

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BDDT	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	52,937.00	0.00	4,072.06	22,396.33	30,540.67	42 ----
4121	OASI	4,050.00	0.00	311.48	1,713.14	2,336.86	42 ----
4141	WORKERS COMPENSATION	368.00	0.00	0.00	386.21	18.21-	104 -----
4211	INSURANCE	1,414.00	0.00	0.00	0.00	1,414.00	0
4221	PROFESSIONAL SERVICES	19,966.00	0.00	160.00	1,248.62	18,717.38	6
4231	PUBLISHING	7,500.00	0.00	360.95	2,547.25	4,952.75	33 ---
4251	REP & MAINT-OFFICE EQUIP	800.00	0.00	0.00	0.00	800.00	0
4271	TRAVEL EXPENSE	2,550.00	0.00	0.00	0.00	2,550.00	0
4281	UTILITIES	896.00	0.00	76.58	306.58	589.42	34 ---
4291	OTHER CURRENT EXPENSE	8,325.00	0.00	0.00	5,904.82	2,420.18	70 -----
4302	SUPP & MAT-OFF SUPP	900.00	0.00	23.42	547.80	352.20	60 -----
4303	SUPP & MAT-DUES & SUBS	3,925.00	0.00	0.00	3,801.92	123.08	96 -----
TOTAL:	MAYOR AND COMMISSION	103,631.00	0.00	5,004.49	38,852.67	64,778.33	37 ---
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	68,500.00	0.00	5,500.00	27,752.27	40,747.73	40 ----
4302	SUPP & MAT-OFF SUPP	250.00	0.00	0.00	0.00	250.00	0
TOTAL:	ATTORNEY	68,750.00	0.00	5,500.00	27,752.27	40,997.73	40 ----
4142	FINANCE						
4111	SALARIES AND WAGES	171,081.00	0.00	12,962.46	71,774.04	99,306.96	41 ----
4121	OASI	13,088.00	0.00	875.00	4,906.27	8,181.73	37 ---
4131	RETIREMENT	10,265.00	0.00	777.72	4,306.33	5,958.67	41 ----
4141	WORKERS COMPENSATION	405.00	0.00	0.00	463.45	58.45-	114 -----]
4151	GROUP INSURANCE	37,650.00	0.00	3,122.37	15,611.82	22,038.18	41 ----
4211	INSURANCE	2,056.00	0.00	0.00	0.00	2,056.00	0
4221	PROFESSIONAL SERVICES	23,500.00	0.00	0.00	10,907.94	12,592.06	46 ----
4251	REP & MAINT-OFFICE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0
4271	TRAVEL EXPENSE	6,500.00	0.00	0.00	221.00	6,279.00	3
4281	UTILITIES	3,708.00	0.00	351.25	1,406.24	2,301.76	37 ---
4291	OTHER CURRENT EXPENSE	500.00	0.00	104.26	555.33	55.33-	111 -----]
4301	SUPP & MAT-POSTAGE	6,000.00	0.00	0.00	1,000.00	5,000.00	16 -
4302	SUPP & MAT-OFF SUPP	4,780.00	0.00	63.12	1,210.86	3,569.14	25 --
4303	SUPP & MAT-DUES & SUBS	99,500.00	0.00	2,895.68	9,608.30	89,891.70	9
4305	SUPP & MAT-UNIFORMS	500.00	0.00	0.00	0.00	500.00	0
4344	SUPP & MAT-ELECTION SUPPLIES	2,000.00	0.00	0.00	519.72	1,480.28	25 --
TOTAL:	FINANCE	382,533.00	0.00	21,151.86	122,491.30	260,041.70	32 ---
4192	GENERAL GOVERNMENT BUILDINGS						
4111	SALARIES AND WAGES	11,536.00	0.00	831.94	4,621.89	6,914.11	40 ----
4121	OASI	883.00	0.00	63.64	353.58	529.42	40 ----

	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						
4141	WORKERS COMPENSATION	141.00	0.00	0.00	186.41	45.41-	132 -----]]]
4211	INSURANCE	4,462.00	0.00	0.00	0.00	4,462.00	0
4221	PROFESSIONAL SERVICES	84,500.00	0.00	35.39	521.96	83,978.04	0
4253	REP & MAINT-BLDG & STRUCTURE	21,500.00	0.00	416.39	492.92	21,007.08	2
4281	UTILITIES	33,150.00	0.00	2,517.06	17,052.87	16,097.13	51 -----
4291	OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4304	SUPP & MAT-JANITOR EXP	3,250.00	0.00	353.60	936.92	2,313.08	28 --
5503	ANIMAL SHELTER SUPPLIES	6,000.00	0.00	202.85	955.28	5,044.72	15 -
TOTAL:	GENERAL GOVERNMENT BUILDINGS	165,922.00	0.00	4,420.87	25,121.83	140,800.17	15 -
4196	ENGINEER						
4111	SALARIES AND WAGES	191,737.00	0.00	12,814.76	70,606.08	121,130.92	36 ---
4112	OVERTIME	1,251.00	0.00	0.00	0.00	1,251.00	0
4121	OASI	14,764.00	0.00	910.92	5,050.22	9,713.78	34 ---
4131	RETIREMENT	11,579.00	0.00	768.86	4,236.27	7,342.73	36 ---
4141	WORKERS COMPENSATION	1,496.00	0.00	0.00	1,479.19	16.81	98 -----
4151	GROUP INSURANCE	40,291.00	0.00	2,792.05	13,960.04	26,330.96	34 ---
4211	INSURANCE	2,822.00	0.00	0.00	0.00	2,822.00	0
4221	PROFESSIONAL SERVICES	7,315.00	0.00	0.00	976.84	6,338.16	13 -
4251	REP & MAINT-OFFICE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0
4252	REP & MAINT-MV EQUIP	500.00	0.00	0.00	0.00	500.00	0
4271	TRAVEL EXPENSE	2,000.00	0.00	0.00	510.39	1,489.61	25 --
4281	UTILITIES	2,827.00	0.00	208.53	928.77	1,898.23	32 ---
4291	OTHER CURRENT EXPENSE	500.00	0.00	0.00	1,282.04	782.04-	256 -----]]]]]
4302	SUPP & MAT-OFF SUPP	1,500.00	0.00	330.88	1,932.97	432.97-	128 -----]]]
4303	SUPP & MAT-DUES & SUBS	4,500.00	0.00	80.00	3,849.25	650.75	85 -----
4306	SUPP & MAT-GAS,OIL,TIRES	1,200.00	0.00	0.00	148.87	1,051.13	12 -
4311	SUPP & MAT-MV PARTS	300.00	0.00	0.00	149.28	150.72	49 ----
4321	SUPP & MAT-TOOLS & TOOL REP	300.00	0.00	0.00	0.00	300.00	0
TOTAL:	ENGINEER	285,882.00	0.00	17,906.00	105,110.21	180,771.79	36 ---
4211	POLICE						
4111	SALARIES AND WAGES	856,683.00	0.00	61,739.93	331,783.35	524,899.65	38 ---
4112	OVERTIME	40,775.00	0.00	131.87	12,607.13	28,167.87	30 ---
4121	OASI	68,656.00	0.00	4,389.49	24,600.65	44,055.35	35 ---
4131	RETIREMENT	67,693.00	0.00	4,841.62	26,617.17	41,075.83	39 ---
4141	WORKERS COMPENSATION	18,429.00	0.00	2,047.20	20,272.78	1,843.78-	110 -----]
4151	GROUP INSURANCE	150,217.00	0.00	12,268.11	61,336.32	88,880.68	40 ----
4211	INSURANCE	22,237.00	0.00	0.00	0.00	22,237.00	0
4221	PROFESSIONAL SERVICES	136,820.00	0.00	0.00	1,428.49	135,391.51	1
4251	REP & MAINT-OFFICE EQUIP	1,000.00	0.00	0.00	319.59	680.41	31 ---
4252	REP & MAINT-MV EQUIP	5,000.00	0.00	0.00	219.82	4,780.18	4
4256	REP & MAINT-RADIOS	3,500.00	0.00	0.00	210.60	3,289.40	6
4271	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0
4281	UTILITIES	6,154.00	0.00	552.11	2,105.63	4,048.37	34 ---

