

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUL 31, 2019

| | ANNUAL | ACT MTD POSTED | ACT YTD POSTED | REMAINING | PCT | | | |
|--------|------------------------------|----------------|----------------|-----------|------------|------------|----|-------|
| | REVISED BDTG | ENCUMBERED | AND IN PROCESS | BALANCE | | | | |
| 101 | GENERAL FUND | | | | | | | |
| 4111 | MAYOR AND COMMISSION | | | | | | | |
| 4111 | SALARIES AND WAGES | 51,271.00 | 0.00 | 3,953.44 | 29,650.80 | 21,620.20 | 57 | ----- |
| 4121 | OASI | 3,922.00 | 0.00 | 302.40 | 2,267.98 | 1,654.02 | 57 | ----- |
| 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 | 348.96 | 3,129.05 | 20,370.95 | 13 | - |
| 4251 | REP & MAINT-OFFICE EQUIP | 6,750.00 | 0.00 | 1,776.17 | 2,302.37 | 4,447.63 | 34 | --- |
| 4271 | TRAVEL EXPENSE | 3,000.00 | 0.00 | 69.60 | 955.43 | 2,044.57 | 31 | --- |
| 4281 | UTILITIES | 400.00 | 0.00 | 30.00 | 151.42 | 248.58 | 37 | --- |
| 4291 | OTHER CURRENT EXPENSE | 3,250.00 | 0.00 | 424.35 | 2,277.42 | 972.58 | 70 | ----- |
| 4302 | SUPP & MAT-OFF SUPP | 750.00 | 0.00 | 0.00 | 208.85 | 541.15 | 27 | -- |
| 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 | 6,904.92 | 45,838.91 | 60,353.09 | 43 | ---- |
| 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 | 21,700.00 | 17,000.00 | 56 | ----- |
| 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 | 21,700.00 | 17,250.00 | 55 | ----- |
| 4142 | FINANCE | | | | | | | |
| 4111 | SALARIES AND WAGES | 141,208.00 | 0.00 | 10,943.56 | 80,122.33 | 61,085.67 | 56 | ----- |
| 4121 | OASI | 10,802.00 | 0.00 | 765.82 | 5,627.08 | 5,174.92 | 52 | ----- |
| 4131 | RETIREMENT | 8,472.00 | 0.00 | 656.61 | 4,802.96 | 3,669.04 | 56 | ----- |
| 4141 | WORKERS COMPENSATION | 362.00 | 0.00 | 0.00 | 304.00 | 58.00 | 83 | ----- |
| 4151 | GROUP INSURANCE | 26,150.00 | 0.00 | 2,331.88 | 16,231.23 | 9,918.77 | 62 | ----- |
| 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 | 300.44 | 10,699.56 | 2 | |
| 4251 | REP & MAINT-OFFICE EQUIP | 5,925.00 | 0.00 | 2,254.43 | 5,867.69 | 57.31 | 99 | ----- |
| 4271 | TRAVEL EXPENSE | 6,500.00 | 0.00 | 58.00 | 2,277.51 | 4,222.49 | 35 | --- |
| 4281 | UTILITIES | 2,800.00 | 0.00 | 193.84 | 1,031.68 | 1,768.32 | 36 | --- |
| 4291 | OTHER CURRENT EXPENSE | 2,300.00 | 0.00 | 134.88 | 861.22 | 1,438.78 | 37 | --- |
| 4301 | SUPP & MAT-POSTAGE | 5,000.00 | 0.00 | 1,000.00 | 2,000.00 | 3,000.00 | 40 | ----- |
| 4302 | SUPP & MAT-OFF SUPP | 48,550.00 | 0.00 | 300.60 | 2,069.13 | 46,480.87 | 4 | |
| 4303 | SUPP & MAT-DUES & SUBS | 73,350.00 | 0.00 | 15,515.33 | 58,839.09 | 14,510.91 | 80 | ----- |
| 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 | 1,413.13 | 586.87 | 70 | ----- |
| TOTAL: | FINANCE | 346,779.00 | 0.00 | 34,154.95 | 181,785.60 | 164,993.40 | 52 | ----- |
| 4192 | GENERAL GOVERNMENT BUILDINGS | | | | | | | |
| 4111 | SALARIES AND WAGES | 11,177.00 | 0.00 | 818.52 | 5,901.96 | 5,275.04 | 52 | ----- |
| 4121 | OASI | 855.00 | 0.00 | 62.62 | 451.51 | 403.49 | 52 | ----- |
| 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 | 3,250.00 | 7,508.00 | 42,492.00 | 15 - |
| 4253 REP & MAINT-BLDG & STRUCTURE | 17,500.00 | 0.00 | 67.73 | 6,810.48 | 10,689.52 | 38 --- |
| 4281 UTILITIES | 29,502.00 | 0.00 | 1,780.28 | 20,855.29 | 8,646.71 | 70 ----- |
| 4291 OTHER CURRENT EXPENSE | 500.00 | 0.00 | 0.00 | 3,041.75 | 2,541.75- | 608 -----]]]] |
| 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 | 194.14 | 979.84 | 1,020.16 | 48 ---- |
| 5503 ANIMAL SHELTER SUPPLIES | 6,000.00 | 0.00 | 255.95 | 703.86 | 5,296.14 | 11 - |
| TOTAL: GENERAL GOVERNMENT BUILDINGS | 123,596.00 | 0.00 | 6,429.24 | 47,145.69 | 76,450.31 | 38 --- |
| 4196 ENGINEER | | | | | | |
| 4111 SALARIES AND WAGES | 161,303.00 | 0.00 | 12,537.56 | 92,207.78 | 69,095.22 | 57 ----- |
| 4112 OVERTIME | 211.00 | 0.00 | 1,185.43 | 1,724.51 | 1,513.51- | 817 -----]]]] |
| 4121 OASI | 12,356.00 | 0.00 | 989.06 | 6,765.68 | 5,590.32 | 54 ----- |
| 4131 RETIREMENT | 9,691.00 | 0.00 | 823.33 | 5,631.13 | 4,059.87 | 58 ----- |
| 4141 WORKERS COMPENSATION | 1,235.00 | 0.00 | 0.00 | 1,029.00 | 206.00 | 83 ----- |
| 4151 GROUP INSURANCE | 33,007.00 | 0.00 | 2,724.22 | 18,977.36 | 14,029.64 | 57 ----- |
| 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 | 149.52 | 592.07 | 3,137.93 | 15 - |
| 4252 REP & MAINT-MV EQUIP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 4271 TRAVEL EXPENSE | 2,000.00 | 0.00 | 0.00 | 373.00 | 1,627.00 | 18 - |
| 4281 UTILITIES | 2,231.00 | 0.00 | 173.57 | 1,025.19 | 1,205.81 | 45 ---- |
| 4291 OTHER CURRENT EXPENSE | 500.00 | 0.00 | 0.00 | 24.00 | 476.00 | 4 |
| 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 | 410.97 | 1,187.82 | 312.18 | 79 ----- |
| 4303 SUPP & MAT-DUES & SUBS | 4,500.00 | 0.00 | 0.00 | 3,606.00 | 894.00 | 80 ----- |
| 4306 SUPP & MAT-GAS,OIL,TIRES | 1,000.00 | 0.00 | 0.00 | 244.70 | 755.30 | 24 -- |
| 4311 SUPP & MAT-MV PARTS | 300.00 | 0.00 | 0.00 | 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 | 18,993.66 | 133,415.42 | 108,981.58 | 55 ----- |
| 4211 POLICE | | | | | | |
| 4111 SALARIES AND WAGES | 816,878.00 | 0.00 | 53,688.14 | 440,740.88 | 376,137.12 | 53 ----- |
| 4112 OVERTIME | 29,560.00 | 0.00 | 2,399.25 | 18,977.13 | 10,582.87 | 64 ----- |
| 4121 OASI | 63,529.00 | 0.00 | 4,001.44 | 31,758.49 | 31,770.51 | 49 ---- |
| 4131 RETIREMENT | 64,158.00 | 0.00 | 4,403.05 | 34,257.66 | 29,900.34 | 53 ----- |
| 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 | 11,440.55 | 88,100.87 | 56,799.13 | 60 ----- |
| 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 | 390.00 | 126,610.00 | 0 |
| 4251 REP & MAINT-OFFICE EQUIP | 6,400.00 | 0.00 | 789.96 | 3,138.56 | 3,261.44 | 49 ---- |
| 4252 REP & MAINT-MV EQUIP | 5,000.00 | 0.00 | 3,502.96- | 2,673.93- | 7,673.93 | 53 ----- |
| 4256 REP & MAINT-RADIOS | 1,000.00 | 0.00 | 0.00 | 186.93 | 813.07 | 18 - |
| 4271 TRAVEL EXPENSE | 3,000.00 | 0.00 | 59.00- | 650.00 | 2,350.00 | 21 -- |

