

EXPENDITURE GUIDELINE
 FOR FISCAL YEAR 2018
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
GENERAL FUND						
FINANCE & BUSINESS OPER.						
PUBLIC RECORDS						
PERSONAL SERVICES						
101-1008-441.61-01	FULL-TIME	150,580.00	11,725.24	64,210.28	86,369.72	43
101-1008-441.61-02	PART-TIME	36,860.00	3,182.27	15,224.41	21,635.59	41
101-1008-441.62-01	PAYROLL	660.00	55.00	275.00	385.00	42
101-1008-441.62-02	SEVERANCE	2,450.00	204.17	1,020.81	1,429.19	42
101-1008-441.64-01	HEALTH INS. PREMIUMS	36,260.00	3,022.20	15,130.93	21,129.07	42
101-1008-441.64-02	HEALTH INS. REIMBURSEMENT	510.00	.00	63.03	446.97	12
101-1008-441.64-03	LIFE INSURANCE	470.00	42.83	212.13	257.87	45
101-1008-441.64-04	LTD INSURANCE	600.00	46.62	230.85	369.15	38
101-1008-441.64-05	WORKMAN'S COMP. INS.	320.00	26.67	133.31	186.69	42
101-1008-441.65-01	F.I.C.A.	14,340.00	1,089.90	5,780.51	8,559.49	40
101-1008-441.66-01	I.P.E.R.S.	16,750.00	1,331.32	7,093.82	9,656.18	42
*	PERSONAL SERVICES	259,800.00	20,726.22	109,375.08	150,424.92	42
COMMODITIES						
101-1008-441.71-01	OFFICE SUPPLIES	3,600.00	668.28	1,354.69	2,245.31	38
101-1008-441.72-99	POSTAGE	1,200.00	.00	113.43	1,086.57	9
*	COMMODITIES	4,800.00	668.28	1,468.12	3,331.88	31
CONTRACTED SERVICES						
101-1008-441.81-12	COMPUTER SERVICES	9,300.00	775.00	3,875.00	5,425.00	42
101-1008-441.81-13	MICROFILMING/IMAGING	1,500.00	.00	.00	1,500.00	0
101-1008-441.82-01	TELEPHONE	1,700.00	80.72	401.64	1,298.36	24
101-1008-441.83-04	DUES & MEMBERSHIPS	500.00	.00	330.00	170.00	66
101-1008-441.83-05	TRAVEL (FOOD/MILEAGE/LOD)	2,000.00	95.20	433.84	1,566.16	22
101-1008-441.83-06	EDUCATION	1,500.00	.00	125.00	1,375.00	8
101-1008-441.84-01	OPERATING INSURANCE	490.00	40.83	204.19	285.81	42
101-1008-441.86-01	REPAIR & MAINTENANCE	3,200.00	45.00	935.00	2,265.00	29
101-1008-441.87-01	RENTALS	1,600.00	.00	324.00	1,276.00	20
*	CONTRACTED SERVICES	21,790.00	1,036.75	6,628.67	15,161.33	30
CAPITAL OUTLAY						
101-1008-441.93-01	EQUIPMENT	1,500.00	.00	.00	1,500.00	0
*	CAPITAL OUTLAY	1,500.00	.00	.00	1,500.00	0
**	PUBLIC RECORDS	287,890.00	22,431.25	117,471.87	170,418.13	41
FINANCIAL SERVICES						

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PERSONAL SERVICES						
101-1028-441.61-01	FULL-TIME	370,440.00	28,650.78	156,989.16	213,450.84	42
101-1028-441.61-02	PART-TIME	88,760.00	6,813.90	36,840.34	51,919.66	42
101-1028-441.61-03	OVERTIME	500.00	437.24	437.24	62.76	87
101-1028-441.62-01	PAYROLL	1,640.00	136.67	683.31	956.69	42
101-1028-441.62-02	SEVERANCE	6,040.00	503.33	2,516.69	3,523.31	42
101-1028-441.64-01	HEALTH INS. PREMIUMS	59,420.00	4,953.41	24,799.74	34,620.26	42
101-1028-441.64-02	HEALTH INS. REIMBURSEMENT	830.00	.00	600.22	229.78	72
101-1028-441.64-03	LIFE INSURANCE	1,140.00	104.01	515.79	624.21	45
101-1028-441.64-04	LTD INSURANCE	1,480.00	114.12	565.88	914.12	38
101-1028-441.64-05	WORKMAN'S COMP. INS.	780.00	65.00	325.00	455.00	42
101-1028-441.64-06	UNEMPLOYMENT INSURANCE	3,820.00	318.33	1,591.69	2,228.31	42
101-1028-441.65-01	F.I.C.A.	33,520.00	2,530.42	14,300.02	19,219.98	43
101-1028-441.66-01	I.P.E.R.S.	41,040.00	3,206.05	17,347.88	23,692.12	42
* PERSONAL SERVICES		609,410.00	47,833.26	257,512.96	351,897.04	42
COMMODITIES						
101-1028-441.71-01	OFFICE SUPPLIES	6,300.00	739.11	1,689.35	4,610.65	27
101-1028-441.72-99	POSTAGE	4,500.00	.00	1,034.77	3,465.23	23
101-1028-441.73-99	EMERGENCY SUPPLIES	2,000.00	.00	.00	2,000.00	0
* COMMODITIES		12,800.00	739.11	2,724.12	10,075.88	21
CONTRACTED SERVICES						
101-1028-441.81-12	COMPUTER SERVICES	25,380.00	2,115.00	10,575.00	14,805.00	42
101-1028-441.81-13	MICROFILMING/IMAGING	1,500.00	.00	.00	1,500.00	0
101-1028-441.81-35	EMPLOYEE RECOGNITION	4,000.00	.00	1,180.97	2,819.03	30
101-1028-441.81-48	CONTRACT SERVICES	1,500.00	.00	.00	1,500.00	0
101-1028-441.81-50	PRE-EMPLOYMENT PHYSICALS	35,000.00	.00	6,729.76	28,270.24	19
101-1028-441.81-52	DRUG TESTING	3,400.00	.00	.00	3,400.00	0
101-1028-441.81-53	JOB NOTICES	20,000.00	3,916.45	11,790.01	8,209.99	59
101-1028-441.81-55	EMPLOYEE ASSISTANCE PROG	5,000.00	.00	.00	5,000.00	0
101-1028-441.81-56	EMPLOYEE WELLNESS PROG	25,000.00	543.08	1,497.68	23,502.32	6
101-1028-441.81-57	PAY PLAN STUDY	125,000.00	.00	11,286.39	113,713.61	9
101-1028-441.82-01	TELEPHONE	3,000.00	118.65	582.46	2,417.54	19
101-1028-441.83-04	DUES & MEMBERSHIPS	2,300.00	334.56	849.56	1,450.44	37
101-1028-441.83-05	TRAVEL (FOOD/MILEAGE/LOD)	4,100.00	190.40	309.88	3,790.12	8
101-1028-441.83-06	EDUCATION	3,900.00	.00	445.00	3,455.00	11
101-1028-441.84-01	OPERATING INSURANCE	1,340.00	111.67	558.31	781.69	42

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 FOR FISCAL YEAR 2018
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101-1028-441.86-01	REPAIR & MAINTENANCE	4,250.00	.00	.00	4,250.00	0
101-1028-441.89-81	CAFETERIA PLAN	7,500.00	.00	1,590.30	5,909.70	21
101-1028-441.89-82	SECTION 105	14,400.00	.00	.00	14,400.00	0
* CONTRACTED SERVICES		286,570.00	7,329.81	47,395.32	239,174.68	17
	CAPITAL OUTLAY					
101-1028-441.93-01	EQUIPMENT	3,500.00	.00	.00	3,500.00	0
* CAPITAL OUTLAY		3,500.00	.00	.00	3,500.00	0
** FINANCIAL SERVICES		912,280.00	55,902.18	307,632.40	604,647.60	34
	LEGAL					
	PERSONAL SERVICES					
101-1048-441.61-01	FULL-TIME	202,280.00	15,511.53	85,057.28	117,222.72	42
101-1048-441.61-03	OVERTIME	500.00	173.16	346.32	153.68	69
101-1048-441.62-01	PAYROLL	900.00	75.00	375.00	525.00	42
101-1048-441.62-02	SEVERANCE	1,180.00	98.33	491.69	688.31	42
101-1048-441.64-01	HEALTH INS. PREMIUMS	28,690.00	1,637.86	9,712.02	18,977.98	34
101-1048-441.64-02	HEALTH INS. REIMBURSEMENT	400.00	500.00	585.59	185.59-	146
101-1048-441.64-03	LIFE INSURANCE	620.00	56.75	281.75	338.25	45
101-1048-441.64-04	LTD INSURANCE	810.00	62.05	308.15	501.85	38
101-1048-441.64-05	WORKMAN'S COMP. INS.	360.00	30.00	150.00	210.00	42
101-1048-441.65-01	F.I.C.A.	14,790.00	1,191.83	6,478.66	8,311.34	44
101-1048-441.66-01	I.P.E.R.S.	18,100.00	1,400.64	7,626.52	10,473.48	42
* PERSONAL SERVICES		268,630.00	20,737.15	111,412.98	157,217.02	41
	COMMODITIES					
101-1048-441.71-01	OFFICE SUPPLIES	800.00	126.53	210.49	589.51	26
101-1048-441.72-11	DUES, BOOKS, MAGAZINES	6,500.00	500.00	2,426.84	4,073.16	37
* COMMODITIES		7,300.00	626.53	2,637.33	4,662.67	36
	CONTRACTED SERVICES					
101-1048-441.81-12	COMPUTER SERVICES	13,650.00	1,137.50	5,687.50	7,962.50	42
101-1048-441.81-29	LEGAL CONSULTANTS	100,000.00	10,911.06	39,182.53	60,817.47	39
101-1048-441.81-30	LEGAL-CODE ENFORCEMENT	.00	1,015.92	5,031.45	5,031.45-	0
101-1048-441.81-51	POST-EMPLOYMENT PHYSICALS	30,000.00	.00	128.00	29,872.00	0
101-1048-441.81-99	CIVIL SERVICE COMMISSION	5,000.00	.00	1,404.73	3,595.27	28
101-1048-441.82-01	TELEPHONE	1,600.00	22.47	122.82	1,477.18	8
101-1048-441.83-04	DUES & MEMBERSHIPS	500.00	35.00	35.00	465.00	7
101-1048-441.83-05	TRAVEL (FOOD/MILEAGE/LOD)	500.00	.00	.00	500.00	0
101-1048-441.83-06	EDUCATION	1,000.00	125.00	425.00	575.00	43

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*	CONTRACTED SERVICES	152,250.00	13,246.95	52,017.03	100,232.97	34
**	LEGAL	428,180.00	34,610.63	166,067.34	262,112.66	39
	LIBRARY					
	TRANSFERS					
101-1060-423.50-01	TRANSFERS TO GENERAL FUND	133,070.00	.00	.00	133,070.00	0
*	TRANSFERS	133,070.00	.00	.00	133,070.00	0
	PERSONAL SERVICES					
101-1060-423.61-01	FULL-TIME	309,480.00	29,124.63	143,546.00	165,934.00	46
101-1060-423.61-02	PART-TIME	442,510.00	25,079.40	175,269.32	267,240.68	40
101-1060-423.61-03	OVERTIME	.00	.00	132.32	132.32-	0
101-1060-423.62-01	PAYROLL	1,370.00	114.17	570.81	799.19	42
101-1060-423.62-02	SEVERANCE	5,040.00	420.00	2,100.00	2,940.00	42
101-1060-423.64-01	HEALTH INS. PREMIUMS	65,120.00	6,604.28	29,086.46	36,033.54	45
101-1060-423.64-02	HEALTH INS. REIMBURSEMENT	1,280.00	35.77	1,076.96	203.04	84
101-1060-423.64-03	LIFE INSURANCE	950.00	106.43	469.82	480.18	49
101-1060-423.64-04	LTD INSURANCE	1,230.00	116.30	512.56	717.44	42
101-1060-423.64-05	WORKMAN'S COMP. INS.	1,580.00	131.67	658.31	921.69	42
101-1060-423.65-01	F.I.C.A.	57,530.00	4,083.08	24,098.71	33,431.29	42
101-1060-423.66-01	I.P.E.R.S.	67,150.00	4,735.02	26,906.85	40,243.15	40
*	PERSONAL SERVICES	953,240.00	70,550.75	404,428.12	548,811.88	42
	COMMODITIES					
101-1060-423.71-01	OFFICE SUPPLIES	10,000.00	1,026.55	2,964.96	7,035.04	30
101-1060-423.72-19	PRINTING	2,000.00	.00	72.61	1,927.39	4
101-1060-423.72-75	DISPLAY	2,000.00	90.00	138.48	1,861.52	7
101-1060-423.72-76	PUBLIC RELATIONS	1,000.00	19.53	1,680.98	680.98-	168
101-1060-423.72-99	POSTAGE	9,000.00	1,008.50	9,322.21	322.21-	104
101-1060-423.73-06	BUILDING REPAIR	3,000.00	.00	.00	3,000.00	0
*	COMMODITIES	27,000.00	2,144.58	14,179.24	12,820.76	53
	CONTRACTED SERVICES					
101-1060-423.81-01	PROFESSIONAL SERVICES	49,800.00	.00	3,356.42	46,443.58	7
101-1060-423.81-12	COMPUTER SERVICES	81,940.00	7,661.67	38,308.31	43,631.69	47
101-1060-423.82-01	TELEPHONE	3,930.00	276.09	1,375.26	2,554.74	35
101-1060-423.83-05	TRAVEL (FOOD/MILEAGE/LOD)	3,000.00	199.83	199.83	2,800.17	7
101-1060-423.83-06	EDUCATION	3,500.00	.00	1,278.00	2,222.00	37
101-1060-423.84-01	OPERATING INSURANCE	15,800.00	1,316.67	6,583.31	9,216.69	42
101-1060-423.85-01	UTILITIES	72,000.00	7,445.70	21,344.43	50,655.57	30