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101 GENERAL FUND						
4211 POLICE						
4291 OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	297.27	702.73	29 --
4302 SUPP & MAT-OFF SUPP	3,000.00	0.00	25.33	530.69	2,469.31	17 -
4303 SUPP & MAT-DUES & SUBS	15,000.00	0.00	150.00	11,632.58	3,367.42	77 -----
4305 SUPP & MAT-UNIFORMS	6,000.00	0.00	0.00	1,772.03	4,227.97	29 --
4306 SUPP & MAT-GAS,OIL,TIRES	27,000.00	0.00	517.21	6,467.28	20,532.72	23 --
4311 SUPP & MAT-MV PARTS	5,000.00	0.00	34.96	298.17	4,701.83	5 -
4345 SUPP & MAT-TRAINING AIDS	2,000.00	0.00	24.46	364.46	1,635.54	18 -
4346 SUPP & MAT-SAFETY	6,000.00	0.00	7.50	933.09	5,066.91	15 -
4351 SUPP & MAT-FIREARMS	3,000.00	0.00	0.00	22.34	2,977.66	0
4401 LAW ENFORCEMENT	8,000.00	0.00	29.50	1,911.70	6,088.30	23 --
5434 CAP OUTLAY-MACH & AUTO EQUIP	94,700.00	0.00	790.00	47,745.68	46,954.32	50 -----
TOTAL: POLICE	1,550,864.00	0.00	87,549.29	553,476.82	997,387.18	35 ---
4221 FIRE						
4111 SALARIES AND WAGES	68,119.00	0.00	5,234.16	28,862.88	39,256.12	42 ----
4121 OASI	5,211.00	0.00	365.16	2,031.75	3,179.25	38 ---
4131 RETIREMENT	5,450.00	0.00	418.74	2,309.07	3,140.93	42 ----
4141 WORKERS COMPENSATION	4,960.00	0.00	0.00	4,979.03	19.03-	100 -----
4151 GROUP INSURANCE	14,722.00	0.00	1,220.92	6,104.60	8,617.40	41 ----
4211 INSURANCE	8,052.00	0.00	0.00	0.00	8,052.00	0
4221 PROFESSIONAL SERVICES	15,726.00	0.00	0.00	153.38	15,572.62	0
4251 REP & MAINT-OFFICE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0
4252 REP & MAINT-MV EQUIP	3,000.00	0.00	0.00	43.20	2,956.80	1
4253 REP & MAINT-BLDG & STRUCTURE	7,000.00	0.00	26.55	1,197.19	5,802.81	17 -
4271 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0
4281 UTILITIES	9,500.00	0.00	668.74	4,207.65	5,292.35	44 ----
4291 OTHER CURRENT EXPENSE	3,000.00	0.00	29.16	1,357.18	1,642.82	45 ----
4302 SUPP & MAT-OFF SUPP	500.00	0.00	41.51	428.13	71.87	85 -----
4303 SUPP & MAT-DUES & SUBS	500.00	0.00	0.00	0.00	500.00	0
4305 SUPP & MAT-UNIFORMS	10,000.00	0.00	0.00	513.94	9,486.06	5
4306 SUPP & MAT-GAS,OIL,TIRES	5,000.00	0.00	41.20	784.45	4,215.55	15 -
4311 SUPP & MAT-MV PARTS	1,000.00	0.00	0.00	202.48	797.52	20 --
4321 SUPP & MAT-TOOLS & TOOL REP	10,000.00	0.00	4,677.36	4,949.91	5,050.09	49 ----
4342 SUPP & MAT-FIRE PREV	1,000.00	0.00	0.00	0.00	1,000.00	0
4345 SUPP & MAT-TRAINING AIDS	1,000.00	0.00	0.00	66.38	933.62	6
4348 SUPP & MAT-FIREWORKS	500.00	0.00	0.00	275.00	225.00	55 -----
4349 REP & MAINT-PAGERS	2,000.00	0.00	0.00	359.78	1,640.22	17 -
5434 CAP OUTLAY-MACH & AUTO EQUIP	8,500.00	0.00	0.00	0.00	8,500.00	0
TOTAL: FIRE	186,740.00	0.00	12,723.50	58,826.00	127,914.00	31 ---
4295 CIVIL DEFENSE						
4253 REP & MAINT-BLDG & STRUCTURE	1,500.00	0.00	0.00	0.00	1,500.00	0
4281 UTILITIES	525.00	0.00	42.17	211.85	313.15	40 ----
TOTAL: CIVIL DEFENSE	2,025.00	0.00	42.17	211.85	1,813.15	10 -
4311 HIGHWAYS AND STREETS						

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101 GENERAL FUND						
4311 HIGHWAYS AND STREETS						
4111 SALARIES AND WAGES	389,003.00	0.00	27,026.62	146,689.45	242,313.55	37 ---
4112 OVERTIME	11,885.00	0.00	0.00	4,237.41	7,647.59	35 ---
4121 OASI	30,668.00	0.00	1,921.68	10,847.45	19,820.55	35 ---
4131 RETIREMENT	23,815.00	0.00	1,588.63	9,050.45	14,764.55	38 ---
4141 WORKERS COMPENSATION	18,193.00	0.00	0.00	17,946.46	246.54	98 -----
4151 GROUP INSURANCE	89,439.00	0.00	6,196.38	31,070.32	58,368.68	34 ---
4211 INSURANCE	18,566.00	0.00	158.44-	158.44-	18,724.44	0
4221 PROFESSIONAL SERVICES	12,722.00	0.00	103.34	831.98	11,890.02	6
4251 REP & MAINT-OFFICE EQUIP	600.00	0.00	0.00	26.99	573.01	4
4252 REP & MAINT-MV EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0
4253 REP & MAINT-BLDG & STRUCTURE	63,000.00	0.00	0.00	653.12	62,346.88	1
4255 REP & MAINT-CONCRETE	16,000.00	0.00	24.00	24.00	15,976.00	0
4271 TRAVEL EXPENSE	1,000.00	0.00	0.00	1,161.00	161.00-	116 -----]
4281 UTILITIES	20,275.00	0.00	1,702.95	10,803.98	9,471.02	53 -----
4291 OTHER CURRENT EXPENSE	750.00	0.00	0.00	402.99	347.01	53 -----
4302 SUPP & MAT-OFF SUPP	500.00	0.00	0.00	109.06	390.94	21 --
4303 SUPP & MAT-DUES & SUBS	1,000.00	0.00	0.00	924.60	75.40	92 -----
4304 SUPP & MAT-JANITOR EXP	600.00	0.00	250.64	381.12	218.88	63 -----
4305 SUPP & MAT-UNIFORMS	2,000.00	0.00	0.00	333.60	1,666.40	16 -
4306 SUPP & MAT-GAS,OIL,TIRES	35,500.00	0.00	562.28	5,053.84	30,446.16	14 -
4311 SUPP & MAT-MV PARTS	20,000.00	0.00	981.62	5,991.90	14,008.10	29 --
4321 SUPP & MAT-TOOLS & TOOL REP	7,000.00	0.00	510.11	2,607.95	4,392.05	37 ---
4322 SUPP & MAT-TRAFFIC SIGNS	3,000.00	0.00	6.37	52.97	2,947.03	1
4323 SUPP & MAT-GRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0
4324 SUPP & MAT-BITUMINOUS MAT	20,000.00	0.00	0.00	2,662.85	17,337.15	13 -
4325 SUPP & MAT-PAINT	4,500.00	0.00	20.97	20.97	4,479.03	0
4326 SUPP & MAT-CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00	0
4327 SUPP & MAT-CRACK SEALING MAT	23,500.00	0.00	0.00	7,938.00	15,562.00	33 ---
4354 SUPP & MAT-SHOP SUPPLIES	4,500.00	0.00	77.95	1,182.43	3,317.57	26 --
4355 SUPP & MAT-SAFETY EQUIP	1,500.00	0.00	6.98	291.74	1,208.26	19 -
5433 IMPROVEMENTS	1,985,062.00	0.00	30,478.33	267,224.50	1,717,837.50	13 -
5434 CAP OUTLAY-MACH & AUTO EQUIP	275,000.00	0.00	0.00	0.00	275,000.00	0
TOTAL: HIGHWAYS AND STREETS	3,090,578.00	0.00	71,300.41	528,362.69	2,562,215.31	17 -
4312 SNOW AND ICE REMOVAL						
4211 INSURANCE	625.00	0.00	0.00	0.00	625.00	0
4221 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0
4241 RENTALS	15,000.00	0.00	0.00	15,000.00	0.00	100 -----
4252 REP & MAINT-MV EQUIP	2,500.00	0.00	0.00	878.08	1,621.92	35 ---
4291 OTHER CURRENT EXPENSE	1,500.00	0.00	0.00	396.00	1,104.00	26 --
4306 SUPP & MAT-GAS,OIL,TIRES	30,000.00	0.00	0.00	7,888.62	22,111.38	26 --
4311 SUPP & MAT-MV PARTS	15,000.00	0.00	3,221.14	7,552.10	7,447.90	50 -----
4312 SUPP & MAT-MACHINE PARTS	15,000.00	0.00	0.00	5,035.40	9,964.60	33 ---
4323 SUPP & MAT-GRAVEL	3,000.00	0.00	0.00	2,092.32	907.68	69 -----
4326 SUPP & MAT-CHEMICALS	9,000.00	0.00	0.00	6,887.53	2,112.47	76 -----