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|-----------------------------------|------------------------|------------|----------------------------------|----------------------------------|----------------------|-----------|
| 101 GENERAL FUND | | | | | | |
| 4211 POLICE | | | | | | |
| 4281 UTILITIES | 6,000.00 | 0.00 | 210.57 | 1,273.53 | 4,726.47 | 21 -- |
| 4291 OTHER CURRENT EXPENSE | 1,200.00 | 0.00 | 55.00 | 796.94 | 403.06 | 66 ----- |
| 4302 SUPP & MAT-OFF SUPP | 3,000.00 | 0.00 | 49.02 | 1,150.73 | 1,849.27 | 38 --- |
| 4303 SUPP & MAT-DUES & SUBS | 13,600.00 | 0.00 | 0.00 | 9,103.31 | 4,496.69 | 66 ----- |
| 4305 SUPP & MAT-UNIFORMS | 5,000.00 | 0.00 | 930.75 | 3,173.74 | 1,826.26 | 63 ----- |
| 4306 SUPP & MAT-GAS,OIL,TIRES | 27,000.00 | 0.00 | 57.09 | 12,697.38 | 14,302.62 | 47 ---- |
| 4311 SUPP & MAT-MV PARTS | 4,000.00 | 0.00 | 542.74 | 3,160.94 | 839.06 | 79 ----- |
| 4345 SUPP & MAT-TRAINING AIDS | 2,000.00 | 0.00 | 0.00 | 226.16 | 1,773.84 | 11 - |
| 4346 SUPP & MAT-SAFETY | 6,000.00 | 0.00 | 0.00 | 2,049.72 | 3,950.28 | 34 --- |
| 4351 SUPP & MAT-FIREARMS | 3,000.00 | 0.00 | 271.48 | 284.26 | 2,715.74 | 9 |
| 4401 LAW ENFORCEMENT | 8,000.00 | 0.00 | 1,176.52 | 2,576.03 | 5,423.97 | 32 --- |
| 5434 CAP OUTLAY-MACH & AUTO EQUIP | 50,000.00 | 0.00 | 0.00 | 37,548.85 | 12,451.15 | 75 ----- |
| TOTAL: POLICE | 1,436,815.00 | 0.00 | 76,453.60 | 704,026.18 | 732,788.82 | 48 ---- |
| 4221 FIRE | | | | | | |
| 4111 SALARIES AND WAGES | 65,885.00 | 0.00 | 5,080.60 | 38,326.20 | 27,558.80 | 58 ----- |
| 4121 OASI | 5,040.00 | 0.00 | 341.54 | 2,594.30 | 2,445.70 | 51 ----- |
| 4131 RETIREMENT | 5,271.00 | 0.00 | 406.44 | 3,066.04 | 2,204.96 | 58 ----- |
| 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 | 8,339.03 | 5,985.97 | 58 ----- |
| 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 | 15,000.00 | 0.00 | 100 ----- |
| 4251 REP & MAINT-OFFICE EQUIP | 2,005.00 | 0.00 | 46.84 | 229.19 | 1,775.81 | 11 - |
| 4252 REP & MAINT-MV EQUIP | 3,000.00 | 0.00 | 0.00 | 548.85 | 2,451.15 | 18 - |
| 4253 REP & MAINT-BLDG & STRUCTURE | 7,000.00 | 0.00 | 0.00 | 501.91 | 6,498.09 | 7 |
| 4271 TRAVEL EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 4281 UTILITIES | 9,138.00 | 0.00 | 604.08 | 5,293.27 | 3,844.73 | 57 ----- |
| 4291 OTHER CURRENT EXPENSE | 3,000.00 | 0.00 | 81.13 | 373.47 | 2,626.53 | 12 - |
| 4302 SUPP & MAT-OFF SUPP | 500.00 | 0.00 | 60.77 | 256.95 | 243.05 | 51 ----- |
| 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 | 320.90 | 320.90 | 9,679.10 | 3 |
| 4306 SUPP & MAT-GAS,OIL,TIRES | 5,000.00 | 0.00 | 118.24 | 1,651.67 | 3,348.33 | 33 --- |
| 4311 SUPP & MAT-MV PARTS | 1,000.00 | 0.00 | 350.51 | 717.73 | 282.27 | 71 ----- |
| 4321 SUPP & MAT-TOOLS & TOOL REP | 10,000.00 | 0.00 | 68.70 | 1,027.64 | 8,972.36 | 10 - |
| 4342 SUPP & MAT-FIRE PREV | 1,000.00 | 0.00 | 172.95 | 471.95 | 528.05 | 47 ---- |
| 4345 SUPP & MAT-TRAINING AIDS | 1,000.00 | 0.00 | 0.00 | 91.77 | 908.23 | 9 |
| 4348 SUPP & MAT-FIREWORKS | 500.00 | 0.00 | 28.98 | 28.98 | 471.02 | 5 |
| 4349 REP & MAINT-PAGERS | 2,000.00 | 0.00 | 0.00 | 194.44 | 1,805.56 | 9 |
| TOTAL: FIRE | 175,026.00 | 0.00 | 8,872.97 | 83,608.29 | 91,417.71 | 47 ---- |
| 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 | 298.95 | 301.05 | 49 ---- |
| TOTAL: CIVIL DEFENSE | 2,100.00 | 0.00 | 43.72 | 298.95 | 1,801.05 | 14 - |
| 4311 HIGHWAYS AND STREETS | | | | | | |

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|-----------------------------------|------------------------|------------|----------------------------------|----------------------------------|----------------------|-----|-----------|
| 101 GENERAL FUND | | | | | | | |
| 4311 HIGHWAYS AND STREETS | | | | | | | |
| 4111 SALARIES AND WAGES | 340,776.00 | 0.00 | 26,207.17 | 194,839.28 | 145,936.72 | 57 | ----- |
| 4112 OVERTIME | 10,722.00 | 0.00 | 63.87 | 11,218.43 | 496.43- | 104 | ----- |
| 4121 OASI | 26,890.00 | 0.00 | 1,879.75 | 14,897.39 | 11,992.61 | 55 | ----- |
| 4131 RETIREMENT | 20,629.00 | 0.00 | 1,548.22 | 12,321.36 | 8,307.64 | 59 | ----- |
| 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 | 6,067.94 | 42,654.54 | 33,367.46 | 56 | ----- |
| 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 | 514.38 | 17,985.62 | 2 | |
| 4251 REP & MAINT-OFFICE EQUIP | 6,815.00 | 0.00 | 198.83 | 3,775.18 | 3,039.82 | 55 | ----- |
| 4252 REP & MAINT-MV EQUIP | 3,000.00 | 0.00 | 24.70 | 1,132.30 | 1,867.70 | 37 | --- |
| 4253 REP & MAINT-BLDG & STRUCTURE | 8,000.00 | 0.00 | 579.55 | 6,132.82 | 1,867.18 | 76 | ----- |
| 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 | 0.00 | 708.22 | 791.78 | 47 | ---- |
| 4281 UTILITIES | 23,035.00 | 0.00 | 1,002.03 | 14,619.49 | 8,415.51 | 63 | ----- |
| 4291 OTHER CURRENT EXPENSE | 1,500.00 | 0.00 | 22.08 | 22.08 | 1,477.92 | 1 | |
| 4302 SUPP & MAT-OFF SUPP | 500.00 | 0.00 | 0.00 | 296.55 | 203.45 | 59 | ----- |
| 4303 SUPP & MAT-DUES & SUBS | 1,000.00 | 0.00 | 0.00 | 938.75 | 61.25 | 93 | ----- |
| 4304 SUPP & MAT-JANITOR EXP | 500.00 | 0.00 | 152.16 | 526.31 | 26.31- | 105 | ----- |
| 4305 SUPP & MAT-UNIFORMS | 2,000.00 | 0.00 | 0.00 | 218.33 | 1,781.67 | 10 | - |
| 4306 SUPP & MAT-GAS,OIL,TIRES | 35,500.00 | 0.00 | 624.83 | 13,662.45 | 21,837.55 | 38 | --- |
| 4311 SUPP & MAT-MV PARTS | 20,000.00 | 0.00 | 1,079.36 | 6,721.03 | 13,278.97 | 33 | --- |
| 4321 SUPP & MAT-TOOLS & TOOL REP | 7,000.00 | 0.00 | 65.41 | 1,260.88 | 5,739.12 | 18 | - |
| 4322 SUPP & MAT-TRAFFIC SIGNS | 3,000.00 | 0.00 | 411.98 | 411.98 | 2,588.02 | 13 | - |
| 4323 SUPP & MAT-GRAVEL | 5,000.00 | 0.00 | 2,764.14 | 3,518.08 | 1,481.92 | 70 | ----- |
| 4324 SUPP & MAT-BITUMINOUS MAT | 20,000.00 | 0.00 | 3,727.36 | 6,385.51 | 13,614.49 | 31 | --- |
| 4325 SUPP & MAT-PAINT | 4,500.00 | 0.00 | 2,592.77 | 2,592.77 | 1,907.23 | 57 | ----- |
| 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 | 324.85 | 2,756.03 | 1,743.97 | 61 | ----- |
| 4355 SUPP & MAT-SAFETY EQUIP | 2,000.00 | 0.00 | 62.26 | 752.22 | 1,247.78 | 37 | --- |
| 5433 IMPROVEMENTS | 1,259,383.00 | 0.00 | 117,653.17 | 276,174.89 | 983,208.11 | 21 | -- |
| 5434 CAP OUTLAY-MACH & AUTO EQUIP | 425,000.00 | 0.00 | 8,085.00 | 54,943.37 | 370,056.63 | 12 | - |
| TOTAL: HIGHWAYS AND STREETS | 2,394,608.00 | 0.00 | 175,151.18 | 687,414.62 | 1,707,193.38 | 28 | -- |
| 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 | 4,615.00 | 385.00 | 92 | ----- |
| 4252 REP & MAINT-MV EQUIP | 2,500.00 | 0.00 | 0.00 | 50.00 | 2,450.00 | 2 | |
| 4291 OTHER CURRENT EXPENSE | 1,500.00 | 0.00 | 0.00 | 22.99 | 1,477.01 | 1 | |
| 4306 SUPP & MAT-GAS,OIL,TIRES | 25,000.00 | 0.00 | 0.00 | 19,593.25 | 5,406.75 | 78 | ----- |
| 4311 SUPP & MAT-MV PARTS | 6,000.00 | 0.00 | 124.50 | 10,059.07 | 4,059.07- | 167 | -----]]]] |
| 4312 SUPP & MAT-MACHINE PARTS | 9,000.00 | 0.00 | 0.00 | 4,536.50 | 4,463.50 | 50 | ----- |
| 4323 SUPP & MAT-GRAVEL | 3,000.00 | 0.00 | 0.00 | 879.99 | 2,120.01 | 29 | -- |
| 4326 SUPP & MAT-CHEMICALS | 6,000.00 | 0.00 | 0.00 | 4,358.90 | 1,641.10 | 72 | ----- |
| TOTAL: SNOW AND ICE REMOVAL | 58,618.00 | 0.00 | 124.50 | 44,115.70 | 14,502.30 | 75 | ----- |

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|--------------------------------|------------------------|------------|----------------------------------|----------------------------------|----------------------|----------------|
| 101 GENERAL FUND | | | | | | |
| 4315 STORM DRAINAGE | | | | | | |
| 4221 PROFESSIONAL SERVICES | 57,000.00 | 0.00 | 0.00 | 3,900.00 | 53,100.00 | 6 |
| 4252 REP & MAINT-MV EQUIP | 1,500.00 | 0.00 | 250.00 | 250.00 | 1,250.00 | 16 - |
| 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 | 250.00 | 4,150.00 | 57,850.00 | 6 |
| 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 | 1,196.00 | 4,810.00 | 6,710.00 | 41 ---- |
| 4112 OVERTIME | 0.00 | 0.00 | 0.00 | 87.75 | 87.75- | 9999 -----]]]] |
| 4121 OASI | 881.00 | 0.00 | 91.49 | 374.69 | 506.31 | 42 ---- |
| 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 | 52.00 | 1,287.00 | 713.00 | 64 ----- |
| 4291 OTHER CURRENT EXPENSE | 500.00 | 0.00 | 0.00 | 9.00 | 491.00 | 1 |
| 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 | 0.00 | 1,732.71 | 4,267.29 | 28 -- |
| 4311 SUPP & MAT-MV PARTS | 5,000.00 | 0.00 | 39.20 | 784.65 | 4,215.35 | 15 - |
| TOTAL: RESTRICTED USE SITE | 60,574.00 | 0.00 | 1,378.69 | 34,085.80 | 26,488.20 | 56 ----- |
| 4344 NONOPERATING EXPENSE | | | | | | |
| 4543 SALES TAX | 3,500.00 | 0.00 | 597.59 | 1,436.31 | 2,063.69 | 41 ---- |
| TOTAL: NONOPERATING EXPENSE | 3,500.00 | 0.00 | 597.59 | 1,436.31 | 2,063.69 | 41 ---- |
| 4351 AIRPORT EXPENSE | | | | | | |
| 4111 SALARIES AND WAGES | 22,204.00 | 0.00 | 1,709.62 | 11,659.79 | 10,544.21 | 52 ----- |
| 4121 OASI | 1,699.00 | 0.00 | 121.33 | 833.77 | 865.23 | 49 ---- |
| 4131 RETIREMENT | 468.00 | 0.00 | 36.12 | 197.52 | 270.48 | 42 ---- |
| 4141 WORKERS COMPENSATION | 418.00 | 0.00 | 0.00 | 382.00 | 36.00 | 91 ----- |
| 4151 GROUP INSURANCE | 9,441.00 | 0.00 | 809.60 | 5,593.45 | 3,847.55 | 59 ----- |
| 4211 INSURANCE | 5,369.00 | 0.00 | 0.00 | 0.00 | 5,369.00 | 0 |
| 4221 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 2,161.15 | 3,213.72 | 6,786.28 | 32 --- |
| 4223 ADVERTISING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 4251 REP & MAINT-OFFICE EQUIP | 3,095.00 | 0.00 | 748.88 | 2,157.25 | 937.75 | 69 ----- |
| 4253 REP & MAINT-BLDG & STRUC | 24,500.00 | 0.00 | 0.00 | 939.06 | 23,560.94 | 3 |
| 4256 REP & MAINT-RADIO | 6,500.00 | 0.00 | 95.00 | 3,347.10 | 3,152.90 | 51 ----- |
| 4271 TRAVEL EXPENSE | 2,500.00 | 0.00 | 0.00 | 259.48 | 2,240.52 | 10 - |
| 4281 UTILITIES | 15,998.00 | 0.00 | 1,012.32 | 8,817.95 | 7,180.05 | 55 ----- |
| 4291 OTHER CURRENT EXPENSE | 5,500.00 | 0.00 | 692.78 | 4,348.19 | 1,151.81 | 79 ----- |
| 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 | 105.85 | 802.66 | 102.66- | 114 -----] |
| 4306 SUPP & MAT-GAS,OIL,TIRES | 2,000.00 | 0.00 | 12.88 | 551.68 | 1,448.32 | 27 -- |