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101-1060-423.86-01	REPAIR & MAINTENANCE	21,000.00	907.09	2,705.12	18,294.88	13
101-1060-423.89-20	ADULT BOOKS	.00	110.95	110.95	110.95-	0
101-1060-423.89-24	AUDIO CASSETTES	.00	.00	333.13	333.13-	0
101-1060-423.89-33	FRIENDS SUPPORTED PROGRAM	40,000.00	994.24	8,125.71	31,874.29	20
101-1060-423.89-34	ENDOWMENT SUPPORTED PROG.	60,000.00	3,628.13	19,242.83	40,757.17	32
*	CONTRACTED SERVICES	350,970.00	22,540.37	102,963.30	248,006.70	29
**	LIBRARY	1,464,280.00	95,235.70	521,570.66	942,709.34	36
	LIBRARY LEVY					
	PERSONAL SERVICES					
101-1061-423.61-01	FULL-TIME	96,990.00	6,279.47	37,222.13	59,767.87	38
101-1061-423.61-02	PART-TIME	12,740.00	881.40	4,505.38	8,234.62	35
101-1061-423.62-01	PAYROLL	430.00	35.83	179.19	250.81	42
101-1061-423.62-02	SEVERANCE	1,580.00	131.67	658.31	921.69	42
101-1061-423.64-01	HEALTH INS. PREMIUMS	21,700.00	1,015.92	5,665.88	16,034.12	26
101-1061-423.64-02	HEALTH INS. REIMBURSEMENT	430.00	.00	.00	430.00	0
101-1061-423.64-03	LIFE INSURANCE	300.00	22.65	124.62	175.38	42
101-1061-423.64-04	LTD INSURANCE	390.00	24.66	135.87	254.13	35
101-1061-423.64-05	WORKMAN'S COMP. INS.	230.00	19.17	95.81	134.19	42
101-1061-423.65-01	F.I.C.A.	8,390.00	544.85	3,163.60	5,226.40	38
101-1061-423.66-01	I.P.E.R.S.	9,800.00	639.49	3,726.41	6,073.59	38
*	PERSONAL SERVICES	152,980.00	9,595.11	55,477.20	97,502.80	36
	COMMODITIES					
101-1061-423.71-11	TECHNICAL PROCESSING SUPP	30,000.00	1,087.93	2,491.65	27,508.35	8
*	COMMODITIES	30,000.00	1,087.93	2,491.65	27,508.35	8
	CONTRACTED SERVICES					
101-1061-423.81-12	COMPUTER SERVICES	10,000.00	.00	.00	10,000.00	0
101-1061-423.89-20	ADULT BOOKS	38,000.00	2,397.96	11,290.90	26,709.10	30
101-1061-423.89-21	YOUNG ADULT BOOKS	12,000.00	1,623.03	5,388.08	6,611.92	45
101-1061-423.89-22	YOUTH BOOKS	39,500.00	624.93	12,495.54	27,004.46	32
101-1061-423.89-23	LARGE PRINT BOOKS	7,000.00	375.17	1,664.90	5,335.10	24
101-1061-423.89-24	AUDIO CASSETTES	26,200.00	671.26	5,040.96	21,159.04	19
101-1061-423.89-25	VIDEO CASSETTES	17,000.00	1,991.79	19,135.97	2,135.97-	113
101-1061-423.89-26	NON-PRINT RESOURCES	17,000.00	66.99	6,886.00	10,114.00	41
101-1061-423.89-29	NEWSPAPERS	3,000.00	.00	.00	3,000.00	0
101-1061-423.89-31	PERIODICALS	13,000.00	75.00	114.98	12,885.02	1
101-1061-423.89-35	YOUTH AUDIO	8,800.00	146.43	1,102.22	7,697.78	13

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101-1061-423.89-36	YOUTH VIDEO	10,500.00	562.42	3,264.16	7,235.84	31
101-1061-423.89-37	YOUNG ADULT AUDIO	2,000.00	120.49	580.16	1,419.84	29
101-1061-423.89-38	YOUNG ADULT VIDEO	2,000.00	.00	193.48	1,806.52	10
*	CONTRACTED SERVICES	206,000.00	8,655.47	67,157.35	138,842.65	33
	CAPITAL OUTLAY					
101-1061-423.92-01	STRUCTURE IMPROV & BLDGS	10,000.00	.00	.00	10,000.00	0
101-1061-423.93-01	EQUIPMENT	75,560.00	938.57	4,615.47	70,944.53	6
*	CAPITAL OUTLAY	85,560.00	938.57	4,615.47	80,944.53	5
**	LIBRARY LEVY	474,540.00	20,277.08	129,741.67	344,798.33	27
***	FINANCE & BUSINESS OPER.	3,567,170.00	228,456.84	1,242,483.94	2,324,686.06	35

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ADMINISTRATIVE						
ADMINISTRATION						
PERSONAL SERVICES						
101-1118-441.61-01	FULL-TIME	168,730.00	13,116.44	71,837.85	96,892.15	43
101-1118-441.62-01	PAYROLL	740.00	61.67	308.31	431.69	42
101-1118-441.62-02	SEVERANCE	2,750.00	229.17	1,145.81	1,604.19	42
101-1118-441.64-01	HEALTH INS. PREMIUMS	13,930.00	1,161.57	5,815.35	8,114.65	42
101-1118-441.64-02	HEALTH INS. REIMBURSEMENT	190.00	.00	.00	190.00	0
101-1118-441.64-03	LIFE INSURANCE	510.00	47.89	237.14	272.86	47
101-1118-441.64-04	LTD INSURANCE	670.00	52.45	259.80	410.20	39
101-1118-441.64-05	WORKMAN'S COMP. INS.	350.00	29.17	145.81	204.19	42
101-1118-441.65-01	F.I.C.A.	9,830.00	190.04	4,021.14	5,808.86	41
101-1118-441.66-01	I.P.E.R.S.	15,070.00	1,171.33	6,415.29	8,654.71	43
* PERSONAL SERVICES		212,770.00	16,059.73	90,186.50	122,583.50	42
COMMODITIES						
101-1118-441.71-01	OFFICE SUPPLIES	200.00	27.32	156.96	43.04	78
101-1118-441.72-11	DUES, BOOKS, MAGAZINES	200.00	.00	.00	200.00	0
101-1118-441.72-19	PRINTING	100.00	.00	8.25	91.75	8
101-1118-441.72-99	POSTAGE	.00	.00	1.13	1.13	0
* COMMODITIES		500.00	27.32	166.34	333.66	33
CONTRACTED SERVICES						
101-1118-441.81-12	COMPUTER SERVICES	7,330.00	610.83	3,054.19	4,275.81	42
101-1118-441.82-01	TELEPHONE	1,300.00	71.13	354.00	946.00	27
101-1118-441.83-04	DUES & MEMBERSHIPS	1,500.00	.00	1,812.84	312.84	121
101-1118-441.83-05	TRAVEL (FOOD/MILEAGE/LOD)	4,000.00	9.92	503.51	3,496.49	13
101-1118-441.83-06	EDUCATION	2,000.00	.00	843.00	1,157.00	42
101-1118-441.84-01	OPERATING INSURANCE	390.00	32.50	162.50	227.50	42
101-1118-441.87-05	VEHICLE MAINTENANCE FUND	14,440.00	1,203.33	6,016.69	8,423.31	42
* CONTRACTED SERVICES		30,960.00	1,927.71	12,746.73	18,213.27	41
CAPITAL OUTLAY						
101-1118-441.93-01	EQUIPMENT	600.00	.00	.00	600.00	0
* CAPITAL OUTLAY		600.00	.00	.00	600.00	0
** ADMINISTRATION		244,830.00	18,014.76	103,099.57	141,730.43	42
MAYOR						
PERSONAL SERVICES						
101-1158-441.61-01	FULL-TIME	93,590.00	7,176.46	39,464.64	54,125.36	42

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101-1158-441.62-01	PAYROLL	420.00	35.00	175.00	245.00	42
101-1158-441.62-02	SEVERANCE	60.00	5.00	25.00	35.00	42
101-1158-441.64-01	HEALTH INS. PREMIUMS	14,750.00	1,229.79	6,157.26	8,592.74	42
101-1158-441.64-02	HEALTH INS. REIMBURSEMENT	210.00	.00	.00	210.00	0
101-1158-441.64-03	LIFE INSURANCE	290.00	26.32	131.54	158.46	45
101-1158-441.64-04	LTD INSURANCE	380.00	28.76	143.76	236.24	38
101-1158-441.64-05	WORKMAN'S COMP. INS.	200.00	16.67	83.31	116.69	42
101-1158-441.65-01	F.I.C.A.	7,160.00	538.60	2,965.73	4,194.27	41
101-1158-441.66-01	I.P.E.R.S.	8,350.00	640.86	3,524.17	4,825.83	42
*	PERSONAL SERVICES	125,410.00	9,697.46	52,670.41	72,739.59	42
	COMMODITIES					
101-1158-441.71-01	OFFICE SUPPLIES	800.00	29.53	243.23	556.77	30
101-1158-441.72-01	OPERATING SUPPLIES	3,000.00	.00	.00	3,000.00	0
*	COMMODITIES	3,800.00	29.53	243.23	3,556.77	6
	CONTRACTED SERVICES					
101-1158-441.81-12	COMPUTER SERVICES	4,740.00	395.00	1,975.00	2,765.00	42
101-1158-441.82-01	TELEPHONE	1,400.00	81.02	403.37	996.63	29
101-1158-441.83-04	DUES & MEMBERSHIPS	400.00	.00	.00	400.00	0
101-1158-441.83-05	TRAVEL (FOOD/MILEAGE/LOD)	3,000.00	.00	.00	3,000.00	0
101-1158-441.83-06	EDUCATION	800.00	.00	.00	800.00	0
101-1158-441.84-01	OPERATING INSURANCE	250.00	20.83	104.19	145.81	42
*	CONTRACTED SERVICES	10,590.00	496.85	2,482.56	8,107.44	23
	CAPITAL OUTLAY					
101-1158-441.93-01	EQUIPMENT	500.00	.00	.00	500.00	0
*	CAPITAL OUTLAY	500.00	.00	.00	500.00	0
**	MAYOR	140,300.00	10,223.84	55,396.20	84,903.80	39
	COUNCIL					
	PERSONAL SERVICES					
101-1168-441.61-01	FULL-TIME	42,070.00	3,454.57	17,272.85	24,797.15	41
101-1168-441.64-05	WORKMAN'S COMP. INS.	90.00	7.50	37.50	52.50	42
101-1168-441.65-01	F.I.C.A.	3,220.00	111.32	556.60	2,663.40	17
101-1168-441.66-01	I.P.E.R.S.	2,700.00	220.35	1,101.75	1,598.25	41
*	PERSONAL SERVICES	48,080.00	3,793.74	18,968.70	29,111.30	39
**	COUNCIL	48,080.00	3,793.74	18,968.70	29,111.30	39
	ADMIN/LEGAL					
	TRANSFERS					

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101-1199-411.32-62	FIRE EXTINGUISHER PROG.	3,000.00	.00	.00	3,000.00	0
101-1199-411.32-70	GRANTS - POLICE OPERATION	35,000.00	.00	.00	35,000.00	0
101-1199-411.32-80	GRANTS - POLICE OFFICER	.00	9,933.19	12,860.32	12,860.32-	0
101-1199-411.32-91	POL-TARGET CHILD SAFETY	.00	.00	1,587.68	1,587.68-	0
101-1199-421.31-10	GRANTS - CULTURAL SERVICE	30,000.00	.00	648.70	29,351.30	2
101-1199-421.31-20	GRANTS - LIBRARY	25,000.00	.00	.00	25,000.00	0
101-1199-421.31-21	GRANTS-LIBRARY STATE AID	.00	.00	7,008.10	7,008.10-	0
101-1199-421.31-40	GRANTS - PARKS	20,000.00	.00	.00	20,000.00	0
101-1199-421.31-45	REC TRAIL GRANTS	.00	.00	2,877.09	2,877.09-	0
101-1199-421.31-50	GRANTS - RECREATION	.00	.00	2,186.00	2,186.00-	0
101-1199-481.43-01	DEBT SERVICE TRANSFERS	293,500.00	.00	.00	293,500.00	0
101-1199-481.43-04	TIF PROJECT RESERVE-GEN	1,300,000.00	.00	.00	1,300,000.00	0
* TRANSFERS		1,706,500.00	9,933.19	27,167.89	1,679,332.11	2
	COMMODITIES					
101-1199-441.72-19	PRINTING	35,000.00	1,183.74	5,626.44	29,373.56	16
* COMMODITIES		35,000.00	1,183.74	5,626.44	29,373.56	16
	CONTRACTED SERVICES					
101-1199-431.88-01	MET - CF DISABLED	31,620.00	.00	15,810.00	15,810.00	50
101-1199-431.88-02	MET-RTC	21,080.00	.00	10,540.00	10,540.00	50
101-1199-431.88-11	MET TRANSIT AUTHORITY	299,540.00	.00	149,770.00	149,770.00	50
101-1199-431.88-12	MET CAPITAL REPLACEMENT	14,770.00	.00	7,385.00	7,385.00	50
101-1199-441.81-01	PROFESSIONAL SERVICES	11,000.00	.00	.00	11,000.00	0
101-1199-441.81-02	AUDIT	55,000.00	22,430.00	22,430.00	32,570.00	41
101-1199-441.81-03	RECORDING FEES	3,000.00	485.00	1,131.00	1,869.00	38
101-1199-441.81-07	CIVIC FOUNDATION	.00	.00	58.17	58.17-	0
101-1199-441.81-09	HUMAN RIGHTS COMMISSION	1,500.00	24.08	163.28	1,336.72	11
101-1199-441.81-11	ELECTION	30,000.00	.00	.00	30,000.00	0
101-1199-441.81-15	RECODIFICATION	12,000.00	.00	.00	12,000.00	0
101-1199-441.81-40	PUBLIC INFORMATION PROG.	.00	.00	2,805.36	2,805.36-	0
101-1199-441.82-01	TELEPHONE	3,000.00	75.58	350.94	2,649.06	12
101-1199-441.83-05	TRAVEL (FOOD/MILEAGE/LOD)	2,250.00	558.48	1,312.08	937.92	58
101-1199-441.83-06	EDUCATION	3,500.00	2,228.70	2,228.70	1,271.30	64
101-1199-441.84-01	OPERATING INSURANCE	168,140.00	14,011.67	70,058.31	98,081.69	42
101-1199-441.88-20	LOBBYIST	12,500.00	62.50	3,312.50	9,187.50	27
101-1199-441.88-23	CEDAR VALLEY COALITION	1,380.00	.00	1,380.00	.00	100
101-1199-441.89-11	LEAGUE DUES	10,000.00	.00	10,882.00	882.00-	109