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101 GENERAL FUND							
TOTAL: SNOW AND ICE REMOVAL	101,625.00	0.00	3,221.14	45,730.05	55,894.95	44	----
4315 STORM DRAINAGE							
4221 PROFESSIONAL SERVICES	32,000.00	0.00	4,010.50	13,258.95	18,741.05	41	----
4252 REP & MAINT-MV EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0	
4264 SUPP & MAT-STORM DRAINAGE	3,000.00	0.00	0.00	825.00	2,175.00	27	--
5433 IMPROVEMENTS	664,598.00	0.00	521.78	2,439.18	662,158.82	0	
TOTAL: STORM DRAINAGE	701,098.00	0.00	4,532.28	16,523.13	684,574.87	2	
4322 STREET CLEANING							
4252 REP & MAINT-MV EQUIP	1,000.00	0.00	34.20	2,042.78	1,042.78-	204	-----]]]]
4306 SUPP & MAT-GAS,OIL,TIRES	2,000.00	0.00	0.00	242.94	1,757.06	12	-
4311 SUPP & MAT-MV PARTS	4,000.00	0.00	805.47	2,391.61	1,608.39	59	----
TOTAL: STREET CLEANING	7,000.00	0.00	839.67	4,677.33	2,322.67	66	-----
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	13,250.00	0.00	1,222.31	2,378.38	10,871.62	17	-
4112 OVERTIME	199.00	0.00	0.00	0.00	199.00	0	
4121 OASI	1,029.00	0.00	93.51	181.95	847.05	17	-
4211 INSURANCE	800.00	0.00	0.00	0.00	800.00	0	
4221 PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00	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	1,460.61	4,539.39	24	--
4281 UTILITIES	2,000.00	0.00	57.00	950.00	1,050.00	47	----
4291 OTHER CURRENT EXPENSE	300.00	0.00	0.00	16.99	283.01	5	
4302 SUPP & MAT-OFF SUPP	100.00	0.00	0.00	263.98	163.98-	263	-----]]]]
4306 SUPP & MAT-GAS,OIL,TIRES	7,000.00	0.00	27.00	717.22	6,282.78	10	-
4311 SUPP & MAT-MV PARTS	5,000.00	0.00	35.00	610.29	4,389.71	12	-
5434 CAP OUTLAY-MACH & AUTO EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0	
TOTAL: RESTRICTED USE SITE	66,678.00	0.00	1,434.82	31,579.42	35,098.58	47	----
4344 NONOPERATING EXPENSE							
4543 SALES TAX	3,500.00	0.00	445.11	2,026.28	1,473.72	57	----
TOTAL: NONOPERATING EXPENSE	3,500.00	0.00	445.11	2,026.28	1,473.72	57	----
4351 AIRPORT EXPENSE							
4111 SALARIES AND WAGES	22,462.00	0.00	1,727.86	9,477.14	12,984.86	42	----
4121 OASI	1,718.00	0.00	119.77	663.84	1,054.16	38	----
4131 RETIREMENT	484.00	0.00	37.20	203.07	280.93	41	----
4141 WORKERS COMPENSATION	405.00	0.00	0.00	400.11	4.89	98	-----
4151 GROUP INSURANCE	9,928.00	0.00	829.65	4,148.29	5,779.71	41	----
4211 INSURANCE	5,701.00	0.00	0.00	0.00	5,701.00	0	
4221 PROFESSIONAL SERVICES	19,700.00	0.00	144.38	1,659.91	18,040.09	8	
4231 PUBLISHING	200.00	0.00	0.00	0.00	200.00	0	
4251 REP & MAINT-OFFICE EQUIP	500.00	0.00	0.00	0.00	500.00	0	

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101	GENERAL FUND						
4351	AIRPORT EXPENSE						
4253	REP & MAINT-BLDG & STRUC	30,500.00	0.00	24,164.87	24,231.20	6,268.80	79 -----
4256	REP & MAINT-RADIO	2,500.00	0.00	0.00	0.00	2,500.00	0
4271	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0
4281	UTILITIES	15,021.00	0.00	1,299.96	6,686.64	8,334.36	44 ----
4291	OTHER CURRENT EXPENSE	5,000.00	0.00	5,556.14	6,574.16	1,574.16-	131 -----]]]
4302	SUPP & MAT-OFF SUPP	250.00	0.00	0.00	0.00	250.00	0
4303	SUPP & MAT-DUES & SUBS	100.00	0.00	0.00	25.00	75.00	25 --
4304	SUPP & MAT-JANITOR EXP	250.00	0.00	0.00	89.95	160.05	35 ---
4306	SUPP & MAT-GAS,OIL,TIRES	1,500.00	0.00	0.00	136.59	1,363.41	9
4311	SUPP & MAT-MV PARTS	2,000.00	0.00	0.00	251.59	1,748.41	12 -
4352	SUPP & MAT RUNWAY EXPENSE	1,000.00	0.00	0.00	128.00	872.00	12 -
4782	FUEL/OIL FOR RESALE	126,200.00	0.00	0.00	13,520.00	112,680.00	10 -
5432	CAPITAL OUTLAY-BUILDING & ST	40,000.00	0.00	0.00	0.00	40,000.00	0
5433	IMPROVEMENTS	374,850.00	0.00	3,631.74	23,449.68	351,400.32	6
TOTAL:	AIRPORT EXPENSE	662,269.00	0.00	37,511.57	91,645.17	570,623.83	13 -
4411	HEALTH						
4291	OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	1,188.00	2,812.00	29 --
4571	INTERLAKES COMMUNITY ACTION	2,750.00	0.00	0.00	2,750.00	0.00	100 -----
TOTAL:	HEALTH	6,750.00	0.00	0.00	3,938.00	2,812.00	58 -----
4513	CONCERTS						
4221	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0
TOTAL:	CONCERTS	3,000.00	0.00	0.00	0.00	3,000.00	0
4551	LIBRARY						
4111	SALARIES AND WAGES	239,176.00	0.00	17,075.55	95,336.00	143,840.00	39 ---
4112	OVERTIME	498.00	0.00	0.00	31.01	466.99	6
4121	OASI	18,335.00	0.00	1,210.66	6,804.36	11,530.64	37 ---
4131	RETIREMENT	11,978.00	0.00	922.50	5,144.85	6,833.15	42 ----
4141	WORKERS COMPENSATION	725.00	0.00	0.00	727.11	2.11-	100 -----
4151	GROUP INSURANCE	41,626.00	0.00	3,452.15	17,260.75	24,365.25	41 ----
4211	INSURANCE	10,819.00	0.00	0.00	0.00	10,819.00	0
4221	PROFESSIONAL SERVICES	1,750.00	0.00	52.70	3,336.11	1,586.11-	190 -----]]]]
4231	PUBLISHING	4,000.00	0.00	0.00	502.40	3,497.60	12 -
4241	RENTALS	0.00	0.00	0.00	770.00	770.00-	9999 -----]]]]
4251	REP & MAINT-OFFICE EQUIP	17,500.00	0.00	0.00	2,137.30	15,362.70	12 -
4253	REP & MAINT-BLDG & STRUCTURE	10,000.00	0.00	0.00	0.00	10,000.00	0
4254	REP & MAINT-PLANT EQUIP	10,000.00	0.00	0.00	389.25	9,610.75	3
4271	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0
4281	UTILITIES	24,500.00	0.00	1,714.82	10,614.30	13,885.70	43 ----
4291	OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4302	SUPP & MAT-OFF SUPP	21,000.00	0.00	1,212.64	7,011.19	13,988.81	33 ---
4303	SUPP & MAT-DUES & SUBS	50,000.00	0.00	2,039.24	17,549.67	32,450.33	35 ---
4304	SUPP & MAT-JANITOR EXP	6,000.00	0.00	0.00	1,290.32	4,709.68	21 --

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101 GENERAL FUND							
4551 LIBRARY							
5436 CAP OUTLAY-BOOKS	77,250.00	0.00	2,998.07	30,971.38	46,278.62	40	----
TOTAL: LIBRARY	547,657.00	0.00	30,678.33	199,876.00	347,781.00	36	---
4561 AUDITORIUM							
4211 INSURANCE	4,234.00	0.00	0.00	0.00	4,234.00	0	
4253 REP & MAINT-BLDG & STRUCTURE	6,000.00	0.00	230.90	6,049.01	49.01-	100	-----
4281 UTILITIES	13,233.00	0.00	859.15	6,704.65	6,528.35	50	-----
4291 OTHER CURRENT EXPENSE	500.00	0.00	0.00	0.00	500.00	0	
4304 SUPP & MAT-JANITOR EXP	1,500.00	0.00	0.00	433.40	1,066.60	28	--
TOTAL: AUDITORIUM	25,467.00	0.00	1,090.05	13,187.06	12,279.94	51	-----
4652 PLANNING AND ZONING							
4111 SALARIES AND WAGES	11,808.00	0.00	898.68	4,830.24	6,977.76	40	----
4121 OASI	903.00	0.00	63.39	341.21	561.79	37	---
4131 RETIREMENT	564.00	0.00	43.42	238.81	325.19	42	----
4141 WORKERS COMPENSATION	663.00	0.00	0.00	617.94	45.06	93	-----
4151 GROUP INSURANCE	1,440.00	0.00	119.42	597.07	842.93	41	----
4221 PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	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	23,628.00	0.00	1,124.91	6,625.27	17,002.73	28	--
4653 PROMOTIONS							
4509 DOMESTIC VIOLENCE NETWORK	10,000.00	0.00	0.00	0.00	10,000.00	0	
4511 SENIOR CITIZENS CENTER	2,000.00	0.00	0.00	0.00	2,000.00	0	
4565 MADISON AREA ARTS	10,000.00	0.00	10,000.00	10,000.00	0.00	100	-----
4568 SMITH ZIMM MUSEUM	6,500.00	0.00	0.00	0.00	6,500.00	0	
4596 EAST DAKOTA TRANSIT	14,250.00	0.00	0.00	14,250.00	0.00	100	-----
4597 FIRST PLANNING DISTRICT	9,080.00	0.00	0.00	9,079.11	0.89	99	-----
4599 LAIC-FORWARD MADISON	120,000.00	0.00	0.00	60,000.00	60,000.00	50	----
TOTAL: PROMOTIONS	171,830.00	0.00	10,000.00	93,329.11	78,500.89	54	-----
4700 DEBT SERVICE							
4411 PRINCIPAL	135,000.00	0.00	0.00	0.00	135,000.00	0	
4421 INTEREST	5,263.00	0.00	0.00	2,631.25	2,631.75	49	----
TOTAL: DEBT SERVICE	140,263.00	0.00	0.00	2,631.25	137,631.75	1	
5111 OTHER FINANCE USES							
4611 TRANSFERS OUT	75,000.00	0.00	0.00	117,000.00	42,000.00-	156	-----]]]]
TOTAL: OTHER FINANCE USES	75,000.00	0.00	0.00	117,000.00	42,000.00-	156	-----]]]]
5140 SPECIAL ITEMS							
4510 LAIC SALES TAX REBATE	85,000.00	0.00	0.00	15,743.05	69,256.95	18	-
TOTAL: SPECIAL ITEMS	85,000.00	0.00	0.00	15,743.05	69,256.95	18	-
7100 CAPITAL OUTLAY ACCUMULATION							