| | 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 | | | | | | | |
| 4311 SUPP & MAT-MV PARTS | 2,000.00 | 0.00 | 0.00 | 2,140.38 | 140.38- | 107 | ----- |
| 4352 SUPP & MAT RUNWAY EXPENSE | 1,000.00 | 0.00 | 75.54 | 837.55 | 162.45 | 83 | ----- |
| 4782 FUEL/OIL FOR RESALE | 125,000.00 | 0.00 | 0.00 | 45,879.98 | 79,120.02 | 36 | --- |
| 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 | 648,268.10 | 667,811.69 | 2,912,719.31 | 18 | - |
| TOTAL: AIRPORT EXPENSE | 3,857,223.00 | 0.00 | 655,849.17 | 759,798.22 | 3,097,424.78 | 19 | - |
| 4411 HEALTH | | | | | | | |
| 4291 OTHER CURRENT EXPENSE | 4,500.00 | 0.00 | 0.00 | 1,247.40 | 3,252.60 | 27 | -- |
| 4571 INTERLAKES COMMUNITY ACTION | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 100 | ----- |
| TOTAL: HEALTH | 7,250.00 | 0.00 | 0.00 | 3,997.40 | 3,252.60 | 55 | ----- |
| 4513 CONCERTS | | | | | | | |
| 4221 PROFESSIONAL SERVICES | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100 | ----- |
| TOTAL: CONCERTS | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100 | ----- |
| 4551 LIBRARY | | | | | | | |
| 4111 SALARIES AND WAGES | 229,401.00 | 0.00 | 15,682.99 | 125,328.28 | 104,072.72 | 54 | ----- |
| 4112 OVERTIME | 510.00 | 0.00 | 0.00 | 196.94 | 313.06 | 38 | --- |
| 4121 OASI | 17,588.00 | 0.00 | 1,119.51 | 9,030.91 | 8,557.09 | 51 | ----- |
| 4131 RETIREMENT | 13,043.00 | 0.00 | 872.12 | 7,128.26 | 5,914.74 | 54 | ----- |
| 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 | 23,579.85 | 16,930.15 | 58 | ----- |
| 4211 INSURANCE | 10,815.00 | 0.00 | 0.00 | 0.00 | 10,815.00 | 0 | |
| 4221 PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 250.00 | 635.00 | 1,365.00 | 31 | --- |
| 4231 PUBLISHING | 4,000.00 | 0.00 | 0.00 | 2,799.40 | 1,200.60 | 69 | ----- |
| 4241 RENTALS | 1,350.00 | 0.00 | 106.39 | 676.63 | 673.37 | 50 | ----- |
| 4251 REP & MAINT-OFFICE EQUIP | 19,750.00 | 0.00 | 1,188.97 | 10,988.75 | 8,761.25 | 55 | ----- |
| 4253 REP & MAINT-BLDG & STRUCTURE | 10,000.00 | 0.00 | 0.00 | 2,448.98 | 7,551.02 | 24 | -- |
| 4254 REP & MAINT-PLANT EQUIP | 10,000.00 | 0.00 | 0.00 | 672.87 | 9,327.13 | 6 | |
| 4271 TRAVEL EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 | |
| 4281 UTILITIES | 24,500.00 | 0.00 | 2,240.95 | 15,323.79 | 9,176.21 | 62 | ----- |
| 4291 OTHER CURRENT EXPENSE | 500.00 | 0.00 | 77.25 | 137.41 | 362.59 | 27 | -- |
| 4302 SUPP & MAT-OFF SUPP | 16,000.00 | 0.00 | 1,746.12 | 8,854.96 | 7,145.04 | 55 | ----- |
| 4303 SUPP & MAT-DUES & SUBS | 50,000.00 | 0.00 | 15,045.89 | 27,751.66 | 22,248.34 | 55 | ----- |
| 4304 SUPP & MAT-JANITOR EXP | 7,500.00 | 0.00 | 251.14 | 2,538.50 | 4,961.50 | 33 | --- |
| 5436 CAP OUTLAY-BOOKS | 75,000.00 | 0.00 | 3,807.16 | 41,856.00 | 33,144.00 | 55 | ----- |
| TOTAL: LIBRARY | 535,967.00 | 0.00 | 45,757.04 | 281,385.19 | 254,581.81 | 52 | ----- |
| 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 | 982.93 | 5,017.07 | 16 | - |
| 4281 UTILITIES | 12,834.00 | 0.00 | 236.90 | 9,106.41 | 3,727.59 | 70 | ----- |
| 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 | |

| | ANNUAL REVISED BDGT | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT | |
|----------------------------------|------------------------|------------|----------------------------------|----------------------------------|----------------------|-----|-------|
| 101 GENERAL FUND | | | | | | | |
| TOTAL: AUDITORIUM | 25,169.00 | 0.00 | 236.90 | 10,089.34 | 15,079.66 | 40 | ---- |
| 4652 PLANNING AND ZONING | | | | | | | |
| 4111 SALARIES AND WAGES | 11,512.00 | 0.00 | 877.56 | 6,369.20 | 5,142.80 | 55 | ----- |
| 4121 OASI | 881.00 | 0.00 | 61.96 | 449.43 | 431.57 | 51 | ----- |
| 4131 RETIREMENT | 547.00 | 0.00 | 42.15 | 316.16 | 230.84 | 57 | ----- |
| 4151 GROUP INSURANCE | 1,401.00 | 0.00 | 116.52 | 815.71 | 585.29 | 58 | ----- |
| 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 | 1,098.19 | 7,950.50 | 17,640.50 | 31 | ---- |
| 4653 PROMOTIONS | | | | | | | |
| 4511 SENIOR CITIZENS CENTER | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100 | ----- |
| 4565 MADISON AREA ARTS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100 | ----- |
| 4567 CHAMBER-COMMERCE LEADERSHIP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 | |
| 4568 SMITH ZIMM MUSEUM | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 100 | ----- |
| 4596 EAST DAKOTA TRANSIT | 14,250.00 | 0.00 | 0.00 | 14,250.00 | 0.00 | 100 | ----- |
| 4597 FIRST PLANNING DISTRICT | 8,815.00 | 0.00 | 0.00 | 8,814.67 | 0.33 | 99 | ----- |
| 4599 LAIC-FORWARD MADISON | 120,000.00 | 0.00 | 30,000.00 | 90,000.00 | 30,000.00 | 75 | ----- |
| TOTAL: PROMOTIONS | 162,065.00 | 0.00 | 30,000.00 | 131,564.67 | 30,500.33 | 81 | ----- |
| 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 | 3,677.50 | 3,677.50 | 50 | ----- |
| TOTAL: DEBT SERVICE | 142,355.00 | 0.00 | 0.00 | 3,677.50 | 138,677.50 | 2 | |
| 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 | 0.00 | 14,233.45 | 75,766.55 | 15 | - |
| TOTAL: SPECIAL ITEMS | 90,000.00 | 0.00 | 0.00 | 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 | |

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUL 31, 2019

| | ANNUAL REVISED BDGT | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|------------------------------------|------------------------|------------|----------------------------------|----------------------------------|----------------------|--------|
| 101 GENERAL FUND | | | | | | |
| 7100 CAPITAL OUTLAY ACCUMULATION | | | | | | |
| 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 |
| 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 | 1,068,396.32 | 3,309,717.74 | 7,329,162.26 | 31 --- |

