

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH SEP 30, 2018

	ANNUAL REVISED BDOT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101	GENERAL FUND						
4111	MAYOR AND COMMISSION						
4111	SALARIES AND WAGES	49,777.00	0.00	3,829.04	36,375.88	13,401.12	73 -----
4121	OASI	3,808.00	0.00	292.94	2,782.93	1,025.07	73 -----
4141	WORKERS COMPENSATION	922.00	0.00	0.00	949.00	27.00-	102 -----
4211	INSURANCE	1,336.00	0.00	0.00	0.01	1,335.99	0
4221	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0
4231	PUBLISHING	8,000.00	0.00	510.69	4,624.71	3,375.29	57 -----
4251	REP & MAINT-OFFICE EQUIP	1,225.00	0.00	0.00	526.71	698.29	42 ----
4271	TRAVEL EXPENSE	3,500.00	0.00	396.20	1,594.00	1,906.00	45 ----
4281	UTILITIES	4,000.00	0.00	30.12	231.12	3,768.88	5
4291	OTHER CURRENT EXPENSE	3,250.00	0.00	30.00	848.79	2,401.21	26 --
4302	SUPP & MAT-OFF SUPP	1,000.00	0.00	0.00	259.32	740.68	25 --
4303	SUPP & MAT-DUES & SUBS	4,150.00	0.00	0.00	3,931.93	218.07	94 -----
4341	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0
TOTAL:	MAYOR AND COMMISSION	81,968.00	0.00	5,088.99	52,124.40	29,843.60	63 -----
4115	CONTINGENCY						
4291	OTHER CURRENT EXPENSE	150,000.00	0.00	0.00	0.00	150,000.00	0
TOTAL:	CONTINGENCY	150,000.00	0.00	0.00	0.00	150,000.00	0
4141	ATTORNEY						
4221	PROFESSIONAL SERVICES	40,700.00	0.00	3,100.00	27,900.00	12,800.00	68 -----
4302	SUPP & MAT-OFF SUPP	250.00	0.00	0.00	10.00	240.00	4
TOTAL:	ATTORNEY	40,950.00	0.00	3,100.00	27,910.00	13,040.00	68 -----
4142	FINANCE						
4111	SALARIES AND WAGES	153,323.00	0.00	9,155.50	86,977.25	66,345.75	56 -----
4112	OVERTIME	190.00	0.00	0.00	0.00	190.00	0
4121	OASI	11,744.00	0.00	633.38	6,037.96	5,706.04	51 -----
4131	RETIREMENT	9,211.00	0.00	549.35	5,220.09	3,990.91	56 -----
4141	WORKERS COMPENSATION	567.00	0.00	0.00	329.00	238.00	58 -----
4151	GROUP INSURANCE	26,378.00	0.00	2,007.19	18,715.82	7,662.18	70 -----
4211	INSURANCE	1,861.00	0.00	0.00	161,811.29	159,950.29-	8694 -----]]]]
4221	PROFESSIONAL SERVICES	7,200.00	0.00	0.00	844.50	6,355.50	11 -
4251	REP & MAINT-OFFICE EQUIP	8,700.00	0.00	0.00	2,976.10	5,723.90	34 ----
4271	TRAVEL EXPENSE	6,500.00	0.00	100.00	4,233.60	2,266.40	65 -----
4281	UTILITIES	2,600.00	0.00	197.70	1,611.40	988.60	61 -----
4291	OTHER CURRENT EXPENSE	500.00	0.00	128.01	528.44	28.44-	105 -----
4302	SUPP & MAT-OFF SUPP	21,250.00	0.00	768.13	8,325.21	12,924.79	39 ----
4303	SUPP & MAT-DUES & SUBS	1,000.00	0.00	425.00	1,049.00	49.00-	104 -----
4305	SUPP & MAT-UNIFORMS	600.00	0.00	312.18	312.18	287.82	52 -----
4344	SUPP & MAT-ELECTION SUPPLIES	2,000.00	0.00	0.00	1,398.38	601.62	69 -----
TOTAL:	FINANCE	253,624.00	0.00	14,276.44	300,370.22	46,746.22-	118 -----]
4192	GENERAL GOVERNMENT BUILDINGS						
4111	SALARIES AND WAGES	10,850.00	0.00	646.82	7,560.10	3,289.90	69 -----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101	GENERAL FUND						
4192	GENERAL GOVERNMENT BUILDINGS						
4121	OASI	830.00	0.00	49.47	578.30	251.70	69 -----
4141	WORKERS COMPENSATION	703.00	0.00	0.00	829.00	126.00-	117 -----]
4151	GROUP INSURANCE	837.00	0.00	0.00	209.25	627.75	25 --
4211	INSURANCE	5,948.00	0.00	0.00	0.01	5,947.99	0
4221	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	4,795.00	45,205.00	9
4253	REP & MAINT-BLDG & STRUCTURE	15,000.00	0.00	67.73	8,560.61	6,439.39	57 -----
4281	UTILITIES	31,800.00	0.00	0.00	20,170.01	11,629.99	63 -----
4291	OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0
4304	SUPP & MAT-JANITOR EXP	2,000.00	0.00	0.00	1,102.15	897.85	55 -----
5503	ANIMAL SHELTER SUPPLIES	5,000.00	0.00	386.06	3,314.55	1,685.45	66 -----
TOTAL:	GENERAL GOVERNMENT BUILDINGS	123,968.00	0.00	1,150.08	47,118.98	76,849.02	38 ---
4196	ENGINEER						
4111	SALARIES AND WAGES	155,062.00	0.00	12,097.95	114,480.51	40,581.49	73 -----
4112	OVERTIME	196.00	0.00	153.44	470.55	274.55-	240 -----]]]]
4121	OASI	11,877.00	0.00	880.37	8,279.24	3,597.76	69 -----
4131	RETIREMENT	9,315.00	0.00	735.10	6,897.13	2,417.87	74 -----
4141	WORKERS COMPENSATION	946.00	0.00	0.00	1,123.00	177.00-	118 -----]
4151	GROUP INSURANCE	33,636.00	0.00	2,620.49	23,884.70	9,751.30	71 -----
4211	INSURANCE	2,668.00	0.00	0.00	0.01	2,667.99	0
4221	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	2,294.25	2,705.75	45 ----
4251	REP & MAINT-OFFICE EQUIP	1,750.00	0.00	0.00	1,542.32	207.68	88 -----
4252	REP & MAINT-MV EQUIP	500.00	0.00	0.00	0.00	500.00	0
4271	TRAVEL EXPENSE	1,750.00	0.00	0.00	1,945.25	195.25-	111 -----]
4281	UTILITIES	2,000.00	0.00	189.21	1,498.10	501.90	74 -----
4291	OTHER CURRENT EXPENSE	500.00	0.00	1.00	416.82	83.18	83 -----
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	74.56	868.76	631.24	57 -----
4303	SUPP & MAT-DUES & SUBS	3,000.00	0.00	0.00	4,927.69	1,927.69-	164 -----]]]]
4306	SUPP & MAT-GAS,OIL,TIRES	1,000.00	0.00	214.42	1,028.74	28.74-	102 -----
4311	SUPP & MAT-MV PARTS	275.00	0.00	0.00	12.99	262.01	4
4321	SUPP & MAT-TOOLS & TOOL REP	375.00	0.00	0.00	69.24	305.76	18 -
5434	CAP OUTLAY-MACH & AUTO EQUIP	35,000.00	0.00	0.00	0.00	35,000.00	0
TOTAL:	ENGINEER	266,550.00	0.00	16,966.54	169,739.30	96,810.70	63 -----
4211	POLICE						
4111	SALARIES AND WAGES	776,594.00	0.00	52,989.31	510,846.66	265,747.34	65 -----
4112	OVERTIME	30,000.00	0.00	3,076.35	20,482.03	9,517.97	68 -----
4121	OASI	61,438.00	0.00	3,977.19	37,801.33	23,636.67	61 -----
4131	RETIREMENT	62,000.00	0.00	4,277.49	40,541.85	21,458.15	65 -----
4141	WORKERS COMPENSATION	14,883.00	0.00	0.00	18,945.00	4,062.00-	127 -----]]
4151	GROUP INSURANCE	160,604.00	0.00	11,793.04	105,745.86	54,858.14	65 -----
4211	INSURANCE	22,577.00	0.00	0.00	0.01	22,576.99	0
4221	PROFESSIONAL SERVICES	127,000.00	0.00	0.00	43,736.50	83,263.50	34 ---
4251	REP & MAINT-OFFICE EQUIP	15,000.00	0.00	0.00	2,697.51	12,302.49	17 -