	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					
4712	25,000.00	0.00	0.00	0.00	25,000.00	0
4728	50,000.00	0.00	0.00	0.00	50,000.00	0
4744	10,000.00	0.00	0.00	0.00	10,000.00	0
4746	10,000.00	0.00	0.00	0.00	10,000.00	0
4760	5,000.00	0.00	0.00	0.00	5,000.00	0
4764	5,000.00	0.00	0.00	0.00	5,000.00	0
4781	20,000.00	0.00	0.00	0.00	20,000.00	0
5001	250,000.00	0.00	0.00	0.00	250,000.00	0
5011	250,000.00	0.00	0.00	0.00	250,000.00	0
5012	32,372.00	0.00	0.00	0.00	32,372.00	0
TOTAL:	657,372.00	0.00	0.00	0.00	657,372.00	0
TOTAL:	9,265,062.00	0.00	316,476.47	2,104,716.76	7,160,345.24	22 --

	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					
4312	500.00	0.00	0.00	0.00	500.00	0
4326	15,000.00	0.00	0.00	0.00	15,000.00	0
TOTAL:	15,500.00	0.00	0.00	0.00	15,500.00	0
4511	REC ADMINISTRATION					
4111	66,408.00	0.00	0.00	19,237.46	47,170.54	28 --
4121	5,080.00	0.00	0.00	1,407.88	3,672.12	27 --
4131	3,984.00	0.00	0.00	1,017.53	2,966.47	25 --
4151	14,560.00	0.00	0.00	2,427.62	12,132.38	16 -
4221	5,384.00	0.00	344.00	344.00	5,040.00	6
4252	1,000.00	0.00	0.00	250.13	749.87	25 --
4259	7,000.00	0.00	570.52	3,029.86	3,970.14	43 ----
4271	6,410.00	0.00	0.00	0.00	6,410.00	0
4281	19,250.00	0.00	454.58	2,753.41	16,496.59	14 -
4291	250.00	0.00	0.00	0.00	250.00	0
4302	800.00	0.00	27.30	64.06	735.94	8
4305	1,500.00	0.00	0.00	0.00	1,500.00	0
4306	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	132,626.00	0.00	1,396.40	30,531.95	102,094.05	23 --
4512	SWIMMING POOL					
4111	118,196.00	0.00	0.00	0.00	118,196.00	0
4112	2,750.00	0.00	0.00	0.00	2,750.00	0
4121	9,253.00	0.00	0.00	0.00	9,253.00	0
4251	600.00	0.00	0.00	0.00	600.00	0
4253	4,800.00	0.00	0.00	0.00	4,800.00	0
4254	13,500.00	0.00	0.00	0.00	13,500.00	0
4268	16,625.00	0.00	0.00	93.00-	16,718.00	0
4291	500.00	0.00	0.00	60.00	440.00	12 -
4302	500.00	0.00	0.00	0.00	500.00	0
4304	3,000.00	0.00	0.00	0.00	3,000.00	0
4326	9,000.00	0.00	0.00	0.00	9,000.00	0
4331	3,500.00	0.00	0.00	0.00	3,500.00	0
4346	1,800.00	0.00	0.00	0.00	1,800.00	0
4542	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL:	188,024.00	0.00	0.00	33.00-	188,057.00	0
4514	REC-SUMMER PROGRAMS					
4111	10,000.00	0.00	0.00	0.00	10,000.00	0
4121	765.00	0.00	0.00	0.00	765.00	0
4241	1,500.00	0.00	0.00	0.00	1,500.00	0
4291	250.00	0.00	0.00	0.00	250.00	0
4332	6,000.00	0.00	0.00	0.00	6,000.00	0
4542	500.00	0.00	0.00	0.00	500.00	0
TOTAL:	19,015.00	0.00	0.00	0.00	19,015.00	0

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

201	PARK AND RECREATION FUND					
4515	REC-WINTER PROGRAMS					
4111	10,000.00	0.00	0.00	3,032.41	6,967.59	30 ---
4121	765.00	0.00	0.00	231.98	533.02	30 ---
4241	2,500.00	0.00	288.00	1,440.00	1,060.00	57 -----
4291	250.00	0.00	0.00	0.00	250.00	0
4332	6,500.00	0.00	0.00	586.07	5,913.93	9
4542	500.00	0.00	0.00	478.74	21.26	95 -----
TOTAL:	20,515.00	0.00	288.00	5,769.20	14,745.80	28 --
4521	PARK ADMINISTRATION					
4111	13,581.00	0.00	1,043.36	5,755.36	7,825.64	42 ----
4121	1,039.00	0.00	71.84	400.04	638.96	38 ---
4131	815.00	0.00	62.60	345.27	469.73	42 ----
4141	10,348.00	0.00	1,279.50	11,510.23	1,162.23-	111 -----]
4151	3,255.00	0.00	269.95	1,349.75	1,905.25	41 ----
4211	12,591.00	0.00	0.00	0.00	12,591.00	0
4221	750.00	0.00	32.26	415.22	334.78	55 -----
4271	1,100.00	0.00	0.00	200.00	900.00	18 -
4281	36,925.00	0.00	1,753.93	12,024.11	24,900.89	32 ---
4302	500.00	0.00	0.00	0.00	500.00	0
4303	1,150.00	0.00	0.00	889.60	260.40	77 -----
4305	500.00	0.00	0.00	221.74	278.26	44 ----
4355	1,000.00	0.00	0.00	47.99	952.01	4
TOTAL:	83,554.00	0.00	4,513.44	33,159.31	50,394.69	39 ---
4522	PARK AREAS					
4111	205,732.00	0.00	14,935.05	54,306.57	151,425.43	26 --
4112	1,476.00	0.00	0.00	0.00	1,476.00	0
4121	15,851.00	0.00	1,090.54	3,926.46	11,924.54	24 --
4131	8,209.00	0.00	631.26	2,993.59	5,215.41	36 ---
4151	36,643.00	0.00	2,415.02	10,527.49	26,115.51	28 --
4241	1,200.00	0.00	129.00	129.00	1,071.00	10 -
4252	5,000.00	0.00	0.00	474.68	4,525.32	9
4253	77,050.00	0.00	1,932.81	3,674.68	73,375.32	4
4291	250.00	0.00	0.00	5.00	245.00	2
4304	2,400.00	0.00	489.29	1,818.07	581.93	75 -----
4306	12,000.00	0.00	0.00	1,848.62	10,151.38	15 -
4312	10,000.00	0.00	9.99	3,627.93	6,372.07	36 ---
4321	2,000.00	0.00	873.85	995.84	1,004.16	49 ----
4325	1,200.00	0.00	0.00	537.43	662.57	44 ----
4326	3,100.00	0.00	135.39	135.39	2,964.61	4
4329	28,100.00	0.00	53.60	4,059.35	24,040.65	14 -
5432	249,701.00	0.00	12,291.00	12,291.00	237,410.00	4
5434	7,500.00	0.00	0.00	6,750.00	750.00	90 -----
TOTAL:	667,412.00	0.00	34,986.80	108,101.10	559,310.90	16 -
4524	FORESTRY AND NURSERY					

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201	PARK AND RECREATION FUND					
4524	FORESTRY AND NURSERY					
4231	100.00	0.00	0.00	0.00	100.00	0
4254	4,000.00	0.00	0.00	1,734.33	2,265.67	43 ----
4291	600.00	0.00	0.00	0.00	600.00	0
4333	8,500.00	0.00	344.75	409.20	8,090.80	4
TOTAL:	13,200.00	0.00	344.75	2,143.53	11,056.47	16 -
7100	CAPITAL OUTLAY ACCUMULATION					
4720	10,000.00	0.00	0.00	0.00	10,000.00	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
4778	15,250.00	0.00	0.00	0.00	15,250.00	0
TOTAL:	45,250.00	0.00	0.00	0.00	45,250.00	0
TOTAL:	1,185,096.00	0.00	41,529.39	179,672.09	1,005,423.91	15 -

Expenditure Guideline
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	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	8,500.00	0.00	0.00	0.00	8,500.00	0
4567	85,000.00	0.00	0.00	42,500.00	42,500.00	50 -----
4593	140,000.00	0.00	0.00	70,000.00	70,000.00	50 -----
TOTAL:	233,500.00	0.00	0.00	112,500.00	121,000.00	48 -----
TOTAL:	233,500.00	0.00	0.00	112,500.00	121,000.00	48 -----

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	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	146,662.00	0.00	0.00	146,662.00	0.00	100 -----
TOTAL:	146,662.00	0.00	0.00	146,662.00	0.00	100 -----
TOTAL:	146,662.00	0.00	0.00	146,662.00	0.00	100 -----