| | 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 | 17,896.10 | 57 ----- |
| 4121 | OASI | 3,247.00 | 0.00 | 248.10 | 1,385.11 | 57 ----- |
| 4131 | RETIREMENT | 2,547.00 | 0.00 | 196.38 | 1,074.15 | 57 ----- |
| 4151 | GROUP INSURANCE | 5,605.00 | 0.00 | 6.30 | 5,560.90 | 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 | 73.36 | 139.64 | 76 ----- |
| 4302 | SUPP & MAT-OFF SUPP | 500.00 | 0.00 | 0.00 | 374.04 | 25 -- |
| TOTAL: | REC ADMINISTRATION | 58,990.00 | 0.00 | 3,797.06 | 30,489.94 | 48 ---- |
| 4512 | SWIMMING POOL | | | | | |
| 4111 | SALARIES AND WAGES | 131,303.00 | 0.00 | 32,100.38 | 55,754.97 | 57 ----- |
| 4112 | OVERTIME | 2,750.00 | 0.00 | 539.91 | 1,532.16 | 44 ---- |
| 4121 | OASI | 10,256.00 | 0.00 | 2,478.85 | 4,512.73 | 55 ----- |
| 4131 | RETIREMENT | 1,312.00 | 0.00 | 101.16 | 553.30 | 57 ----- |
| 4151 | GROUP INSURANCE | 7,163.00 | 0.00 | 595.64 | 2,993.55 | 58 ----- |
| 4223 | ADVERTISING | 600.00 | 0.00 | 0.00 | 600.00 | 0 |
| 4224 | RED CROSS LESSON FEE | 800.00 | 0.00 | 36.87 | 463.13 | 42 ---- |
| 4251 | REP & MAINT-OFFICE EQUIP | 800.00 | 0.00 | 64.95 | 735.05 | 8 |
| 4253 | REP & MAINT-BLDG & STRUCTURE | 8,000.00 | 0.00 | 669.80 | 2,060.11 | 74 ----- |
| 4254 | REP & MAINT-PLANT EQUIP | 5,045.00 | 0.00 | 10.58 | 5,034.42 | 0 |
| 4259 | LICENSING | 3,060.00 | 0.00 | 0.00 | 1,310.15 | 57 ----- |
| 4268 | SUPP & MAT-CONCESSION STAND | 12,600.00 | 0.00 | 4,736.12 | 1,849.13 | 85 ----- |
| 4270 | TRAINING | 3,810.00 | 0.00 | 0.00 | 3,040.00 | 20 -- |
| 4271 | TRAVEL EXPENSE | 800.00 | 0.00 | 0.00 | 800.00 | 0 |
| 4281 | UTILITIES | 19,408.00 | 0.00 | 3,806.61 | 10,691.12 | 44 ---- |
| 4291 | OTHER CURRENT EXPENSE | 1,500.00 | 0.00 | 224.54 | 1,170.23 | 21 -- |
| 4302 | SUPP & MAT-OFF SUPP | 800.00 | 0.00 | 644.78 | 94.82 | 111 -----] |
| 4304 | SUPP & MAT-JANITOR EXP | 1,500.00 | 0.00 | 620.65 | 554.08 | 63 ----- |
| 4305 | SUPP & MAT-UNIFORMS | 1,000.00 | 0.00 | 0.00 | 95.17 | 109 ----- |
| 4326 | SUPP & MAT-CHEMICALS | 8,500.00 | 0.00 | 2,440.00 | 5,873.45 | 30 --- |
| 4331 | SUPP & MAT-POOL EQUIP | 10,300.00 | 0.00 | 0.00 | 8,769.64 | 14 - |
| 4346 | SUPP & MAT-SAFETY | 1,000.00 | 0.00 | 0.00 | 644.42 | 35 --- |
| 4542 | SALES TAX-RECREATION FEES | 4,800.00 | 0.00 | 1,896.38 | 2,808.53 | 41 ---- |
| TOTAL: | SWIMMING POOL | 237,107.00 | 0.00 | 50,967.22 | 111,560.18 | 52 ----- |
| 4514 | REC-SUMMER PROGRAMS | | | | | |
| 4111 | SALARIES AND WAGES | 12,000.00 | 0.00 | 684.23 | 10,182.82 | 15 - |
| 4121 | OASI | 918.00 | 0.00 | 52.36 | 779.01 | 15 - |

| | 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 | 128.00 | 700.00 | 800.00 | 46 ---- |
| 4291 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 4332 | 8,000.00 | 0.00 | 59.42 | 2,267.49 | 5,732.51 | 28 -- |
| 4542 | 500.00 | 0.00 | 26.55 | 31.13 | 468.87 | 6 |
| TOTAL: | 23,418.00 | 0.00 | 950.56 | 4,954.79 | 18,463.21 | 21 -- |
| 4515 | REC-WINTER PROGRAMS | | | | | |
| 4111 | 10,000.00 | 0.00 | 0.00 | 5,243.93 | 4,756.07 | 52 ----- |
| 4121 | 765.00 | 0.00 | 0.00 | 401.19 | 363.81 | 52 ----- |
| 4241 | 2,500.00 | 0.00 | 0.00 | 1,144.00 | 1,356.00 | 45 ---- |
| 4259 | 0.00 | 0.00 | 0.00 | 1,749.85 | 1,749.85 | 9999 -----]]]] |
| 4291 | 500.00 | 0.00 | 0.00 | 450.00 | 950.00 | 90 ----- |
| 4332 | 8,000.00 | 0.00 | 0.00 | 690.09 | 7,309.91 | 8 |
| 4542 | 500.00 | 0.00 | 0.00 | 375.38 | 124.62 | 75 ----- |
| TOTAL: | 22,265.00 | 0.00 | 0.00 | 9,154.44 | 13,110.56 | 41 ---- |
| 4521 | PARK ADMINISTRATION | | | | | |
| 4111 | 6,981.00 | 0.00 | 538.30 | 4,065.35 | 2,915.65 | 58 ----- |
| 4121 | 534.00 | 0.00 | 37.89 | 288.05 | 245.95 | 53 ----- |
| 4131 | 419.00 | 0.00 | 32.30 | 243.93 | 175.07 | 58 ----- |
| 4141 | 9,405.00 | 0.00 | 0.00 | 7,688.00 | 1,717.00 | 81 ----- |
| 4151 | 1,432.00 | 0.00 | 119.12 | 833.91 | 598.09 | 58 ----- |
| 4211 | 12,618.00 | 0.00 | 0.00 | 0.00 | 12,618.00 | 0 |
| 4251 | 2,710.00 | 0.00 | 123.83 | 1,653.64 | 1,056.36 | 61 ----- |
| 4253 | 500.00 | 0.00 | 0.00 | 154.32 | 345.68 | 30 --- |
| 4271 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0 |
| 4281 | 612.00 | 0.00 | 46.79 | 296.96 | 315.04 | 48 ---- |
| 4302 | 500.00 | 0.00 | 0.00 | 69.82 | 430.18 | 13 - |
| 4303 | 1,000.00 | 0.00 | 0.00 | 801.75 | 198.25 | 80 ----- |
| 4355 | 1,000.00 | 0.00 | 0.00 | 202.99 | 797.01 | 20 -- |
| TOTAL: | 38,411.00 | 0.00 | 898.23 | 16,298.72 | 22,112.28 | 42 ---- |
| 4522 | PARK AREAS | | | | | |
| 4111 | 166,768.00 | 0.00 | 17,655.00 | 86,743.12 | 80,024.88 | 52 ----- |
| 4112 | 1,910.00 | 0.00 | 0.00 | 377.96 | 1,532.04 | 19 - |
| 4121 | 12,904.00 | 0.00 | 1,311.38 | 6,389.69 | 6,514.31 | 49 ---- |
| 4131 | 5,976.00 | 0.00 | 455.97 | 3,453.88 | 2,522.12 | 57 ----- |
| 4151 | 23,068.00 | 0.00 | 1,918.22 | 13,438.02 | 9,629.98 | 58 ----- |
| 4241 | 1,100.00 | 0.00 | 128.00 | 384.00 | 716.00 | 34 --- |
| 4252 | 5,500.00 | 0.00 | 0.00 | 219.58 | 5,280.42 | 3 |
| 4253 | 26,500.00 | 0.00 | 604.12 | 2,572.41 | 23,927.59 | 9 |
| 4281 | 23,000.00 | 0.00 | 1,506.31 | 10,363.20 | 12,636.80 | 45 ---- |
| 4291 | 500.00 | 0.00 | 0.00 | 8.99 | 491.01 | 1 |
| 4304 | 2,400.00 | 0.00 | 0.00 | 1,686.04 | 713.96 | 70 ----- |
| 4305 | 500.00 | 0.00 | 0.00 | 87.98 | 412.02 | 17 - |

| | 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 | 0.00 | 3,353.62 | 8,646.38 | 27 -- |
| 4312 | SUPP & MAT-MACH PARTS | 10,000.00 | 0.00 | 1,934.16 | 5,616.78 | 4,383.22 | 56 ----- |
| 4321 | SUPP & MAT-TOOLS & TOOL REP | 1,000.00 | 0.00 | 0.00 | 339.19 | 660.81 | 33 --- |
| 4325 | SUPP & MAT-PAINT | 1,200.00 | 0.00 | 0.00 | 449.50 | 750.50 | 37 --- |
| 4326 | SUPP & MAT-CHEMICALS | 3,100.00 | 0.00 | 644.30 | 644.30 | 2,455.70 | 20 -- |
| 4329 | PLAYGROUND & ATHLETICS | 15,000.00 | 0.00 | 6,928.34 | 7,710.23 | 7,289.77 | 51 ----- |
| 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 | 0.00 | 5,955.00 | 65,045.00 | 8 |
| TOTAL: | PARK AREAS | 493,426.00 | 0.00 | 33,085.80 | 149,793.49 | 343,632.51 | 30 --- |
| 4524 | FORESTRY AND NURSERY | | | | | | |
| 4121 | OASI | 0.00 | 0.00 | 0.00 | 2.70 | 2.70- | 9999 -----]]]] |
| 4131 | RETIREMENT | 0.00 | 0.00 | 0.00 | 1.98 | 1.98- | 9999 -----]]]] |
| 4151 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 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 | 47.98 | 3,452.02 | 1 |
| 4271 | TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 33.00 | 467.00 | 6 |
| 4291 | OTHER CURRENT EXPENSE | 500.00 | 0.00 | 0.00 | 563.57 | 63.57- | 112 -----] |
| 4303 | SUPP & MAT-DUES & SUBS | 150.00 | 0.00 | 0.00 | 70.00 | 80.00 | 46 ---- |
| 4333 | SUPP & MAT-TREES | 7,000.00 | 0.00 | 0.00 | 3,853.90 | 3,146.10 | 55 ----- |
| TOTAL: | FORESTRY AND NURSERY | 11,750.00 | 0.00 | 0.00 | 4,570.80 | 7,179.20 | 38 --- |
| 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 | 89,698.87 | 338,819.12 | 698,997.88 | 32 --- |

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUL 31, 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 | ADVERTISING | 12,550.00 | 0.00 | 420.00 | 4,714.87 | 7,835.13 37 --- |
| 4567 | CHAMBER OF COMMERCE | 85,000.00 | 0.00 | 21,250.00 | 63,750.00 | 21,250.00 75 ----- |
| 4593 | LAKE AREA IMP CORP | 140,000.00 | 0.00 | 35,000.00 | 105,000.00 | 35,000.00 75 ----- |
| TOTAL: | 1/2 APPROPR OF 3RD SALES TAX | 237,550.00 | 0.00 | 56,670.00 | 173,464.87 | 64,085.13 73 ----- |
| TOTAL: | LODGING & ENTERTAINMENT TAX | 237,550.00 | 0.00 | 56,670.00 | 173,464.87 | 64,085.13 73 ----- |

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUL 31, 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 JUL 31, 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 JUL 31, 2019

| | | ANNUAL | | ACT MTD POSTED | ACT YTD POSTED | REMAINING | |
|--------|----------------------------|--------------|------------|----------------|----------------|------------|----------|
| | | REVISED BDGT | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | 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 | 7,490.00 | 7,490.00 | 50 ----- |
| TOTAL: | SWIMMING POOL DEBT SERVICE | 321,280.00 | 0.00 | 0.00 | 7,490.00 | 313,790.00 | 2 |
| TOTAL: | SWIMMING POOL DEBT SERVICE | 321,280.00 | 0.00 | 0.00 | 7,490.00 | 313,790.00 | 2 |

