,411.60	9,411.60	75,588.40	11 -
4333	WATER PURIFICATION						
4111	SALARIES AND WAGES	134,156.00	0.00	10,323.50	20,348.60	113,807.40	15 -
4112	OVERTIME	2,386.00	0.00	230.13	806.33	1,579.67	33 ---
4121	OASI	10,445.00	0.00	740.54	1,494.18	8,950.82	14 -
4131	RETIREMENT	8,193.00	0.00	633.22	1,269.30	6,923.70	15 -
4151	GROUP INSURANCE	35,080.00	0.00	2,923.24	5,288.81	29,791.19	15 -
4221	PROFESSIONAL SERVICES	46,000.00	0.00	133.00	4,763.00	41,237.00	10 -
4252	REP & MAINT-MV EQUIP	300.00	0.00	0.00	0.00	300.00	0
4253	REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	0.00	0.00	1,000.00	0
4254	REP & MAINT-PLANT EQUIP	20,000.00	0.00	249.67	258.37	19,741.63	1
4271	TRAVEL EXPENSE	500.00	0.00	0.00	10.00	490.00	2
4281	UTILITIES	50,353.00	0.00	4,453.53	9,308.86	41,044.14	18 -
4291	OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0
4302	SUPP & MAT-OFF SUPP	500.00	0.00	0.00	40.14	459.86	8
4303	SUPP & MAT-DUES & SUBS	700.00	0.00	0.00	0.00	700.00	0
4304	SUPP & MAT-JANITOR EXP	1,500.00	0.00	103.43	103.43	1,396.57	6
4305	SUPP & MAT-UNIFORMS	500.00	0.00	0.00	0.00	500.00	0
4306	SUPP & MAT-GAS, OIL, TIRES	2,500.00	0.00	144.55	144.55	2,355.45	5
4311	SUPP & MAT-MV PARTS	400.00	0.00	0.00	0.00	400.00	0
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	0.00	0.00	1,500.00	0
4314	SUPP & MAT-W TREAT PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0
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	0.00	0.00	500.00	0
4325	SUPP & MAT-PAINT	750.00	0.00	0.00	0.00	750.00	0
4326	SUPP & MAT-CHEMICALS	60,000.00	0.00	5,252.28	5,328.58	54,671.42	8
4341	SUPP & MAT-SAFETY	700.00	0.00	0.00	0.00	700.00	0
5433	IMPROVEMENTS	0.00	0.00	45,980.98	45,980.98	45,980.98-	9999 -----]]]]
5434	CAP OUTLAY-MACH & AUTO EQUIP	32,000.00	0.00	0.00	0.00	32,000.00	0
TOTAL:	WATER PURIFICATION	413,713.00	0.00	71,168.07	95,145.13	318,567.87	22 --
4334	WATER DISTRIBUTION						
4111	SALARIES AND WAGES	119,794.00	0.00	8,362.12	17,575.43	102,218.57	14 -
4112	OVERTIME	5,048.00	0.00	2,400.84	2,471.88	2,576.12	48 ----
4121	OASI	9,550.00	0.00	752.61	1,397.38	8,152.62	14 -
4131	RETIREMENT	7,081.00	0.00	650.25	1,207.32	5,873.68	17 -
4151	GROUP INSURANCE	27,960.00	0.00	2,789.77	5,226.03	22,733.97	18 -
4221	PROFESSIONAL SERVICES	25,000.00	0.00	8,516.75	8,516.75	16,483.25	34 ---
4252	REP & MAINT-MV EQUIP	2,000.00	0.00	158.59	158.59	1,841.41	7
4253	REP & MAINT-BLDG & STRUCTURE	6,000.00	0.00	0.00	0.00	6,000.00	0
4255	REP & MAINT-CONCRETE	10,000.00	0.00	0.00	0.00	10,000.00	0
4258	DISTRIBUTION SYSTEM	9,000.00	0.00	1,079.32	1,079.32	7,920.68	11 -

	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						
4271 TRAVEL EXPENSE	2,200.00	0.00	75.00	224.65	1,975.35	10 -
4281 UTILITIES	10,004.00	0.00	1,114.73	1,855.67	8,148.33	18 -