Expenditure Guideline
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	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
213 2ND CENT SALES TAX						
5111 OTHER FINANCE USES						
4611 TRANSFERS OUT	2,034,690.00	0.00	0.00	537,063.00	1,497,627.00	26 --
TOTAL: OTHER FINANCE USES	2,034,690.00	0.00	0.00	537,063.00	1,497,627.00	26 --
TOTAL: 2ND CENT SALES TAX	2,034,690.00	0.00	0.00	537,063.00	1,497,627.00	26 --

Expenditure Guideline
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	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	700.00	0.00	0.00	0.00	700.00	0
4411 PRINCIPAL	300,000.00	0.00	0.00	0.00	300,000.00	0
4421 INTEREST	11,930.00	0.00	0.00	5,965.00	5,965.00	50 -----
TOTAL: SWIMMING POOL DEBT SERVICE	312,630.00	0.00	0.00	5,965.00	306,665.00	1
TOTAL: SWIMMING POOL DEBT SERVICE	312,630.00	0.00	0.00	5,965.00	306,665.00	1

Expenditure Guideline
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	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
516 GRANT CIRCLE TID						
4700 DEBT SERVICE						
4411 PRINCIPAL	38,750.00	0.00	8,231.31	8,231.31	30,518.69	21 --
TOTAL: DEBT SERVICE	38,750.00	0.00	8,231.31	8,231.31	30,518.69	21 --
TOTAL: GRANT CIRCLE TID	38,750.00	0.00	8,231.31	8,231.31	30,518.69	21 --

	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	99,500.00	0.00	6,585.51	28,102.08	71,397.92	28 --
TOTAL: WATER SOURCE OF SUPPLY	99,500.00	0.00	6,585.51	28,102.08	71,397.92	28 --
4333 WATER PURIFICATION						
4111 SALARIES AND WAGES	124,097.00	0.00	10,058.28	48,221.34	75,875.66	38 ---
4112 OVERTIME	2,754.00	0.00	398.82	1,733.87	1,020.13	62 -----
4121 OASI	9,704.00	0.00	742.43	3,534.31	6,169.69	36 ---
4131 RETIREMENT	7,611.00	0.00	627.45	2,997.35	4,613.65	39 ---
4151 GROUP INSURANCE	32,231.00	0.00	2,396.68	11,919.49	20,311.51	36 ---
4221 PROFESSIONAL SERVICES	25,000.00	0.00	365.32	3,189.35	21,810.65	12 -
4252 REP & MAINT-MV EQUIP	300.00	0.00	0.00	0.00	300.00	0
4253 REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	0.00	0.00	1,000.00	0
4254 REP & MAINT-PLANT EQUIP	30,000.00	0.00	73.65	204.52	29,795.48	0
4271 TRAVEL EXPENSE	500.00	0.00	10.00-	229.20	270.80	45 ----
4291 OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0
4302 SUPP & MAT-OFF SUPP	500.00	0.00	0.00	577.70	77.70-	115 -----]
4303 SUPP & MAT-DUES & SUBS	700.00	0.00	0.00	41.94	658.06	5
4304 SUPP & MAT-JANITOR EXP	1,500.00	0.00	50.34	742.08	757.92	49 ----
4305 SUPP & MAT-UNIFORMS	500.00	0.00	0.00	0.00	500.00	0
4306 SUPP & MAT-GAS,OIL,TIRES	2,500.00	0.00	0.00	386.76	2,113.24	15 -
4311 SUPP & MAT-MV PARTS	400.00	0.00	0.00	0.00	400.00	0
4312 SUPP & MAT-MACH PARTS	250.00	0.00	0.00	0.00	250.00	0
4313 SUPP & MAT-GEN & SW GEAR	1,500.00	0.00	0.00	0.00	1,500.00	0
4314 SUPP & MAT-W TREAT PARTS	2,000.00	0.00	0.00	173.62	1,826.38	8
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	24.95	475.05	4
4325 SUPP & MAT-PAINT	750.00	0.00	0.00	92.98	657.02	12 -
4326 SUPP & MAT-CHEMICALS	60,000.00	0.00	4,725.79	16,713.80	43,286.20	27 --
4341 SUPP & MAT-SAFETY	1,000.00	0.00	0.00	120.15	879.85	12 -
5432 CAPITAL OUTLAY-BUILDING & ST	250,000.00	0.00	0.00	0.00	250,000.00	0
5433 IMPROVEMENTS	0.00	0.00	422.23	422.23	422.23-	9999 -----]]]]
TOTAL: WATER PURIFICATION	556,797.00	0.00	19,850.99	91,325.64	465,471.36	16 -
4334 WATER DISTRIBUTION						
4111 SALARIES AND WAGES	109,176.00	0.00	8,425.66	46,578.43	62,597.57	42 ----
4112 OVERTIME	6,000.00	0.00	183.89	1,710.50	4,289.50	28 --
4121 OASI	8,735.00	0.00	593.08	3,377.37	5,357.63	38 ---
4131 RETIREMENT	6,851.00	0.00	516.59	2,909.38	3,941.62	42 ----
4151 GROUP INSURANCE	26,288.00	0.00	2,212.41	11,138.95	15,149.05	42 ----
4221 PROFESSIONAL SERVICES	26,500.00	0.00	312.55	3,371.31	23,128.69	12 -
4252 REP & MAINT-MV EQUIP	2,000.00	0.00	0.00	36.16	1,963.84	1
4253 REP & MAINT-BLDG & STRUCTURE	2,500.00	0.00	15.98	74.38	2,425.62	2
4255 REP & MAINT-CONCRETE	10,000.00	0.00	203.00	203.00	9,797.00	2
4258 DISTRIBUTION SYSTEM	9,000.00	0.00	843.02	3,340.62	5,659.38	37 ---
4271 TRAVEL EXPENSE	2,200.00	0.00	0.00	544.21	1,655.79	24 --

	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						
4291 OTHER CURRENT EXPENSE	1,150.00	0.00	0.00	47.97	1,102.03	4
4302 SUPP & MAT-OFF SUPP	1,150.00	0.00	38.18	123.87	1,026.13	10 -
4303 SUPP & MAT-DUES & SUBS	2,000.00	0.00	0.00	920.93	1,079.07	46 ----
4304 SUPP & MAT-JANITOR EXP	650.00	0.00	75.00	173.65	476.35	26 --
4305 SUPP & MAT-UNIFORMS	700.00	0.00	0.00	205.03	494.97	29 --
4306 SUPP & MAT-GAS,OIL,TIRES	7,000.00	0.00	0.00	1,331.96	5,668.04	19 -
4318 SUPP & MAT-W METER PARTS	2,000.00	0.00	0.00	709.17	1,290.83	35 ---
4321 SUPP & MAT-TOOLS & TOOL REP	2,500.00	0.00	24.76	1,775.08	724.92	71 -----
4326 SUPP & MAT-CHEMICALS	500.00	0.00	0.00	87.19	412.81	17 -
4347 SUPP & MAT-TAP & MAIN	2,020.00	0.00	113.24-	37.92	1,982.08	1
4350 SUPP & MAT-VALVES, METERS	20,000.00	0.00	4,535.55	14,123.64	5,876.36	70 -----
4355 SUPP & MAT-SAFETY EQUIP	1,000.00	0.00	0.00	245.37	754.63	24 --
5432 CAPITAL OUTLAY-BUILDING & ST	38,600.00	0.00	0.00	0.00	38,600.00	0
5433 IMPROVEMENTS	3,740,540.00	0.00	50,020.17	237,793.16	3,502,746.84	6
5434 CAP OUTLAY-MACH & AUTO EQUIP	23,750.00	0.00	0.00	0.00	23,750.00	0
TOTAL: WATER DISTRIBUTION	4,052,810.00	0.00	67,886.60	330,859.25	3,721,950.75	8
4335 WATER ADMINISTRATIVE & GENER						
4111 SALARIES AND WAGES	120,825.00	0.00	8,424.19	46,645.50	74,179.50	38 ---
4112 OVERTIME	265.00	0.00	0.00	0.00	265.00	0
4121 OASI	9,263.00	0.00	594.16	3,315.78	5,947.22	35 ---
4131 RETIREMENT	7,265.00	0.00	505.46	2,798.74	4,466.26	38 ---
4141 WORKERS COMPENSATION	6,087.00	0.00	1,535.40-	4,482.54	1,604.46	73 -----
4151 GROUP INSURANCE	22,852.00	0.00	1,650.95	8,254.75	14,597.25	36 ---
4211 INSURANCE	22,663.00	0.00	0.00	0.00	22,663.00	0
4221 PROFESSIONAL SERVICES	24,600.00	0.00	1,441.32	12,489.09	12,110.91	50 -----
4251 REP & MAINT-OFF EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0
4271 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4281 UTILITIES	61,000.00	0.00	5,057.20	26,364.67	34,635.33	43 ----
4291 OTHER CURRENT EXPENSE	500.00	0.00	327.27	31,205.42	30,705.42-	6241 -----]]]]
4301 SUPP & MAT-POSTAGE	6,500.00	0.00	391.89	1,899.46	4,600.54	29 --
4302 SUPP & MAT-OFF SUPP	4,650.00	0.00	34.44	1,812.83	2,837.17	38 ---
4303 SUPP & MAT-DUES & SUBS	25,700.00	0.00	723.89	3,130.51	22,569.49	12 -
4304 SUPP & MAT-JANITOR EXP	0.00	0.00	10.06	87.40	87.40-	9999 -----]]]]
4305 SUPP & MAT-UNIFORMS	125.00	0.00	0.00	0.00	125.00	0
4411 PRINCIPAL	225,889.00	0.00	225,888.13	225,888.13	0.87	99 -----
4421 INTEREST	59,537.00	0.00	31,407.76	31,407.76	28,129.24	52 -----
4558 BAD DEBT EXPENSE	700.00	0.00	28.89	154.43	545.57	22 --
TOTAL: WATER ADMINISTRATIVE & GENER	599,921.00	0.00	274,950.21	399,937.01	199,983.99	66 -----
4344 NONOPERATING EXPENSE						
4543 SALES TAX	1,200.00	0.00	0.00	359.35	840.65	29 --
TOTAL: NONOPERATING EXPENSE	1,200.00	0.00	0.00	359.35	840.65	29 --
5111 OTHER FINANCE USES						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	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	90,640.00	0.00	0.00	90,640.00	0.00	100 -----
TOTAL: OTHER FINANCE USES	90,640.00	0.00	0.00	90,640.00	0.00	100 -----
7100 CAPITAL OUTLAY ACCUMULATION						
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	2,273.00	0.00	0.00	0.00	2,273.00	0
TOTAL: CAPITAL OUTLAY ACCUMULATION	27,273.00	0.00	0.00	0.00	27,273.00	0
TOTAL: WATER FUND	5,428,141.00	0.00	369,273.31	941,223.33	4,486,917.67	17 -