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUL 31, 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 | 6,630.42 | 21,914.53 | 16,836.47 | 56 ----- |
| TOTAL: DEBT SERVICE | 38,751.00 | 0.00 | 6,630.42 | 21,914.53 | 16,836.47 | 56 ----- |
| TOTAL: GRANT CIRCLE TID | 38,751.00 | 0.00 | 6,630.42 | 21,914.53 | 16,836.47 | 56 ----- |

| | 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 | 85,000.00 | 0.00 | 270.00 | 42,098.66 | 42,901.34 | 49 ---- |
| TOTAL: WATER SOURCE OF SUPPLY | 85,000.00 | 0.00 | 270.00 | 42,098.66 | 42,901.34 | 49 ---- |
| 4333 WATER PURIFICATION | | | | | | |
| 4111 SALARIES AND WAGES | 134,156.00 | 0.00 | 8,147.90 | 75,915.03 | 58,240.97 | 56 ----- |
| 4112 OVERTIME | 2,386.00 | 0.00 | 560.12 | 3,322.21 | 936.21- | 139 -----]]] |
| 4121 OASI | 10,445.00 | 0.00 | 615.04 | 5,642.00 | 4,803.00 | 54 ----- |
| 4131 RETIREMENT | 8,193.00 | 0.00 | 522.48 | 4,539.53 | 3,653.47 | 55 ----- |
| 4151 GROUP INSURANCE | 35,080.00 | 0.00 | 2,346.99 | 18,545.35 | 16,534.65 | 52 ----- |
| 4221 PROFESSIONAL SERVICES | 46,000.00 | 0.00 | 1,284.00 | 9,291.00 | 36,709.00 | 20 -- |
| 4252 REP & MAINT-MV EQUIP | 300.00 | 0.00 | 0.00 | 15.00 | 285.00 | 5 |
| 4253 REP & MAINT-BLDG & STRUCTURE | 1,000.00 | 0.00 | 0.00 | 224.85 | 775.15 | 22 -- |
| 4254 REP & MAINT-PLANT EQUIP | 20,000.00 | 0.00 | 147.74 | 3,920.48 | 16,079.52 | 19 - |
| 4271 TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 64.00 | 436.00 | 12 - |
| 4281 UTILITIES | 50,353.00 | 0.00 | 4,328.35 | 30,696.48 | 19,656.52 | 60 ----- |
| 4291 OTHER CURRENT EXPENSE | 1,000.00 | 0.00 | 0.00 | 230.63 | 769.37 | 23 -- |
| 4302 SUPP & MAT-OFF SUPP | 500.00 | 0.00 | 0.00 | 112.66 | 387.34 | 22 -- |
| 4303 SUPP & MAT-DUES & SUBS | 700.00 | 0.00 | 612.50 | 612.50 | 87.50 | 87 ----- |
| 4304 SUPP & MAT-JANITOR EXP | 1,500.00 | 0.00 | 105.13 | 574.22 | 925.78 | 38 --- |
| 4305 SUPP & MAT-UNIFORMS | 500.00 | 0.00 | 35.48 | 35.48 | 464.52 | 7 |
| 4306 SUPP & MAT-GAS, OIL, TIRES | 2,500.00 | 0.00 | 0.00 | 1,164.88 | 1,335.12 | 46 ---- |
| 4311 SUPP & MAT-MV PARTS | 400.00 | 0.00 | 0.00 | 30.00 | 370.00 | 7 |
| 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 | 20.00 | 1,980.00 | 1 |
| 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 | 79.93 | 420.07 | 15 - |
| 4325 SUPP & MAT-PAINT | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 4326 SUPP & MAT-CHEMICALS | 60,000.00 | 0.00 | 6,278.78 | 28,811.37 | 31,188.63 | 48 ---- |
| 4341 SUPP & MAT-SAFETY | 700.00 | 0.00 | 21.00 | 563.80 | 136.20 | 80 ----- |
| 5433 IMPROVEMENTS | 0.00 | 0.00 | 183.28 | 46,484.28 | 46,484.28- | 9999 -----]]]] |
| 5434 CAP OUTLAY-MACH & AUTO EQUIP | 32,000.00 | 0.00 | 0.00 | 28,747.00 | 3,253.00 | 89 ----- |
| TOTAL: WATER PURIFICATION | 413,713.00 | 0.00 | 25,188.79 | 259,642.68 | 154,070.32 | 62 ----- |
| 4334 WATER DISTRIBUTION | | | | | | |
| 4111 SALARIES AND WAGES | 119,794.00 | 0.00 | 8,843.85 | 64,402.40 | 55,391.60 | 53 ----- |
| 4112 OVERTIME | 5,048.00 | 0.00 | 1,611.96 | 6,269.20 | 1,221.20- | 124 -----]]] |
| 4121 OASI | 9,550.00 | 0.00 | 732.59 | 4,952.82 | 4,597.18 | 51 ----- |
| 4131 RETIREMENT | 7,081.00 | 0.00 | 614.45 | 4,231.88 | 2,849.12 | 59 ----- |
| 4151 GROUP INSURANCE | 27,960.00 | 0.00 | 2,411.15 | 16,619.55 | 11,340.45 | 59 ----- |
| 4221 PROFESSIONAL SERVICES | 25,000.00 | 0.00 | 979.82 | 17,803.85 | 7,196.15 | 71 ----- |
| 4252 REP & MAINT-MV EQUIP | 2,000.00 | 0.00 | 30.88 | 237.88 | 1,762.12 | 11 - |
| 4253 REP & MAINT-BLDG & STRUCTURE | 6,000.00 | 0.00 | 15.96 | 1,579.62 | 4,420.38 | 26 -- |
| 4255 REP & MAINT-CONCRETE | 10,000.00 | 0.00 | 1,830.64 | 2,033.64 | 7,966.36 | 20 -- |
| 4258 DISTRIBUTION SYSTEM | 9,000.00 | 0.00 | 1,226.17 | 3,444.49 | 5,555.51 | 38 --- |

| | 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 | 450.00 | 883.49 | 1,316.51 | 40 ---- |
| 4281 UTILITIES | 10,004.00 | 0.00 | 965.66 | 6,904.48 | 3,099.52 | 69 ----- |
| 4291 OTHER CURRENT EXPENSE | 1,150.00 | 0.00 | 17.31 | 221.92 | 928.08 | 19 - |
| 4302 SUPP & MAT-OFF SUPP | 500.00 | 0.00 | 98.73 | 445.00 | 55.00 | 89 ----- |
| 4303 SUPP & MAT-DUES & SUBS | 2,000.00 | 0.00 | 612.50 | 932.50 | 1,067.50 | 46 ---- |
| 4304 SUPP & MAT-JANITOR EXP | 500.00 | 0.00 | 20.12 | 366.00 | 134.00 | 73 ----- |
| 4305 SUPP & MAT-UNIFORMS | 500.00 | 0.00 | 35.48 | 334.89 | 165.11 | 66 ----- |
| 4306 SUPP & MAT-GAS,OIL,TIRES | 6,000.00 | 0.00 | 57.90 | 3,502.43 | 2,497.57 | 58 ---- |
| 4317 SUPP & MAT-FIRE HYDRANTS | 2,000.00 | 0.00 | 15.96 | 29.88 | 1,970.12 | 1 |
| 4318 SUPP & MAT-W METER PARTS | 2,000.00 | 0.00 | 7.73 | 1,317.27 | 682.73 | 65 ----- |
| 4321 SUPP & MAT-TOOLS & TOOL REP | 9,400.00 | 0.00 | 78.64 | 4,738.08 | 4,661.92 | 50 ----- |
| 4326 SUPP & MAT-CHEMICALS | 500.00 | 0.00 | 60.00 | 60.00 | 440.00 | 12 - |
| 4347 SUPP & MAT-TAP & MAIN | 2,020.00 | 0.00 | 16.59 | 1,181.81 | 838.19 | 58 ---- |
| 4350 SUPP & MAT-VALVES, METERS | 87,365.00 | 0.00 | 1,739.81 | 2,777.97 | 84,587.03 | 3 |
| 4355 SUPP & MAT-SAFETY EQUIP | 500.00 | 0.00 | 10.50 | 415.21 | 84.79 | 83 ----- |
| 5432 CAPITAL OUTLAY-BUILDING & ST | 66,780.00 | 0.00 | 57,322.41 | 57,971.21 | 8,808.79 | 86 ----- |
| 5433 IMPROVEMENTS | 1,051,362.00 | 0.00 | 192,523.90 | 831,542.24 | 219,819.76 | 79 ----- |
| 5435 CAPITAL OUTLAY-FURNITURE & M | 13,738.00 | 0.00 | 0.00 | 14,668.33 | 930.33- | 106 ----- |
| TOTAL: WATER DISTRIBUTION | 1,479,952.00 | 0.00 | 272,330.71 | 1,049,868.04 | 430,083.96 | 70 ----- |
| 4335 WATER ADMINISTRATIVE & GENER | | | | | | |
| 4111 SALARIES AND WAGES | 96,621.00 | 0.00 | 7,510.70 | 55,436.76 | 41,184.24 | 57 ---- |
| 4112 OVERTIME | 94.00 | 0.00 | 56.36 | 258.31 | 164.31- | 274 -----]]]] |
| 4121 OASI | 7,399.00 | 0.00 | 544.06 | 4,017.62 | 3,381.38 | 54 ---- |
| 4131 RETIREMENT | 5,803.00 | 0.00 | 454.03 | 3,339.94 | 2,463.06 | 57 ---- |
| 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 | 1,347.53 | 9,396.01 | 22,714.99 | 29 -- |
| 4211 INSURANCE | 22,660.00 | 0.00 | 0.00 | 0.00 | 22,660.00 | 0 |
| 4221 PROFESSIONAL SERVICES | 3,125.00 | 0.00 | 0.00 | 84.48 | 3,040.52 | 2 |
| 4251 REP & MAINT-OFF EQUIP | 6,328.00 | 0.00 | 105.01 | 2,674.89 | 3,653.11 | 42 ---- |
| 4271 TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 4281 UTILITIES | 2,607.00 | 0.00 | 213.37 | 1,328.47 | 1,278.53 | 50 ---- |
| 4291 OTHER CURRENT EXPENSE | 13,870.00 | 0.00 | 1,292.86 | 7,436.17 | 6,433.83 | 53 ---- |
| 4301 SUPP & MAT-POSTAGE | 5,810.00 | 0.00 | 633.49 | 2,823.06 | 2,986.94 | 48 ---- |
| 4302 SUPP & MAT-OFF SUPP | 12,291.00 | 0.00 | 212.07 | 744.98 | 11,546.02 | 6 |
| 4303 SUPP & MAT-DUES & SUBS | 18,975.00 | 0.00 | 3,878.82 | 15,357.84 | 3,617.16 | 80 ----- |
| 4305 SUPP & MAT-UNIFORMS | 100.00 | 0.00 | 0.00 | 12.03 | 87.97 | 12 - |
| 4411 PRINCIPAL | 219,843.00 | 0.00 | 0.00 | 219,842.46 | 0.54 | 99 ----- |
| 4421 INTEREST | 65,682.00 | 0.00 | 0.00 | 34,447.38 | 31,234.62 | 52 ---- |
| 4558 BAD DEBT EXPENSE | 900.00 | 0.00 | 6.13 | 200.76 | 699.24 | 22 -- |
| TOTAL: WATER ADMINISTRATIVE & GENER | 523,047.00 | 0.00 | 16,254.43 | 363,792.16 | 159,254.84 | 69 ----- |
| 4344 NONOPERATING EXPENSE | | | | | | |
| 4543 SALES TAX | 1,350.00 | 0.00 | 58.50 | 293.44 | 1,056.56 | 21 -- |
| TOTAL: NONOPERATING EXPENSE | 1,350.00 | 0.00 | 58.50 | 293.44 | 1,056.56 | 21 -- |