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101	GENERAL FUND						
4211	POLICE						
4252	REP & MAINT-MV EQUIP	5,000.00	0.00	41,903.50	44,022.08	39,022.08-	880 -----]]]]
4256	REP & MAINT-RADIOS	1,000.00	0.00	106.40	779.86	220.14	77 -----
4271	TRAVEL EXPENSE	2,000.00	0.00	137.00	1,750.66	249.34	87 -----
4281	UTILITIES	6,000.00	0.00	406.39	3,699.11	2,300.89	61 -----
4291	OTHER CURRENT EXPENSE	1,000.00	0.00	23.25	246.36	753.64	24 ---
4302	SUPP & MAT-OFF SUPP	3,000.00	0.00	358.84	1,400.51	1,599.49	46 ----
4303	SUPP & MAT-DUES & SUBS	6,000.00	0.00	0.00	11,398.86	5,398.86-	189 -----]]]]
4305	SUPP & MAT-UNIFORMS	5,000.00	0.00	0.00	2,054.69	2,945.31	41 ----
4306	SUPP & MAT-GAS,OIL,TIRES	22,500.00	0.00	1,651.60	15,660.45	6,839.55	69 -----
4311	SUPP & MAT-MV PARTS	3,000.00	0.00	93.50	1,830.77	1,169.23	61 -----
4345	SUPP & MAT-TRAINING AIDS	3,000.00	0.00	0.00	734.00	2,266.00	24 --
4346	SUPP & MAT-SAFETY	7,000.00	0.00	0.00	2,950.32	4,049.68	42 ----
4351	SUPP & MAT-FIREARMS	3,000.00	0.00	27.95	1,100.39	1,899.61	36 ---
4401	LAW ENFORCEMENT	8,000.00	0.00	10,260.50	14,676.42	6,676.42-	183 -----]]]]
5434	CAP OUTLAY-MACH & AUTO EQUIP	42,000.00	0.00	451.80	39,634.56	2,365.44	94 -----
TOTAL:	POLICE	1,387,596.00	0.00	131,534.11	922,735.79	464,860.21	66 -----
4221	FIRE						
4111	SALARIES AND WAGES	64,017.00	0.00	4,919.42	80,491.89	16,474.89-	125 -----]
4121	OASI	4,897.00	0.00	327.23	5,707.88	810.88-	116 -----]
4131	RETIREMENT	5,121.00	0.00	393.56	3,738.82	1,382.18	73 -----
4141	WORKERS COMPENSATION	3,953.00	0.00	0.00	4,529.00	576.00-	114 -----]
4151	GROUP INSURANCE	14,318.00	0.00	1,159.01	10,431.09	3,886.91	72 -----
4211	INSURANCE	7,587.00	0.00	0.00	0.01	7,586.99	0
4221	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100 -----
4251	REP & MAINT-OFFICE EQUIP	1,000.00	0.00	0.00	585.98	414.02	58 ----
4252	REP & MAINT-MV EQUIP	5,000.00	0.00	0.00	3,092.93	1,907.07	61 -----
4253	REP & MAINT-BLDG & STRUCTURE	67,906.00	0.00	0.00	49,316.60	18,589.40	72 -----
4271	TRAVEL EXPENSE	1,000.00	0.00	476.51	662.23	337.77	66 -----
4281	UTILITIES	10,000.00	0.00	56.34	6,218.58	3,781.42	62 -----
4291	OTHER CURRENT EXPENSE	3,000.00	0.00	34.20	955.00	2,045.00	31 ---
4302	SUPP & MAT-OFF SUPP	500.00	0.00	0.00	335.48	164.52	67 -----
4303	SUPP & MAT-DUES & SUBS	500.00	0.00	0.00	107.80	392.20	21 --
4305	SUPP & MAT-UNIFORMS	10,000.00	0.00	0.00	2,920.61	7,079.39	29 --
4306	SUPP & MAT-GAS,OIL,TIRES	5,000.00	0.00	1,312.29	3,164.77	1,835.23	63 -----
4311	SUPP & MAT-MV PARTS	1,000.00	0.00	342.56	729.56	270.44	72 -----
4321	SUPP & MAT-TOOLS & TOOL REP	25,000.00	0.00	0.00	0.00	25,000.00	0
4342	SUPP & MAT-FIRE PREV	1,000.00	0.00	0.00	774.60	225.40	77 -----
4345	SUPP & MAT-TRAINING AIDS	1,000.00	0.00	0.00	1,135.48	135.48-	113 -----]
4348	SUPP & MAT-FIREWORKS	500.00	0.00	0.00	0.00	500.00	0
4349	REP & MAINT-PAGERS	2,000.00	0.00	23.22	903.84	1,096.16	45 ----
5434	CAP OUTLAY-MACH & AUTO EQUIP	0.00	0.00	0.00	646,520.15	646,520.15-	9999 -----]]]]
TOTAL:	FIRE	249,299.00	0.00	9,044.34	837,322.30	588,023.30-	335 -----]]]]
4295	CIVIL DEFENSE						

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101 GENERAL FUND							
4295 CIVIL DEFENSE							
4253 REP & MAINT-BLDG & STRUCTURE	1,500.00	0.00	0.00	92.34	1,407.66	6	
4281 UTILITIES	0.00	0.00	0.00	327.94	327.94-	9999	-----]]]]
TOTAL: CIVIL DEFENSE	1,500.00	0.00	0.00	420.28	1,079.72	28	--
4311 HIGHWAYS AND STREETS							
4111 SALARIES AND WAGES	331,493.00	0.00	25,117.16	238,122.82	93,370.18	71	-----
4112 OVERTIME	10,368.00	0.00	105.28	10,579.68	211.68-	102	-----
4121 OASI	26,152.00	0.00	1,791.26	17,765.79	8,386.21	67	-----
4131 RETIREMENT	20,242.00	0.00	1,498.61	14,809.04	5,432.96	73	-----
4141 WORKERS COMPENSATION	13,374.00	0.00	0.00	15,723.00	2,349.00-	117	-----]
4151 GROUP INSURANCE	85,130.00	0.00	5,882.77	54,505.51	30,624.49	64	-----
4211 INSURANCE	16,974.00	0.00	0.00	0.01	16,973.99	0	
4221 PROFESSIONAL SERVICES	18,500.00	0.00	52.60	1,513.75	16,986.25	8	
4251 REP & MAINT-OFFICE EQUIP	1,250.00	0.00	84.39	1,897.61	647.61-	151	-----]]]]
4252 REP & MAINT-MV EQUIP	3,500.00	0.00	346.21	1,238.66	2,261.34	35	---
4253 REP & MAINT-BLDG & STRUCTURE	3,500.00	0.00	0.00	219.69	3,280.31	6	
4255 REP & MAINT-CONCRETE	10,000.00	0.00	1,334.00	3,852.57	6,147.43	38	---
4271 TRAVEL EXPENSE	1,500.00	0.00	0.00	215.50	1,284.50	14	-
4281 UTILITIES	30,750.00	0.00	264.32	16,854.15	13,895.85	54	-----
4291 OTHER CURRENT EXPENSE	2,650.00	0.00	25.98	50.98	2,599.02	1	
4302 SUPP & MAT-OFF SUPP	1,000.00	0.00	76.21	392.14	607.86	39	---
4303 SUPP & MAT-DUES & SUBS	1,450.00	0.00	0.00	813.50	636.50	56	-----
4304 SUPP & MAT-JANITOR EXP	500.00	0.00	37.22	298.99	201.01	59	-----
4305 SUPP & MAT-UNIFORMS	1,500.00	0.00	0.00	799.02	700.98	53	-----
4306 SUPP & MAT-GAS,OIL,TIRES	35,500.00	0.00	2,003.32	14,917.51	20,582.49	42	----
4311 SUPP & MAT-MV PARTS	25,500.00	0.00	1,148.95	11,060.56	14,439.44	43	----
4321 SUPP & MAT-TOOLS & TOOL REP	7,500.00	0.00	534.97	2,529.43	4,970.57	33	---
4322 SUPP & MAT-TRAFFIC SIGNS	10,000.00	0.00	74.43	685.32	9,314.68	6	
4323 SUPP & MAT-GRAVEL	4,500.00	0.00	3,641.15	3,641.15	858.85	80	-----
4324 SUPP & MAT-BITUMINOUS MAT	30,000.00	0.00	718.30	7,645.00	22,355.00	25	--
4325 SUPP & MAT-PAINT	4,500.00	0.00	169.30	3,260.46	1,239.54	72	-----
4326 SUPP & MAT-CHEMICALS	2,000.00	0.00	0.00	311.31	1,688.69	15	-
4327 SUPP & MAT-CRACK SEALING MAT	23,500.00	0.00	59.97	8,297.07	15,202.93	35	---
4354 SUPP & MAT-SHOP SUPPLIES	4,500.00	0.00	87.04	3,667.92	832.08	81	-----
4355 SUPP & MAT-SAFETY EQUIP	2,000.00	0.00	37.10	816.88	1,183.12	40	----
5433 IMPROVEMENTS	1,718,312.00	0.00	308,239.57	731,198.30	987,113.70	42	----
5434 CAP OUTLAY-MACH & AUTO EQUIP	160,000.00	0.00	0.00	0.00	160,000.00	0	
TOTAL: HIGHWAYS AND STREETS	2,607,645.00	0.00	353,330.11	1,167,683.32	1,439,961.68	44	----
4312 SNOW AND ICE REMOVAL							
4211 INSURANCE	539.00	0.00	0.00	0.01	538.99	0	
4221 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,890.00	1,890.00-	9999	-----]]]]
4252 REP & MAINT-MV EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0	
4291 OTHER CURRENT EXPENSE	1,500.00	0.00	0.00	876.45	623.55	58	-----
4306 SUPP & MAT-GAS,OIL,TIRES	25,000.00	0.00	0.00	17,225.46	7,774.54	68	-----

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101 GENERAL FUND							
4312 SNOW AND ICE REMOVAL							
4311 SUPP & MAT-MV PARTS	6,000.00	0.00	0.00	2,936.74	3,063.26	48	----
4312 SUPP & MAT-MACHINE PARTS	7,000.00	0.00	0.00	4,732.89	2,267.11	67	-----
4323 SUPP & MAT-GRAVEL	3,000.00	0.00	0.00	544.78	2,455.22	18	-
4326 SUPP & MAT-CHEMICALS	6,000.00	0.00	0.00	100.00	5,900.00	1	
TOTAL: SNOW AND ICE REMOVAL	51,539.00	0.00	0.00	28,306.33	23,232.67	54	-----
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	602.48	897.52	40	----
4264 SUPP & MAT-STORM DRAINAGE	5,000.00	0.00	0.00	355.50	4,644.50	7	
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0	
TOTAL: STORM DRAINAGE	64,000.00	0.00	0.00	957.98	63,042.02	1	
4324 RESTRICTED USE SITE							
3886 TIRE DISPOSAL EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	0	
4111 SALARIES AND WAGES	6,750.00	0.00	1,003.75	3,289.00	3,461.00	48	----
4112 OVERTIME	0.00	0.00	0.00	401.19	401.19-	9999	-----]]]]
4121 OASI	516.00	0.00	76.80	281.30	234.70	54	-----
4131 RETIREMENT	0.00	0.00	0.00	18.63	18.63-	9999	-----]]]]
4151 GROUP INSURANCE	0.00	0.00	0.00	42.13	42.13-	9999	-----]]]]
4211 INSURANCE	724.00	0.00	0.00	0.01	723.99	0	
4221 PROFESSIONAL SERVICES	0.00	0.00	0.00	56.00	56.00-	9999	-----]]]]
4241 RENTALS	25,000.00	0.00	0.00	25,000.00	0.00	100	-----
4252 REP & MAINT-MV EQUIP	5,000.00	0.00	0.00	50.57	4,949.43	1	
4281 UTILITIES	2,500.00	0.00	82.00	1,180.00	1,320.00	47	----
4291 OTHER CURRENT EXPENSE	200.00	0.00	0.00	372.71	172.71-	186	-----]]]]
4302 SUPP & MAT-OFF SUPP	150.00	0.00	0.00	12.79	137.21	8	
4303 SUPP & MAT-DUES & SUBS	150.00	0.00	0.00	250.00	100.00-	166	-----]]]]
4306 SUPP & MAT-GAS,OIL,TIRES	6,000.00	0.00	817.83	4,519.29	1,480.71	75	-----
4311 SUPP & MAT-MV PARTS	5,000.00	0.00	148.90	2,107.28	2,892.72	42	----
TOTAL: RESTRICTED USE SITE	54,490.00	0.00	2,129.28	37,580.90	16,909.10	68	-----
4344 NONOPERATING EXPENSE							
4543 SALES TAX	3,500.00	0.00	285.67	2,249.31	1,250.69	64	-----
TOTAL: NONOPERATING EXPENSE	3,500.00	0.00	285.67	2,249.31	1,250.69	64	-----
4351 AIRPORT EXPENSE							
4111 SALARIES AND WAGES	14,400.00	0.00	1,690.42	16,058.99	1,658.99-	111	-----]
4121 OASI	1,102.00	0.00	118.77	1,133.55	31.55-	102	-----
4131 RETIREMENT	0.00	0.00	34.97	332.14	332.14-	9999	-----]]]]
4141 WORKERS COMPENSATION	329.00	0.00	0.00	380.00	51.00-	115	-----]
4151 GROUP INSURANCE	7,006.00	0.00	763.85	6,874.63	131.37	98	-----
4211 INSURANCE	5,267.00	0.00	0.00	0.01	5,266.99	0	
4221 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	4,154.15	5,845.85	41	----
4223 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0	