4291 OTHER CURRENT EXPENSE	1,150.00	0.00	37.44	96.93	1,053.07	8
4302 SUPP & MAT-OFF SUPP	500.00	0.00	17.07	17.07	482.93	3
4303 SUPP & MAT-DUES & SUBS	2,000.00	0.00	0.00	20.00	1,980.00	1
4304 SUPP & MAT-JANITOR EXP	500.00	0.00	8.23	8.23	491.77	1
4305 SUPP & MAT-UNIFORMS	500.00	0.00	157.64	157.64	342.36	31 ---
4306 SUPP & MAT-GAS,OIL,TIRES	6,000.00	0.00	762.78	762.78	5,237.22	12 -
4317 SUPP & MAT-FIRE HYDRANTS	2,000.00	0.00	0.00	0.00	2,000.00	0
4318 SUPP & MAT-W METER PARTS	2,000.00	0.00	808.99	829.96	1,170.04	41 ----
4321 SUPP & MAT-TOOLS & TOOL REP	9,400.00	0.00	3,941.28	3,941.28	5,458.72	41 ----
4326 SUPP & MAT-CHEMICALS	500.00	0.00	0.00	0.00	500.00	0
4347 SUPP & MAT-TAP & MAIN	2,020.00	0.00	1,032.68	1,032.68	987.32	51 -----
4350 SUPP & MAT-VALVES, METERS	87,365.00	0.00	355.91	355.91	87,009.09	0
4355 SUPP & MAT-SAFETY EQUIP	500.00	0.00	8.99	94.08	405.92	18 -
5432 CAPITAL OUTLAY-BUILDING & ST	66,780.00	0.00	0.00	0.00	66,780.00	0
5433 IMPROVEMENTS	1,051,362.00	0.00	184,774.82	188,109.56	863,252.44	17 -
5435 CAPITAL OUTLAY-FURNITURE & M	13,738.00	0.00	0.00	0.00	13,738.00	0
TOTAL: WATER DISTRIBUTION	1,479,952.00	0.00	217,805.81	235,139.14	1,244,812.86	15 -
4335 WATER ADMINISTRATIVE & GENER						
4111 SALARIES AND WAGES	96,621.00	0.00	7,436.38	14,895.07	81,725.93	15 -
4112 OVERTIME	94.00	0.00	0.00	0.00	94.00	0
4121 OASI	7,399.00	0.00	534.22	1,070.47	6,328.53	14 -
4131 RETIREMENT	5,803.00	0.00	446.20	893.72	4,909.28	15 -
4141 WORKERS COMPENSATION	8,328.00	0.00	0.00	6,391.00	1,937.00	76 -----
4151 GROUP INSURANCE	32,111.00	0.00	1,335.32	2,670.63	29,440.37	8
4211 INSURANCE	22,660.00	0.00	0.00	0.00	22,660.00	0
4221 PROFESSIONAL SERVICES	3,125.00	0.00	35.70	35.70	3,089.30	1
4251 REP & MAINT-OFF EQUIP	6,328.00	0.00	90.70	116.16	6,211.84	1
4271 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4281 UTILITIES	2,607.00	0.00	221.32	221.32	2,385.68	8
4291 OTHER CURRENT EXPENSE	13,870.00	0.00	941.55	1,073.00	12,797.00	7
4301 SUPP & MAT-POSTAGE	5,810.00	0.00	372.47	377.90	5,432.10	6
4302 SUPP & MAT-OFF SUPP	12,291.00	0.00	225.67	232.25	12,058.75	1
4303 SUPP & MAT-DUES & SUBS	18,975.00	0.00	452.51	834.72	18,140.28	4
4305 SUPP & MAT-UNIFORMS	100.00	0.00	0.00	12.03	87.97	12 -
4411 PRINCIPAL	219,843.00	0.00	0.00	0.00	219,843.00	0
4421 INTEREST	65,682.00	0.00	0.00	0.00	65,682.00	0
4558 BAD DEBT EXPENSE	900.00	0.00	30.31	30.31	869.69	3
TOTAL: WATER ADMINISTRATIVE & GENER	523,047.00	0.00	12,122.35	28,854.28	494,192.72	5
4344 NONOPERATING EXPENSE						
4543 SALES TAX	1,350.00	0.00	52.40	176.44	1,173.56	13 -
TOTAL: NONOPERATING EXPENSE	1,350.00	0.00	52.40	176.44	1,173.56	13 -

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
602 WATER FUND						
5111 OTHER FINANCE USES						