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101-1199-441.89-13	CONTINGENCY	40,000.00	156.39	1,022.40	38,977.60	3
101-1199-441.89-14	REFUNDS	2,000.00	42.19	954.34	1,045.66	48
*	CONTRACTED SERVICES	722,280.00	40,074.59	301,594.08	420,685.92	42
	CAPITAL OUTLAY					
101-1199-441.92-05	BUDGET REDUCTION IMLEMNT	400,000.00	.00	.00	400,000.00	0
*	CAPITAL OUTLAY	400,000.00	.00	.00	400,000.00	0
**	ADMIN/LEGAL	2,863,780.00	51,191.52	334,388.41	2,529,391.59	12
***	ADMINISTRATIVE	3,296,990.00	83,223.86	511,852.88	2,785,137.12	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
COMMUNITY DEVELOPMENT						
ADMINISTRATION						
PERSONAL SERVICES						
101-2205-432.61-01	FULL-TIME	131,420.00	10,054.09	55,142.94	76,277.06	42
101-2205-432.61-03	OVERTIME	1,550.00	.00	.00	1,550.00	0
101-2205-432.62-01	PAYROLL	580.00	48.33	241.69	338.31	42
101-2205-432.62-02	SEVERANCE	2,140.00	178.33	891.69	1,248.31	42
101-2205-432.64-01	HEALTH INS. PREMIUMS	14,440.00	1,204.21	6,029.93	8,410.07	42
101-2205-432.64-02	HEALTH INS. REIMBURSEMENT	220.00	16.80	66.00	154.00	30
101-2205-432.64-03	LIFE INSURANCE	400.00	36.82	182.95	217.05	46
101-2205-432.64-04	LTD INSURANCE	530.00	40.26	200.09	329.91	38
101-2205-432.64-05	WORKMAN'S COMP. INS.	270.00	22.50	112.50	157.50	42
101-2205-432.65-01	F.I.C.A.	9,690.00	753.99	4,138.02	5,551.98	43
101-2205-432.66-01	I.P.E.R.S.	11,740.00	897.82	4,924.23	6,815.77	42
* PERSONAL SERVICES		172,980.00	13,253.15	71,930.04	101,049.96	42
COMMODITIES						
101-2205-432.71-01	OFFICE SUPPLIES	860.00	.00	48.66	811.34	6
101-2205-432.71-06	OFFICE EQUIPMENT SUPPLIES	90.00	.00	.00	90.00	0
101-2205-432.72-01	OPERATING SUPPLIES	190.00	.00	.00	190.00	0
101-2205-432.72-08	CAMERA & PHOTO EQUIPMENT	140.00	.00	.00	140.00	0
101-2205-432.72-11	DUES, BOOKS, MAGAZINES	710.00	.00	162.86	547.14	23
101-2205-432.72-19	PRINTING	650.00	16.95	93.18	556.82	14
101-2205-432.72-25	MILEAGE	480.00	.00	.00	480.00	0
101-2205-432.72-60	SAFETY SUPPLIES	30.00	.00	.00	30.00	0
101-2205-432.72-99	POSTAGE	550.00	.00	113.88	436.12	21
101-2205-432.73-01	REPAIR & MAINT. SUPPLIES	950.00	.00	.00	950.00	0
* COMMODITIES		4,650.00	16.95	418.58	4,231.42	9
CONTRACTED SERVICES						
101-2205-432.81-12	COMPUTER SERVICES	6,540.00	545.00	2,725.00	3,815.00	42
101-2205-432.82-01	TELEPHONE	2,000.00	134.30	661.86	1,338.14	33
101-2205-432.83-04	DUES & MEMBERSHIPS	500.00	.00	419.00	81.00	84
101-2205-432.83-05	TRAVEL (FOOD/MILEAGE/LOD)	2,500.00	190.58	298.58	2,201.42	12
101-2205-432.83-06	EDUCATION	1,000.00	.00	.00	1,000.00	0
101-2205-432.84-01	OPERATING INSURANCE	350.00	29.17	145.81	204.19	42
101-2205-432.86-01	REPAIR & MAINTENANCE	200.00	.00	.00	200.00	0
101-2205-432.86-09	OFFICE MACHINE MAINT.	750.00	126.13	126.13	623.87	17

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*	CONTRACTED SERVICES	13,840.00	1,025.18	4,376.38	9,463.62	32
	CAPITAL OUTLAY					
101-2205-432.93-01	EQUIPMENT	100.00	.00	.00	100.00	0
*	CAPITAL OUTLAY	100.00	.00	.00	100.00	0
**	ADMINISTRATION	191,570.00	14,295.28	76,725.00	114,845.00	40
	ENGINEERING SERVICES					
	PERSONAL SERVICES					
101-2225-432.61-01	FULL-TIME	830,320.00	52,457.17	266,357.74	563,962.26	32
101-2225-432.61-02	PART-TIME	10,000.00	930.99	9,270.60	729.40	93
101-2225-432.61-03	OVERTIME	27,500.00	5,020.28	36,542.05	9,042.05-	133
101-2225-432.62-01	PAYROLL	3,660.00	305.00	1,525.00	2,135.00	42
101-2225-432.62-02	SEVERANCE	13,530.00	1,127.50	5,637.50	7,892.50	42
101-2225-432.64-01	HEALTH INS. PREMIUMS	160,280.00	8,329.17	41,595.95	118,684.05	26
101-2225-432.64-02	HEALTH INS. REIMBURSEMENT	2,390.00	.00	8.50	2,381.50	0
101-2225-432.64-03	LIFE INSURANCE	2,530.00	190.41	883.44	1,646.56	35
101-2225-432.64-04	LTD INSURANCE	3,340.00	207.64	932.93	2,407.07	28
101-2225-432.64-05	WORKMAN'S COMP. INS.	11,870.00	989.17	4,945.81	6,924.19	42
101-2225-432.65-01	F.I.C.A.	66,390.00	4,329.44	23,179.35	43,210.65	35
101-2225-432.66-01	I.P.E.R.S.	77,490.00	5,216.07	27,272.86	50,217.14	35
*	PERSONAL SERVICES	1,209,300.00	79,102.84	418,151.73	791,148.27	35
	COMMODITIES					
101-2225-432.71-01	OFFICE SUPPLIES	2,000.00	.00	352.38	1,647.62	18
101-2225-432.72-08	CAMERA & PHOTO EQUIPMENT	200.00	.00	.00	200.00	0
101-2225-432.72-11	DUES, BOOKS, MAGAZINES	800.00	.00	115.36	684.64	14
101-2225-432.72-16	TOOLS	400.00	.00	6.38	393.62	2
101-2225-432.72-17	UNIFORMS	1,500.00	.00	.00	1,500.00	0
101-2225-432.72-18	SURVEYING	4,000.00	.00	41.90	3,958.10	1
101-2225-432.72-19	PRINTING	1,000.00	.00	24.75	975.25	2
101-2225-432.72-25	MILEAGE	200.00	.00	.00	200.00	0
101-2225-432.72-26	TESTING & LAB	200.00	.00	.00	200.00	0
101-2225-432.72-60	SAFETY SUPPLIES	1,800.00	150.00	351.61	1,448.39	20
101-2225-432.72-99	POSTAGE	1,600.00	.00	392.36	1,207.64	25
101-2225-432.73-05	OPERATING EQUIPMENT	1,000.00	.00	.00	1,000.00	0
*	COMMODITIES	14,700.00	150.00	1,284.74	13,415.26	9
	CONTRACTED SERVICES					
101-2225-432.81-01	PROFESSIONAL SERVICES	.00	39,099.96	79,200.81	79,200.81-	0

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101-2225-432.81-12	COMPUTER SERVICES	40,670.00	3,389.17	16,945.81	23,724.19	42
101-2225-432.81-44	USGS RIVER GAUGE	12,000.00	69.45	227.91	11,772.09	2
101-2225-432.82-01	TELEPHONE	9,000.00	551.79	2,898.84	6,101.16	32
101-2225-432.83-04	DUES & MEMBERSHIPS	1,600.00	.00	320.00	1,280.00	20
101-2225-432.83-05	TRAVEL (FOOD/MILEAGE/LOD)	900.00	265.36	321.38	578.62	36
101-2225-432.83-06	EDUCATION	3,500.00	25.00	750.00	2,750.00	21
101-2225-432.83-07	REGISTRATIONS	300.00	.00	.00	300.00	0
101-2225-432.84-01	OPERATING INSURANCE	2,150.00	179.17	895.81	1,254.19	42
101-2225-432.86-01	REPAIR & MAINTENANCE	12,100.00	157.47	157.47	11,942.53	1
101-2225-432.86-29	LAB & TESTING	1,000.00	.00	.00	1,000.00	0
101-2225-432.87-05	VEHICLE MAINTENANCE FUND	29,550.00	2,462.50	12,312.50	17,237.50	42
* CONTRACTED SERVICES		112,770.00	46,199.87	114,030.53	1,260.53-	101
	CAPITAL OUTLAY					
101-2225-432.93-01	EQUIPMENT	70,000.00	709.18	739.17	69,260.83	1
* CAPITAL OUTLAY		70,000.00	709.18	739.17	69,260.83	1
** ENGINEERING SERVICES		1,406,770.00	126,161.89	534,206.17	872,563.83	38
	INSPECTION SERVICES					
	PERSONAL SERVICES					
101-2235-412.61-01	FULL-TIME	503,720.00	37,926.57	207,959.95	295,760.05	41
101-2235-412.61-02	PART-TIME	.00	930.84	3,262.09	3,262.09-	0
101-2235-412.61-03	OVERTIME	20,000.00	1,597.01	5,249.56	14,750.44	26
101-2235-412.62-01	PAYROLL	2,230.00	185.83	929.19	1,300.81	42
101-2235-412.62-02	SEVERANCE	8,200.00	683.33	3,416.69	4,783.31	42
101-2235-412.64-01	HEALTH INS. PREMIUMS	102,450.00	7,217.64	36,140.70	66,309.30	35
101-2235-412.64-02	HEALTH INS. REIMBURSEMENT	1,430.00	.00	69.44	1,360.56	5
101-2235-412.64-03	LIFE INSURANCE	1,550.00	137.76	684.74	865.26	44
101-2235-412.64-04	LTD INSURANCE	2,030.00	150.53	748.20	1,281.80	37
101-2235-412.64-05	WORKMAN'S COMP. INS.	6,510.00	542.50	2,712.50	3,797.50	42
101-2235-412.64-06	UNEMPLOYMENT INSURANCE	2,350.00	195.83	979.19	1,370.81	42
101-2235-412.65-01	F.I.C.A.	40,070.00	3,076.08	16,337.76	23,732.24	41
101-2235-412.66-01	I.P.E.R.S.	46,780.00	3,612.56	19,330.84	27,449.16	41
* PERSONAL SERVICES		737,320.00	56,256.48	297,820.85	439,499.15	40
	COMMODITIES					
101-2235-412.71-01	OFFICE SUPPLIES	1,500.00	.00	409.14	1,090.86	27
101-2235-412.72-08	CAMERA & PHOTO EQUIPMENT	150.00	.00	.00	150.00	0
101-2235-412.72-11	DUES, BOOKS, MAGAZINES	2,500.00	.00	457.04	2,042.96	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
101-2235-412.72-16	TOOLS	500.00	201.24	201.24	298.76	40
101-2235-412.72-17	UNIFORMS	1,560.00	527.41	527.41	1,032.59	34
101-2235-412.72-19	PRINTING	2,400.00	.00	612.05	1,787.95	26
101-2235-412.72-60	SAFETY SUPPLIES	1,200.00	.00	201.60	998.40	17
101-2235-412.72-99	POSTAGE	2,300.00	.00	496.61	1,803.39	22
* COMMODITIES		12,110.00	728.65	2,905.09	9,204.91	24
	CONTRACTED SERVICES					
101-2235-412.81-01	PROFESSIONAL SERVICES	1,000.00	.00	.00	1,000.00	0
101-2235-412.81-12	COMPUTER SERVICES	26,230.00	2,185.83	10,929.19	15,300.81	42
101-2235-412.82-01	TELEPHONE	7,020.00	401.83	1,956.40	5,063.60	28
101-2235-412.83-04	DUES & MEMBERSHIPS	2,620.00	217.00	672.00	1,948.00	26
101-2235-412.83-05	TRAVEL (FOOD/MILEAGE/LOD)	4,800.00	.00	24.36	4,775.64	1
101-2235-412.83-06	EDUCATION	4,400.00	.00	1,196.00	3,204.00	27
101-2235-412.84-01	OPERATING INSURANCE	1,390.00	115.83	579.19	810.81	42
101-2235-412.86-01	REPAIR & MAINTENANCE	.00	70.38	70.38	70.38-	0
101-2235-412.87-05	VEHICLE MAINTENANCE FUND	35,570.00	2,964.17	14,820.81	20,749.19	42
101-2235-412.89-15	CREDIT CARD CHARGES	5,000.00	1,319.69	5,863.30	863.30-	117
* CONTRACTED SERVICES		88,030.00	7,274.73	36,111.63	51,918.37	41
	CAPITAL OUTLAY					
101-2235-412.93-01	EQUIPMENT	750.00	.00	.00	750.00	0
* CAPITAL OUTLAY		750.00	.00	.00	750.00	0
** INSPECTION SERVICES		838,210.00	64,259.86	336,837.57	501,372.43	40
	PLANNING & COMM. SERVICES					
	PERSONAL SERVICES					
101-2245-442.61-01	FULL-TIME	445,300.00	33,685.80	185,468.36	259,831.64	42
101-2245-442.61-02	PART-TIME	5,000.00	.00	.00	5,000.00	0
101-2245-442.61-03	OVERTIME	1,000.00	.00	.00	1,000.00	0
101-2245-442.62-01	PAYROLL	1,970.00	164.17	820.81	1,149.19	42
101-2245-442.62-02	SEVERANCE	7,260.00	605.00	3,025.00	4,235.00	42
101-2245-442.64-01	HEALTH INS. PREMIUMS	52,760.00	4,297.00	21,691.77	31,068.23	41
101-2245-442.64-02	HEALTH INS. REIMBURSEMENT	1,050.00	.00	149.32	900.68	14
101-2245-442.64-03	LIFE INSURANCE	1,300.00	117.98	589.99	710.01	45
101-2245-442.64-04	LTD INSURANCE	1,700.00	134.38	671.98	1,028.02	40
101-2245-442.64-05	WORKMAN'S COMP. INS.	890.00	74.17	370.81	519.19	42
101-2245-442.65-01	F.I.C.A.	32,730.00	2,383.43	13,183.03	19,546.97	40
101-2245-442.66-01	I.P.E.R.S.	38,320.00	2,867.86	15,863.09	22,456.91	41