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101	GENERAL FUND						
4351	AIRPORT EXPENSE						
4251	REP & MAINT-OFFICE EQUIP	1,600.00	0.00	8.99	389.53	1,210.47	24 --
4253	REP & MAINT-BLDG & STRUC	7,500.00	0.00	17.97	21,730.01	14,230.01-	289 -----]]]]]
4256	REP & MAINT-RADIO	6,200.00	0.00	95.00	3,260.00	2,940.00	52 -----
4271	TRAVEL EXPENSE	2,500.00	0.00	372.00	1,413.12	1,086.88	56 -----
4281	UTILITIES	14,800.00	0.00	207.04	10,320.35	4,479.65	69 -----
4291	OTHER CURRENT EXPENSE	4,000.00	0.00	1,988.28	4,755.27	755.27-	118 -----]
4301	SUPP & MAT-POSTAGE	100.00	0.00	0.00	0.00	100.00	0
4302	SUPP & MAT-OFF SUPP	500.00	0.00	0.00	0.00	500.00	0
4303	SUPP & MAT-DUES & SUBS	100.00	0.00	0.00	25.00	75.00	25 --
4304	SUPP & MAT-JANITOR EXP	500.00	0.00	175.73	496.74	3.26	99 -----
4306	SUPP & MAT-GAS,OIL,TIRES	1,500.00	0.00	0.00	896.62	603.38	59 -----
4311	SUPP & MAT-MV PARTS	2,500.00	0.00	67.94	163.54	2,336.46	6
4326	SUPP & MAT-CHEMICALS	500.00	0.00	0.00	0.00	500.00	0
4352	SUPP & MAT RUNWAY EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0
4782	FUEL/OIL FOR RESALE	100,000.00	0.00	0.00	110,368.93	10,368.93-	110 -----]
5432	CAPITAL OUTLAY-BUILDING & ST	36,464.00	0.00	0.00	0.00	36,464.00	0
5433	IMPROVEMENTS	1,200,000.00	0.00	3,000.00	97,614.59	1,102,385.41	8
TOTAL:	AIRPORT EXPENSE	1,418,068.00	0.00	8,540.96	280,367.17	1,137,700.83	19 -
4411	HEALTH						
4291	OTHER CURRENT EXPENSE	5,500.00	0.00	0.00	1,438.80	4,061.20	26 --
4571	INTERLAKES COMMUNITY ACTION	2,000.00	0.00	0.00	2,000.00	0.00	100 -----
4573	SENIOR COMPANION PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0
TOTAL:	HEALTH	10,000.00	0.00	0.00	3,438.80	6,561.20	34 ---
4513	CONCERTS						
4221	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	100 -----
TOTAL:	CONCERTS	3,000.00	0.00	0.00	3,000.00	0.00	100 -----
4551	LIBRARY						
4111	SALARIES AND WAGES	220,000.00	0.00	16,390.45	156,968.61	63,031.39	71 -----
4112	OVERTIME	400.00	0.00	0.00	309.29	90.71	77 -----
4121	OASI	16,874.00	0.00	1,168.42	11,252.79	5,621.21	66 -----
4131	RETIREMENT	12,000.00	0.00	934.49	8,957.27	3,042.73	74 -----
4141	WORKERS COMPENSATION	1,350.00	0.00	0.00	1,121.00	229.00	83 -----
4151	GROUP INSURANCE	52,000.00	0.00	3,277.46	29,497.14	22,502.86	56 -----
4211	INSURANCE	10,000.00	0.00	0.00	0.01	9,999.99	0
4221	PROFESSIONAL SERVICES	1,750.00	0.00	0.00	1,129.64	620.36	64 -----
4231	PUBLISHING	4,000.00	0.00	108.00	2,594.10	1,405.90	64 -----
4241	RENTALS	1,350.00	0.00	78.35	894.07	455.93	66 -----
4251	REP & MAINT-OFFICE EQUIP	15,000.00	0.00	720.00	5,985.28	9,014.72	39 ---
4253	REP & MAINT-BLDG & STRUCTURE	10,000.00	0.00	909.00	909.00	9,091.00	9
4254	REP & MAINT-PLANT EQUIP	10,000.00	0.00	0.00	266.90	9,733.10	2
4271	TRAVEL EXPENSE	2,000.00	0.00	320.00	409.48	1,590.52	20 --
4281	UTILITIES	30,000.00	0.00	84.46	15,111.20	14,888.80	50 -----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101 GENERAL FUND							
4551 LIBRARY							
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	59.41	440.59	11	-
4302 SUPP & MAT-OFF SUPP	15,000.00	0.00	1,367.16	16,069.56	1,069.56-	107	-----
4303 SUPP & MAT-DUES & SUBS	50,000.00	0.00	357.20	29,669.71	20,330.29	59	-----
4304 SUPP & MAT-JANITOR EXP	10,000.00	0.00	1,250.80	4,593.07	5,406.93	45	----
5435 CAPITAL OUTLAY-FURNITURE & M	7,500.00	0.00	650.00-	90,955.94	83,455.94-	1212	-----]]]]
5436 CAP OUTLAY-BOOKS	75,000.00	0.00	4,822.21	46,829.02	28,170.98	62	-----
TOTAL: LIBRARY	544,724.00	0.00	31,138.00	423,582.49	121,141.51	77	-----
4561 AUDITORIUM							
4211 INSURANCE	5,715.00	0.00	0.00	0.01	5,714.99	0	
4253 REP & MAINT-BLDG & STRUCTURE	12,500.00	0.00	0.00	5,626.63	6,873.37	45	----
4281 UTILITIES	17,562.00	0.00	10.00	10,310.95	7,251.05	58	-----
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	11.45	488.55	2	
4302 SUPP & MAT-OFF SUPP	1,500.00	0.00	0.00	20.72	1,479.28	1	
4304 SUPP & MAT-JANITOR EXP	0.00	0.00	47.20	579.17	579.17-	9999	-----]]]]
TOTAL: AUDITORIUM	37,777.00	0.00	57.20	16,548.93	21,228.07	43	----
4652 PLANNING AND ZONING							
4111 SALARIES AND WAGES	11,729.00	0.00	680.48	7,789.56	3,939.44	66	-----
4121 OASI	897.00	0.00	46.90	547.89	349.11	61	-----
4131 RETIREMENT	560.00	0.00	40.84	387.85	172.15	69	-----
4151 GROUP INSURANCE	3,041.00	0.00	113.39	1,020.49	2,020.51	33	----
4271 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0	
4302 SUPP & MAT-OFF SUPP	250.00	0.00	0.00	13.75	236.25	5	
TOTAL: PLANNING AND ZONING	17,477.00	0.00	881.61	9,759.54	7,717.46	55	-----
4653 PROMOTIONS							
4511 SENIOR CITIZENS CENTER	2,000.00	0.00	0.00	2,000.00	0.00	100	-----
4565 MADISON AREA ARTS	7,000.00	0.00	0.00	7,000.00	0.00	100	-----
4567 CHAMBER-COMMERCE LEADERSHIP	500.00	0.00	0.00	0.00	500.00	0	
4568 SMITH ZIMM MUSEUM	6,000.00	0.00	0.00	6,000.00	0.00	100	-----
4596 EAST DAKOTA TRANSIT	14,250.00	0.00	0.00	14,250.00	0.00	100	-----
4597 FIRST PLANNING DISTRICT	8,558.00	0.00	0.00	8,557.94	0.06	99	-----
4599 LAIC-FORWARD MADISON	120,000.00	0.00	0.00	90,000.00	30,000.00	75	-----
TOTAL: PROMOTIONS	158,308.00	0.00	0.00	127,807.94	30,500.06	80	-----
4700 DEBT SERVICE							
4411 PRINCIPAL	135,000.00	0.00	0.00	0.00	135,000.00	0	
4421 INTEREST	9,178.00	0.00	0.00	4,588.75	4,589.25	49	----
TOTAL: DEBT SERVICE	144,178.00	0.00	0.00	4,588.75	139,589.25	3	
5111 OTHER FINANCE USES							
4611 TRANSFERS OUT	150,000.00	0.00	0.00	150,000.00	0.00	100	-----
TOTAL: OTHER FINANCE USES	150,000.00	0.00	0.00	150,000.00	0.00	100	-----
5140 SPECIAL ITEMS							