	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						
4316 SUPP & MAT-ELEC SERV CONN	3,500.00	0.00	0.00	0.00	3,500.00	0
5433 IMPROVEMENTS	90,000.00	0.00	4,618.80	22,218.80	67,781.20	24 --
TOTAL: STREET LIGHTING	93,500.00	0.00	4,618.80	22,218.80	71,281.20	23 --
4341 ELECTRIC PRODUCTION						
4261 SUPP & MAT-PURCHASE POWER	5,582,000.00	0.00	351,047.42	1,755,660.57	3,826,339.43	31 ---
4262 SUPP & MAT-TRANSMISSION	1,032,000.00	0.00	77,139.92	346,684.26	685,315.74	33 ---
4291 OTHER CURRENT EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00	0
4313 SUPP & MAT-GEN & SW GEAR	69,000.00	0.00	0.00	18,705.71	50,294.29	27 --
5433 IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0
TOTAL: ELECTRIC PRODUCTION	6,754,545.00	0.00	428,187.34	2,121,050.54	4,633,494.46	31 ---
4342 ELECTRIC TRANSMISSION & DIST						
4111 SALARIES AND WAGES	519,132.00	0.00	69,003.26	260,059.74	259,072.26	50 -----
4112 OVERTIME	14,149.00	0.00	678.27	5,307.30	8,841.70	37 ---
4121 OASI	40,796.00	0.00	3,153.02	16,186.14	24,609.86	39 ---
4131 RETIREMENT	31,997.00	0.00	2,574.19	13,325.86	18,671.14	41 ----
4151 GROUP INSURANCE	84,920.00	0.00	5,847.42	34,125.01	50,794.99	40 ----
4221 PROFESSIONAL SERVICES	93,600.00	0.00	674.65	14,411.01	79,188.99	15 -
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	252.18	579.71	4,920.29	10 -
4253 REP & MAINT-BLDG & STRUC	10,000.00	0.00	5,275.00	7,034.99	2,965.01	70 -----
4271 TRAVEL EXPENSE	11,000.00	0.00	0.00	3,297.10	7,702.90	29 --
4291 OTHER CURRENT EXPENSE	1,500.00	0.00	45.00	459.67	1,040.33	30 ---
4302 SUPP & MAT-OFF SUPP	13,500.00	0.00	124.06	4,705.67	8,794.33	34 ---
4306 SUPP & MAT-GAS,OIL,TIRES	18,500.00	0.00	791.65	4,728.99	13,771.01	25 --
4307 SUPP & MAT-LOAD MANAGEMENT	20,000.00	0.00	0.00	0.00	20,000.00	0
4308 SUPP & MAT-CABLE,WIRE	345,000.00	0.00	456.36	18,180.94	326,819.06	5
4311 SUPP & MAT-MV PARTS	2,000.00	0.00	32.47	594.74	1,405.26	29 --
4321 SUPP & MAT-TOOLS & TOOL REP	20,000.00	0.00	0.00	3,446.95	16,553.05	17 -
5432 CAPITAL OUTLAY-BUILDING & ST	168,750.00	0.00	0.00	0.00	168,750.00	0
5433 IMPROVEMENTS	715,000.00	0.00	25,697.09	187,249.71	527,750.29	26 --
5434 CAP OUTLAY-MACH & AUTO EQUIP	285,000.00	0.00	0.00	0.00	285,000.00	0
TOTAL: ELECTRIC TRANSMISSION & DIST	2,404,094.00	0.00	114,604.62	573,693.53	1,830,400.47	23 --
4343 ELECTRIC ADMINISTRATIVE & GE						
4111 SALARIES AND WAGES	250,808.00	0.00	18,634.84	103,343.24	147,464.76	41 ----
4112 OVERTIME	199.00	0.00	0.00	0.00	199.00	0
4121 OASI	19,202.00	0.00	1,284.33	7,186.93	12,015.07	37 ---
4131 RETIREMENT	15,060.00	0.00	1,118.10	6,200.58	8,859.42	41 ----
4141 WORKERS COMPENSATION	13,077.00	0.00	1,023.60	13,788.65	711.65-	105 -----

	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						
4151 GROUP INSURANCE	49,621.00	0.00	3,932.00	19,660.10	29,960.90	39 ---
4211 INSURANCE	43,614.00	0.00	0.00	0.00	43,614.00	0
4221 PROFESSIONAL SERVICES	80,150.00	0.00	4,558.18	26,274.12	53,875.88	32 ---
4251 REP & MAINT-OFF EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0
4271 TRAVEL EXPENSE	3,500.00	0.00	0.00	28.00	3,472.00	0
4281 UTILITIES	177,290.00	0.00	11,861.96	84,655.14	92,634.86	47 ----
4291 OTHER CURRENT EXPENSE	2,500.00	0.00	693.65	23,680.83	21,180.83-	947 -----]]]]
4301 SUPP & MAT-POSTAGE	19,850.00	0.00	1,273.56	6,280.06	13,569.94	31 ---
4302 SUPP & MAT-OFF SUPP	2,000.00	0.00	100.67	863.50	1,136.50	43 ----
4303 SUPP & MAT-DUES & SUBS	64,750.00	0.00	1,607.79	13,225.84	51,524.16	20 --
4304 SUPP & MAT-JANITOR EXP	1,000.00	0.00	107.72	401.54	598.46	40 ----
4305 SUPP & MAT-UNIFORMS	6,250.00	0.00	0.00	0.00	6,250.00	0
4558 BAD DEBT EXPENSE	2,275.00	0.00	93.84	501.78	1,773.22	22 --
4783 ENERGY EFFICIENCY PROGRAM	25,000.00	0.00	650.00	3,467.98	21,532.02	13 -
TOTAL: ELECTRIC ADMINISTRATIVE & GE	778,646.00	0.00	46,940.24	309,558.29	469,087.71	39 ---
4344 NONOPERATING EXPENSE						
4411 PRINCIPAL	295,000.00	0.00	0.00	0.00	295,000.00	0
4421 INTEREST	84,350.00	0.00	0.00	0.00	84,350.00	0
4541 SALES TAX-ELECTRIC SALES	545,653.00	0.00	43,691.70	230,100.29	315,552.71	42 ----
4543 SALES TAX	1,364.00	0.00	0.00	417.45	946.55	30 ---
TOTAL: NONOPERATING EXPENSE	926,367.00	0.00	43,691.70	230,517.74	695,849.26	24 --
5111 OTHER FINANCE USES						
4611 TRANSFERS OUT	294,580.00	0.00	0.00	294,580.00	0.00	100 -----
TOTAL: OTHER FINANCE USES	294,580.00	0.00	0.00	294,580.00	0.00	100 -----
7100 CAPITAL OUTLAY ACCUMULATION						
4722 RESERVE FOR BACKHOE	2,500.00	0.00	0.00	0.00	2,500.00	0
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	102,500.00	0.00	0.00	0.00	102,500.00	0
TOTAL: ELECTRIC FUND	11,356,732.00	0.00	638,042.70	3,551,618.90	7,805,113.10	31 ---