4611 TRANSFERS OUT	45,000.00	0.00	0.00	45,000.00	0.00	100 -----
TOTAL: OTHER FINANCE USES	45,000.00	0.00	0.00	45,000.00	0.00	100 -----
7100 CAPITAL OUTLAY ACCUMULATION						
4733 RESERVE FOR WATER TOWER	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	21,274.00	0.00	0.00	0.00	21,274.00	0
5003 RESERVE-PLANT EQUIP R&R	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	96,274.00	0.00	0.00	0.00	96,274.00	0
TOTAL: WATER FUND	2,644,336.00	0.00	310,560.23	413,726.59	2,230,609.41	15 -

	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	0.00	2,500.00	0
TOTAL: MISCELLANEOUS REVENUE	2,500.00	0.00	0.00	0.00	2,500.00	0
4316 STREET LIGHTING						
4281 UTILITIES	90,000.00	0.00	10,477.10	21,062.16	68,937.84	23 --
4316 SUPP & MAT-ELEC SERV CONN	3,500.00	0.00	0.00	0.00	3,500.00	0
5433 IMPROVEMENTS	60,000.00	0.00	0.00	0.00	60,000.00	0
TOTAL: STREET LIGHTING	153,500.00	0.00	10,477.10	21,062.16	132,437.84	13 -
4341 ELECTRIC PRODUCTION						
4221 PROFESSIONAL SERVICES	0.00	0.00	459.00	459.00	459.00	9999 -----]]]]
4253 REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	0.00	0.00	1,000.00	0
4261 SUPP & MAT-PURCHASE POWER	5,490,000.00	0.00	533,717.05	533,717.05	4,956,282.95	9
4262 SUPP & MAT-TRANSMISSION	1,000,000.00	0.00	84,754.06	84,754.06	915,245.94	8
4281 UTILITIES	33,323.00	0.00	3,489.54	7,065.63	26,257.37	21 --
4291 OTHER CURRENT EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00	0
4313 SUPP & MAT-GEN & SW GEAR	69,000.00	0.00	0.00	0.00	69,000.00	0
TOTAL: ELECTRIC PRODUCTION	6,594,868.00	0.00	622,419.65	625,995.74	5,968,872.26	9
4342 ELECTRIC TRANSMISSION & DIST						
4111 SALARIES AND WAGES	581,743.00	0.00	40,352.87	81,165.26	500,577.74	13 -
4112 OVERTIME	13,632.00	0.00	268.70	339.95	13,292.05	2
4121 OASI	45,546.00	0.00	2,893.66	5,815.07	39,730.93	12 -
4131 RETIREMENT	35,722.00	0.00	2,388.69	4,771.24	30,950.76	13 -
4151 GROUP INSURANCE	98,878.00	0.00	7,925.46	15,825.66	83,052.34	16 -
4221 PROFESSIONAL SERVICES	75,000.00	0.00	13.75	13.75	74,986.25	0
4241 RENTALS	3,750.00	0.00	0.00	0.00	3,750.00	0
4252 REP & MAINT-MV EQUIP	5,500.00	0.00	51.54	51.54	5,448.46	0
4253 REP & MAINT-BLDG & STRUC	10,000.00	0.00	0.00	0.00	10,000.00	0
4271 TRAVEL EXPENSE	11,000.00	0.00	949.52	1,034.52	9,965.48	9
4281 UTILITIES	34,950.00	0.00	4,084.34	7,243.30	27,706.70	20 --
4291 OTHER CURRENT EXPENSE	1,030.00	0.00	0.00	0.00	1,030.00	0
4302 SUPP & MAT-OFF SUPP	20,000.00	0.00	73.15	73.15	19,926.85	0
4306 SUPP & MAT-GAS,OIL,TIRES	18,500.00	0.00	1,245.75	1,245.75	17,254.25	6
4307 SUPP & MAT-LOAD MANAGEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0
4308 SUPP & MAT-CABLE,WIRE	190,000.00	0.00	1,266.81	1,266.81	188,733.19	0
4311 SUPP & MAT-MV PARTS	2,000.00	0.00	22.56	22.56	1,977.44	1