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BDGT	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
101	GENERAL FUND						
5140	SPECIAL ITEMS						
4510	LAIC SALES TAX REBATE	90,000.00	0.00	0.00	23,420.67	66,579.33	26 --
4512	2ND CENT SALES TAX REBATE	0.00	0.00	0.00	1,164.30	1,164.30-	9999 -----]]]]
TOTAL:	SPECIAL ITEMS	90,000.00	0.00	0.00	24,584.97	65,415.03	27 --
7100	CAPITAL OUTLAY ACCUMULATION						
4701	RESERVE FOR DEPOT	10,000.00	0.00	0.00	0.00	10,000.00	0
4712	RESERVE FOR FIRE TRUCK	100,000.00	0.00	0.00	0.00	100,000.00	0
4728	RESERVE-RESTRICTED USE LAND	25,000.00	0.00	0.00	0.00	25,000.00	0
4746	RESERVE-RESTRICTED USE BLDG	10,000.00	0.00	0.00	0.00	10,000.00	0
4750	RESERVE FOR CURB & GUTTER	5,000.00	0.00	0.00	0.00	5,000.00	0
4759	RESERVE-AIRPORT IMPVMT	30,000.00	0.00	0.00	0.00	30,000.00	0
4764	RESERVE-COMM-FIRE DEPT	5,000.00	0.00	0.00	0.00	5,000.00	0
4772	RESERVE FOR ROCK WALL	12,500.00	0.00	0.00	0.00	12,500.00	0
4774	RESERVE-ARMORY	20,000.00	0.00	0.00	0.00	20,000.00	0
4781	RESERVE-LIBRARY BLDG	20,000.00	0.00	0.00	0.00	20,000.00	0
4792	RESERVE-FIN OFFICE REP & MT	33,000.00	0.00	0.00	0.00	33,000.00	0
5000	RESERVE-POLICE TECHNOLOGY	15,000.00	0.00	0.00	0.00	15,000.00	0
5001	RESERVE-CITY HALL BUILDING	75,000.00	0.00	0.00	0.00	75,000.00	0
5002	RESERVE-FINANCE TECHNOLOGY	8,500.00	0.00	0.00	0.00	8,500.00	0
5011	RESERVE-POLICE BUILDING	75,000.00	0.00	0.00	0.00	75,000.00	0
5012	RESERVE-CC REPAIR/MAINT	45,000.00	0.00	0.00	0.00	45,000.00	0
TOTAL:	CAPITAL OUTLAY ACCUMULATION	489,000.00	0.00	0.00	0.00	489,000.00	0
TOTAL:	GENERAL FUND	8,399,161.00	0.00	577,523.33	4,638,197.70	3,760,963.30	55 -----

	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	
4291	OTHER CURRENT EXPENSE	0.00	0.00	0.00	73.46	9999	-----]]]]
4312	SUPP & MAT-MACH PARTS	500.00	0.00	0.00	499.60	0	
4326	SUPP & MAT-CHEMICALS	15,000.00	0.00	15,115.60	115.60	100	-----
TOTAL:	INSECT CONTROL	15,600.00	0.00	15,115.60	410.54	97	-----
4511	REC ADMINISTRATION						
4111	SALARIES AND WAGES	33,453.00	0.00	2,376.81	13,085.29	60	-----
4121	OASI	2,559.00	0.00	181.83	1,034.06	59	-----
4131	RETIREMENT	2,007.00	0.00	142.61	937.99	53	-----
4151	GROUP INSURANCE	6,750.00	0.00	6.30	4,022.44	40	-----
4271	TRAVEL EXPENSE	500.00	0.00	180.00	262.23	47	-----
4281	UTILITIES	1,250.00	0.00	49.19	871.84	30	---
4302	SUPP & MAT-OFF SUPP	500.00	0.00	654.22	234.17	146	-----]]]]
TOTAL:	REC ADMINISTRATION	47,019.00	0.00	3,590.96	19,979.68	57	-----
4512	SWIMMING POOL						
4111	SALARIES AND WAGES	128,577.00	0.00	1,934.32	28,657.37	77	-----
4112	OVERTIME	2,750.00	0.00	0.00	1,760.76	35	---
4121	OASI	10,047.00	0.00	128.86	2,501.85	75	-----
4131	RETIREMENT	1,273.00	0.00	97.94	600.87	52	-----
4151	GROUP INSURANCE	7,043.00	0.00	579.49	1,827.52	74	-----
4221	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0	
4223	ADVERTISING	600.00	0.00	0.00	187.50	68	-----
4224	RED CROSS LESSON FEE	800.00	0.00	0.00	200.00	75	-----
4251	REP & MAINT-OFFICE EQUIP	800.00	0.00	0.00	769.21	3	
4253	REP & MAINT-BLDG & STRUCTURE	29,400.00	0.00	0.00	12,618.90	57	-----
4254	REP & MAINT-PLANT EQUIP	3,500.00	0.00	673.37	2,515.92	28	--
4259	LICENSING	3,500.00	0.00	500.68	991.98	71	-----
4268	SUPP & MAT-CONCESSION STAND	12,200.00	0.00	832.39	161.72	101	-----
4270	TRAINING	1,100.00	0.00	150.00	351.81	68	-----
4271	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0	
4281	UTILITIES	20,000.00	0.00	187.40	8,659.00	56	-----
4291	OTHER CURRENT EXPENSE	1,500.00	0.00	79.93	1,038.66	30	---
4302	SUPP & MAT-OFF SUPP	500.00	0.00	0.00	265.51	46	-----
4304	SUPP & MAT-JANITOR EXP	1,500.00	0.00	0.00	31.62	97	-----
4305	SUPP & MAT-UNIFORMS	800.00	0.00	0.00	602.48	24	--
4325	SUPP & MAT-PAINT	1,150.00	0.00	0.00	1,150.00	0	
4326	SUPP & MAT-CHEMICALS	13,000.00	0.00	71.54	6,556.36	49	-----
4328	POOL IMPROVEMENTS	200.00	0.00	0.00	200.00	0	
4331	SUPP & MAT-POOL EQUIP	1,100.00	0.00	0.00	1,955.43	277	-----]]]]
4346	SUPP & MAT-SAFETY	2,220.00	0.00	1,230.65	446.42	79	-----
4542	SALES TAX-RECREATION FEES	3,500.00	0.00	576.34	560.59	116	-----]
TOTAL:	SWIMMING POOL	248,060.00	0.00	7,042.91	70,256.00	71	-----
4514	REC-SUMMER PROGRAMS						

	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						
4111	12,000.00	0.00	342.42	7,835.54	4,164.46	65	-----
4112	0.00	0.00	0.00	106.20	106.20-	9999	-----]]]]
4121	918.00	0.00	26.20	607.51	310.49	66	-----
4241	1,300.00	0.00	127.00	1,420.00	120.00-	109	-----
4291	200.00	0.00	0.00	814.00	614.00-	407	-----]]]]
4332	8,000.00	0.00	764.01	4,463.53	3,536.47	55	-----
4335	500.00	0.00	0.00	0.00	500.00	0	-----
4542	400.00	0.00	3.51-	226.38	173.62	56	-----
TOTAL:	23,318.00	0.00	1,256.12	15,473.16	7,844.84	66	-----
4515	REC-WINTER PROGRAMS						
4111	11,000.00	0.00	0.00	5,384.43	5,615.57	48	----
4121	842.00	0.00	0.00	411.88	430.12	48	----
4241	2,500.00	0.00	0.00	695.00	1,805.00	27	--
4259	2,500.00	0.00	500.68	2,508.02	8.02-	100	-----
4291	100.00	0.00	40.00	190.36	90.36-	190	-----]]]]
4332	7,500.00	0.00	1,027.62	3,076.74	4,423.26	41	----
4335	200.00	0.00	0.00	0.00	200.00	0	-----
4542	500.00	0.00	0.00	256.11	243.89	51	-----
TOTAL:	25,142.00	0.00	1,568.30	12,522.54	12,619.46	49	----
4521	PARK ADMINISTRATION						
4111	0.00	0.00	521.28	4,952.16	4,952.16-	9999	-----]]]]
4121	0.00	0.00	36.42	348.01	348.01-	9999	-----]]]]
4131	0.00	0.00	31.27	297.47	297.47-	9999	-----]]]]
4141	6,386.00	0.00	0.00	8,550.00	2,164.00-	133	-----]]]]
4151	0.00	0.00	115.90	1,043.07	1,043.07-	9999	-----]]]]
4211	11,742.00	0.00	0.00	85.77	11,656.23	0	-----
4221	100.00	0.00	39.00	39.00	61.00	39	----
4251	2,250.00	0.00	168.79	607.91	1,642.09	27	--
4253	500.00	0.00	151.00	336.59	163.41	67	-----
4271	500.00	0.00	360.00	366.00	134.00	73	-----
4281	12,800.00	0.00	49.19	1,192.99	11,607.01	9	-----
4302	1,000.00	0.00	32.16	117.39	882.61	11	-
4303	1,200.00	0.00	0.00	818.50	381.50	68	-----
4355	1,000.00	0.00	0.00	120.54	879.46	12	-
TOTAL:	37,478.00	0.00	1,505.01	18,875.40	18,602.60	50	-----
4522	PARK AREAS						
4111	147,020.00	0.00	11,758.91	108,086.19	38,933.81	73	-----
4112	1,749.00	0.00	0.00	270.00	1,479.00	15	-
4121	11,381.00	0.00	857.94	7,914.63	3,466.37	69	-----
4131	5,825.00	0.00	440.34	4,183.32	1,641.68	71	-----
4151	23,058.00	0.00	1,866.30	16,796.77	6,261.23	72	-----
4241	1,250.00	0.00	127.00	508.00	742.00	40	----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
201	PARK AND RECREATION FUND						
4522	PARK AREAS						
4252	1,000.00	0.00	146.99	437.67	562.33	43	----
4253	26,500.00	0.00	1,469.16	11,688.93	14,811.07	44	----
4281	25,000.00	0.00	27.21	11,471.17	13,528.83	45	----
4291	500.00	0.00	0.00	61.97	438.03	12	-
4302	0.00	0.00	0.00	169.99	169.99-	9999	-----]]]]
4304	2,400.00	0.00	0.00	2,141.82	258.18	89	-----
4305	500.00	0.00	0.00	264.54	235.46	52	-----
4306	12,000.00	0.00	1,354.58	7,796.79	4,203.21	64	-----
4312	10,000.00	0.00	133.70	6,079.89	3,920.11	60	-----
4321	1,000.00	0.00	0.00	1,063.29	63.29-	106	-----
4325	1,200.00	0.00	449.50	802.28	397.72	66	-----
4326	3,100.00	0.00	265.10	1,307.32	1,792.68	42	----
4329	15,000.00	0.00	2,479.08	12,181.05	2,818.95	81	-----
5433	82,000.00	0.00	0.00	59,708.81	22,291.19	72	-----
5434	63,126.00	0.00	0.00	63,125.00	1.00	99	-----
TOTAL:	433,609.00	0.00	21,375.81	316,059.43	117,549.57	72	-----
4524	FORESTRY AND NURSERY						
4231	100.00	0.00	0.00	0.00	100.00	0	
4254	3,000.00	0.00	172.96	1,910.80	1,089.20	63	-----
4271	300.00	0.00	0.00	436.00	136.00-	145	-----]]]]
4291	500.00	0.00	0.00	371.93	128.07	74	-----
4303	150.00	0.00	0.00	100.00	50.00	66	-----
4333	6,000.00	0.00	0.00	3,887.80	2,112.20	64	-----
TOTAL:	10,050.00	0.00	172.96	6,706.53	3,343.47	66	-----
7100	CAPITAL OUTLAY ACCUMULATION						
4710	1,000.00	0.00	0.00	0.00	1,000.00	0	
4719	5,000.00	0.00	0.00	0.00	5,000.00	0	
4730	10,000.00	0.00	0.00	0.00	10,000.00	0	
4731	10,000.00	0.00	0.00	0.00	10,000.00	0	
4753	2,500.00	0.00	0.00	0.00	2,500.00	0	
4755	5,000.00	0.00	0.00	0.00	5,000.00	0	
4796	5,000.00	0.00	0.00	0.00	5,000.00	0	
4798	20,000.00	0.00	0.00	0.00	20,000.00	0	
TOTAL:	58,500.00	0.00	0.00	0.00	58,500.00	0	
TOTAL:	898,776.00	0.00	51,627.67	589,669.84	309,106.16	65	-----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH SEP 30, 2018