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
*	PERSONAL SERVICES	589,280.00	44,329.79	241,834.16	347,445.84	41
	COMMODITIES					
101-2245-442.71-01	OFFICE SUPPLIES	1,020.00	.00	33.95	986.05	3
101-2245-442.72-01	OPERATING SUPPLIES	490.00	.00	.00	490.00	0
101-2245-442.72-08	CAMERA & PHOTO EQUIPMENT	500.00	.00	.00	500.00	0
101-2245-442.72-11	DUES, BOOKS, MAGAZINES	650.00	.00	210.36	439.64	32
101-2245-442.72-19	PRINTING	2,600.00	52.14	262.39	2,337.61	10
101-2245-442.72-25	MILEAGE	190.00	.00	.00	190.00	0
101-2245-442.72-60	SAFETY SUPPLIES	150.00	.00	.00	150.00	0
101-2245-442.72-99	POSTAGE	3,500.00	.00	883.21	2,616.79	25
*	COMMODITIES	9,100.00	52.14	1,389.91	7,710.09	15
	CONTRACTED SERVICES					
101-2245-442.81-01	PROFESSIONAL SERVICES	13,000.00	.00	.00	13,000.00	0
101-2245-442.81-12	COMPUTER SERVICES	33,050.00	2,754.17	13,770.81	19,279.19	42
101-2245-442.81-16	ZONING ORDINANCE	215,000.00	.00	.00	215,000.00	0
101-2245-442.81-18	INRCOG	12,300.00	.00	12,302.08	2.08-	100
101-2245-442.81-25	PROMOTIONAL TAPES & ADS.	1,000.00	1,606.00	1,956.00	956.00-	196
101-2245-442.81-31	BUS. RETENTION & CONSULT	1,500.00	.00	.00	1,500.00	0
101-2245-442.81-40	PUBLIC INFORMATION PROG.	.00	.00	748.09	748.09-	0
101-2245-442.82-01	TELEPHONE	1,900.00	184.48	917.48	982.52	48
101-2245-442.83-04	DUES & MEMBERSHIPS	900.00	.00	30.00	870.00	3
101-2245-442.83-05	TRAVEL (FOOD/MILEAGE/LOD)	2,700.00	.00	.00	2,700.00	0
101-2245-442.83-06	EDUCATION	2,350.00	.00	1,350.00	1,000.00	57
101-2245-442.84-01	OPERATING INSURANCE	1,750.00	145.83	729.19	1,020.81	42
101-2245-442.86-01	REPAIR & MAINTENANCE	2,100.00	372.52	372.52	1,727.48	18
101-2245-442.89-79	SINGLE FAM CONV INCENTIVE	100,000.00	.00	14,653.44	85,346.56	15
*	CONTRACTED SERVICES	387,550.00	5,063.00	46,829.61	340,720.39	12
	CAPITAL OUTLAY					
101-2245-442.93-01	EQUIPMENT	90.00	.00	.00	90.00	0
*	CAPITAL OUTLAY	90.00	.00	.00	90.00	0
**	PLANNING & COMM. SERVICES	986,020.00	49,444.93	290,053.68	695,966.32	29
***	COMMUNITY DEVELOPMENT	3,422,570.00	254,161.96	1,237,822.42	2,184,747.58	36

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PUBLIC SAFETY SERV. - FIRE						
FIRE OPERATIONS						
PERSONAL SERVICES						
101-4511-414.61-01	FULL-TIME	2,005,640.00	145,478.72	813,190.26	1,192,449.74	41
101-4511-414.61-02	PART-TIME	17,540.00	952.90	4,034.55	13,505.45	23
101-4511-414.61-03	OVERTIME	25,000.00	9,533.23	81,651.24	56,651.24	327
101-4511-414.61-78	VOLUNTEERS - INTERNAL	139,490.00	12,130.39	50,483.11	89,006.89	36
101-4511-414.62-01	PAYROLL	9,490.00	790.83	3,954.19	5,535.81	42
101-4511-414.62-02	SEVERANCE	34,950.00	2,912.50	14,562.50	20,387.50	42
101-4511-414.64-01	HEALTH INS. PREMIUMS	378,640.00	31,672.67	155,946.10	222,693.90	41
101-4511-414.64-02	HEALTH INS. REIMBURSEMENT	5,630.00	41.97	662.37	4,967.63	12
101-4511-414.64-03	LIFE INSURANCE	6,450.00	542.52	2,694.79	3,755.21	42
101-4511-414.64-04	LTD INSURANCE	8,580.00	621.78	3,030.82	5,549.18	35
101-4511-414.65-01	F.I.C.A.	33,670.00	2,297.74	13,119.66	20,550.34	39
101-4511-414.66-01	I.P.E.R.S.	9,090.00	293.11	1,741.73	7,348.27	19
* PERSONAL SERVICES		2,674,170.00	207,268.36	1,145,071.32	1,529,098.68	43
COMMODITIES						
101-4511-414.71-01	OFFICE SUPPLIES	3,500.00	92.65	785.94	2,714.06	22
101-4511-414.72-02	LAUNDRY	500.00	28.85	117.50	382.50	24
101-4511-414.72-04	SCBA SUPPLIES	6,000.00	230.87	411.41	5,588.59	7
101-4511-414.72-07	EMS/RESCUE SUPPLIES	7,000.00	599.79	1,938.38	5,061.62	28
101-4511-414.72-08	CAMERA & PHOTO EQUIPMENT	500.00	.00	15.98	484.02	3
101-4511-414.72-09	EQUIPMENT REPAIR	7,500.00	389.11	430.07	7,069.93	6
101-4511-414.72-10	FIRE PREVENTION	7,000.00	350.00	4,251.84	2,748.16	61
101-4511-414.72-11	DUES, BOOKS, MAGAZINES	4,500.00	50.00	280.36	4,219.64	6
101-4511-414.72-19	PRINTING	1,750.00	37.08	455.95	1,294.05	26
101-4511-414.72-20	OFFICERS EQUIPMENT	12,000.00	8,877.49	10,159.55	1,840.45	85
101-4511-414.72-23	RADIO & MDC FEES	13,000.00	.00	3,878.50	9,121.50	30
101-4511-414.72-77	VOLUNTEER SUPPLIES	5,000.00	.00	.00	5,000.00	0
101-4511-414.72-78	FIRE INVESTIGATIONS	500.00	.00	.00	500.00	0
101-4511-414.72-99	POSTAGE	3,500.00	20.12	622.70	2,877.30	18
101-4511-414.73-02	DORMITORY FURNISHINGS	4,000.00	.00	.00	4,000.00	0
101-4511-414.73-06	BUILDING REPAIR	5,000.00	.00	.00	5,000.00	0
101-4511-414.73-10	HEADQUARTER SUPPLIES	5,500.00	202.18	593.57	4,906.43	11
* COMMODITIES		86,750.00	10,878.14	23,941.75	62,808.25	28
CONTRACTED SERVICES						

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101-4511-414.81-12	COMPUTER SERVICES	110,200.00	9,183.33	45,916.69	64,283.31	42
101-4511-414.81-46	EMERGENCY MANAGEMENT	45,070.00	.00	22,535.77	22,534.23	50
101-4511-414.81-71	CONSOLIDATED DISPATCH	108,400.00	.00	46,184.01	62,215.99	43
101-4511-414.81-75	NIRG	19,630.00	.00	19,630.00	.00	100
101-4511-414.82-01	TELEPHONE	10,400.00	762.78	3,796.60	6,603.40	37
101-4511-414.83-05	TRAVEL (FOOD/MILEAGE/LOD)	15,500.00	35.62	1,178.35	14,321.65	8
101-4511-414.83-06	EDUCATION	19,000.00	.00	12,677.53	6,322.47	67
101-4511-414.84-01	OPERATING INSURANCE	5,830.00	485.83	2,429.19	3,400.81	42
101-4511-414.85-01	UTILITIES	22,000.00	1,047.50	4,746.44	17,253.56	22
101-4511-414.86-01	REPAIR & MAINTENANCE	3,500.00	671.00	2,456.82	1,043.18	70
101-4511-414.86-50	SERVICE CONTRACTS	9,000.00	75.56	1,869.81	7,130.19	21
101-4511-414.87-05	VEHICLE MAINTENANCE FUND	96,050.00	8,004.17	40,020.81	56,029.19	42
101-4511-414.89-14	REFUNDS	.00	.00	185.00	185.00-	0
101-4511-414.89-40	UNIFORM ALLOWANCE	23,500.00	516.10	1,377.75	22,122.25	6
*	CONTRACTED SERVICES	488,080.00	20,781.89	205,004.77	283,075.23	42
	CAPITAL OUTLAY					
101-4511-414.93-01	EQUIPMENT	.00	377.61	1,529.91	1,529.91-	0
*	CAPITAL OUTLAY	.00	377.61	1,529.91	1,529.91-	0
**	FIRE OPERATIONS	3,249,000.00	239,306.00	1,375,547.75	1,873,452.25	42
***	PUBLIC SAFETY SERV.-FIRE	3,249,000.00	239,306.00	1,375,547.75	1,873,452.25	42

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PUBLIC SAFETY SERV-POLICE						
POLICE OPERATIONS						
PERSONAL SERVICES						
101-5521-415.61-01	FULL-TIME	3,005,610.00	230,625.52	1,268,717.92	1,736,892.08	42
101-5521-415.61-02	PART-TIME	43,030.00	2,273.63	7,538.09	35,491.91	18
101-5521-415.61-03	OVERTIME	56,000.00	11,339.86	33,107.68	22,892.32	59
101-5521-415.61-05	COMMUNITY SERVICE OFFICER	92,230.00	6,371.64	37,157.85	55,072.15	40
101-5521-415.61-70	OVERTIME-HOLIDAY	14,000.00	.00	.00	14,000.00	0
101-5521-415.61-75	OVERTIME-POLICE GRANT	.00	1,412.27	4,486.18	4,486.18-	0
101-5521-415.61-77	RESERVE STIPEND	14,000.00	.00	.00	14,000.00	0
101-5521-415.61-78	VOLUNTEERS - INTERNAL	8,320.00	5,909.39	32,315.88	23,995.88-	388
101-5521-415.62-01	PAYROLL	13,280.00	1,106.67	5,533.31	7,746.69	42
101-5521-415.62-02	SEVERANCE	48,950.00	4,079.17	20,395.81	28,554.19	42
101-5521-415.64-01	HEALTH INS. PREMIUMS	494,860.00	40,572.14	199,053.71	295,806.29	40
101-5521-415.64-02	HEALTH INS. REIMBURSEMENT	8,020.00	73.85	1,511.60	6,508.40	19
101-5521-415.64-03	LIFE INSURANCE	2,960.00	437.35	2,155.33	804.67	73
101-5521-415.64-04	LTD INSURANCE	12,700.00	960.70	4,650.07	8,049.93	37
101-5521-415.65-01	F.I.C.A.	66,060.00	4,667.04	24,446.19	41,613.81	37
101-5521-415.66-01	I.P.E.R.S.	22,070.00	1,538.76	8,997.38	13,072.62	41
* PERSONAL SERVICES		3,902,090.00	311,367.99	1,650,067.00	2,252,023.00	42
COMMODITIES						
101-5521-415.71-01	OFFICE SUPPLIES	6,200.00	613.62	2,316.47	3,883.53	37
101-5521-415.71-04	TICKETS	2,000.00	.00	.00	2,000.00	0
101-5521-415.71-05	ADVERTISING	400.00	.00	.00	400.00	0
101-5521-415.71-07	CODE ENFORCEMENT SUPPLIES	4,500.00	783.75	4,060.61	439.39	90
101-5521-415.72-01	OPERATING SUPPLIES	21,000.00	1,156.62	4,684.97	16,315.03	22
101-5521-415.72-08	CAMERA & PHOTO EQUIPMENT	11,000.00	735.30	2,704.60	8,295.40	25
101-5521-415.72-11	DUES, BOOKS, MAGAZINES	2,500.00	.00	115.36	2,384.64	5
101-5521-415.72-19	PRINTING	3,750.00	617.68	1,003.60	2,746.40	27
101-5521-415.72-20	OFFICERS EQUIPMENT	40,000.00	2,870.94	14,859.75	25,140.25	37
101-5521-415.72-21	COMMUNITY SERVICE PROJECT	3,500.00	.00	.00	3,500.00	0
101-5521-415.72-23	RADIO & MDC FEES	30,000.00	.00	4,959.20	25,040.80	17
101-5521-415.72-24	AMMUNITION	26,000.00	.00	.00	26,000.00	0
101-5521-415.72-29	MIRT EQUIPMENT	3,500.00	.00	9.98	3,490.02	0
101-5521-415.72-33	POLICE AUXILIARY PROGRAM	6,000.00	161.00	306.00	5,694.00	5
101-5521-415.72-34	COMM. SERV OFFICER PROG.	2,500.00	92.00	184.00	2,316.00	7