4321 SUPP & MAT-TOOLS & TOOL REP	20,000.00	0.00	540.79	554.78	19,445.22	2
5432 CAPITAL OUTLAY-BUILDING & ST	225,561.00	0.00	1,673.10	1,673.10	223,887.90	0
5433 IMPROVEMENTS	650,000.00	0.00	9,256.00	9,676.00	640,324.00	1
5434 CAP OUTLAY-MACH & AUTO EQUIP	250,000.00	0.00	0.00	0.00	250,000.00	0
5435 CAPITAL OUTLAY-FURNITURE & M	46,401.00	0.00	0.00	0.00	46,401.00	0
TOTAL: ELECTRIC TRANSMISSION & DIST	2,369,213.00	0.00	73,006.69	130,772.44	2,238,440.56	5
4343 ELECTRIC ADMINISTRATIVE & GE						

	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	174,183.00	0.00	13,421.20	26,836.18	147,346.82	15 -
4112 OVERTIME	70.00	0.00	0.00	0.00	70.00	0
4121 OASI	13,330.00	0.00	967.90	1,935.95	11,394.05	14 -
4131 RETIREMENT	10,455.00	0.00	805.22	1,610.14	8,844.86	15 -
4141 WORKERS COMPENSATION	13,837.00	0.00	0.00	10,222.00	3,615.00	73 -----
4151 GROUP INSURANCE	32,958.00	0.00	2,394.83	4,789.68	28,168.32	14 -
4211 INSURANCE	43,775.00	0.00	0.00	0.00	43,775.00	0
4221 PROFESSIONAL SERVICES	7,750.00	0.00	0.00	0.00	7,750.00	0
4251 REP & MAINT-OFF EQUIP	14,551.00	0.00	234.32	594.82	13,956.18	4
4271 TRAVEL EXPENSE	2,000.00	0.00	0.00	600.00	1,400.00	30 ---
4281 UTILITIES	3,625.00	0.00	284.20	284.20	3,340.80	7
4291 OTHER CURRENT EXPENSE	48,485.00	0.00	3,241.36	4,304.53	44,180.47	8
4301 SUPP & MAT-POSTAGE	17,320.00	0.00	1,210.44	1,216.68	16,103.32	7
4302 SUPP & MAT-OFF SUPP	24,573.00	0.00	575.81	588.92	23,984.08	2
4303 SUPP & MAT-DUES & SUBS	60,950.00	0.00	905.04	8,105.47	52,844.53	13 -
4304 SUPP & MAT-JANITOR EXP	500.00	0.00	0.00	0.00	500.00	0
4305 SUPP & MAT-UNIFORMS	6,000.00	0.00	390.54	428.65	5,571.35	7
4558 BAD DEBT EXPENSE	2,925.00	0.00	98.46	98.46	2,826.54	3
4783 ENERGY EFFICIENCY PROGRAM	25,000.00	0.00	650.00	7,261.45	17,738.55	29 --
TOTAL: ELECTRIC ADMINISTRATIVE & GE	502,287.00	0.00	25,179.32	68,877.13	433,409.87	13 -
4344 NONOPERATING EXPENSE						
4411 PRINCIPAL	275,000.00	0.00	0.00	0.00	275,000.00	0
4421 INTEREST	91,500.00	0.00	0.00	0.00	91,500.00	0
4541 SALES TAX-ELECTRIC SALES	540,250.00	0.00	45,593.87	89,769.98	450,480.02	16 -
4543 SALES TAX	1,350.00	0.00	44.86	44.86	1,305.14	3
TOTAL: NONOPERATING EXPENSE	908,100.00	0.00	45,638.73	89,814.84	818,285.16	9
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						
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
5013 RESERVE-GEN PLANT	20,000.00	0.00	0.00	0.00	20,000.00	0
5014 RESERVE-LOAD MGMT UPGRADE	30,000.00	0.00	0.00	0.00	30,000.00	0
5015 RESERVE-SUBSTATION REPLACMT	50,000.00	0.00	0.00	0.00	50,000.00	0
TOTAL: CAPITAL OUTLAY ACCUMULATION	152,500.00	0.00	0.00	0.00	152,500.00	0
TOTAL: ELECTRIC FUND	11,032,968.00	0.00	776,721.49	1,286,522.31	9,746,445.69	11 -

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604 SEWER FUND						