	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	5,692.04	8,657.40	3,892.60 68 -----
4567	CHAMBER OF COMMERCE	85,000.00	0.00	0.00	63,750.00	21,250.00 75 -----
4593	LAKE AREA IMP CORP	140,000.00	0.00	0.00	105,000.00	35,000.00 75 -----
TOTAL:	1/2 APPROPR OF 3RD SALES TAX	237,550.00	0.00	5,692.04	177,407.40	60,142.60 74 -----
TOTAL:	LODGING & ENTERTAINMENT TAX	237,550.00	0.00	5,692.04	177,407.40	60,142.60 74 -----

	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 TRANSFERS OUT	81,500.00	0.00	0.00	81,500.00	0.00	100 -----
TOTAL: OTHER FINANCE USES	81,500.00	0.00	0.00	81,500.00	0.00	100 -----
TOTAL: COMMUNITY DEVELOPMENT FUND	81,500.00	0.00	0.00	81,500.00	0.00	100 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH SEP 30, 2018

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
213 2ND CENT SALES TAX						
5111 OTHER FINANCE USES						
4611 TRANSFERS OUT	3,094,505.00	0.00	0.00	780,178.00	2,314,327.00	25 --
TOTAL: OTHER FINANCE USES	3,094,505.00	0.00	0.00	780,178.00	2,314,327.00	25 --
TOTAL: 2ND CENT SALES TAX	3,094,505.00	0.00	0.00	780,178.00	2,314,327.00	25 --

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH SEP 30, 2018

	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	500.00	0.00	0.00	0.00	500.00	0
4411 PRINCIPAL	305,000.00	0.00	0.00	0.00	305,000.00	0
4421 INTEREST	17,420.00	0.00	0.00	8,710.00	8,710.00	50 -----
TOTAL: SWIMMING POOL DEBT SERVICE	322,920.00	0.00	0.00	8,710.00	314,210.00	2
TOTAL: SWIMMING POOL DEBT SERVICE	322,920.00	0.00	0.00	8,710.00	314,210.00	2

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH SEP 30, 2018

	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	20,196.76	18,554.24	52 -----
TOTAL: DEBT SERVICE	38,751.00	0.00	0.00	20,196.76	18,554.24	52 -----
TOTAL: GRANT CIRCLE TID	38,751.00	0.00	0.00	20,196.76	18,554.24	52 -----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
602	WATER FUND						
4331							
4260	SUPP & MAT-PURCHASE WATER	90,000.00	0.00	7,274.34	58,410.18	31,589.82	64 -----
TOTAL:	90,000.00	0.00	7,274.34	58,410.18	31,589.82	64 -----	
4333	WATER PURIFICATION						
4111	SALARIES AND WAGES	138,773.00	0.00	10,552.82	100,469.29	38,303.71	72 -----
4112	OVERTIME	1,575.00	0.00	74.28	2,215.32	640.32-	140 -----]]]]
4121	OASI	10,737.00	0.00	731.65	7,123.61	3,613.39	66 -----
4131	RETIREMENT	8,421.00	0.00	637.63	6,163.05	2,257.95	73 -----
4151	GROUP INSURANCE	35,902.00	0.00	2,826.04	25,512.60	10,389.40	71 -----
4221	PROFESSIONAL SERVICES	26,000.00	0.00	823.25	12,607.26	13,392.74	48 ----
4252	REP & MAINT-MV EQUIP	300.00	0.00	0.00	24.37	275.63	8
4253	REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	0.00	87.35	912.65	8
4254	REP & MAINT-PLANT EQUIP	20,000.00	0.00	647.62	7,712.42	12,287.58	38 ---
4271	TRAVEL EXPENSE	500.00	0.00	0.00	252.00	248.00	50 -----
4281	UTILITIES	48,200.00	0.00	105.84	34,029.83	14,170.17	70 -----
4291	OTHER CURRENT EXPENSE	1,000.00	0.00	13.79	233.00	767.00	23 --
4302	SUPP & MAT-OFF SUPP	900.00	0.00	0.00	48.54	851.46	5
4303	SUPP & MAT-DUES & SUBS	700.00	0.00	0.00	758.00	58.00-	108 -----
4304	SUPP & MAT-JANITOR EXP	1,500.00	0.00	53.57	895.63	604.37	59 -----
4305	SUPP & MAT-UNIFORMS	500.00	0.00	0.00	199.00	301.00	39 ---
4306	SUPP & MAT-GAS,OIL,TIRES	2,500.00	0.00	213.21	1,517.29	982.71	60 -----
4311	SUPP & MAT-MV PARTS	400.00	0.00	0.00	201.28	198.72	50 -----
4312	SUPP & MAT-MACH PARTS	250.00	0.00	0.00	0.00	250.00	0
4313	SUPP & MAT-GEN & SW GEAR	1,500.00	0.00	0.00	0.00	1,500.00	0
4314	SUPP & MAT-W TREAT PARTS	5,000.00	0.00	0.00	56.90	4,943.10	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	39.99	74.97	425.03	14 -
4325	SUPP & MAT-PAINT	750.00	0.00	0.00	32.99	717.01	4
4326	SUPP & MAT-CHEMICALS	75,000.00	0.00	1,473.49	34,503.24	40,496.76	46 ----
4341	SUPP & MAT-SAFETY	700.00	0.00	55.72	258.13	441.87	36 ---
5433	IMPROVEMENTS	200,000.00	0.00	38,211.29	79,149.73	120,850.27	39 ---
TOTAL:	583,108.00	0.00	56,460.19	314,125.80	268,982.20	53 -----	
4334	WATER DISTRIBUTION						
4111	SALARIES AND WAGES	116,278.00	0.00	8,001.30	84,937.35	31,340.65	73 -----
4112	OVERTIME	6,051.00	0.00	585.60	5,650.36	400.64	93 -----
4121	OASI	9,358.00	0.00	608.94	5,761.85	3,596.15	61 -----
4131	RETIREMENT	7,340.00	0.00	515.20	4,862.70	2,477.30	66 -----
4151	GROUP INSURANCE	28,214.00	0.00	2,233.89	20,235.36	7,978.64	71 -----
4221	PROFESSIONAL SERVICES	25,000.00	0.00	52.60	8,854.12	16,145.88	35 ---
4241	RENTALS	500.00	0.00	0.00	0.00	500.00	0
4252	REP & MAINT-MV EQUIP	1,500.00	0.00	58.51	607.09	892.91	40 ----
4253	REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	0.00	115.73	884.27	11 -
4255	REP & MAINT-CONCRETE	10,000.00	0.00	0.00	522.50	9,477.50	5
4258	DISTRIBUTION SYSTEM	9,000.00	0.00	1,080.02	7,598.32	1,401.68	84 -----

	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	0.00	375.59	1,824.41	17 -
4281 UTILITIES	15,650.00	0.00	54.45	5,575.17	10,074.83	35 ---
4291 OTHER CURRENT EXPENSE	1,150.00	0.00	0.00	29.97	1,120.03	2
4302 SUPP & MAT-OFF SUPP	1,600.00	0.00	0.00	103.19	1,496.81	6
4303 SUPP & MAT-DUES & SUBS	1,800.00	0.00	0.00	952.00	848.00	52 -----
4304 SUPP & MAT-JANITOR EXP	200.00	0.00	8.23	224.13	24.13-	112 -----]
4305 SUPP & MAT-UNIFORMS	500.00	0.00	28.99	160.95	339.05	32 ---
4306 SUPP & MAT-GAS,OIL,TIRES	6,000.00	0.00	523.69	4,350.86	1,649.14	72 -----
4317 SUPP & MAT-FIRE HYDRANTS	2,000.00	0.00	119.70	350.39	1,649.61	17 -
4318 SUPP & MAT-W METER PARTS	2,000.00	0.00	42.80	1,126.59	873.41	56 -----
4321 SUPP & MAT-TOOLS & TOOL REP	17,000.00	0.00	33.57	13,467.88	3,532.12	79 -----
4326 SUPP & MAT-CHEMICALS	500.00	0.00	0.00	41.30	458.70	8
4347 SUPP & MAT-TAP & MAIN	2,020.00	0.00	0.00	1,528.51	491.49	75 -----
4350 SUPP & MAT-VALVES, METERS	87,365.00	0.00	23,508.89	38,518.01	48,846.99	44 ----
4355 SUPP & MAT-SAFETY EQUIP	505.00	0.00	173.27	417.70	87.30	82 -----
5433 IMPROVEMENTS	635,383.00	0.00	103,529.78	310,484.79	324,898.21	48 ----
5434 CAP OUTLAY-MACH & AUTO EQUIP	20,000.00	0.00	0.00	18,257.36	1,742.64	91 -----
TOTAL: WATER DISTRIBUTION	1,010,114.00	0.00	141,159.43	535,109.77	475,004.23	52 -----
4335 WATER ADMINISTRATIVE & GENER						
4111 SALARIES AND WAGES	160,192.00	0.00	11,990.74	113,691.06	46,500.94	70 -----
4112 OVERTIME	119.00	0.00	68.20	209.15	90.15-	175 -----]]]]
4121 OASI	12,264.00	0.00	847.75	8,038.39	4,225.61	65 -----
4131 RETIREMENT	9,619.00	0.00	723.51	6,833.95	2,785.05	71 -----
4141 WORKERS COMPENSATION	5,414.00	0.00	0.00	7,571.00	2,157.00-	139 -----]]]]
4151 GROUP INSURANCE	29,497.00	0.00	2,458.15	22,962.21	6,534.79	77 -----
4211 INSURANCE	21,345.00	0.00	0.00	0.01	21,344.99	0
4221 PROFESSIONAL SERVICES	5,050.00	0.00	0.00	713.00	4,337.00	14 -
4251 REP & MAINT-OFF EQUIP	3,500.00	0.00	42.19	1,357.16	2,142.84	38 ---
4271 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4281 UTILITIES	1,800.00	0.00	220.51	1,492.70	307.30	82 -----
4291 OTHER CURRENT EXPENSE	500.00	0.00	102.41	403.00	97.00	80 -----
4301 SUPP & MAT-POSTAGE	8,500.00	0.00	473.05	5,155.06	3,344.94	60 -----
4302 SUPP & MAT-OFF SUPP	12,000.00	0.00	679.21	9,832.92	2,167.08	81 -----
4303 SUPP & MAT-DUES & SUBS	850.00	0.00	0.00	778.50	71.50	91 -----
4305 SUPP & MAT-UNIFORMS	200.00	0.00	98.00	98.00	102.00	49 ----
4411 PRINCIPAL	213,959.00	0.00	0.00	213,958.60	0.40	99 -----
4421 INTEREST	71,457.00	0.00	0.00	37,199.00	34,258.00	52 -----
TOTAL: WATER ADMINISTRATIVE & GENER	556,766.00	0.00	17,703.72	430,293.71	126,472.29	77 -----
4344 NONOPERATING EXPENSE						
4543 SALES TAX	1,000.00	0.00	114.40	865.47	134.53	86 -----
TOTAL: NONOPERATING EXPENSE	1,000.00	0.00	114.40	865.47	134.53	86 -----
5111 OTHER FINANCE USES						