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101-5521-415.72-99	POSTAGE	2,400.00	39.77	417.05	1,982.95	17
*	COMMODITIES	165,250.00	7,070.68	35,621.59	129,628.41	22
	CONTRACTED SERVICES					
101-5521-415.81-01	PROFESSIONAL SERVICES	.00	150.00	925.00	925.00-	0
101-5521-415.81-12	COMPUTER SERVICES	165,380.00	13,781.67	68,908.31	96,471.69	42
101-5521-415.81-58	WITNESS FEES/SUBPOENAS	2,500.00	1.46	17.36	2,482.64	1
101-5521-415.81-70	CONTRACT SERVICES	2,500.00	.00	.00	2,500.00	0
101-5521-415.81-71	CONSOLIDATED DISPATCH	216,810.00	.00	92,368.04	124,441.96	43
101-5521-415.82-01	TELEPHONE	22,400.00	1,577.22	7,778.67	14,621.33	35
101-5521-415.83-04	DUES & MEMBERSHIPS	2,300.00	.00	160.00	2,140.00	7
101-5521-415.83-05	TRAVEL (FOOD/MILEAGE/LOD)	20,000.00	1,987.96	9,050.03	10,949.97	45
101-5521-415.83-06	EDUCATION	20,000.00	1,649.00	21,569.08	1,569.08-	108
101-5521-415.84-01	OPERATING INSURANCE	7,430.00	619.17	3,095.81	4,334.19	42
101-5521-415.85-01	UTILITIES	1,000.00	.00	.00	1,000.00	0
101-5521-415.86-05	EQUIPMENT REPAIRS	10,000.00	104.46	646.69	9,353.31	6
101-5521-415.86-06	WEAPONS MAINTENANCE	1,500.00	22.52	448.04	1,051.96	30
101-5521-415.87-05	VEHICLE MAINTENANCE FUND	304,060.00	25,338.33	126,691.69	177,368.31	42
101-5521-415.89-40	UNIFORM ALLOWANCE	30,000.00	1,814.72	7,329.15	22,670.85	24
101-5521-415.89-43	BUY MONEY	1,000.00	.00	.00	1,000.00	0
101-5521-425.81-20	HUMANE SOCIETY	80,500.00	9,440.70	35,507.40	44,992.60	44
101-5521-425.81-21	ANIMAL CONTROL AFTER HRS	2,000.00	.00	.00	2,000.00	0
*	CONTRACTED SERVICES	889,380.00	56,487.21	374,495.27	514,884.73	42
	CAPITAL OUTLAY					
101-5521-415.93-01	EQUIPMENT	22,400.00	463.74	3,565.35	18,834.65	16
*	CAPITAL OUTLAY	22,400.00	463.74	3,565.35	18,834.65	16
**	POLICE OPERATIONS	4,979,120.00	375,389.62	2,063,749.21	2,915,370.79	41
***	PUBLIC SAFETY SERV-POLICE	4,979,120.00	375,389.62	2,063,749.21	2,915,370.79	41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
MUNICIPAL OPER. & PROG.						
REC. & COMM. PROG.-ADMIN.						
PERSONAL SERVICES						
101-7703-423.61-01	FULL-TIME	115,480.00	8,822.18	48,392.41	67,087.59	42
101-7703-423.61-02	PART-TIME	4,010.00	.00	.00	4,010.00	0
101-7703-423.62-01	PAYROLL	510.00	42.50	212.50	297.50	42
101-7703-423.62-02	SEVERANCE	1,880.00	156.67	783.31	1,096.69	42
101-7703-423.64-01	HEALTH INS. PREMIUMS	15,980.00	1,331.47	6,668.56	9,311.44	42
101-7703-423.64-02	HEALTH INS. REIMBURSEMENT	290.00	108.66	108.66	181.34	37
101-7703-423.64-03	LIFE INSURANCE	350.00	32.07	159.25	190.75	46
101-7703-423.64-04	LTD INSURANCE	460.00	35.00	174.00	286.00	38
101-7703-423.64-05	WORKMAN'S COMP. INS.	250.00	20.83	104.19	145.81	42
101-7703-423.65-01	F.I.C.A.	9,140.00	663.35	3,635.53	5,504.47	40
101-7703-423.66-01	I.P.E.R.S.	10,670.00	788.03	4,322.38	6,347.62	41
* PERSONAL SERVICES		159,020.00	12,000.76	64,560.79	94,459.21	41
COMMODITIES						
101-7703-423.71-01	OFFICE SUPPLIES	50.00	.00	.00	50.00	0
101-7703-423.72-19	PRINTING	200.00	.00	.00	200.00	0
* COMMODITIES		250.00	.00	.00	250.00	0
CONTRACTED SERVICES						
101-7703-423.81-06	PRINTING & PUBLICATION	200.00	1.42	1.42	198.58	1
101-7703-423.81-12	COMPUTER SERVICES	29,110.00	2,425.83	12,129.19	16,980.81	42
101-7703-423.82-01	TELEPHONE	.00	17.50	87.50	87.50-	0
101-7703-423.83-04	DUES & MEMBERSHIPS	500.00	.00	.00	500.00	0
101-7703-423.83-05	TRAVEL (FOOD/MILEAGE/LOD)	400.00	.00	.00	400.00	0
101-7703-423.83-06	EDUCATION	400.00	.00	.00	400.00	0
101-7703-423.84-01	OPERATING INSURANCE	1,540.00	128.33	641.69	898.31	42
101-7703-423.87-05	VEHICLE MAINTENANCE FUND	14,800.00	1,233.33	6,166.69	8,633.31	42
101-7703-423.88-09	TOURISM OFFICE	21,880.00	.00	.00	21,880.00	0
101-7703-423.88-10	BLACK HAWK COUNTY HEALTH	13,000.00	.00	6,500.00	6,500.00	50
101-7703-423.88-16	VISITORS & TOURISM	437,500.00	.00	114,871.58	322,628.42	26
101-7703-423.88-17	CEDAR FALLS BAND	30,000.00	2,238.26	14,820.94	15,179.06	49
101-7703-423.88-35	TOURISM ADMINISTRATION	23,700.00	.00	.00	23,700.00	0
101-7703-423.88-36	TRAIL MAINTENANCE	43,750.00	.00	.00	43,750.00	0
101-7703-423.88-38	CEDAR VALLEY SOCCER	10,000.00	.00	5,000.00	5,000.00	50
101-7703-423.88-43	COMMUNITY BETTERMENT GRTS	78,750.00	.00	.00	78,750.00	0

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101-7703-423.88-44	COMMUNITY CENTER SUPPORT	40,000.00	.00	.00	40,000.00	0
101-7703-423.88-49	HLS CAPITAL	31,920.00	.00	.00	31,920.00	0
*	CONTRACTED SERVICES	777,450.00	6,044.67	160,219.01	617,230.99	21
**	REC. & COMM. PROG.-ADMIN.	936,720.00	18,045.43	224,779.80	711,940.20	24
	P.W. & PARKS - CEMETERY					
	PERSONAL SERVICES					
101-7713-433.61-01	FULL-TIME	106,970.00	8,200.58	44,975.26	61,994.74	42
101-7713-433.61-02	PART-TIME	60,100.00	6,172.85	57,962.34	2,137.66	96
101-7713-433.61-03	OVERTIME	3,500.00	.00	39.85	3,460.15	1
101-7713-433.62-01	PAYROLL	470.00	39.17	195.81	274.19	42
101-7713-433.62-02	SEVERANCE	1,740.00	145.00	725.00	1,015.00	42
101-7713-433.64-01	HEALTH INS. PREMIUMS	27,330.00	2,277.44	11,402.20	15,927.80	42
101-7713-433.64-02	HEALTH INS. REIMBURSEMENT	380.00	.00	.00	380.00	0
101-7713-433.64-03	LIFE INSURANCE	330.00	29.96	148.68	181.32	45
101-7713-433.64-04	LTD INSURANCE	430.00	32.71	162.51	267.49	38
101-7713-433.64-05	WORKMAN'S COMP. INS.	3,160.00	263.33	1,316.69	1,843.31	42
101-7713-433.65-01	F.I.C.A.	13,050.00	1,086.10	7,760.91	5,289.09	59
101-7713-433.66-01	I.P.E.R.S.	15,230.00	1,122.95	6,120.98	9,109.02	40
*	PERSONAL SERVICES	232,690.00	19,370.09	130,810.23	101,879.77	56
	COMMODITIES					
101-7713-433.72-01	OPERATING SUPPLIES	10,000.00	4,511.04	6,219.88	3,780.12	62
*	COMMODITIES	10,000.00	4,511.04	6,219.88	3,780.12	62
	CONTRACTED SERVICES					
101-7713-433.81-12	COMPUTER SERVICES	9,520.00	793.33	3,966.69	5,553.31	42
101-7713-433.82-01	TELEPHONE	1,000.00	67.90	345.24	654.76	35
101-7713-433.84-01	OPERATING INSURANCE	500.00	41.67	208.31	291.69	42
101-7713-433.85-01	UTILITIES	8,000.00	402.50	1,457.60	6,542.40	18
101-7713-433.86-01	REPAIR & MAINTENANCE	1,000.00	.00	324.80	675.20	32
101-7713-433.87-05	VEHICLE MAINTENANCE FUND	4,830.00	402.50	2,012.50	2,817.50	42
*	CONTRACTED SERVICES	24,850.00	1,707.90	8,315.14	16,534.86	33
	CAPITAL OUTLAY					
101-7713-433.92-01	STRUCTURE IMPROV & BLDGS	1,000.00	.00	.00	1,000.00	0
*	CAPITAL OUTLAY	1,000.00	.00	.00	1,000.00	0
**	P.W. & PARKS - CEMETERY	268,540.00	25,589.03	145,345.25	123,194.75	54
	P.W. & PARKS - BUILDINGS					
	PERSONAL SERVICES					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
101-7716-446.61-01	FULL-TIME	61,040.00	4,727.32	25,881.38	35,158.62	42
101-7716-446.61-02	PART-TIME	22,130.00	1,718.46	10,072.61	12,057.39	46
101-7716-446.61-03	OVERTIME	780.00	.00	.00	780.00	0
101-7716-446.62-01	PAYROLL	270.00	22.50	112.50	157.50	42
101-7716-446.62-02	SEVERANCE	1,000.00	83.33	416.69	583.31	42
101-7716-446.64-01	HEALTH INS. PREMIUMS	13,670.00	1,014.24	5,068.52	8,601.48	37
101-7716-446.64-02	HEALTH INS. REIMBURSEMENT	190.00	.00	.00	190.00	0
101-7716-446.64-03	LIFE INSURANCE	190.00	17.19	85.11	104.89	45
101-7716-446.64-04	LTD INSURANCE	240.00	18.86	93.33	146.67	39
101-7716-446.64-05	WORKMAN'S COMP. INS.	940.00	78.33	391.69	548.31	42
101-7716-446.65-01	F.I.C.A.	6,420.00	477.61	2,669.07	3,750.93	42
101-7716-446.66-01	I.P.E.R.S.	7,500.00	575.57	3,170.49	4,329.51	42
* PERSONAL SERVICES		114,370.00	8,733.41	47,961.39	66,408.61	42
	COMMODITIES					
101-7716-446.72-01	OPERATING SUPPLIES	50,000.00	8,020.90	28,711.10	21,288.90	57
101-7716-446.72-17	UNIFORMS	1,500.00	10.80	10.80	1,489.20	1
101-7716-446.72-54	BUILDING SUPPLIES	2,430.00	.00	193.30	2,236.70	8
101-7716-446.73-05	OPERATING EQUIPMENT	15,000.00	151.30	280.00	14,720.00	2
101-7716-446.73-06	BUILDING REPAIR	47,000.00	3,144.81	8,244.56	38,755.44	18
* COMMODITIES		115,930.00	11,327.81	37,439.76	78,490.24	32
	CONTRACTED SERVICES					
101-7716-446.81-08	PEST CONTROL	130.00	525.00	525.00	395.00-	404
101-7716-446.81-12	COMPUTER SERVICES	25,820.00	2,151.67	10,758.31	15,061.69	42
101-7716-446.82-01	TELEPHONE	1,000.00	50.96	253.46	746.54	25
101-7716-446.82-04	RADIO	300.00	.00	.00	300.00	0
101-7716-446.83-06	EDUCATION	.00	1,825.00	1,825.00	1,825.00-	0
101-7716-446.84-01	OPERATING INSURANCE	1,400.00	116.67	583.31	816.69	42
101-7716-446.85-01	UTILITIES	127,000.00	10,213.65	32,770.91	94,229.09	26
101-7716-446.86-02	BUILDINGS & GROUNDS	268,820.00	21,452.78	116,741.59	152,078.41	43
101-7716-446.86-14	MECH EQUIPMENT SERVICING	15,000.00	.00	.00	15,000.00	0
101-7716-446.86-30	MAINTENANCE & UPKEEP	6,000.00	309.00	2,657.00	3,343.00	44
101-7716-446.87-05	VEHICLE MAINTENANCE FUND	5,630.00	469.17	2,345.81	3,284.19	42
* CONTRACTED SERVICES		451,100.00	37,113.90	168,460.39	282,639.61	37
	CAPITAL OUTLAY					
101-7716-446.93-01	EQUIPMENT	98,000.00	.00	20,000.00	78,000.00	20
* CAPITAL OUTLAY		98,000.00	.00	20,000.00	78,000.00	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
**	P.W. & PARKS - BUILDINGS	779,400.00	57,175.12	273,861.54	505,538.46	35
	P.W. & PARKS - GOLF MNT.					
	PERSONAL SERVICES					
101-7723-423.61-01	FULL-TIME	54,470.00	4,124.29	22,642.01	31,827.99	42
101-7723-423.62-01	PAYROLL	240.00	20.00	100.00	140.00	42
101-7723-423.62-02	SEVERANCE	890.00	74.17	370.81	519.19	42
101-7723-423.64-01	HEALTH INS. PREMIUMS	10,250.00	854.20	4,276.39	5,973.61	42
101-7723-423.64-02	HEALTH INS. REIMBURSEMENT	140.00	.00	.00	140.00	0
101-7723-423.64-03	LIFE INSURANCE	170.00	14.91	74.14	95.86	44
101-7723-423.64-04	LTD INSURANCE	220.00	16.23	80.78	139.22	37
101-7723-423.64-05	WORKMAN'S COMP. INS.	410.00	34.17	170.81	239.19	42
101-7723-423.64-06	UNEMPLOYMENT INSURANCE	7,710.00	642.50	3,212.50	4,497.50	42
101-7723-423.65-01	F.I.C.A.	4,170.00	318.89	1,716.32	2,453.68	41
101-7723-423.66-01	I.P.E.R.S.	4,860.00	368.39	2,022.20	2,837.80	42
*	PERSONAL SERVICES	83,530.00	6,467.75	34,665.96	48,864.04	42
	COMMODITIES					
101-7723-423.72-01	OPERATING SUPPLIES	20,300.00	1,505.56	3,643.31	16,656.69	18
*	COMMODITIES	20,300.00	1,505.56	3,643.31	16,656.69	18
	CONTRACTED SERVICES					
101-7723-423.81-12	COMPUTER SERVICES	16,460.00	1,371.67	6,858.31	9,601.69	42
101-7723-423.82-01	TELEPHONE	1,750.00	19.98	103.55	1,646.45	6
101-7723-423.84-01	OPERATING INSURANCE	870.00	72.50	362.50	507.50	42
101-7723-423.85-01	UTILITIES	10,000.00	1,197.56	3,858.93	6,141.07	39
101-7723-423.86-01	REPAIR & MAINTENANCE	5,000.00	657.60	790.88	4,209.12	16
101-7723-423.87-05	VEHICLE MAINTENANCE FUND	23,400.00	1,950.00	9,750.00	13,650.00	42
*	CONTRACTED SERVICES	57,480.00	5,269.31	21,724.17	35,755.83	38
**	P.W. & PARKS - GOLF MNT.	161,310.00	13,242.62	60,033.44	101,276.56	37
	P.W. & PARKS - PARKS					
	PERSONAL SERVICES					
101-7733-423.61-01	FULL-TIME	283,580.00	18,849.32	103,356.91	180,223.09	36
101-7733-423.61-02	PART-TIME	324,880.00	16,771.02	161,663.00	163,217.00	50
101-7733-423.61-03	OVERTIME	5,000.00	.00	252.54	4,747.46	5
101-7733-423.62-01	PAYROLL	1,250.00	104.17	520.81	729.19	42
101-7733-423.62-02	SEVERANCE	4,620.00	385.00	1,925.00	2,695.00	42
101-7733-423.64-01	HEALTH INS. PREMIUMS	71,740.00	4,728.54	23,674.15	48,065.85	33
101-7733-423.64-02	HEALTH INS. REIMBURSEMENT	1,000.00	59.40	59.40	940.60	6