4325 SEWER COLLECTION						
4111 SALARIES AND WAGES	149,876.00	0.00	10,549.22	22,523.35	127,352.65	15 -
4112 OVERTIME	5,780.00	0.00	0.00	0.00	5,780.00	0
4121 OASI	11,908.00	0.00	724.45	1,547.03	10,360.97	12 -
4131 RETIREMENT	8,930.00	0.00	632.97	1,351.42	7,578.58	15 -
4151 GROUP INSURANCE	14,465.00	0.00	2,880.93	6,247.58	8,217.42	43 ----
4221 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0
4252 REP & MAINT-MV EQUIP	1,000.00	0.00	6.30	6.30	993.70	0
4263 SUPP & MAT-SEWER MAINS	1,500.00	0.00	0.00	0.00	1,500.00	0
4271 TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0
4281 UTILITIES	8,194.00	0.00	909.85	1,562.83	6,631.17	19 -
4291 OTHER CURRENT EXPENSE	600.00	0.00	9.99	9.99	590.01	1
4303 SUPP & MAT-DUES & SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0
4304 SUPP & MAT-JANITOR EXP	500.00	0.00	8.23	8.23	491.77	1
4305 SUPP & MAT-UNIFORMS	500.00	0.00	33.98	33.98	466.02	6
4306 SUPP & MAT-GAS,OIL,TIRES	3,500.00	0.00	492.79	492.79	3,007.21	14 -
4311 SUPP & MAT-MV PARTS	5,100.00	0.00	250.69	259.58	4,840.42	5
4319 SUPP & MAT-MANHOLES	5,000.00	0.00	0.00	0.00	5,000.00	0
4321 SUPP & MAT-TOOLS & TOOL REP	6,400.00	0.00	4,218.55	4,358.13	2,041.87	68 -----
4326 SUPP & MAT-CHEMICALS	505.00	0.00	0.00	0.00	505.00	0
5432 CAPITAL OUTLAY-BUILDING & ST	57,659.00	0.00	0.00	0.00	57,659.00	0
5433 IMPROVEMENTS	605,678.00	0.00	5,543.74	8,061.00	597,617.00	1
5434 CAP OUTLAY-MACH & AUTO EQUIP	61,000.00	0.00	12,095.00	23,141.46	37,858.54	37 ---
5435 CAPITAL OUTLAY-FURNITURE & M	11,861.00	0.00	0.00	0.00	11,861.00	0
TOTAL: SEWER COLLECTION	983,456.00	0.00	38,356.69	69,603.67	913,852.33	7
4326 SEWER DISPOSAL						
4111 SALARIES AND WAGES	134,156.00	0.00	10,323.50	20,348.60	113,807.40	15 -
4112 OVERTIME	2,386.00	0.00	153.42	594.50	1,791.50	24 --
4121 OASI	10,445.00	0.00	737.35	1,481.56	8,963.44	14 -
4131 RETIREMENT	8,193.00	0.00	630.61	1,258.59	6,934.41	15 -
4151 GROUP INSURANCE	33,238.00	0.00	2,901.66	5,225.91	28,012.09	15 -
4221 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	50.00	9,950.00	0
4252 REP & MAINT-MV PARTS	500.00	0.00	0.00	0.00	500.00	0
4253 REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	0.00	0.00	1,000.00	0
4254 REP & MAINT-PLANT EQUIP	25,000.00	0.00	348.65	540.71	24,459.29	2
4271 TRAVEL EXPENSE	500.00	0.00	207.00	217.00	283.00	43 ----
4281 UTILITIES	138,895.00	0.00	11,143.63	24,657.15	114,237.85	17 -
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4302 SUPP & MAT-OFF SUPP	150.00	0.00	0.00	0.00	150.00	0
4303 SUPP & MAT-DUES & SUBS	0.00	0.00	0.00	30.00	30.00	9999 -----]]]]
4304 SUPP & MAT-JANITOR EXP	2,000.00	0.00	161.66	161.66	1,838.34	8
4305 SUPP & MAT-UNIFORMS	500.00	0.00	0.00	0.00	500.00	0
4306 SUPP & MAT-GAS,OIL,TIRES	4,000.00	0.00	61.95	61.95	3,938.05	1