	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	185,000.00	0.00	0.00	185,000.00	0.00	100 -----
TOTAL: OTHER FINANCE USES	185,000.00	0.00	0.00	185,000.00	0.00	100 -----
7100 CAPITAL OUTLAY ACCUMULATION						
4768 RESERVE FOR LIME & SLUDGE	10,000.00	0.00	0.00	0.00	10,000.00	0
4769 RESERVE FOR TOWER PAINT	20,000.00	0.00	0.00	0.00	20,000.00	0
4770 RESERVE FOR CALIBRATION	5,000.00	0.00	0.00	0.00	5,000.00	0
4778 RESERVE-DEPRECIATION	12,624.00	0.00	0.00	0.00	12,624.00	0
4788 RESERVE-TOWER FENCING	5,000.00	0.00	0.00	0.00	5,000.00	0
4789 RESERVE-DISTRIBUTION	25,000.00	0.00	0.00	0.00	25,000.00	0
5006 RESERVE-WELL MAINT	25,000.00	0.00	0.00	0.00	25,000.00	0
TOTAL: CAPITAL OUTLAY ACCUMULATION	102,624.00	0.00	0.00	0.00	102,624.00	0
TOTAL: WATER FUND	2,528,612.00	0.00	222,712.08	1,523,804.93	1,004,807.07	60 -----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
603 ELECTRIC FUND							
3600 MISCELLANEOUS REVENUE							
3692 ROUNDUP	2,500.00	0.00	0.00	2,242.22	257.78	89	-----
TOTAL: MISCELLANEOUS REVENUE	2,500.00	0.00	0.00	2,242.22	257.78	89	-----
4316 STREET LIGHTING							
4281 UTILITIES	101,000.00	0.00	0.00	70,457.99	30,542.01	69	-----
4316 SUPP & MAT-ELEC SERV CONN	5,300.00	0.00	460.32	1,102.32	4,197.68	20	--
5433 IMPROVEMENTS	120,000.00	0.00	44,202.00	88,775.07	31,224.93	73	-----
TOTAL: STREET LIGHTING	226,300.00	0.00	44,662.32	160,335.38	65,964.62	70	-----
4341 ELECTRIC PRODUCTION							
4221 PROFESSIONAL SERVICES	0.00	0.00	0.00	4,158.00	4,158.00	9999	-----]]]]
4253 REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	0.00	0.00	1,000.00	0	
4261 SUPP & MAT-PURCHASE POWER	5,370,000.00	0.00	486,380.83	3,823,072.94	1,546,927.06	71	-----
4262 SUPP & MAT-TRANSMISSION	1,050,000.00	0.00	84,041.34	661,663.05	388,336.95	63	-----
4281 UTILITIES	39,750.00	0.00	168.00	25,016.73	14,733.27	62	-----
4291 OTHER CURRENT EXPENSE	1,545.00	0.00	0.00	234.80	1,310.20	15	-
4313 SUPP & MAT-GEN & SW GEAR	60,000.00	0.00	83.41	41,474.16	18,525.84	69	-----
5433 IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0	
TOTAL: ELECTRIC PRODUCTION	6,592,295.00	0.00	570,673.58	4,555,619.68	2,036,675.32	69	-----
4342 ELECTRIC TRANSMISSION & DIST							
4111 SALARIES AND WAGES	526,034.00	0.00	40,519.90	384,243.59	141,790.41	73	-----
4112 OVERTIME	13,187.00	0.00	2,148.83	5,768.67	7,418.33	43	----
4121 OASI	41,250.00	0.00	3,064.80	27,946.90	13,303.10	67	-----
4131 RETIREMENT	31,154.00	0.00	2,484.90	22,480.00	8,674.00	72	-----
4151 GROUP INSURANCE	108,362.00	0.00	7,777.17	71,310.14	37,051.86	65	-----
4221 PROFESSIONAL SERVICES	70,000.00	0.00	53.79	9,289.78	60,710.22	13	-
4241 RENTALS	3,515.00	0.00	0.00	0.00	3,515.00	0	
4252 REP & MAINT-MV EQUIP	5,300.00	0.00	0.00	3,356.30	1,943.70	63	-----
4253 REP & MAINT-BLDG & STRUC	10,000.00	0.00	0.00	1,265.31	8,734.69	12	-
4271 TRAVEL EXPENSE	10,600.00	0.00	150.00	8,231.19	2,368.81	77	-----
4281 UTILITIES	27,000.00	0.00	150.68	16,920.61	10,079.39	62	-----
4291 OTHER CURRENT EXPENSE	1,030.00	0.00	107.48	1,441.95	411.95	139	-----]]]]
4302 SUPP & MAT-OFF SUPP	10,000.00	0.00	120.93	8,766.47	1,233.53	87	-----
4303 SUPP & MAT-DUES & SUBS	0.00	0.00	0.00	255.00	255.00	9999	-----]]]]
4306 SUPP & MAT-GAS,OIL,TIRES	18,500.00	0.00	756.44	7,630.61	10,869.39	41	----
4307 SUPP & MAT-LOAD MANAGEMENT	3,605.00	0.00	0.00	0.00	3,605.00	0	
4308 SUPP & MAT-CABLE,WIRE	187,000.00	0.00	2,022.44	99,643.85	87,356.15	53	-----
4311 SUPP & MAT-MV PARTS	2,000.00	0.00	248.99	1,464.06	535.94	73	-----
4321 SUPP & MAT-TOOLS & TOOL REP	30,000.00	0.00	486.83	24,209.44	5,790.56	80	-----
5432 CAPITAL OUTLAY-BUILDING & ST	850,000.00	0.00	0.00	103,180.15	746,819.85	12	-
5433 IMPROVEMENTS	710,000.00	0.00	151,068.94	552,747.77	157,252.23	77	-----
5435 CAPITAL OUTLAY-FURNITURE & M	5,000.00	0.00	0.00	0.00	5,000.00	0	
TOTAL: ELECTRIC TRANSMISSION & DIST	2,663,537.00	0.00	211,162.12	1,350,151.79	1,313,385.21	50	-----
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	180,690.00	0.00	14,185.33	134,547.95	46,142.05	74 -----
4112	OVERTIME	129.00	0.00	51.15	156.86	27.86-	121 -----]]
4121	OASI	13,833.00	0.00	1,019.82	9,676.83	4,156.17	69 -----
4131	RETIREMENT	10,849.00	0.00	854.22	8,083.16	2,765.84	74 -----
4141	WORKERS COMPENSATION	9,057.00	0.00	0.00	12,579.00	3,522.00-	138 -----]]]
4151	GROUP INSURANCE	36,462.00	0.00	2,561.88	23,684.92	12,777.08	64 -----
4211	INSURANCE	43,713.00	0.00	500.00	500.01	43,212.99	1
4221	PROFESSIONAL SERVICES	13,600.00	0.00	0.00	1,828.40	11,771.60	13 -
4251	REP & MAINT-OFF EQUIP	18,040.00	0.00	360.50	9,139.97	8,900.03	50 -----
4271	TRAVEL EXPENSE	2,000.00	0.00	0.00	11.00	1,989.00	0
4281	UTILITIES	4,000.00	0.00	270.57	2,197.06	1,802.94	54 -----
4291	OTHER CURRENT EXPENSE	66,700.00	0.00	5,358.60	42,681.49	24,018.51	63 -----
4301	SUPP & MAT-POSTAGE	19,500.00	0.00	1,147.90	12,594.74	6,905.26	64 -----
4302	SUPP & MAT-OFF SUPP	21,600.00	0.00	1,383.70	12,265.60	9,334.40	56 -----
4303	SUPP & MAT-DUES & SUBS	18,300.00	0.00	0.00	19,179.22	879.22-	104 -----
4304	SUPP & MAT-JANITOR EXP	500.00	0.00	0.00	130.02	369.98	26 --
4305	SUPP & MAT-UNIFORMS	6,100.00	0.00	411.75	909.78	5,190.22	14 -
4558	BAD DEBT EXPENSE	3,500.00	0.00	448.42	3,582.29	82.29-	102 -----
4783	ENERGY EFFICIENCY PROGRAM	25,000.00	0.00	450.00	7,449.82	17,550.18	29 --
5435	CAPITAL OUTLAY-FURNITURE & M	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL:	ELECTRIC ADMINISTRATIVE & GE	498,573.00	0.00	29,003.84	301,198.12	197,374.88	60 -----
4344	NONOPERATING EXPENSE						
4411	PRINCIPAL	270,000.00	0.00	0.00	0.00	270,000.00	0
4421	INTEREST	97,980.00	0.00	0.00	48,990.00	48,990.00	50 -----
4541	SALES TAX-ELECTRIC SALES	535,000.00	0.00	44,465.94	404,801.16	130,198.84	75 -----
4543	SALES TAX	750.00	0.00	21.58	2,995.30	2,245.30-	399 -----]]]]
TOTAL:	NONOPERATING EXPENSE	903,730.00	0.00	44,487.52	456,786.46	446,943.54	50 -----
5111	OTHER FINANCE USES						
4611	TRANSFERS OUT	350,000.00	0.00	0.00	350,000.00	0.00	100 -----
TOTAL:	OTHER FINANCE USES	350,000.00	0.00	0.00	350,000.00	0.00	100 -----
7100	CAPITAL OUTLAY ACCUMULATION						
4706	RESERVE FOR BUCKET TRUCK	20,000.00	0.00	0.00	0.00	20,000.00	0
4722	RESERVE FOR BACKHOE	2,500.00	0.00	0.00	0.00	2,500.00	0
4746	RESERVE FOR BUILDING	50,000.00	0.00	0.00	0.00	50,000.00	0
4790	RESERVE-DIGGER DERRICK	50,000.00	0.00	0.00	0.00	50,000.00	0
5013	RESERVE-GEN PLANT	20,000.00	0.00	0.00	0.00	20,000.00	0
5014	RESERVE-LOAD MGMT UPGRADE	15,000.00	0.00	0.00	0.00	15,000.00	0
TOTAL:	CAPITAL OUTLAY ACCUMULATION	157,500.00	0.00	0.00	0.00	157,500.00	0
TOTAL:	ELECTRIC FUND	11,394,435.00	0.00	899,989.38	7,176,333.65	4,218,101.35	62 -----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
604 SEWER FUND							
4325 SEWER COLLECTION							
4111 SALARIES AND WAGES	56,704.00	0.00	4,363.70	41,455.15	15,248.85	73	-----
4112 OVERTIME	2,196.00	0.00	0.00	326.19	1,869.81	14	-
4121 OASI	4,506.00	0.00	290.83	2,822.09	1,683.91	62	-----
4131 RETIREMENT	3,534.00	0.00	261.82	2,389.84	1,144.16	67	-----
4151 GROUP INSURANCE	15,861.00	0.00	1,175.02	10,607.28	5,253.72	66	-----
4221 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	2,750.00	7,250.00	27	--
4252 REP & MAINT-MV EQUIP	1,000.00	0.00	0.00	284.74	715.26	28	--
4263 SUPP & MAT-SEWER MAINS	1,300.00	0.00	214.01	953.73	346.27	73	-----
4271 TRAVEL EXPENSE	2,000.00	0.00	0.00	124.58	1,875.42	6	
4281 UTILITIES	0.00	0.00	0.00	3,467.03	3,467.03	9999	-----]]]]
4291 OTHER CURRENT EXPENSE	600.00	0.00	0.00	23.10	576.90	3	
4303 SUPP & MAT-DUES & SUBS	800.00	0.00	0.00	300.00	500.00	37	---
4304 SUPP & MAT-JANITOR EXP	200.00	0.00	8.23	143.09	56.91	71	-----
4305 SUPP & MAT-UNIFORMS	500.00	0.00	0.00	71.53	428.47	14	-
4306 SUPP & MAT-GAS,OIL,TIRES	3,500.00	0.00	206.87	1,327.12	2,172.88	37	---
4311 SUPP & MAT-MV PARTS	5,100.00	0.00	0.00	4,161.44	938.56	81	-----
4319 SUPP & MAT-MANHOLES	5,000.00	0.00	1,539.00	1,539.00	3,461.00	30	---
4321 SUPP & MAT-TOOLS & TOOL REP	2,500.00	0.00	9.99	1,005.38	1,494.62	40	----
4326 SUPP & MAT-CHEMICALS	505.00	0.00	0.00	105.83	399.17	20	--
5433 IMPROVEMENTS	919,815.00	0.00	80,523.16	241,237.49	678,577.51	26	--
5434 CAP OUTLAY-MACH & AUTO EQUIP	20,000.00	0.00	0.00	18,257.37	1,742.63	91	-----
TOTAL: SEWER COLLECTION	1,055,621.00	0.00	88,592.63	333,351.98	722,269.02	31	---
4326 SEWER DISPOSAL							
4111 SALARIES AND WAGES	123,887.00	0.00	9,503.40	88,546.80	35,340.20	71	-----
4112 OVERTIME	3,107.00	0.00	0.00	1,333.61	1,773.39	42	----
4121 OASI	9,715.00	0.00	641.07	6,138.37	3,576.63	63	-----
4131 RETIREMENT	7,620.00	0.00	570.20	5,394.83	2,225.17	70	-----
4151 GROUP INSURANCE	35,135.00	0.00	2,859.63	24,708.67	10,426.33	70	-----
4221 PROFESSIONAL SERVICES	10,000.00	0.00	607.50	3,846.20	6,153.80	38	---
4252 REP & MAINT-MV PARTS	500.00	0.00	0.00	60.59	439.41	12	-
4253 REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	33.98	98.11	901.89	9	
4254 REP & MAINT-PLANT EQUIP	25,000.00	0.00	2,857.94	17,521.92	7,478.08	70	-----
4271 TRAVEL EXPENSE	500.00	0.00	0.00	242.00	258.00	48	----
4281 UTILITIES	143,000.00	0.00	112.40	90,354.43	52,645.57	63	-----
4291 OTHER CURRENT EXPENSE	500.00	0.00	26.75	91.17	408.83	18	-
4302 SUPP & MAT-OFF SUPP	150.00	0.00	0.00	0.00	150.00	0	
4303 SUPP & MAT-DUES & SUBS	200.00	0.00	0.00	0.00	200.00	0	
4304 SUPP & MAT-JANITOR EXP	2,000.00	0.00	53.57	1,446.37	553.63	72	-----
4305 SUPP & MAT-UNIFORMS	500.00	0.00	0.00	199.00	301.00	39	---
4306 SUPP & MAT-GAS,OIL,TIRES	4,000.00	0.00	91.37	1,377.43	2,622.57	34	---
4312 SUPP & MAT-MACH PARTS	1,000.00	0.00	98.93	138.92	861.08	13	-
4313 SUPP & MAT-GEN & SW GEAR	1,000.00	0.00	0.00	400.12	599.88	40	----
4314 SUPP & MAT-W TREAT PARTS	1,000.00	0.00	0.00	429.24	570.76	42	----
4315 SUPP & MAT-W PUMPING PARTS	6,000.00	0.00	0.00	0.00	6,000.00	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						
4321 SUPP & MAT-TOOLS & TOOL REP	800.00	0.00	1.84	1.84	798.16	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	1,027.28	1,472.72	41 ----
4341 SUPP & MAT-SAFETY	600.00	0.00	55.71	447.83	152.17	74 -----
5433 IMPROVEMENTS	100,000.00	0.00	19,102.76	44,048.35	55,951.65	44 ----
TOTAL: SEWER DISPOSAL	480,114.00	0.00	36,617.05	287,853.08	192,260.92	59 -----
4327 SEWER ADMINISTRATIVE & GENER						
4111 SALARIES AND WAGES	98,115.00	0.00	7,215.61	68,327.42	29,787.58	69 -----
4112 OVERTIME	119.00	0.00	68.20	209.15	90.15-	175 -----]]]]
4121 OASI	7,515.00	0.00	521.91	4,922.78	2,592.22	65 -----
4131 RETIREMENT	5,894.00	0.00	437.00	4,112.18	1,781.82	69 -----
4141 WORKERS COMPENSATION	4,642.00	0.00	0.00	4,775.00	133.00-	102 -----
4151 GROUP INSURANCE	13,690.00	0.00	1,299.12	12,738.38	951.62	93 -----
4211 INSURANCE	6,694.00	0.00	0.00	0.01	6,693.99	0
4221 PROFESSIONAL SERVICES	4,600.00	0.00	0.00	596.00	4,004.00	12 -
4251 REP & MAINT-OFF EQUIP	2,000.00	0.00	42.19	1,128.58	871.42	56 -----
4271 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4281 UTILITIES	10,000.00	0.00	99.99	1,176.60	8,823.40	11 -
4291 OTHER CURRENT EXPENSE	200.00	0.00	102.41	727.08	527.08-	363 -----]]]]
4301 SUPP & MAT-POSTAGE	5,250.00	0.00	283.81	3,092.85	2,157.15	58 -----
4302 SUPP & MAT-OFF SUPP	12,000.00	0.00	679.12	6,341.00	5,659.00	52 -----
4303 SUPP & MAT-DUES & SUBS	850.00	0.00	0.00	778.50	71.50	91 -----
4305 SUPP & MAT-UNIFORMS	200.00	0.00	98.00	98.00	102.00	49 ----
TOTAL: SEWER ADMINISTRATIVE & GENER	172,269.00	0.00	10,847.36	109,023.53	63,245.47	63 -----
4344 NONOPERATING EXPENSE						
4411 PRINCIPAL	233,504.00	0.00	0.00	174,416.84	59,087.16	74 -----
4421 INTEREST	106,666.00	0.00	0.00	80,709.34	25,956.66	75 -----
4543 SALES TAX	300.00	0.00	0.00	65.73	234.27	21 --
TOTAL: NONOPERATING EXPENSE	340,470.00	0.00	0.00	255,191.91	85,278.09	74 -----
5111 OTHER FINANCE USES						
4611 TRANSFERS OUT	35,000.00	0.00	0.00	35,000.00	0.00	100 -----
TOTAL: OTHER FINANCE USES	35,000.00	0.00	0.00	35,000.00	0.00	100 -----
7100 CAPITAL OUTLAY ACCUMULATION						
4778 RESERVE FOR DEPRECIATION	45,804.00	0.00	0.00	0.00	45,804.00	0
5003 RESERVE-PLANT EQUIP R&R	25,000.00	0.00	0.00	0.00	25,000.00	0
5004 RESERVE-INFRASTRUCTURE IMPT	75,000.00	0.00	0.00	0.00	75,000.00	0
5005 RESERVE-BIOSOLIDS HAULING	8,000.00	0.00	0.00	0.00	8,000.00	0
5009 RESERVE-IP CELL TESTING	40,000.00	0.00	0.00	0.00	40,000.00	0
TOTAL: CAPITAL OUTLAY ACCUMULATION	193,804.00	0.00	0.00	0.00	193,804.00	0
TOTAL: SEWER FUND	2,277,278.00	0.00	136,057.04	1,020,420.50	1,256,857.50	44 ----