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUL 31, 2019

| | 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 EQUIUP 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 | 314,102.43 | 1,760,694.98 | 883,641.02 | 66 ----- |

| | 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 | 5,914.48 | 57,720.28 | 32,279.72 | 64 | ----- |
| 4316 SUPP & MAT-ELEC SERV CONN | 3,500.00 | 0.00 | 4,900.00- | 2,058.00 | 1,442.00 | 58 | ----- |
| 5433 IMPROVEMENTS | 60,000.00 | 0.00 | 4,900.00 | 17,925.00 | 42,075.00 | 29 | -- |
| TOTAL: STREET LIGHTING | 153,500.00 | 0.00 | 5,914.48 | 77,703.28 | 75,796.72 | 50 | ----- |
| 4341 ELECTRIC PRODUCTION | | | | | | | |
| 4221 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 5,173.46 | 5,173.46- | 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 | 431,092.59 | 2,752,368.41 | 2,737,631.59 | 50 | ----- |
| 4262 SUPP & MAT-TRANSMISSION | 1,000,000.00 | 0.00 | 86,419.04 | 453,643.22 | 546,356.78 | 45 | ----- |
| 4281 UTILITIES | 33,323.00 | 0.00 | 2,338.29 | 24,210.08 | 9,112.92 | 72 | ----- |
| 4291 OTHER CURRENT EXPENSE | 1,545.00 | 0.00 | 0.00 | 392.97 | 1,152.03 | 25 | -- |
| 4313 SUPP & MAT-GEN & SW GEAR | 69,000.00 | 0.00 | 0.00 | 17,535.84 | 51,464.16 | 25 | -- |
| 4321 SUPP & MAT-TOOLS & TOOL REP | 0.00 | 0.00 | 0.00 | 379.65 | 379.65- | 9999 | -----]]]] |
| TOTAL: ELECTRIC PRODUCTION | 6,594,868.00 | 0.00 | 519,849.92 | 3,253,703.63 | 3,341,164.37 | 49 | ----- |
| 4342 ELECTRIC TRANSMISSION & DIST | | | | | | | |
| 4111 SALARIES AND WAGES | 581,743.00 | 0.00 | 44,118.88 | 314,812.83 | 266,930.17 | 54 | ----- |
| 4112 OVERTIME | 13,632.00 | 0.00 | 2,062.84 | 12,517.43 | 1,114.57 | 91 | ----- |
| 4121 OASI | 45,546.00 | 0.00 | 3,312.93 | 23,559.98 | 21,986.02 | 51 | ----- |
| 4131 RETIREMENT | 35,722.00 | 0.00 | 2,770.92 | 19,563.47 | 16,158.53 | 54 | ----- |
| 4151 GROUP INSURANCE | 98,878.00 | 0.00 | 8,372.65 | 56,616.43 | 42,261.57 | 57 | ----- |
| 4221 PROFESSIONAL SERVICES | 75,000.00 | 0.00 | 52,087.15 | 61,108.20 | 13,891.80 | 81 | ----- |
| 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 | 8.45- | 103.85 | 5,396.15 | 1 | |
| 4253 REP & MAINT-BLDG & STRUC | 10,000.00 | 0.00 | 175.00 | 1,716.98 | 8,283.02 | 17 | - |
| 4271 TRAVEL EXPENSE | 11,000.00 | 0.00 | 395.00 | 3,935.52 | 7,064.48 | 35 | --- |
| 4281 UTILITIES | 34,950.00 | 0.00 | 3,142.72 | 23,682.20 | 11,267.80 | 67 | ----- |
| 4291 OTHER CURRENT EXPENSE | 1,030.00 | 0.00 | 225.00 | 509.64 | 520.36 | 49 | ---- |
| 4302 SUPP & MAT-OFF SUPP | 20,000.00 | 0.00 | 2,664.43 | 9,569.54 | 10,430.46 | 47 | ---- |
| 4303 SUPP & MAT-DUES & SUBS | 0.00 | 0.00 | 182.12 | 315.12 | 315.12- | 9999 | -----]]]] |
| 4306 SUPP & MAT-GAS,OIL,TIRES | 18,500.00 | 0.00 | 1,310.42- | 6,681.39 | 11,818.61 | 36 | --- |
| 4307 SUPP & MAT-LOAD MANAGEMENT | 30,000.00 | 0.00 | 0.00 | 35,728.13 | 5,728.13- | 119 | -----] |
| 4308 SUPP & MAT-CABLE,WIRE | 190,000.00 | 0.00 | 5,475.56 | 21,068.65 | 168,931.35 | 11 | - |
| 4311 SUPP & MAT-MV PARTS | 2,000.00 | 0.00 | 609.06 | 1,600.54 | 399.46 | 80 | ----- |
| 4321 SUPP & MAT-TOOLS & TOOL REP | 20,000.00 | 0.00 | 1,159.08 | 6,389.00 | 13,611.00 | 31 | --- |
| 5432 CAPITAL OUTLAY-BUILDING & ST | 225,561.00 | 0.00 | 97,721.97- | 197,430.73 | 28,130.27 | 87 | ----- |
| 5433 IMPROVEMENTS | 650,000.00 | 0.00 | 125,918.86 | 638,516.78 | 11,483.22 | 98 | ----- |
| 5434 CAP OUTLAY-MACH & AUTO EQUIP | 250,000.00 | 0.00 | 24,993.00- | 54,634.00 | 195,366.00 | 21 | -- |
| 5435 CAPITAL OUTLAY-FURNITURE & M | 46,401.00 | 0.00 | 1,952.50 | 49,705.50 | 3,304.50- | 107 | ----- |
| TOTAL: ELECTRIC TRANSMISSION & DIST | 2,369,213.00 | 0.00 | 130,590.86 | 1,539,765.91 | 829,447.09 | 64 | ----- |

| | 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 | 13,517.88 | 100,369.33 | 73,813.67 | 57 ----- |
| 4112 | OVERTIME | 70.00 | 0.00 | 42.27 | 193.73 | 123.73- | 276 -----]]]] |
| 4121 | OASI | 13,330.00 | 0.00 | 978.47 | 7,279.11 | 6,050.89 | 54 ----- |
| 4131 | RETIREMENT | 10,455.00 | 0.00 | 813.64 | 6,031.94 | 4,423.06 | 57 ----- |
| 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 | 2,407.20 | 16,813.20 | 16,144.80 | 51 ----- |
| 4211 | INSURANCE | 43,775.00 | 0.00 | 0.00 | 0.00 | 43,775.00 | 0 |
| 4221 | PROFESSIONAL SERVICES | 7,750.00 | 0.00 | 96.40 | 223.95 | 7,526.05 | 2 |
| 4251 | REP & MAINT-OFF EQUIP | 14,551.00 | 0.00 | 2,320.06 | 7,402.38 | 7,148.62 | 50 ----- |
| 4271 | TRAVEL EXPENSE | 2,000.00 | 0.00 | 0.00 | 829.94 | 1,170.06 | 41 ----- |
| 4281 | UTILITIES | 3,625.00 | 0.00 | 321.45 | 1,666.55 | 1,958.45 | 45 ----- |
| 4291 | OTHER CURRENT EXPENSE | 48,485.00 | 0.00 | 10,882.86 | 30,440.50 | 18,044.50 | 62 ----- |
| 4301 | SUPP & MAT-POSTAGE | 17,320.00 | 0.00 | 1,746.27 | 8,681.77 | 8,638.23 | 50 ----- |
| 4302 | SUPP & MAT-OFF SUPP | 24,573.00 | 0.00 | 460.35 | 1,798.09 | 22,774.91 | 7 |
| 4303 | SUPP & MAT-DUES & SUBS | 60,950.00 | 0.00 | 8,657.65 | 46,346.53 | 14,603.47 | 76 ----- |
| 4304 | SUPP & MAT-JANITOR EXP | 500.00 | 0.00 | 65.40 | 1,161.77 | 661.77- | 232 -----]]]] |
| 4305 | SUPP & MAT-UNIFORMS | 6,000.00 | 0.00 | 46.50 | 950.43 | 5,049.57 | 15 - |
| 4558 | BAD DEBT EXPENSE | 2,925.00 | 0.00 | 19.88 | 652.26 | 2,272.74 | 22 -- |
| 4783 | ENERGY EFFICIENCY PROGRAM | 25,000.00 | 0.00 | 950.00 | 9,861.45 | 15,138.55 | 39 --- |
| TOTAL: | ELECTRIC ADMINISTRATIVE & GE | 502,287.00 | 0.00 | 43,326.28 | 250,924.93 | 251,362.07 | 49 ---- |
| 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 | 45,750.00 | 45,750.00 | 50 ----- |
| 4541 | SALES TAX-ELECTRIC SALES | 540,250.00 | 0.00 | 38,873.18 | 319,579.78 | 220,670.22 | 59 ----- |
| 4543 | SALES TAX | 1,350.00 | 0.00 | 1.95 | 84.84 | 1,265.16 | 6 |
| TOTAL: | NONOPERATING EXPENSE | 908,100.00 | 0.00 | 38,875.13 | 365,414.62 | 542,685.38 | 40 ---- |
| 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 REPLACEMT | 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 | 738,556.67 | 5,837,512.37 | 5,195,455.63 | 52 ----- |