4312 SUPP & MAT-MACH PARTS	1,000.00	0.00	0.00	0.00	1,000.00	0
4313 SUPP & MAT-GEN & SW GEAR	1,000.00	0.00	0.00	0.00	1,000.00	0

	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						
4314 SUPP & MAT-W TREAT PARTS	1,000.00	0.00	0.00	0.00	1,000.00	0
4315 SUPP & MAT-W PUMPING PARTS	4,000.00	0.00	976.00	976.00	3,024.00	24 --
4321 SUPP & MAT-TOOLS & TOOL REP	800.00	0.00	0.00	0.00	800.00	0
4325 SUPP & MAT-PAINT	400.00	0.00	0.00	0.00	400.00	0
4326 SUPP & MAT-CHEMICALS	2,500.00	0.00	0.00	0.00	2,500.00	0
4341 SUPP & MAT-SAFETY	600.00	0.00	0.00	0.00	600.00	0
5433 IMPROVEMENTS	0.00	0.00	22,987.02	22,987.02	22,987.02	9999 -----]]]]
TOTAL: SEWER DISPOSAL	382,763.00	0.00	50,632.45	78,590.65	304,172.35	20 --
4327 SEWER ADMINISTRATIVE & GENER						
4111 SALARIES AND WAGES	96,621.00	0.00	7,436.38	14,895.07	81,725.93	15 -
4112 OVERTIME	94.00	0.00	0.00	0.00	94.00	0
4121 OASI	7,399.00	0.00	534.22	1,070.46	6,328.54	14 -
4131 RETIREMENT	5,803.00	0.00	446.20	893.72	4,909.28	15 -
4141 WORKERS COMPENSATION	5,253.00	0.00	0.00	3,699.00	1,554.00	70 -----
4151 GROUP INSURANCE	18,212.00	0.00	1,335.31	2,670.64	15,541.36	14 -
4211 INSURANCE	7,004.00	0.00	0.00	0.00	7,004.00	0
4221 PROFESSIONAL SERVICES	3,125.00	0.00	35.70	35.70	3,089.30	1
4251 REP & MAINT-OFF EQUIP	5,177.00	0.00	72.66	98.12	5,078.88	1
4271 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4281 UTILITIES	1,200.00	0.00	100.53	100.53	1,099.47	8
4291 OTHER CURRENT EXPENSE	10,825.00	0.00	683.48	806.18	10,018.82	7
4301 SUPP & MAT-POSTAGE	4,670.00	0.00	279.32	280.50	4,389.50	6
4302 SUPP & MAT-OFF SUPP	12,291.00	0.00	201.26	207.81	12,083.19	1
4303 SUPP & MAT-DUES & SUBS	18,975.00	0.00	452.51	834.72	18,140.28	4
4305 SUPP & MAT-UNIFORMS	100.00	0.00	0.00	12.03	87.97	12 -
4558 BAD DEBT EXPENSE	675.00	0.00	22.72	22.72	652.28	3
TOTAL: SEWER ADMINISTRATIVE & GENER	197,924.00	0.00	11,600.29	25,627.20	172,296.80	12 -
4344 NONOPERATING EXPENSE						
4411 PRINCIPAL	241,185.00	0.00	0.00	59,566.33	181,618.67	24 --
4421 INTEREST	98,984.00	0.00	0.00	25,475.73	73,508.27	25 --
4543 SALES TAX	250.00	0.00	0.00	0.00	250.00	0
TOTAL: NONOPERATING EXPENSE	340,419.00	0.00	0.00	85,042.06	255,376.94	24 --
5111 OTHER FINANCE USES						
4611 TRANSFERS OUT	45,000.00	0.00	0.00	45,000.00	0.00	100 -----
TOTAL: OTHER FINANCE USES	45,000.00	0.00	0.00	45,000.00	0.00	100 -----
TOTAL: SEWER FUND	1,949,562.00	0.00	100,589.43	303,863.58	1,645,698.42	15 -

	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	318,500.00	0.00	18,296.01	66,483.60	252,016.40	20 --
4112	300.00	0.00	51.90	129.75	170.25	43 ----
4113	5,500.00	0.00	0.00	0.00	5,500.00	0
4121	24,600.00	0.00	1,353.99	4,988.15	19,611.85	20 --
4131	14,500.00	0.00	906.97	1,965.45	12,534.55	13 -