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
605	COMMUNITY CTR OPERATING						
4811	ADMINISTRATIVE						
4111	309,500.00	0.00	22,922.06	232,440.55	77,059.45	75	-----
4112	300.00	0.00	0.00	113.06	186.94	37	---
4113	5,500.00	0.00	0.00	1,833.32	3,666.68	33	---
4121	23,000.00	0.00	1,690.35	17,213.50	5,786.50	74	-----
4131	14,000.00	0.00	1,176.01	10,432.71	3,567.29	74	-----
4141	3,700.00	0.00	0.00	4,748.00	1,048.00-	128	-----]]]
4151	36,000.00	0.00	3,242.50	29,862.75	6,137.25	82	-----
4211	1,600.00	0.00	0.00	0.01	1,599.99	0	
4221	12,000.00	0.00	1,918.38	3,842.05	8,157.95	32	---
4223	10,000.00	0.00	767.60	7,991.17	2,008.83	79	-----
4231	3,000.00	0.00	1,459.38	1,660.38	1,339.62	55	-----
4251	1,500.00	0.00	0.00	213.38	1,286.62	14	-
4253	15,000.00	0.00	182.98	6,249.30	8,750.70	41	----
4254	10,000.00	0.00	91.95	24,872.10	14,872.10-	248	-----]]]]]
4259	15,000.00	0.00	1,937.70	13,138.27	1,861.73	87	-----
4270	2,000.00	0.00	184.95	384.80	1,615.20	19	-
4271	2,000.00	0.00	0.00	1,199.25	800.75	59	-----
4281	138,000.00	0.00	493.72	73,785.40	64,214.60	53	-----
4291	4,000.00	0.00	92.88	1,902.67	2,097.33	47	----
4292	7,000.00	0.00	0.00	0.00	7,000.00	0	
4301	3,250.00	0.00	79.18	453.84	2,796.16	13	-
4302	2,000.00	0.00	17.45	796.35	1,203.65	39	---
4303	1,000.00	0.00	5.03-	836.20	163.80	83	-----
4304	11,500.00	0.00	1,723.23	9,928.40	1,571.60	86	-----
4305	1,000.00	0.00	0.00	865.78	134.22	86	-----
4310	1,000.00	0.00	0.00	309.75	690.25	30	---
4320	4,500.00	0.00	81.75	6,473.61	1,973.61-	143	-----]]]]]
4330	5,000.00	0.00	1,240.18	12,881.42	7,881.42-	257	-----]]]]]
4332	300.00	0.00	0.00	1,077.94	777.94-	359	-----]]]]]
4337	1,000.00	0.00	600.41	600.41	399.59	60	-----
4338	100.00	0.00	0.00	0.00	100.00	0	
4346	500.00	0.00	111.65	111.65	388.35	22	--
4523	34,500.00	0.00	2,046.32	23,873.63	10,626.37	69	-----
5435	18,000.00	0.00	0.00	0.00	18,000.00	0	
TOTAL:	696,750.00	0.00	42,055.60	490,091.65	206,658.35	70	-----
4812	SWIMMING POOL						
4111	79,000.00	0.00	3,025.84	50,207.06	28,792.94	63	-----
4112	300.00	0.00	0.00	374.47	74.47-	124	-----]]]
4121	6,000.00	0.00	231.46	3,869.41	2,130.59	64	-----
4224	4,000.00	0.00	35.00	1,095.90	2,904.10	27	--
4253	5,000.00	0.00	9,238.35	9,401.73	4,401.73-	188	-----]]]]]
4254	6,000.00	0.00	362.49	9,336.16	3,336.16-	155	-----]]]]]
4291	0.00	0.00	0.00	100.00	100.00-	9999	-----]]]]]
4326	10,500.00	0.00	0.00	6,446.10	4,053.90	61	-----