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101-7733-423.64-03	LIFE INSURANCE	870.00	68.65	340.83	529.17	39
101-7733-423.64-04	LTD INSURANCE	1,140.00	74.93	371.97	768.03	33
101-7733-423.64-05	WORKMAN'S COMP. INS.	7,300.00	608.33	3,041.69	4,258.31	42
101-7733-423.64-06	UNEMPLOYMENT INSURANCE	12,050.00	1,004.17	5,020.81	7,029.19	42
101-7733-423.65-01	F.I.C.A.	42,370.00	2,713.65	20,158.87	22,211.13	48
101-7733-423.66-01	I.P.E.R.S.	54,790.00	2,994.27	15,623.53	39,166.47	29
*	PERSONAL SERVICES	810,590.00	48,361.45	336,009.51	474,580.49	41
	COMMODITIES					
101-7733-423.71-01	OFFICE SUPPLIES	500.00	27.30	27.30	472.70	5
101-7733-423.72-01	OPERATING SUPPLIES	131,410.00	11,529.10	28,052.71	103,357.29	21
*	COMMODITIES	131,910.00	11,556.40	28,080.01	103,829.99	21
	CONTRACTED SERVICES					
101-7733-423.81-01	PROFESSIONAL SERVICES	14,000.00	.00	845.00	13,155.00	6
101-7733-423.81-12	COMPUTER SERVICES	39,840.00	3,320.00	16,600.00	23,240.00	42
101-7733-423.82-01	TELEPHONE	3,850.00	194.66	983.16	2,866.84	26
101-7733-423.83-04	DUES & MEMBERSHIPS	450.00	.00	.00	450.00	0
101-7733-423.83-05	TRAVEL (FOOD/MILEAGE/LOD)	720.00	.00	.00	720.00	0
101-7733-423.83-06	EDUCATION	540.00	.00	.00	540.00	0
101-7733-423.84-01	OPERATING INSURANCE	2,110.00	175.83	879.19	1,230.81	42
101-7733-423.85-01	UTILITIES	31,000.00	1,984.86	7,334.78	23,665.22	24
101-7733-423.86-01	REPAIR & MAINTENANCE	2,000.00	2,884.74	5,663.08	3,663.08-	283
101-7733-423.87-05	VEHICLE MAINTENANCE FUND	622,440.00	51,870.00	259,350.00	363,090.00	42
101-7733-423.88-48	BIG WOODS CAMPGR H/M TAX	.00	.00	247.00	247.00-	0
*	CONTRACTED SERVICES	716,950.00	60,430.09	291,902.21	425,047.79	41
	CAPITAL OUTLAY					
101-7733-423.92-01	STRUCTURE IMPROV & BLDGS	88,750.00	1,275.16	22,808.63	65,941.37	26
101-7733-423.93-01	EQUIPMENT	15,000.00	.00	.00	15,000.00	0
*	CAPITAL OUTLAY	103,750.00	1,275.16	22,808.63	80,941.37	22
**	P.W. & PARKS - PARKS	1,763,200.00	121,623.10	678,800.36	1,084,399.64	39
	RECREATION & COMM. PROG.					
	PERSONAL SERVICES					
101-7753-423.61-01	FULL-TIME	242,120.00	18,397.56	100,967.46	141,152.54	42
101-7753-423.61-09	FIT, SPECIAL, FAC. COORD.	78,500.00	3,403.81	26,340.36	52,159.64	34
101-7753-423.61-10	GEN. MAINT RECEPTIONIST	7,500.00	320.00	3,250.80	4,249.20	43
101-7753-423.61-11	YOUTH SB/BB WAGES	9,000.00	.00	4,277.01	4,722.99	48
101-7753-423.61-12	PLAYGROUND WAGES	48,000.00	.00	32,546.22	15,453.78	68

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101-7753-423.61-14	DROP-IN-CENTER WAGES	98,800.00	8,561.43	37,867.68	60,932.32	38
101-7753-423.61-15	YOUTH SPORTS/ACTIVE WAGES	19,000.00	1,308.63	10,610.90	8,389.10	56
101-7753-423.61-16	MAINTENANCE WAGES	9,500.00	190.75	5,042.49	4,457.51	53
101-7753-423.61-17	ADULT SPORTS/ACTIVE WAGES	9,000.00	704.38	2,991.75	6,008.25	33
101-7753-423.61-24	SWIM LESSON INST. WAGES	37,500.00	.00	22,856.90	14,643.10	61
101-7753-423.61-25	ADULT EXERCISE WAGES	65,000.00	4,996.75	25,737.74	39,262.26	40
101-7753-423.61-26	TRIPS & SP. EVENTS WAGES	4,500.00	283.50	597.25	3,902.75	13
101-7753-423.61-27	CHILD CARE WAGES	12,000.00	895.26	4,684.99	7,315.01	39
101-7753-423.61-30	INDOOR POOL HEAD GRD WAGE	19,500.00	1,088.40	10,119.78	9,380.22	52
101-7753-423.61-31	INDOOR POOL GUARD WAGES	19,000.00	560.19	9,145.80	9,854.20	48
101-7753-423.61-35	OUTDR POOL MANAGER WAGES	12,000.00	280.00	5,750.40	6,249.60	48
101-7753-423.61-36	OUTDR POOL ASST MAN WAGES	18,000.00	.00	14,953.84	3,046.16	83
101-7753-423.61-37	OUTDR POOL GUARD WAGES	136,000.00	.00	98,539.86	37,460.14	72
101-7753-423.61-39	OUTDR POOL CASHIER WAGES	12,000.00	.00	8,683.40	3,316.60	72
101-7753-423.61-40	OUTDR POOL CONCESSION WAG	31,000.00	.00	23,156.73	7,843.27	75
101-7753-423.61-41	OUTDR POOL MAINT. WAGES	24,000.00	50.05	8,876.41	15,123.59	37
101-7753-423.62-01	PAYROLL	1,070.00	89.17	445.81	624.19	42
101-7753-423.62-02	SEVERANCE	3,950.00	329.17	1,645.81	2,304.19	42
101-7753-423.64-01	HEALTH INS. PREMIUMS	40,990.00	3,416.16	17,103.30	23,886.70	42
101-7753-423.64-02	HEALTH INS. REIMBURSEMENT	570.00	.00	.00	570.00	0
101-7753-423.64-03	LIFE INSURANCE	740.00	66.64	331.80	408.20	45
101-7753-423.64-04	LTD INSURANCE	970.00	72.87	362.60	607.40	37
101-7753-423.64-05	WORKMAN'S COMP. INS.	13,360.00	1,113.33	5,566.69	7,793.31	42
101-7753-423.65-01	F.I.C.A.	68,650.00	3,108.99	34,789.86	33,860.14	51
101-7753-423.66-01	I.P.E.R.S.	81,440.00	3,011.93	18,630.56	62,809.44	23
* PERSONAL SERVICES		1,123,660.00	52,248.97	535,874.20	587,785.80	48
COMMODITIES						
101-7753-423.71-01	OFFICE SUPPLIES	16,000.00	2,344.61	6,047.14	9,952.86	38
101-7753-423.72-19	PRINTING	2,000.00	.00	.00	2,000.00	0
101-7753-423.72-25	MILEAGE	200.00	.00	.00	200.00	0
101-7753-423.72-28	PLAYGROUND CRAFT SUPPLIES	14,000.00	.00	7,584.65	6,415.35	54
101-7753-423.72-30	DROP IN EQUIP & SUPPLIES	10,000.00	446.84	1,009.11	8,990.89	10
101-7753-423.72-31	YOUTH SPORTS/ACTIVE EQUIP	22,000.00	954.39	17,267.13	4,732.87	78
101-7753-423.72-32	ADULT SPORTS SUPPLIES	14,000.00	537.05	1,149.93	12,850.07	8
101-7753-423.72-37	GENERAL MISC. PROGRAM	1,000.00	.00	.00	1,000.00	0
101-7753-423.72-38	STAFF SHIRTS	3,400.00	.00	.00	3,400.00	0

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101-7753-423.72-41	POOL CONCESSIONS	48,000.00	152.40	16,489.52	31,510.48	34
101-7753-423.72-42	SWIM LESSON SUPPLIES	3,000.00	.00	621.91	2,378.09	21
101-7753-423.72-43	REC CONCESSIONS	4,000.00	671.28	1,394.88	2,605.12	35
101-7753-423.72-44	EQUIPMENT REPAIRS	14,000.00	.00	359.96	13,640.04	3
101-7753-423.72-47	ADULT EXERCISE EQUIP	12,000.00	443.94	3,709.42	8,290.58	31
101-7753-423.72-49	CHILD CARE SUPPLIES	200.00	.00	.00	200.00	0
101-7753-423.72-50	SPECIAL EVENT SUPPLIES	3,500.00	266.97	266.97	3,233.03	8
101-7753-423.73-16	BEACH HOUSE SUPPLIES	5,000.00	.00	.00	5,000.00	0
101-7753-423.73-17	POOL CHEMICALS	24,000.00	.00	12,407.86	11,592.14	52
* COMMODITIES		196,300.00	5,817.48	68,308.48	127,991.52	35
	CONTRACTED SERVICES					
101-7753-423.81-01	PROFESSIONAL SERVICES	18,000.00	493.50	4,830.75	13,169.25	27
101-7753-423.81-04	JR GOLF TRANSFER	8,000.00	.00	.00	8,000.00	0
101-7753-423.81-12	COMPUTER SERVICES	62,490.00	5,207.50	26,037.50	36,452.50	42
101-7753-423.82-01	TELEPHONE	4,000.00	241.44	1,236.05	2,763.95	31
101-7753-423.83-04	DUES & MEMBERSHIPS	350.00	.00	.00	350.00	0
101-7753-423.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,350.00	.00	.00	1,350.00	0
101-7753-423.83-06	EDUCATION	1,000.00	359.20	359.20	640.80	36
101-7753-423.84-01	OPERATING INSURANCE	3,310.00	275.83	1,379.19	1,930.81	42
101-7753-423.85-01	UTILITIES	75,000.00	4,708.34	21,943.21	53,056.79	29
101-7753-423.85-05	POOL UTILITIES	80,000.00	1,011.04	38,262.71	41,737.29	48
101-7753-423.86-30	MAINTENANCE & UPKEEP	39,000.00	1,048.55	16,864.65	22,135.35	43
101-7753-423.86-31	SWIM POOL REPAIR & MAINT.	53,000.00	8,304.68	11,644.47	41,355.53	22
101-7753-423.87-04	CF SCHOOL FACILITIES	30,000.00	.00	.00	30,000.00	0
101-7753-423.87-05	VEHICLE MAINTENANCE FUND	17,270.00	1,439.17	7,195.81	10,074.19	42
101-7753-423.87-06	BEACH HOUSE MAINTENANCE	5,000.00	.00	.00	5,000.00	0
101-7753-423.89-04	SALES TAX	75,000.00	2,698.50	19,594.13	55,405.87	26
101-7753-423.89-06	INDOOR POOL OPERATIONS	42,000.00	.00	.00	42,000.00	0
101-7753-423.89-14	REFUNDS	5,000.00	.00	2,677.00	2,323.00	54
101-7753-423.89-15	CREDIT CARD CHARGES	20,000.00	654.72	5,465.32	14,534.68	27
* CONTRACTED SERVICES		539,770.00	26,442.47	157,489.99	382,280.01	29
	CAPITAL OUTLAY					
101-7753-423.92-01	STRUCTURE IMPROV & BLDGS	10,000.00	6,147.50	6,147.50	3,852.50	61
* CAPITAL OUTLAY		10,000.00	6,147.50	6,147.50	3,852.50	61
** RECREATION & COMM. PROG.		1,869,730.00	90,656.42	767,820.17	1,101,909.83	41
	V & T - CULTURAL SERVICES					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
PERSONAL SERVICES						
101-7780-423.61-01	FULL-TIME	98,900.00	5,113.34	23,121.61	75,778.39	23
101-7780-423.61-03	OVERTIME	.00	.00	418.18	418.18-	0
101-7780-423.61-50	ASSISTANTS	161,650.00	8,896.91	39,505.77	122,144.23	24
101-7780-423.61-54	INSTRUCTORS	24,000.00	3,735.01	27,382.63	3,382.63-	114
101-7780-423.61-56	COMMUNITY PROGRAM PERS.	750.00	.00	.00	750.00	0
101-7780-423.62-01	PAYROLL	440.00	36.67	183.31	256.69	42
101-7780-423.62-02	SEVERANCE	1,610.00	134.17	670.81	939.19	42
101-7780-423.64-01	HEALTH INS. PREMIUMS	18,290.00	1,138.72	3,416.16	14,873.84	19
101-7780-423.64-02	HEALTH INS. REIMBURSEMENT	380.00	.00	500.00	120.00-	132
101-7780-423.64-03	LIFE INSURANCE	300.00	10.64	21.28	278.72	7
101-7780-423.64-04	LTD INSURANCE	400.00	11.70	23.40	376.60	6
101-7780-423.64-05	WORKMAN'S COMP. INS.	560.00	46.67	233.31	326.69	42
101-7780-423.64-06	UNEMPLOYMENT INSURANCE	2,880.00	240.00	1,200.00	1,680.00	42
101-7780-423.65-01	F.I.C.A.	20,400.00	1,320.46	6,733.10	13,666.90	33
101-7780-423.66-01	I.P.E.R.S.	23,820.00	1,439.83	6,039.45	17,780.55	25
* PERSONAL SERVICES		354,380.00	22,124.12	109,449.01	244,930.99	31
COMMODITIES						
101-7780-423.71-01	OFFICE SUPPLIES	2,000.00	56.74	788.19	1,211.81	39
101-7780-423.72-11	DUES, BOOKS, MAGAZINES	500.00	.00	24.00	476.00	5
101-7780-423.72-25	MILEAGE	100.00	.00	.00	100.00	0
101-7780-423.72-70	CLASSROOM SUPPLIES	7,500.00	1,057.42	2,795.40	4,704.60	37
101-7780-423.72-71	GALLERY SUPPLIES	4,000.00	626.33	3,210.66	789.34	80
101-7780-423.72-72	PRODUCTS FOR RESALE	5,000.00	421.10	3,104.96	1,895.04	62
101-7780-423.72-73	GROUPS SUPPLIES	3,000.00	.00	65.36	2,934.64	2
101-7780-423.72-74	SERVICE/VOLUNTEER SUPP.	2,500.00	142.00	737.56	1,762.44	30
101-7780-423.72-99	POSTAGE	2,500.00	.00	49.94	2,450.06	2
101-7780-423.73-01	REPAIR & MAINT. SUPPLIES	1,000.00	.00	132.98	867.02	13
* COMMODITIES		28,100.00	2,303.59	10,909.05	17,190.95	39
CONTRACTED SERVICES						
101-7780-423.81-01	PROFESSIONAL SERVICES	14,500.00	520.55	2,021.88	12,478.12	14
101-7780-423.81-06	PRINTING & PUBLICATION	5,000.00	644.00	954.00	4,046.00	19
101-7780-423.81-12	COMPUTER SERVICES	16,340.00	1,361.67	6,858.61	9,481.39	42
101-7780-423.81-60	EXHIBITION FEES	2,500.00	.00	3,975.00	1,475.00-	159
101-7780-423.81-61	PROMOTIONS	5,000.00	.00	807.00	4,193.00	16
101-7780-423.82-01	TELEPHONE	2,500.00	215.28	994.76	1,505.24	40