4141	5,300.00	0.00	0.00	4,711.00	589.00	88 -----
4151	40,500.00	0.00	2,784.41	6,151.46	34,348.54	15 -
4211	1,600.00	0.00	0.00	0.00	1,600.00	0
4221	8,500.00	0.00	29.00	29.00	8,471.00	0
4223	10,000.00	0.00	1,983.50	1,983.50	8,016.50	19 -
4231	3,500.00	0.00	0.00	0.00	3,500.00	0
4251	1,500.00	0.00	0.00	0.00	1,500.00	0
4253	15,000.00	0.00	23.99	23.99	14,976.01	0
4254	12,000.00	0.00	387.45	387.45	11,612.55	3
4259	16,500.00	0.00	1,246.85	2,095.54	14,404.46	12 -
4270	2,000.00	0.00	175.00	175.00	1,825.00	8
4271	2,000.00	0.00	0.00	0.00	2,000.00	0
4281	115,000.00	0.00	1,783.31	2,967.22	112,032.78	2
4291	3,500.00	0.00	443.66	683.03	2,816.97	19 -
4292	7,000.00	0.00	0.00	0.00	7,000.00	0
4301	2,000.00	0.00	424.74	424.74	1,575.26	21 --
4302	1,500.00	0.00	170.65	170.65	1,329.35	11 -
4303	1,000.00	0.00	0.00	154.00	846.00	15 -
4304	13,000.00	0.00	224.49	354.48	12,645.52	2
4305	500.00	0.00	0.00	0.00	500.00	0
4310	1,000.00	0.00	0.00	0.00	1,000.00	0
4320	4,000.00	0.00	219.00	219.00	3,781.00	5
4330	56,000.00	0.00	38.01-	344.25	55,655.75	0
4332	300.00	0.00	0.00	0.00	300.00	0
4337	1,000.00	0.00	0.00	0.00	1,000.00	0
4338	100.00	0.00	0.00	0.00	100.00	0
4346	500.00	0.00	0.00	0.00	500.00	0
4523	36,000.00	0.00	3,720.74	8,407.55	27,592.45	23 --
TOTAL:	724,200.00	0.00	34,187.65	102,848.81	621,351.19	14 -
4812	SWIMMING POOL					
4111	87,500.00	0.00	6,386.36	12,415.01	75,084.99	14 -
4112	200.00	0.00	0.00	0.00	200.00	0
4121	6,700.00	0.00	488.58	949.84	5,750.16	14 -
4224	4,000.00	0.00	369.83	559.83	3,440.17	13 -
4253	5,000.00	0.00	0.00	0.00	5,000.00	0
4254	6,000.00	0.00	0.00	0.00	6,000.00	0
4326	10,500.00	0.00	289.04	289.04	10,210.96	2
4331	500.00	0.00	0.00	0.00	500.00	0
4332	500.00	0.00	0.00	0.00	500.00	0

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
605 COMMUNITY CTR OPERATING						
TOTAL: SWIMMING POOL	120,900.00	0.00	7,533.81	14,213.72	106,686.28	11 -
4813 CHILDREN RECREATION PROGRAMS						
4111 SALARIES AND WAGES	37,000.00	0.00	3,073.47	5,082.70	31,917.30	13 -
4121 OASI	2,900.00	0.00	235.13	388.81	2,511.19	13 -
4291 OTHER CURRENT EXPENSE	2,000.00	0.00	75.00	333.08	1,666.92	16 -
TOTAL: CHILDREN RECREATION PROGRAMS	41,900.00	0.00	3,383.60	5,804.59	36,095.41	13 -
4814 DAY CARE CENTER						
4111 SALARIES AND WAGES	20,500.00	0.00	1,257.92	2,243.41	18,256.59	10 -
4112 OVERTIME	1,600.00	0.00	0.00	0.00	1,600.00	0
4121 OASI	0.00	0.00	96.18	171.56	171.56-	9999 -----]]]]
4291 OTHER CURRENT EXPENSE	200.00	0.00	0.00	0.00	200.00	0
TOTAL: DAY CARE CENTER	22,300.00	0.00	1,354.10	2,414.97	19,885.03	10 -
4815 ADULT RECREATION PROGRAMS						
4111 SALARIES AND WAGES	12,500.00	0.00	1,022.14	1,784.61	10,715.39	14 -
4121 OASI	1,000.00	0.00	78.20	136.53	863.47	13 -
4131 RETIREMENT	0.00	0.00	2.66	5.31	5.31-	9999 -----]]]]