	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	0.00	1,114.29	614.29-	222	-----]]]]
4332	500.00	0.00	0.00	1,173.69	673.69-	234	-----]]]]
TOTAL:	111,800.00	0.00	12,893.14	83,118.81	28,681.19	74	-----
4813	CHILDREN RECREATION PROGRAMS						
4111	29,000.00	0.00	3,120.46	19,416.43	9,583.57	66	-----
4112	0.00	0.00	0.00	16.26	16.26-	9999	-----]]]]
4121	2,000.00	0.00	238.70	1,486.57	513.43	74	-----
4291	2,000.00	0.00	669.23	1,806.63	193.37	90	-----
TOTAL:	33,000.00	0.00	4,028.39	22,725.89	10,274.11	68	-----
4814	DAY CARE CENTER						
4111	14,000.00	0.00	1,491.61	11,236.14	2,763.86	80	-----
4121	1,000.00	0.00	114.11	859.52	140.48	85	-----
4291	200.00	0.00	8.98	146.14	53.86	73	-----
TOTAL:	15,200.00	0.00	1,614.70	12,241.80	2,958.20	80	-----
4815	ADULT RECREATION PROGRAMS						
4111	21,000.00	0.00	1,447.20	13,154.00	7,846.00	62	-----
4121	1,500.00	0.00	110.73	1,006.51	493.49	67	-----
4131	0.00	0.00	5.18	7.78	7.78-	9999	-----]]]]
4221	1,500.00	0.00	309.55	659.00	841.00	43	----
4270	500.00	0.00	0.00	923.25	423.25-	184	-----]]]]
4271	500.00	0.00	0.00	367.16	132.84	73	-----
4291	500.00	0.00	0.00	0.00	500.00	0	-----
4303	250.00	0.00	19.98	159.84	90.16	63	-----
4332	1,000.00	0.00	0.00	10.00	990.00	1	-----
TOTAL:	26,750.00	0.00	1,892.64	16,287.54	10,462.46	60	-----
TOTAL:	883,500.00	0.00	62,484.47	624,465.69	259,034.31	70	-----

	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	85,434.00	0.00	6,642.14	63,100.33	22,333.67	73 -----
4112	676.00	0.00	0.00	0.00	676.00	0 -----
4121	6,587.00	0.00	464.05	4,428.85	2,158.15	67 -----
4131	5,167.00	0.00	398.53	3,786.12	1,380.88	73 -----
4141	3,959.00	0.00	0.00	4,701.00	742.00-	118 -----]
4151	21,317.00	0.00	1,724.58	15,370.98	5,946.02	72 -----
4211	1,280.00	0.00	0.00	0.01	1,279.99	0 -----
4221	0.00	0.00	13.75	96.25	96.25-	9999 -----]]]]
4252	1,500.00	0.00	0.00	101.08	1,398.92	6 -----
4271	1,750.00	0.00	0.00	225.00	1,525.00	12 -
4275	47,000.00	0.00	4,706.65	33,274.82	13,725.18	70 -----
4291	6,000.00	0.00	0.00	1,243.65	4,756.35	20 --
4302	500.00	0.00	0.00	95.24	404.76	19 -
4303	700.00	0.00	0.00	400.00	300.00	57 -----
4306	18,000.00	0.00	1,197.74	11,514.44	6,485.56	63 -----
4311	3,000.00	0.00	13.62	681.80	2,318.20	22 --
TOTAL:	202,870.00	0.00	15,161.06	139,019.57	63,850.43	68 -----
4344	NONOPERATING EXPENSE					
4543	17,250.00	0.00	1,521.10	13,594.35	3,655.65	78 -----
TOTAL:	17,250.00	0.00	1,521.10	13,594.35	3,655.65	78 -----
5111	OTHER FINANCE USES					
4611	30,000.00	0.00	0.00	30,000.00	0.00	100 -----
TOTAL:	30,000.00	0.00	0.00	30,000.00	0.00	100 -----
7100	CAPITAL OUTLAY ACCUMULATION					
4778	75,000.00	0.00	0.00	0.00	75,000.00	0
TOTAL:	75,000.00	0.00	0.00	0.00	75,000.00	0
TOTAL:	325,120.00	0.00	16,682.16	182,613.92	142,506.08	56 -----

	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	40,444.00	0.00	3,049.64	29,512.58	10,931.42 72 -----
4112	OVERTIME	225.00	0.00	0.00	762.65	537.65- 338 -----]]]]
4121	OASI	3,111.00	0.00	213.96	2,140.57	970.43 68 -----
4131	RETIREMENT	2,243.00	0.00	175.77	1,707.00	536.00 76 -----
4141	WORKERS COMPENSATION	99.00	0.00	0.00	522.00	423.00- 527 -----]]]]
4151	GROUP INSURANCE	6,563.00	0.00	721.23	6,509.64	53.36 99 -----
4211	INSURANCE	828.00	0.00	0.00	0.01	827.99 0 -----
4253	REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	10.50	159.10	840.90 15 -
4267	ECCO CONTRACT	58,800.00	0.00	4,900.00	39,200.00	19,600.00 66 -----
4269	SUPP & MAT-RECYCLING	5,000.00	0.00	0.00	2,341.00	2,659.00 46 ----
4281	UTILITIES	8,600.00	0.00	27.20	5,387.72	3,212.28 62 -----
4291	OTHER CURRENT EXPENSE	2,000.00	0.00	13.98	851.84	1,148.16 42 ----
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	0.00	160.99	39.01 80 -----
4306	SUPP & MAT-GAS,OIL,TIRES	2,500.00	0.00	70.10	1,403.43	1,096.57 56 ----
4311	SUPP & MAT-MV PARTS	3,000.00	0.00	58.37	1,114.64	1,885.36 37 ---
TOTAL:	RCYCLING CENTER EXPENSE	134,713.00	0.00	9,240.75	91,820.67	42,892.33 68 -----
7100	CAPITAL OUTLAY ACCUMULATION					
4778	RESERVE FOR DEPRECIATION	19,800.00	0.00	0.00	0.00	19,800.00 0
TOTAL:	CAPITAL OUTLAY ACCUMULATION	19,800.00	0.00	0.00	0.00	19,800.00 0
TOTAL:	RECYCLING CENTER	154,513.00	0.00	9,240.75	91,820.67	62,692.33 59 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2018 THROUGH SEP 30, 2018

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	30,636,621.00	0.00	1,982,008.92	16,915,319.06	13,721,301.94	55 -----

TOTAL NUMBER OF RECORDS PRINTED 692