| | 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 | 149,876.00 | 0.00 | 11,481.62 | 85,113.42 | 64,762.58 | 56 | ----- |
| 4112 OVERTIME | 5,780.00 | 0.00 | 135.78 | 1,664.34 | 4,115.66 | 28 | -- |
| 4121 OASI | 11,908.00 | 0.00 | 801.56 | 6,002.67 | 5,905.33 | 50 | ----- |
| 4131 RETIREMENT | 8,930.00 | 0.00 | 697.05 | 5,206.70 | 3,723.30 | 58 | ----- |
| 4151 GROUP INSURANCE | 14,465.00 | 0.00 | 3,166.44 | 22,481.02 | 8,016.02- | 155 | -----]]]] |
| 4221 PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 150.00 | 150.00 | 19,850.00 | 0 | |
| 4252 REP & MAINT-MV EQUIP | 1,000.00 | 0.00 | 0.00 | 273.38 | 726.62 | 27 | -- |
| 4263 SUPP & MAT-SEWER MAINS | 1,500.00 | 0.00 | 0.00 | 1,415.95 | 84.05 | 94 | ----- |
| 4271 TRAVEL EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 | |
| 4281 UTILITIES | 8,194.00 | 0.00 | 791.51 | 5,780.54 | 2,413.46 | 70 | ----- |
| 4291 OTHER CURRENT EXPENSE | 600.00 | 0.00 | 103.62 | 177.50 | 422.50 | 29 | -- |
| 4303 SUPP & MAT-DUES & SUBS | 1,500.00 | 0.00 | 0.00 | 300.00 | 1,200.00 | 20 | -- |
| 4304 SUPP & MAT-JANITOR EXP | 500.00 | 0.00 | 15.09 | 134.20 | 365.80 | 26 | -- |
| 4305 SUPP & MAT-UNIFORMS | 500.00 | 0.00 | 0.00 | 294.59 | 205.41 | 58 | ----- |
| 4306 SUPP & MAT-GAS,OIL,TIRES | 3,500.00 | 0.00 | 0.00 | 1,207.23 | 2,292.77 | 34 | --- |
| 4311 SUPP & MAT-MV PARTS | 5,100.00 | 0.00 | 0.00 | 2,232.40 | 2,867.60 | 43 | ----- |
| 4319 SUPP & MAT-MANHOLES | 5,000.00 | 0.00 | 178.40 | 178.40 | 4,821.60 | 3 | |
| 4321 SUPP & MAT-TOOLS & TOOL REP | 6,400.00 | 0.00 | 0.00 | 4,656.11 | 1,743.89 | 72 | ----- |
| 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 | 42,991.81 | 43,478.41 | 14,180.59 | 75 | ----- |
| 5433 IMPROVEMENTS | 605,678.00 | 0.00 | 76,670.52 | 357,745.86 | 247,932.14 | 59 | ----- |
| 5434 CAP OUTLAY-MACH & AUTO EQUIP | 61,000.00 | 0.00 | 0.00 | 23,141.46 | 37,858.54 | 37 | --- |
| 5435 CAPITAL OUTLAY-FURNITURE & M | 11,861.00 | 0.00 | 0.00 | 11,001.28 | 859.72 | 92 | ----- |
| TOTAL: SEWER COLLECTION | 983,456.00 | 0.00 | 137,183.40 | 572,635.46 | 410,820.54 | 58 | ----- |
| 4326 SEWER DISPOSAL | | | | | | | |
| 4111 SALARIES AND WAGES | 134,156.00 | 0.00 | 11,476.70 | 81,530.10 | 52,625.90 | 60 | ----- |
| 4112 OVERTIME | 2,386.00 | 0.00 | 366.59 | 3,901.52 | 1,515.52- | 163 | -----]]]] |
| 4121 OASI | 10,445.00 | 0.00 | 850.24 | 6,105.35 | 4,339.65 | 58 | ----- |
| 4131 RETIREMENT | 8,193.00 | 0.00 | 710.60 | 4,893.38 | 3,299.62 | 59 | ----- |
| 4151 GROUP INSURANCE | 33,238.00 | 0.00 | 2,861.61 | 19,286.28 | 13,951.72 | 58 | ----- |
| 4221 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 0.00 | 2,281.60 | 7,718.40 | 22 | -- |
| 4252 REP & MAINT-MV PARTS | 500.00 | 0.00 | 0.00 | 77.64 | 422.36 | 15 | - |
| 4253 REP & MAINT-BLDG & STRUCTURE | 1,000.00 | 0.00 | 224.49 | 287.47 | 712.53 | 28 | -- |
| 4254 REP & MAINT-PLANT EQUIP | 25,000.00 | 0.00 | 4,257.91 | 15,189.02 | 9,810.98 | 60 | ----- |
| 4271 TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 217.00 | 283.00 | 43 | ----- |
| 4281 UTILITIES | 138,895.00 | 0.00 | 12,160.75 | 85,055.28 | 53,839.72 | 61 | ----- |
| 4291 OTHER CURRENT EXPENSE | 500.00 | 0.00 | 1.75 | 5.74 | 494.26 | 1 | |
| 4302 SUPP & MAT-OFF SUPP | 150.00 | 0.00 | 0.00 | 224.93 | 74.93- | 149 | -----]]]] |
| 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 | 105.12 | 687.99 | 1,312.01 | 34 | --- |
| 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 | 0.00 | 499.24 | 3,500.76 | 12 | - |
| 4312 SUPP & MAT-MACH PARTS | 1,000.00 | 0.00 | 0.00 | 11.55 | 988.45 | 1 | |
| 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 | 15.12 | 984.88 | 1 | |
| 4315 SUPP & MAT-W PUMPING PARTS | 4,000.00 | 0.00 | 0.00 | 3,725.00 | 275.00 | 93 | ----- |
| 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 | 129.48 | 1,490.21 | 1,009.79 | 59 | ----- |
| 4341 SUPP & MAT-SAFETY | 600.00 | 0.00 | 21.00 | 467.65 | 132.35 | 77 | ----- |
| 5433 IMPROVEMENTS | 0.00 | 0.00 | 91.62 | 23,238.62 | 23,238.62 | 9999 | -----]]]] |
| TOTAL: SEWER DISPOSAL | 382,763.00 | 0.00 | 33,257.86 | 249,220.69 | 133,542.31 | 65 | ----- |
| 4327 SEWER ADMINISTRATIVE & GENER | | | | | | | |
| 4111 SALARIES AND WAGES | 96,621.00 | 0.00 | 7,510.73 | 55,436.86 | 41,184.14 | 57 | ----- |
| 4112 OVERTIME | 94.00 | 0.00 | 56.36 | 258.31 | 164.31 | 274 | -----]]]] |
| 4121 OASI | 7,399.00 | 0.00 | 544.07 | 4,017.62 | 3,381.38 | 54 | ----- |
| 4131 RETIREMENT | 5,803.00 | 0.00 | 454.02 | 3,339.94 | 2,463.06 | 57 | ----- |
| 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 | 1,347.55 | 9,396.08 | 8,815.92 | 51 | ----- |
| 4211 INSURANCE | 7,004.00 | 0.00 | 0.00 | 500.00 | 6,504.00 | 7 | |
| 4221 PROFESSIONAL SERVICES | 3,125.00 | 0.00 | 0.00 | 84.47 | 3,040.53 | 2 | |
| 4251 REP & MAINT-OFF EQUIP | 5,177.00 | 0.00 | 86.97 | 2,110.30 | 3,066.70 | 40 | ---- |
| 4271 TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 | |
| 4281 UTILITIES | 1,200.00 | 0.00 | 95.22 | 600.44 | 599.56 | 50 | ----- |
| 4291 OTHER CURRENT EXPENSE | 10,825.00 | 0.00 | 1,002.22 | 5,760.65 | 5,064.35 | 53 | ----- |
| 4301 SUPP & MAT-POSTAGE | 4,670.00 | 0.00 | 537.59 | 2,239.24 | 2,430.76 | 47 | ---- |
| 4302 SUPP & MAT-OFF SUPP | 12,291.00 | 0.00 | 178.47 | 741.75 | 11,549.25 | 6 | |
| 4303 SUPP & MAT-DUES & SUBS | 18,975.00 | 0.00 | 3,878.82 | 15,357.84 | 3,617.16 | 80 | ----- |
| 4305 SUPP & MAT-UNIFORMS | 100.00 | 0.00 | 0.00 | 12.03 | 87.97 | 12 | - |
| 4558 BAD DEBT EXPENSE | 675.00 | 0.00 | 4.58 | 150.49 | 524.51 | 22 | -- |
| TOTAL: SEWER ADMINISTRATIVE & GENER | 197,924.00 | 0.00 | 15,696.60 | 103,705.02 | 94,218.98 | 52 | ----- |
| 4344 NONOPERATING EXPENSE | | | | | | | |
| 4411 PRINCIPAL | 241,185.00 | 0.00 | 60,538.21 | 180,154.85 | 61,030.15 | 74 | ----- |
| 4421 INTEREST | 98,984.00 | 0.00 | 24,503.85 | 74,971.33 | 24,012.67 | 75 | ----- |
| 4543 SALES TAX | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 | |
| TOTAL: NONOPERATING EXPENSE | 340,419.00 | 0.00 | 85,042.06 | 255,126.18 | 85,292.82 | 74 | ----- |
| 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 | 271,179.92 | 1,225,687.35 | 723,874.65 | 62 | ----- |

| | 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 | SALARIES AND WAGES | 318,500.00 | 0.00 | 22,394.84 | 196,966.18 | 121,533.82 61 ----- |
| 4112 | OVERTIME | 300.00 | 0.00 | 6.49 | 266.01 | 33.99 88 ----- |
| 4113 | WORK STUDY WAGES | 5,500.00 | 0.00 | 0.00 | 1,174.25 | 4,325.75 21 -- |
| 4121 | OASI | 24,600.00 | 0.00 | 1,634.92 | 14,588.24 | 10,011.76 59 ----- |
| 4131 | RETIREMENT | 14,500.00 | 0.00 | 1,066.57 | 8,359.40 | 6,140.60 57 ----- |
| 4141 | WORKERS COMPENSATION | 5,300.00 | 0.00 | 0.00 | 4,711.00 | 589.00 88 ----- |
| 4151 | GROUP INSURANCE | 40,500.00 | 0.00 | 3,975.70 | 26,029.99 | 14,470.01 64 ----- |
| 4211 | INSURANCE | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 0 |
| 4221 | PROFESSIONAL SERVICES | 8,500.00 | 0.00 | 1,109.64 | 3,903.38 | 4,596.62 45 ---- |
| 4223 | ADVERTISING | 10,000.00 | 0.00 | 0.00 | 6,727.39 | 3,272.61 67 ----- |
| 4231 | PUBLISHING | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 0 |
| 4251 | REP & MAINT-OFFICE EQUIP | 1,500.00 | 0.00 | 0.00 | 56.87 | 1,443.13 3 |
| 4253 | REP & MAINT-BLDG & STRUCTURE | 15,000.00 | 0.00 | 0.00 | 2,862.74 | 12,137.26 19 - |
| 4254 | REP & MAINT-PLANT EQUIP | 12,000.00 | 0.00 | 0.00 | 1,894.72 | 10,105.28 15 - |
| 4259 | LICENSING | 16,500.00 | 0.00 | 539.08 | 9,003.69 | 7,496.31 54 ----- |
| 4270 | TRAINING | 2,000.00 | 0.00 | 0.00 | 485.00 | 1,515.00 24 -- |
| 4271 | TRAVEL EXPENSE | 2,000.00 | 0.00 | 0.00 | 290.00 | 1,710.00 14 - |
| 4281 | UTILITIES | 115,000.00 | 0.00 | 7,381.79 | 57,031.45 | 57,968.55 49 ---- |
| 4291 | OTHER CURRENT EXPENSE | 3,500.00 | 0.00 | 726.20 | 3,023.44 | 476.56 86 ----- |
| 4292 | FITNESS EVENTS | 7,000.00 | 0.00 | 136.09 | 3,634.39 | 3,365.61 51 ----- |
| 4301 | SUPP & MAT-POSTAGE | 2,000.00 | 0.00 | 82.08 | 540.36 | 1,459.64 27 -- |
| 4302 | SUPP & MAT-OFF SUPP | 1,500.00 | 0.00 | 39.99 | 695.00 | 805.00 46 ---- |
| 4303 | SUPP & MAT-DUES & SUBS | 1,000.00 | 0.00 | 99.00 | 638.74 | 361.26 63 ----- |
| 4304 | SUPP & MAT-JANITOR EXP | 13,000.00 | 0.00 | 3,269.08 | 8,523.76 | 4,476.24 65 ----- |
| 4305 | SUPP & MAT-UNIFORMS | 500.00 | 0.00 | 0.00 | 2,218.51 | 1,718.51- 443 -----]]]] |
| 4310 | MERCHANDISE EXPENSE | 1,000.00 | 0.00 | 167.57 | 202.27 | 797.73 20 -- |
| 4320 | PROGRAM EXPENSE | 4,000.00 | 0.00 | 0.00 | 1,442.74 | 2,557.26 36 --- |
| 4326 | SUPP & MAT-CHEMICALS | 0.00 | 0.00 | 0.00 | 28.69 | 28.69- 9999 -----]]]] |
| 4330 | S&M-FITNESS EQUIPMENT | 56,000.00 | 0.00 | 764.36 | 2,478.61 | 53,521.39 4 |
| 4332 | SUPP & MAT-REC EQUIP | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 0 |
| 4337 | SUPP & MAT-TOWELS | 1,000.00 | 0.00 | 0.00 | 101.98 | 898.02 10 - |
| 4338 | EQUIPMENT RENTAL EXPENSE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 0 |
| 4346 | SUPP & MAT-SAFETY | 500.00 | 0.00 | 0.00 | 118.00 | 382.00 23 -- |
| 4523 | SALES TAX | 36,000.00 | 0.00 | 2,578.65 | 19,967.97 | 16,032.03 55 ----- |
| TOTAL: | ADMINISTRATIVE | 724,200.00 | 0.00 | 45,972.05 | 377,964.77 | 346,235.23 52 ----- |
| 4812 | SWIMMING POOL | | | | | |
| 4111 | SALARIES AND WAGES | 87,500.00 | 0.00 | 8,366.03 | 56,110.54 | 31,389.46 64 ----- |
| 4112 | OVERTIME | 200.00 | 0.00 | 0.00 | 92.54 | 107.46 46 ---- |
| 4121 | OASI | 6,700.00 | 0.00 | 639.98 | 4,299.59 | 2,400.41 64 ----- |
| 4224 | RED CROSS LESSON FEE | 4,000.00 | 0.00 | 1,505.23 | 4,018.97 | 18.97- 100 ----- |
| 4253 | REP & MAINT-BLDG & STRUCTURE | 5,000.00 | 0.00 | 12.62 | 339.61 | 4,660.39 6 |
| 4254 | REP & MAINT-PLANT EQUIP | 6,000.00 | 0.00 | 172.29 | 2,626.02 | 3,373.98 43 ---- |
| 4291 | OTHER CURRENT EXPENSE | 0.00 | 0.00 | 0.00 | 50.00 | 50.00- 9999 -----]]]] |
| 4326 | SUPP & MAT-CHEMICALS | 10,500.00 | 0.00 | 1,065.92 | 13,984.87 | 3,484.87- 133 -----]]]] |