4221 PROFESSIONAL SERVICES	1,000.00	0.00	61.85	61.85	938.15	6
4270 TRAINING	500.00	0.00	0.00	0.00	500.00	0
4271 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4303 SUPP & MAT-DUES & SUBS	500.00	0.00	0.00	0.00	500.00	0
4332 SUPP & MAT-REC EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL: ADULT RECREATION PROGRAMS	17,500.00	0.00	1,164.85	1,988.30	15,511.70	11 -
TOTAL: COMMUNITY CTR OPERATING	926,800.00	0.00	47,624.01	127,270.39	799,529.61	13 -

	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	88,956.00	0.00	4,905.66	9,217.68	79,738.32	10 -
4112	471.00	0.00	0.00	0.00	471.00	0
4121	6,841.00	0.00	356.51	670.34	6,170.66	9
4131	5,366.00	0.00	294.32	553.04	4,812.96	10 -
4141	5,171.00	0.00	0.00	4,203.00	968.00	81 -----
4151	21,010.00	0.00	1,056.79	1,884.94	19,125.06	8
4211	1,545.00	0.00	0.00	0.00	1,545.00	0
4221	165.00	0.00	13.75	13.75	151.25	8
4252	1,500.00	0.00	738.75	738.75	761.25	49 ----
4271	1,000.00	0.00	0.00	0.00	1,000.00	0
4275	48,000.00	0.00	7,267.76	7,628.08	40,371.92	15 -
4291	5,000.00	0.00	1,149.53	1,149.53	3,850.47	22 --
4302	200.00	0.00	0.00	0.00	200.00	0
4303	400.00	0.00	0.00	0.00	400.00	0
4306	18,000.00	0.00	1,263.59	1,263.59	16,736.41	7
4311	3,000.00	0.00	668.09	775.85	2,224.15	25 --
5434	250,000.00	0.00	0.00	0.00	250,000.00	0
TOTAL:	456,625.00	0.00	17,714.75	28,098.55	428,526.45	6
4344	NONOPERATING EXPENSE					
4543	19,000.00	0.00	1,535.00	3,111.03	15,888.97	16 -
TOTAL:	19,000.00	0.00	1,535.00	3,111.03	15,888.97	16 -
TOTAL:	475,625.00	0.00	19,249.75	31,209.58	444,415.42	6

	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	41,770.00	0.00	3,253.36	5,595.02	36,174.98	13 -
4112	649.00	0.00	0.00	0.00	649.00	0
4121	3,245.00	0.00	236.08	405.71	2,839.29	12 -
4131	2,393.00	0.00	185.86	316.99	2,076.01	13 -
4141	574.00	0.00	0.00	539.00	35.00	93 -----
4151	8,949.00	0.00	692.30	1,118.82	7,830.18	12 -
4211	1,133.00	0.00	0.00	0.00	1,133.00	0
4221	450.00	0.00	0.00	0.00	450.00	0
4252	2,000.00	0.00	0.00	0.00	2,000.00	0
4253	1,000.00	0.00	270.61	270.61	729.39	27 --
4267	58,800.00	0.00	4,900.00	4,900.00	53,900.00	8
4269	5,000.00	0.00	1,299.90	1,299.90	3,700.10	25 --
4281	7,553.00	0.00	896.46	1,265.06	6,287.94	16 -
4291	1,000.00	0.00	23.17	23.17	976.83	2
4302	100.00	0.00	0.00	0.00	100.00	0
4304	200.00	0.00	0.00	0.00	200.00	0
4306	2,500.00	0.00	109.26	109.26	2,390.74	4
4311	3,000.00	0.00	0.00	0.00	3,000.00	0
TOTAL:	140,316.00	0.00	11,867.00	15,843.54	124,472.46	11 -
TOTAL:	140,316.00	0.00	11,867.00	15,843.54	124,472.46	11 -

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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GRAND TOTAL	31,705,149.00	0.00	1,641,663.91	3,770,551.30	27,934,597.70	11 -
TOTAL NUMBER OF RECORDS PRINTED	667					