	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	147,068.00	0.00	11,367.02	62,823.91	84,244.09	42 ----
4112 OVERTIME	6,633.00	0.00	0.00	77.85	6,555.15	1
4121 OASI	11,834.00	0.00	773.26	4,329.86	7,504.14	36 ---
4131 RETIREMENT	9,281.00	0.00	682.02	3,774.16	5,506.84	40 ----
4151 GROUP INSURANCE	39,341.00	0.00	3,230.32	16,041.87	23,299.13	40 ----
4221 PROFESSIONAL SERVICES	20,900.00	0.00	17.97	2,052.11	18,847.89	9
4252 REP & MAINT-MV EQUIP	1,000.00	0.00	0.00	133.74	866.26	13 -
4253 REP & MAINT-BLDG & STRUCTURE	500.00	0.00	0.00	43.78	456.22	8
4263 SUPP & MAT-SEWER MAINS	2,000.00	0.00	159.87	415.22	1,584.78	20 --
4271 TRAVEL EXPENSE	2,000.00	0.00	0.00	115.00	1,885.00	5
4291 OTHER CURRENT EXPENSE	600.00	0.00	0.00	53.97	546.03	8
4302 SUPP & MAT-OFF SUPP	1,000.00	0.00	28.63	45.97	954.03	4
4303 SUPP & MAT-DUES & SUBS	1,500.00	0.00	0.00	840.00	660.00	56 -----
4304 SUPP & MAT-JANITOR EXP	500.00	0.00	0.00	28.73	471.27	5
4305 SUPP & MAT-UNIFORMS	700.00	0.00	0.00	120.20	579.80	17 -
4306 SUPP & MAT-GAS,OIL,TIRES	7,000.00	0.00	242.83	1,417.65	5,582.35	20 --
4311 SUPP & MAT-MV PARTS	5,100.00	0.00	11.97	1,022.28	4,077.72	20 --
4319 SUPP & MAT-MANHOLES	5,000.00	0.00	129.36	129.36	4,870.64	2
4321 SUPP & MAT-TOOLS & TOOL REP	2,500.00	0.00	97.97	985.76	1,514.24	39 ---
4326 SUPP & MAT-CHEMICALS	505.00	0.00	0.00	0.00	505.00	0
5432 CAPITAL OUTLAY-BUILDING & ST	28,950.00	0.00	0.00	0.00	28,950.00	0
5433 IMPROVEMENTS	702,129.00	0.00	6,452.38	11,382.86	690,746.14	1
5434 CAP OUTLAY-MACH & AUTO EQUIP	110,750.00	0.00	5,960.00	11,150.00	99,600.00	10 -
TOTAL: SEWER COLLECTION	1,106,791.00	0.00	29,153.60	116,984.28	989,806.72	10 -
4326 SEWER DISPOSAL						
4111 SALARIES AND WAGES	124,097.00	0.00	10,058.28	56,898.42	67,198.58	45 ----
4112 OVERTIME	2,754.00	0.00	240.72	1,570.59	1,183.41	57 -----
4121 OASI	9,704.00	0.00	730.92	4,157.45	5,546.55	42 ----
4131 RETIREMENT	7,611.00	0.00	617.92	3,508.07	4,102.93	46 ----
4151 GROUP INSURANCE	32,231.00	0.00	2,358.47	13,368.53	18,862.47	41 ----
4221 PROFESSIONAL SERVICES	35,000.00	0.00	88.32	990.96	34,009.04	2
4252 REP & MAINT-MV PARTS	500.00	0.00	0.00	0.00	500.00	0
4253 REP & MAINT-BLDG & STRUCTURE	1,000.00	0.00	14.98	28.96	971.04	2
4254 REP & MAINT-PLANT EQUIP	50,000.00	0.00	158.57	7,480.95	42,519.05	14 -
4271 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
4291 OTHER CURRENT EXPENSE	500.00	0.00	22.42	54.09	445.91	10 -
4302 SUPP & MAT-OFF SUPP	300.00	0.00	11.97	11.97	288.03	3
4303 SUPP & MAT-DUES & SUBS	0.00	0.00	0.00	10.00	10.00	9999 -----]]]]
4304 SUPP & MAT-JANITOR EXP	2,000.00	0.00	65.91	342.78	1,657.22	17 -
4305 SUPP & MAT-UNIFORMS	500.00	0.00	0.00	0.00	500.00	0
4306 SUPP & MAT-GAS,OIL,TIRES	2,500.00	0.00	242.82	408.57	2,091.43	16 -
4312 SUPP & MAT-MACH PARTS	1,000.00	0.00	0.00	0.00	1,000.00	0
4313 SUPP & MAT-GEN & SW GEAR	1,500.00	0.00	0.00	1,984.51	484.51	132 -----]]]]
4314 SUPP & MAT-W TREAT PARTS	1,000.00	0.00	0.00	318.00	682.00	31 ---

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
604 SEWER FUND							
4326 SEWER DISPOSAL							
4315 SUPP & MAT-W PUMPING PARTS	4,000.00	0.00	11.95	173.31	3,826.69	4	
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	19.96	606.32	1,893.68	24	--
4341 SUPP & MAT-SAFETY	800.00	0.00	0.00	124.65	675.35	15	-
5433 IMPROVEMENTS	0.00	0.00	211.07	211.07	211.07-	9999	-----]]]]
5434 CAP OUTLAY-MACH & AUTO EQUIP	12,000.00	0.00	0.00	9,065.00	2,935.00	75	-----
TOTAL: SEWER DISPOSAL	293,197.00	0.00	14,854.28	101,314.20	191,882.80	34	---
4327 SEWER ADMINISTRATIVE & GENER							
4111 SALARIES AND WAGES	120,825.00	0.00	8,424.18	46,645.40	74,179.60	38	---
4112 OVERTIME	265.00	0.00	0.00	0.00	265.00	0	
4121 OASI	9,263.00	0.00	594.16	3,315.75	5,947.25	35	---
4131 RETIREMENT	7,265.00	0.00	505.46	2,798.72	4,466.28	38	---
4141 WORKERS COMPENSATION	6,121.00	0.00	2,814.90	8,866.83	2,745.83-	144	-----]]]]
4151 GROUP INSURANCE	22,852.00	0.00	1,650.92	8,254.75	14,597.25	36	---
4211 INSURANCE	7,103.00	0.00	0.00	0.00	7,103.00	0	
4221 PROFESSIONAL SERVICES	19,750.00	0.00	1,090.63	6,894.30	12,855.70	34	---
4251 REP & MAINT-OFF EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0	
4271 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0	
4281 UTILITIES	150,000.00	0.00	12,131.08	64,822.47	85,177.53	43	----
4291 OTHER CURRENT EXPENSE	500.00	0.00	281.93	1,338.61	838.61-	267	-----]]]]
4301 SUPP & MAT-POSTAGE	5,250.00	0.00	293.89	1,476.87	3,773.13	28	--
4302 SUPP & MAT-OFF SUPP	3,000.00	0.00	28.02	1,359.06	1,640.94	45	----
4303 SUPP & MAT-DUES & SUBS	25,700.00	0.00	723.89	3,130.51	22,569.49	12	-
4304 SUPP & MAT-JANITOR EXP	0.00	0.00	7.54	65.53	65.53-	9999	-----]]]]
4305 SUPP & MAT-UNIFORMS	125.00	0.00	0.00	0.00	125.00	0	
4558 BAD DEBT EXPENSE	525.00	0.00	21.65	115.78	409.22	22	--
TOTAL: SEWER ADMINISTRATIVE & GENER	380,044.00	0.00	28,568.25	149,084.58	230,959.42	39	---
4344 NONOPERATING EXPENSE							
4411 PRINCIPAL	249,120.00	0.00	0.00	123,551.82	125,568.18	49	----
4421 INTEREST	91,049.00	0.00	0.00	46,532.30	44,516.70	51	----
4543 SALES TAX	250.00	0.00	0.00	0.00	250.00	0	
TOTAL: NONOPERATING EXPENSE	340,419.00	0.00	0.00	170,084.12	170,334.88	49	----
5111 OTHER FINANCE USES							
4611 TRANSFERS OUT	67,980.00	0.00	0.00	67,980.00	0.00	100	-----
TOTAL: OTHER FINANCE USES	67,980.00	0.00	0.00	67,980.00	0.00	100	-----
TOTAL: SEWER FUND	2,188,431.00	0.00	72,576.13	605,447.18	1,582,983.82	27	--