| | 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 | 179.95 | 347.92 | 152.08 | 69 | ----- |
| 4332 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 | |
| 4346 | 0.00 | 0.00 | 0.00 | 340.78 | 340.78- | 9999 | -----]]]] |
| TOTAL: | 120,900.00 | 0.00 | 11,942.02 | 82,210.84 | 38,689.16 | 67 | ----- |
| 4813 | CHILDREN RECREATION PROGRAMS | | | | | | |
| 4111 | 37,000.00 | 0.00 | 378.99 | 17,624.49 | 19,375.51 | 47 | ---- |
| 4121 | 2,900.00 | 0.00 | 28.99 | 1,348.27 | 1,551.73 | 46 | ---- |
| 4291 | 2,000.00 | 0.00 | 9.98 | 958.65 | 1,041.35 | 47 | ---- |
| TOTAL: | 41,900.00 | 0.00 | 417.96 | 19,931.41 | 21,968.59 | 47 | ---- |
| 4814 | DAY CARE CENTER | | | | | | |
| 4111 | 20,500.00 | 0.00 | 1,461.13 | 10,550.54 | 9,949.46 | 51 | ----- |
| 4112 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0 | |
| 4121 | 0.00 | 0.00 | 111.77 | 807.08 | 807.08- | 9999 | -----]]]] |
| 4291 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 | |
| TOTAL: | 22,300.00 | 0.00 | 1,572.90 | 11,357.62 | 10,942.38 | 50 | ----- |
| 4815 | ADULT RECREATION PROGRAMS | | | | | | |
| 4111 | 12,500.00 | 0.00 | 897.81 | 7,461.64 | 5,038.36 | 59 | ----- |
| 4121 | 1,000.00 | 0.00 | 68.72 | 570.87 | 429.13 | 57 | ----- |
| 4131 | 0.00 | 0.00 | 0.00 | 7.96 | 7.96- | 9999 | -----]]]] |
| 4221 | 1,000.00 | 0.00 | 0.00 | 387.50 | 612.50 | 38 | --- |
| 4270 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 | |
| 4271 | 500.00 | 0.00 | 413.72 | 413.72 | 86.28 | 82 | ----- |
| 4291 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 | |
| 4303 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 | |
| 4332 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 | |
| TOTAL: | 17,500.00 | 0.00 | 1,380.25 | 8,841.69 | 8,658.31 | 50 | ----- |
| TOTAL: | 926,800.00 | 0.00 | 61,285.18 | 500,306.33 | 426,493.67 | 53 | ----- |

| | 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 | 6,849.06 | 43,329.43 | 45,626.57 | 48 ---- |
| 4112 | 471.00 | 0.00 | 0.00 | 0.00 | 471.00 | 0 |
| 4121 | 6,841.00 | 0.00 | 491.05 | 3,134.32 | 3,706.68 | 45 ---- |
| 4131 | 5,366.00 | 0.00 | 410.93 | 2,599.69 | 2,766.31 | 48 ---- |
| 4141 | 5,171.00 | 0.00 | 0.00 | 4,203.00 | 968.00 | 81 ----- |
| 4151 | 21,010.00 | 0.00 | 1,960.05 | 10,334.55 | 10,675.45 | 49 ---- |
| 4211 | 1,545.00 | 0.00 | 0.00 | 0.00 | 1,545.00 | 0 |
| 4221 | 165.00 | 0.00 | 13.75 | 215.66 | 50.66- | 130 -----]]] |
| 4252 | 1,500.00 | 0.00 | 233.20 | 2,407.82 | 907.82- | 160 -----]]]] |
| 4271 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 4275 | 48,000.00 | 0.00 | 4,134.84 | 25,224.96 | 22,775.04 | 52 ---- |
| 4291 | 5,000.00 | 0.00 | 100.00 | 3,180.40 | 1,819.60 | 63 ---- |
| 4302 | 200.00 | 0.00 | 5.16 | 5.16 | 194.84 | 2 |
| 4303 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0 |
| 4306 | 18,000.00 | 0.00 | 1,250.73 | 11,288.98 | 6,711.02 | 62 ---- |
| 4311 | 3,000.00 | 0.00 | 0.00 | 2,652.54 | 347.46 | 88 ----- |
| 5434 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0 |
| TOTAL: | 456,625.00 | 0.00 | 15,448.77 | 108,576.51 | 348,048.49 | 23 -- |
| 4344 | NONOPERATING EXPENSE | | | | | |
| 4543 | 19,000.00 | 0.00 | 1,495.95 | 10,832.16 | 8,167.84 | 57 ---- |
| TOTAL: | 19,000.00 | 0.00 | 1,495.95 | 10,832.16 | 8,167.84 | 57 ---- |
| TOTAL: | 475,625.00 | 0.00 | 16,944.72 | 119,408.67 | 356,216.33 | 25 -- |

| | 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 | SALARIES AND WAGES | 41,770.00 | 0.00 | 3,151.96 | 21,832.22 | 19,937.78 52 ----- |
| 4112 | OVERTIME | 649.00 | 0.00 | 0.00 | 207.27 | 441.73 31 ---- |
| 4121 | OASI | 3,245.00 | 0.00 | 225.89 | 1,594.29 | 1,650.71 49 ---- |
| 4131 | RETIREMENT | 2,393.00 | 0.00 | 183.66 | 1,259.74 | 1,133.26 52 ----- |
| 4141 | WORKERS COMPENSATION | 574.00 | 0.00 | 0.00 | 539.00 | 35.00 93 ----- |
| 4151 | GROUP INSURANCE | 8,949.00 | 0.00 | 811.51 | 4,711.07 | 4,237.93 52 ----- |
| 4211 | INSURANCE | 1,133.00 | 0.00 | 0.00 | 0.00 | 1,133.00 0 |
| 4221 | PROFESSIONAL SERVICES | 450.00 | 0.00 | 0.00 | 24.39 | 425.61 5 |
| 4252 | REP & MAINT-MV EQUIP | 2,000.00 | 0.00 | 0.00 | 57.00 | 1,943.00 2 |
| 4253 | REP & MAINT-BLDG & STRUCTURE | 1,000.00 | 0.00 | 423.40 | 694.01 | 305.99 69 ----- |
| 4267 | ECCO CONTRACT | 58,800.00 | 0.00 | 5,096.00 | 30,380.00 | 28,420.00 51 ----- |
| 4269 | SUPP & MAT-RECYCLING | 5,000.00 | 0.00 | 0.00 | 2,599.80 | 2,400.20 51 ----- |
| 4281 | UTILITIES | 7,553.00 | 0.00 | 419.73 | 5,293.36 | 2,259.64 70 ----- |
| 4291 | OTHER CURRENT EXPENSE | 1,000.00 | 0.00 | 53.97 | 240.95 | 759.05 24 -- |
| 4302 | SUPP & MAT-OFF SUPP | 100.00 | 0.00 | 0.00 | 47.50 | 52.50 47 ---- |
| 4304 | SUPP & MAT-JANITOR EXP | 200.00 | 0.00 | 50.35 | 116.38 | 83.62 58 ----- |
| 4306 | SUPP & MAT-GAS,OIL,TIRES | 2,500.00 | 0.00 | 0.00 | 754.43 | 1,745.57 30 ---- |
| 4311 | SUPP & MAT-MV PARTS | 3,000.00 | 0.00 | 0.00 | 480.57 | 2,519.43 16 - |
| TOTAL: | RCYCLING CENTER EXPENSE | 140,316.00 | 0.00 | 10,416.47 | 70,831.98 | 69,484.02 50 ----- |
| TOTAL: | RECYCLING CENTER | 140,316.00 | 0.00 | 10,416.47 | 70,831.98 | 69,484.02 50 ----- |

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2019 THROUGH JUL 31, 2019

| | ANNUAL REVISED BDGT | ENCUMBERED | ACT MTD POSTED AND IN PROCESS | ACT YTD POSTED AND IN PROCESS | REMAINING BALANCE | PCT |
|-------------|------------------------|------------|----------------------------------|----------------------------------|----------------------|---------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GRAND TOTAL | 31,705,149.00 | 0.00 | 2,633,881.00 | 14,124,702.94 | 17,580,446.06 | 44 ---- |

TOTAL NUMBER OF RECORDS PRINTED 672