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101-7780-423.83-04	DUES & MEMBERSHIPS	1,250.00	.00	.00	1,250.00	0
101-7780-423.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,800.00	.00	426.39	1,373.61	24
101-7780-423.83-06	EDUCATION	1,000.00	.00	.00	1,000.00	0
101-7780-423.84-01	OPERATING INSURANCE	870.00	72.50	362.50	507.50	42
101-7780-423.85-01	UTILITIES	14,000.00	571.65	2,518.11	11,481.89	18
101-7780-423.86-01	REPAIR & MAINTENANCE	3,000.00	115.00	190.00	2,810.00	6
101-7780-423.87-05	VEHICLE MAINTENANCE FUND	8,840.00	736.67	3,683.31	5,156.69	42
101-7780-423.88-21	PUBLIC ART COMMITTEE	17,500.00	2,950.84	3,596.27	13,903.73	21
101-7780-423.89-01	MISCELLANEOUS	500.00	.00	.00	500.00	0
101-7780-423.89-14	REFUNDS	600.00	.00	1,410.00	810.00-	235
101-7780-423.89-15	CREDIT CARD CHARGES	1,500.00	132.59	479.89	1,020.11	32
* CONTRACTED SERVICES		96,700.00	7,320.75	28,277.72	68,422.28	29
CAPITAL OUTLAY						
101-7780-423.92-01	STRUCTURE IMPROV & BLDGS	10,000.00	.00	.00	10,000.00	0
101-7780-423.93-01	EQUIPMENT	3,500.00	.00	.00	3,500.00	0
* CAPITAL OUTLAY		13,500.00	.00	.00	13,500.00	0
** V & T - CULTURAL SERVICES		492,680.00	31,748.46	148,635.78	344,044.22	30
*** MUNICIPAL OPER. & PROG.		6,271,580.00	358,080.18	2,299,276.34	3,972,303.66	37
**** GENERAL FUND		24,786,430.00	1,538,618.46	8,730,732.54	16,055,697.46	35

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
TAX INCREMENT FINANCING						
TRANSFERS						
203-0000-487.50-05	TRANSFERS - TIF	.00	282,464.94	2,231,261.94	2,231,261.94-	0
*	TRANSFERS	.00	282,464.94	2,231,261.94	2,231,261.94-	0
**	TAX INCREMENT FINANCING	.00	282,464.94	2,231,261.94	2,231,261.94-	0
***	TAX INCREMENT FINANCING	.00	282,464.94	2,231,261.94	2,231,261.94-	0
****	TAX INCREMENT FINANCING	.00	282,464.94	2,231,261.94	2,231,261.94-	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
STREET CONSTRUCTION FUND						
MUNICIPAL OPER. & PROG.						
P.W. & PARKS - STREET						
TRANSFERS						
206-7737-486.50-01	TRANSFERS TO GENERAL FUND	149,100.00	.00	.00	149,100.00	0
206-7737-486.50-02	TRANSFERS TO REFUSE FUND	190,400.00	.00	.00	190,400.00	0
*	TRANSFERS	339,500.00	.00	.00	339,500.00	0
PERSONAL SERVICES						
206-7737-436.61-01	FULL-TIME	867,890.00	60,701.61	331,541.89	536,348.11	38
206-7737-436.61-02	PART-TIME	111,360.00	10,104.64	75,231.71	36,128.29	68
206-7737-436.61-03	OVERTIME	15,450.00	235.10	1,200.46	14,249.54	8
206-7737-436.62-01	PAYROLL	4,980.00	415.00	2,075.00	2,905.00	42
206-7737-436.62-02	SEVERANCE	14,140.00	1,178.33	5,891.69	8,248.31	42
206-7737-436.64-01	HEALTH INS. PREMIUMS	187,090.00	14,435.28	72,281.40	114,808.60	39
206-7737-436.64-02	HEALTH INS. REIMBURSEMENT	3,230.00	518.22	1,427.22	1,802.78	44
206-7737-436.64-03	LIFE INSURANCE	2,670.00	233.80	1,158.64	1,511.36	43
206-7737-436.64-04	LTD INSURANCE	3,470.00	254.87	1,263.68	2,206.32	36
206-7737-436.64-05	WORKMAN'S COMP. INS.	35,590.00	2,965.83	14,829.19	20,760.81	42
206-7737-436.64-06	UNEMPLOYMENT INSURANCE	5,120.00	426.67	2,133.31	2,986.69	42
206-7737-436.65-01	F.I.C.A.	74,910.00	5,407.98	30,762.59	44,147.41	41
206-7737-436.66-01	I.P.E.R.S.	87,440.00	6,344.00	34,121.98	53,318.02	39
*	PERSONAL SERVICES	1,413,340.00	103,221.33	573,918.76	839,421.24	41
COMMODITIES						
206-7737-436.71-01	OFFICE SUPPLIES	330.00	78.27	143.76	186.24	44
206-7737-436.71-06	OFFICE EQUIPMENT SUPPLIES	280.00	.00	.00	280.00	0
206-7737-436.72-11	DUES, BOOKS, MAGAZINES	470.00	.00	.00	470.00	0
206-7737-436.72-16	TOOLS	3,100.00	686.98	1,033.62	2,066.38	33
206-7737-436.72-17	UNIFORMS	3,290.00	2,407.29	2,407.29	882.71	73
206-7737-436.72-19	PRINTING	190.00	.00	65.32	124.68	34
206-7737-436.72-54	BUILDING SUPPLIES	2,380.00	.00	.00	2,380.00	0
206-7737-436.72-56	FLOOD CONTROL	5,700.00	109.90	431.38	5,268.62	8
206-7737-436.72-57	ICE CONTROL	230,000.00	.00	.00	230,000.00	0
206-7737-436.72-58	DUST CONTROL	240.00	.00	.00	240.00	0
206-7737-436.72-60	SAFETY SUPPLIES	5,080.00	192.05	1,213.26	3,866.74	24
206-7737-436.72-61	WEATHER SCAN PROGRAM	2,380.00	.00	.00	2,380.00	0
206-7737-436.72-99	POSTAGE	.00	.00	27.86	27.86-	0

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206-7737-436.73-05	OPERATING EQUIPMENT	20,250.00	132.57	2,040.88	18,209.12	10
206-7737-436.73-06	BUILDING REPAIR	4,750.00	.00	.00	4,750.00	0
206-7737-436.73-19	BARRICADES & FLASHERS	3,800.00	.00	.00	3,800.00	0
206-7737-436.73-28	SIDEWALKS	1,450.00	.00	617.80	832.20	43
206-7737-436.73-30	BRIDGES	42,750.00	.00	.00	42,750.00	0
206-7737-436.73-32	STREETS	107,850.00	4,958.70	32,462.44	75,387.56	30
206-7737-436.73-35	WEED CUTTING	970.00	.00	.00	970.00	0
206-7737-436.73-37	CRACK SEALING	50,000.00	.00	.00	50,000.00	0
*	COMMODITIES	485,260.00	8,565.76	40,443.61	444,816.39	8
	CONTRACTED SERVICES					
206-7737-436.81-12	COMPUTER SERVICES	104,560.00	8,713.33	43,566.69	60,993.31	42
206-7737-436.81-18	INRCOG	6,150.00	.00	6,150.12	.12-	100
206-7737-436.81-40	PUBLIC INFORMATION PROG.	.00	.00	2,711.84	2,711.84-	0
206-7737-436.81-51	POST-EMPLOYMENT PHYSICALS	3,000.00	.00	.00	3,000.00	0
206-7737-436.81-52	DRUG TESTING	3,000.00	.00	.00	3,000.00	0
206-7737-436.81-70	CONTRACT SERVICES	10,000.00	.00	.00	10,000.00	0
206-7737-436.82-01	TELEPHONE	2,400.00	115.71	564.50	1,835.50	24
206-7737-436.83-04	DUES & MEMBERSHIPS	530.00	.00	320.00	210.00	60
206-7737-436.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,260.00	.00	.00	1,260.00	0
206-7737-436.83-06	EDUCATION	2,740.00	45.00	45.00	2,695.00	2
206-7737-436.84-01	OPERATING INSURANCE	25,500.00	2,125.00	10,625.00	14,875.00	42
206-7737-436.85-01	UTILITIES	42,000.00	1,751.52	6,767.27	35,232.73	16
206-7737-436.86-01	REPAIR & MAINTENANCE	4,650.00	.00	.00	4,650.00	0
206-7737-436.86-09	OFFICE MACHINE MAINT.	550.00	42.76	42.76	507.24	8
206-7737-436.86-12	TOWELS	100.00	.00	.00	100.00	0
206-7737-436.87-03	EQUIPMENT RENTAL	4,000.00	1,400.00	1,400.00	2,600.00	35
206-7737-436.87-05	VEHICLE MAINTENANCE FUND	407,930.00	33,994.17	169,970.81	237,959.19	42
206-7737-436.89-81	CAFETERIA PLAN	4,000.00	.00	.00	4,000.00	0
*	CONTRACTED SERVICES	622,370.00	48,187.49	242,163.99	380,206.01	39
	CAPITAL OUTLAY					
206-7737-436.92-01	STRUCTURE IMPROV & BLDGS	724,000.00	.00	.00	724,000.00	0
206-7737-436.93-01	EQUIPMENT	310,000.00	12,764.90	146,023.13	163,976.87	47
*	CAPITAL OUTLAY	1,034,000.00	12,764.90	146,023.13	887,976.87	14
**	P.W. & PARKS - STREET	3,894,470.00	172,739.48	1,002,549.49	2,891,920.51	26
	P.W. & PARKS - TRAFFIC					
	PERSONAL SERVICES					