	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	384,227.00	0.00	25,519.33	132,601.47	251,625.53 34 ---
4112	OVERTIME	401.00	0.00	0.00	20.05	380.95 5
4113	WORK STUDY WAGES	5,500.00	0.00	0.00	0.00	5,500.00 0
4121	OASI	29,424.00	0.00	1,862.53	9,730.36	19,693.64 33 ---
4131	RETIREMENT	17,776.00	0.00	1,225.96	6,130.44	11,645.56 34 ---
4141	WORKERS COMPENSATION	4,332.00	0.00	511.80-	3,812.48	519.52 88 -----
4151	GROUP INSURANCE	66,430.00	0.00	3,684.11	17,180.73	49,249.27 25 --
4211	INSURANCE	1,552.00	0.00	0.00	0.00	1,552.00 0
4221	PROFESSIONAL SERVICES	8,000.00	0.00	529.43	2,816.73	5,183.27 35 ---
4223	ADVERTISING	10,000.00	0.00	612.00	4,080.50	5,919.50 40 ----
4231	PUBLISHING	2,500.00	0.00	1,375.99	1,433.59	1,066.41 57 -----
4251	REP & MAINT-OFFICE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00 0
4253	REP & MAINT-BLDG & STRUCTURE	10,000.00	0.00	1,179.57	1,959.03	8,040.97 19 -
4254	REP & MAINT-PLANT EQUIP	10,000.00	0.00	77.29	2,887.81	7,112.19 28 --
4259	LICENSING	17,500.00	0.00	914.32	5,174.26	12,325.74 29 --
4270	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00 0
4271	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00 0
4281	UTILITIES	122,044.00	0.00	10,311.39	45,340.42	76,703.58 37 ---
4291	OTHER CURRENT EXPENSE	1,000.00	0.00	67.73	1,186.89	186.89- 118 -----]
4292	FITNESS EVENTS	8,000.00	0.00	0.00	1,308.40	6,691.60 16 -
4301	SUPP & MAT-POSTAGE	1,500.00	0.00	37.44	264.31	1,235.69 17 -
4302	SUPP & MAT-OFF SUPP	1,500.00	0.00	486.77	2,728.79	1,228.79- 181 -----]]]]
4303	SUPP & MAT-DUES & SUBS	1,000.00	0.00	99.00	514.16	485.84 51 -----
4304	SUPP & MAT-JANITOR EXP	13,000.00	0.00	632.18	4,750.55	8,249.45 36 ---
4305	SUPP & MAT-UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00 0
4310	MERCHANDISE EXPENSE	500.00	0.00	0.00	63.89	436.11 12 -
4320	PROGRAM EXPENSE	3,000.00	0.00	0.00	101.82	2,898.18 3
4330	S&M-FITNESS EQUIPMENT	25,000.00	0.00	6.29	6,208.63	18,791.37 24 --
4332	SUPP & MAT-REC EQUIP	500.00	0.00	0.00	179.95	320.05 35 ---
4337	SUPP & MAT-TOWELS	500.00	0.00	0.00	109.71	390.29 21 --
4346	SUPP & MAT-SAFETY	500.00	0.00	0.00	0.00	500.00 0
4523	SALES TAX	36,500.00	0.00	83.76	9,126.12	27,373.88 25 --
TOTAL:	ADMINISTRATIVE	788,186.00	0.00	48,193.29	259,711.09	528,474.91 32 ---
4812	SWIMMING POOL					
4111	SALARIES AND WAGES	90,000.00	0.00	3,530.82	28,892.71	61,107.29 32 ---
4112	OVERTIME	200.00	0.00	0.00	0.00	200.00 0
4121	OASI	6,900.00	0.00	270.12	2,210.32	4,689.68 32 ---
4221	PROFESSIONAL SERVICES	0.00	0.00	0.00	44.00	44.00- 9999 -----]]]]
4224	RED CROSS LESSON FEE	3,000.00	0.00	0.00	776.00	2,224.00 25 --
4253	REP & MAINT-BLDG & STRUCTURE	14,500.00	0.00	37.84	119.48	14,380.52 0
4254	REP & MAINT-PLANT EQUIP	10,000.00	0.00	0.00	5,533.63	4,466.37 55 -----
4291	OTHER CURRENT EXPENSE	100.00	0.00	0.00	0.00	100.00 0
4305	SUPP & MAT-UNIFORMS	745.00	0.00	0.00	0.00	745.00 0
4326	SUPP & MAT-CHEMICALS	12,000.00	0.00	335.65	9,193.65	2,806.35 76 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	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	4,108.00	0.00	0.00	0.00	4,108.00	0
4332	8,895.00	0.00	0.00	6,290.00	2,605.00	70 -----
4346	250.00	0.00	0.00	0.00	250.00	0
TOTAL:	150,698.00	0.00	4,174.43	53,059.79	97,638.21	35 ---
4813	CHILDREN RECREATION PROGRAMS					
4111	35,000.00	0.00	116.26	10,535.74	24,464.26	30 ---
4121	2,678.00	0.00	8.89	805.98	1,872.02	30 ---
4291	2,000.00	0.00	0.00	874.08	1,125.92	43 ----
TOTAL:	39,678.00	0.00	125.15	12,215.80	27,462.20	30 ---
4814	DAY CARE CENTER					
4111	13,000.00	0.00	0.00	4,384.41	8,615.59	33 ---
4121	995.00	0.00	0.00	335.42	659.58	33 ---
4291	200.00	0.00	0.00	0.00	200.00	0
TOTAL:	14,195.00	0.00	0.00	4,719.83	9,475.17	33 ---
4815	ADULT RECREATION PROGRAMS					
4111	13,000.00	0.00	983.46	4,328.87	8,671.13	33 ---
4121	995.00	0.00	75.26	331.22	663.78	33 ---
4221	1,100.00	0.00	0.00	996.17	103.83	90 -----
4270	500.00	0.00	0.00	0.00	500.00	0
4271	500.00	0.00	0.00	0.00	500.00	0
4291	500.00	0.00	0.00	333.15	166.85	66 -----
4303	0.00	0.00	0.00	815.00	815.00-	9999 -----]]]]
4332	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	17,595.00	0.00	1,058.72	6,804.41	10,790.59	38 ---
TOTAL:	1,010,352.00	0.00	53,551.59	336,510.92	673,841.08	33 ---

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
612	SOLID WASTE COLLECTION FUND					
4323	SOLID WASTE COLLECTION					
4111	SALARIES AND WAGES	92,400.00	0.00	7,053.72	38,947.19	53,452.81 42 ----
4112	OVERTIME	488.00	0.00	7.41	7.41	480.59 1
4121	OASI	7,106.00	0.00	513.04	2,844.61	4,261.39 40 ----
4131	RETIREMENT	5,573.00	0.00	423.68	2,337.31	3,235.69 41 ----
4141	WORKERS COMPENSATION	4,263.00	0.00	0.00	4,214.34	48.66 98 -----
4151	GROUP INSURANCE	24,222.00	0.00	1,285.05	6,391.10	17,830.90 26 --
4211	INSURANCE	1,337.00	0.00	0.00	226.89	1,110.11 16 -
4221	PROFESSIONAL SERVICES	650.00	0.00	0.00	171.99	478.01 26 --
4252	REP & MAINT-MV EQUIP	3,000.00	0.00	128.13	231.00	2,769.00 7
4271	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00 0
4275	GATE FEES	51,000.00	0.00	4,102.12	14,284.60	36,715.40 28 --
4281	UTILITIES	0.00	0.00	23.24	23.24	23.24- 9999 -----]]]]
4291	OTHER CURRENT EXPENSE	7,200.00	0.00	0.00	198.28	7,001.72 2
4302	SUPP & MAT-OFF SUPP	3,500.00	0.00	0.00	0.00	3,500.00 0
4303	SUPP & MAT-DUES & SUBS	400.00	0.00	0.00	0.00	400.00 0
4306	SUPP & MAT-GAS,OIL,TIRES	23,000.00	0.00	395.44	3,789.40	19,210.60 16 -
4311	SUPP & MAT-MV PARTS	3,000.00	0.00	1,636.58	3,121.69	121.69- 104 -----
TOTAL:	SOLID WASTE COLLECTION	228,139.00	0.00	15,568.41	76,789.05	151,349.95 33 ---
4344	NONOPERATING EXPENSE					
4543	SALES TAX	19,367.00	0.00	1,551.66	7,603.19	11,763.81 39 ---
TOTAL:	NONOPERATING EXPENSE	19,367.00	0.00	1,551.66	7,603.19	11,763.81 39 ---
TOTAL:	SOLID WASTE COLLECTION FUND	247,506.00	0.00	17,120.07	84,392.24	163,113.76 34 ---

	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	42,733.00	0.00	3,268.42	17,997.26	24,735.74 42 ----
4112	OVERTIME	163.00	0.00	0.00	0.00	163.00 0
4121	OASI	3,282.00	0.00	236.36	1,308.75	1,973.25 39 ---
4131	RETIREMENT	2,452.00	0.00	186.75	1,030.77	1,421.23 42 ----
4141	WORKERS COMPENSATION	322.00	0.00	0.00	318.24	3.76 98 -----
4151	GROUP INSURANCE	9,933.00	0.00	582.55	2,901.43	7,031.57 29 --
4211	INSURANCE	888.00	0.00	0.00	0.00	888.00 0
4221	PROFESSIONAL SERVICES	450.00	0.00	0.00	25.66	424.34 5
4252	REP & MAINT-MV EQUIP	2,000.00	0.00	0.00	0.00	2,000.00 0
4253	REP & MAINT-BLDG & STRUCTURE	6,000.00	0.00	0.00	4,110.00	1,890.00 68 -----
4267	ECCO CONTRACT	61,152.00	0.00	5,096.00	20,384.00	40,768.00 33 ---
4269	SUPP & MAT-RECYCLING	5,500.00	0.00	0.00	2,608.78	2,891.22 47 ----
4281	UTILITIES	8,000.00	0.00	502.33	3,739.55	4,260.45 46 ----
4291	OTHER CURRENT EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00 0
4302	SUPP & MAT-OFF SUPP	100.00	0.00	0.00	0.00	100.00 0
4304	SUPP & MAT-JANITOR EXP	200.00	0.00	0.00	0.00	200.00 0
4306	SUPP & MAT-GAS,OIL,TIRES	2,500.00	0.00	0.00	209.19	2,290.81 8
4311	SUPP & MAT-MV PARTS	3,000.00	0.00	36.47	214.27	2,785.73 7
5434	CAP OUTLAY-MACH & AUTO EQUIP	35,000.00	0.00	0.00	0.00	35,000.00 0
TOTAL:	RCYCLING CENTER EXPENSE	184,875.00	0.00	9,908.88	54,847.90	130,027.10 29 --
TOTAL:	RECYCLING CENTER	184,875.00	0.00	9,908.88	54,847.90	130,027.10 29 --

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BDGT	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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GRAND TOTAL	33,632,427.00	0.00	1,526,709.85	8,668,850.63	24,963,576.37	25 --

TOTAL NUMBER OF RECORDS PRINTED 644