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206-7747-436.61-01	FULL-TIME	119,610.00	9,237.21	50,660.69	68,949.31	42
206-7747-436.61-02	PART-TIME	36,050.00	1,433.59	15,337.50	20,712.50	43
206-7747-436.61-03	OVERTIME	1,030.00	70.96	70.96	959.04	7
206-7747-436.62-01	PAYROLL	530.00	44.17	220.81	309.19	42
206-7747-436.62-02	SEVERANCE	1,950.00	162.50	812.50	1,137.50	42
206-7747-436.64-01	HEALTH INS. PREMIUMS	27,330.00	2,277.44	11,402.20	15,927.80	42
206-7747-436.64-02	HEALTH INS. REIMBURSEMENT	380.00	.00	21.74	358.26	6
206-7747-436.64-03	LIFE INSURANCE	370.00	33.88	168.00	202.00	45
206-7747-436.64-04	LTD INSURANCE	480.00	36.97	183.50	296.50	38
206-7747-436.64-05	WORKMAN'S COMP. INS.	3,760.00	313.33	1,566.69	2,193.31	42
206-7747-436.65-01	F.I.C.A.	11,140.00	801.38	4,947.31	6,192.69	44
206-7747-436.66-01	I.P.E.R.S.	13,010.00	959.23	5,488.89	7,521.11	42
* PERSONAL SERVICES		215,640.00	15,370.66	90,880.79	124,759.21	42
	COMMODITIES					
206-7747-436.71-01	OFFICE SUPPLIES	170.00	15.48	15.48	154.52	9
206-7747-436.72-01	OPERATING SUPPLIES	12,000.00	1,240.64	2,104.14	9,895.86	18
206-7747-436.72-11	DUES, BOOKS, MAGAZINES	170.00	.00	.00	170.00	0
206-7747-436.72-16	TOOLS	1,500.00	57.81	306.48	1,193.52	20
206-7747-436.72-17	UNIFORMS	590.00	72.74	72.74	517.26	12
206-7747-436.72-19	PRINTING	90.00	.00	.00	90.00	0
206-7747-436.72-60	SAFETY SUPPLIES	580.00	69.31	692.36	112.36-	119
206-7747-436.72-62	PAINT	17,500.00	.00	974.26	16,525.74	6
206-7747-436.72-63	CONES	190.00	.00	.00	190.00	0
206-7747-436.73-12	TRAFFIC SIGNALS	14,500.00	5,870.34	9,681.30	4,818.70	67
206-7747-436.73-19	BARRICADES & FLASHERS	760.00	.00	.00	760.00	0
206-7747-436.73-20	POSTS	11,000.00	.00	7,109.80	3,890.20	65
206-7747-436.73-25	TRAFFIC SIGNS	15,000.00	611.21	2,195.85	12,804.15	15
206-7747-436.73-26	STREET MARKER SIGNS	5,000.00	1,141.60	1,141.60	3,858.40	23
206-7747-436.73-39	HANDICAP PARKING DECALS	2,380.00	.00	.00	2,380.00	0
206-7747-436.73-40	CONTRACT STREET PAINTING	.00	480.00	32,100.00	32,100.00-	0
206-7747-436.73-41	CIVIL DEFENSE SIRENS	3,000.00	.00	671.94	2,328.06	22
* COMMODITIES		84,430.00	9,559.13	57,065.95	27,364.05	68
	CONTRACTED SERVICES					
206-7747-436.81-12	COMPUTER SERVICES	19,020.00	1,585.00	7,925.00	11,095.00	42
206-7747-436.82-01	TELEPHONE	1,000.00	56.47	286.39	713.61	29
206-7747-436.82-04	RADIO	100.00	.00	.00	100.00	0

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206-7747-436.83-04	DUES & MEMBERSHIPS	250.00	.00	160.00	90.00	64
206-7747-436.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,180.00	.00	.00	1,180.00	0
206-7747-436.83-06	EDUCATION	2,450.00	.00	.00	2,450.00	0
206-7747-436.84-01	OPERATING INSURANCE	4,180.00	348.33	1,741.69	2,438.31	42
206-7747-436.85-01	UTILITIES	.00	2,269.58	9,037.06	9,037.06-	0
206-7747-436.86-01	REPAIR & MAINTENANCE	3,500.00	5.68	5.68	3,494.32	0
206-7747-436.86-08	TRAFFIC REPAIR SUPPLIES	1,000.00	.00	.00	1,000.00	0
206-7747-436.86-19	TRAFFIC SIGNAL REPAIR	4,200.00	1,347.16	1,597.16	2,602.84	38
206-7747-436.86-70	CIVIL DEFENSE SIREN REP.	2,000.00	.00	755.42	1,244.58	38
206-7747-436.86-71	PAINT TRAFFIC POLES	2,000.00	.00	.00	2,000.00	0
206-7747-436.86-72	CONTRACT STREET PAINTING	30,000.00	.00	.00	30,000.00	0
206-7747-436.87-03	EQUIPMENT RENTAL	1,400.00	.00	.00	1,400.00	0
206-7747-436.87-05	VEHICLE MAINTENANCE FUND	29,430.00	2,452.50	12,262.50	17,167.50	42
* CONTRACTED SERVICES		101,710.00	8,064.72	33,770.90	67,939.10	33
CAPITAL OUTLAY						
206-7747-436.92-01	STRUCTURE IMPROV & BLDGS	207,000.00	34,562.18	44,012.18	162,987.82	21
* CAPITAL OUTLAY		207,000.00	34,562.18	44,012.18	162,987.82	21
** P.W. & PARKS - TRAFFIC		608,780.00	67,556.69	225,729.82	383,050.18	37
*** MUNICIPAL OPER. & PROG.		4,503,250.00	240,296.17	1,228,279.31	3,274,970.69	27
**** STREET CONSTRUCTION FUND		4,503,250.00	240,296.17	1,228,279.31	3,274,970.69	27

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
HOSPITAL FUND						
ADMINISTRATIVE SERVICES						
HOSPITAL						
CONTRACTED SERVICES						
215-1230-421.88-45	COMMUNITY HEALTH CARE PR.	100,000.00	.00	.00	100,000.00	0
215-1230-421.89-45	FARM TAXES	7,500.00	.00	11,208.00	3,708.00-	149
*	CONTRACTED SERVICES	107,500.00	.00	11,208.00	96,292.00	10
CAPITAL OUTLAY						
215-1230-421.92-01	STRUCTURE IMPROV & BLDGS	20,000.00	.00	.00	20,000.00	0
*	CAPITAL OUTLAY	20,000.00	.00	.00	20,000.00	0
**	HOSPITAL	127,500.00	.00	11,208.00	116,292.00	9
***	ADMINISTRATIVE SERVICES	127,500.00	.00	11,208.00	116,292.00	9
****	HOSPITAL FUND	127,500.00	.00	11,208.00	116,292.00	9

EXPENDITURE GUIDELINE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
SECTION 8 HOUSING FUND						
PUBLIC SAFETY SERV.-FIRE						
HOUSING						
PERSONAL SERVICES						
217-4514-432.61-01	FULL-TIME	41,980.00	391.92	12,673.55	29,306.45	30
217-4514-432.61-02	PART-TIME	31,320.00	5,361.20	16,136.78	15,183.22	52
217-4514-432.61-03	OVERTIME	1,040.00	.00	.00	1,040.00	0
217-4514-432.62-01	PAYROLL	190.00	15.83	79.19	110.81	42
217-4514-432.62-02	SEVERANCE	690.00	57.50	287.50	402.50	42
217-4514-432.64-01	HEALTH INS. PREMIUMS	10,320.00	56.83	2,778.66	7,541.34	27
217-4514-432.64-02	HEALTH INS. REIMBURSEMENT	140.00	.00	.00	140.00	0
217-4514-432.64-03	LIFE INSURANCE	130.00	1.39	38.78	91.22	30
217-4514-432.64-04	LTD INSURANCE	160.00	1.53	42.34	117.66	26
217-4514-432.64-05	WORKMAN'S COMP. INS.	80.00	6.67	33.31	46.69	42
217-4514-432.65-01	F.I.C.A.	5,480.00	439.31	2,059.60	3,420.40	38
217-4514-432.66-01	I.P.E.R.S.	6,090.00	513.69	2,271.60	3,818.40	37
* PERSONAL SERVICES		97,620.00	6,845.87	36,401.31	61,218.69	37
COMMODITIES						
217-4514-432.71-01	OFFICE SUPPLIES	300.00	14.64	73.24	226.76	24
217-4514-432.72-01	OPERATING SUPPLIES	440.00	91.61	123.94	316.06	28
217-4514-432.72-11	DUES, BOOKS, MAGAZINES	700.00	.00	.00	700.00	0
217-4514-432.72-19	PRINTING	650.00	.00	.00	650.00	0
217-4514-432.72-25	MILEAGE	100.00	.00	.00	100.00	0
217-4514-432.72-99	POSTAGE	1,500.00	.00	693.84	806.16	46
* COMMODITIES		3,690.00	106.25	891.02	2,798.98	24
CONTRACTED SERVICES						
217-4514-432.81-01	PROFESSIONAL SERVICES	4,500.00	.00	5,592.00	1,092.00-	124
217-4514-432.81-12	COMPUTER SERVICES	44,630.00	3,719.17	18,595.81	26,034.19	42
217-4514-432.82-01	TELEPHONE	700.00	32.43	167.99	532.01	24
217-4514-432.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,000.00	.00	.00	1,000.00	0
217-4514-432.83-06	EDUCATION	1,000.00	.00	350.00	650.00	35
217-4514-432.84-01	OPERATING INSURANCE	3,180.00	265.00	1,325.00	1,855.00	42
217-4514-432.89-61	HOUS.ASSIST PMTS-OCCUPIED	1,173,000.00	97,436.00	498,654.00	674,346.00	43
217-4514-432.89-63	HOUS.ASSIST PMTS-DAMAGES	8,000.00	.00	.00	8,000.00	0
217-4514-432.89-65	ADMIN FEE DUE OTHERS	2,500.00	87.01	564.93	1,935.07	23
* CONTRACTED SERVICES		1,238,510.00	101,539.61	525,249.73	713,260.27	42

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
**	HOUSING	1,339,820.00	108,491.73	562,542.06	777,277.94	42
***	PUBLIC SAFETY SERV.-FIRE	1,339,820.00	108,491.73	562,542.06	777,277.94	42
****	SECTION 8 HOUSING FUND	1,339,820.00	108,491.73	562,542.06	777,277.94	42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
COMMUNITY BLOCK GRANT						
COMMUNITY DEVELOPMENT						
CDBG						
PERSONAL SERVICES						
223-2224-432.61-01	FULL-TIME	14,490.00	537.51	4,576.70	9,913.30	32
223-2224-432.62-01	PAYROLL	70.00	5.83	29.19	40.81	42
223-2224-432.62-02	SEVERANCE	240.00	20.00	100.00	140.00	42
223-2224-432.64-01	HEALTH INS. PREMIUMS	2,760.00	76.11	791.03	1,968.97	29
223-2224-432.64-02	HEALTH INS. REIMBURSEMENT	50.00	.00	.00	50.00	0
223-2224-432.64-03	LIFE INSURANCE	50.00	1.92	14.51	35.49	29
223-2224-432.64-04	LTD INSURANCE	50.00	2.13	15.93	34.07	32
223-2224-432.64-05	WORKMAN'S COMP. INS.	10.00	.83	4.19	5.81	42
223-2224-432.65-01	F.I.C.A.	920.00	40.16	285.74	634.26	31
223-2224-432.66-01	I.P.E.R.S.	1,070.00	47.97	316.99	753.01	30
* PERSONAL SERVICES		19,710.00	732.46	6,134.28	13,575.72	31
COMMODITIES						
223-2224-432.71-01	OFFICE SUPPLIES	100.00	.00	.00	100.00	0
223-2224-432.72-01	OPERATING SUPPLIES	150.00	26.34	26.34	123.66	18
223-2224-432.72-11	DUES, BOOKS, MAGAZINES	250.00	.00	.00	250.00	0
223-2224-432.72-19	PRINTING	180.00	8.47	41.40	138.60	23
223-2224-432.72-25	MILEAGE	50.00	.00	.00	50.00	0
223-2224-432.72-60	SAFETY SUPPLIES	100.00	.00	.00	100.00	0
223-2224-432.72-99	POSTAGE	150.00	.00	45.73	104.27	30
* COMMODITIES		980.00	34.81	113.47	866.53	12
CONTRACTED SERVICES						
223-2224-432.81-12	COMPUTER SERVICES	10,380.00	865.00	4,325.00	6,055.00	42
223-2224-432.82-01	TELEPHONE	300.00	10.76	53.50	246.50	18
223-2224-432.83-05	TRAVEL (FOOD/MILEAGE/LOD)	500.00	.00	.00	500.00	0
223-2224-432.83-06	EDUCATION	500.00	.00	.00	500.00	0
223-2224-432.84-01	OPERATING INSURANCE	1,520.00	126.67	633.31	886.69	42
223-2224-432.86-01	REPAIR & MAINTENANCE	160.00	.00	.00	160.00	0
223-2224-432.88-06	VISITING NURSES	7,000.00	.00	.00	7,000.00	0
223-2224-432.88-07	PATHWAYS BEHAVIORIAL SERV.	4,500.00	.00	.00	4,500.00	0
223-2224-432.88-13	FAMILY/CHILDRENS COUNCIL	7,500.00	.00	.00	7,500.00	0
223-2224-432.88-15	WLOO/CF SALVATION ARMY	8,000.00	.00	.00	8,000.00	0
223-2224-432.88-32	CONSUMER CREDIT COUNSELIN	2,000.00	832.40	832.40	1,167.60	42

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223-2224-432.88-33	NORTHEAST IOWA FOOD BANK	6,000.00	.00	.00	6,000.00	0
223-2224-432.89-13	CONTINGENCY	500.00	.00	.00	500.00	0
223-2224-432.89-51	COLLEGE HILL REDEVELOP.	3,000.00	.00	.00	3,000.00	0
223-2224-432.89-55	HANDICAP ACCESS IMPROVE.	15,000.00	.00	.00	15,000.00	0
223-2224-432.89-57	SIDEWALK RECONST. ASSIST.	8,000.00	.00	.00	8,000.00	0
223-2224-432.89-59	NEIGHBORHOOD FACILITIES	25,990.00	.00	.00	25,990.00	0
223-2224-432.89-74	DEMOLITION	5,000.00	.00	.00	5,000.00	0
223-2224-432.89-78	DOWNTOWN REHAB.	9,000.00	.00	2,000.00	7,000.00	22
*	CONTRACTED SERVICES	114,850.00	1,834.83	7,844.21	107,005.79	7
**	CDBG	135,540.00	2,602.10	14,091.96	121,448.04	10
	CDBG					
	PERSONAL SERVICES					
223-2234-432.61-01	FULL-TIME	7,970.00	.00	2,786.38	5,183.62	35
223-2234-432.62-01	PAYROLL	30.00	2.50	12.50	17.50	42
223-2234-432.62-02	SEVERANCE	130.00	10.83	54.19	75.81	42
223-2234-432.64-01	HEALTH INS. PREMIUMS	2,190.00	.00	684.74	1,505.26	31
223-2234-432.64-02	HEALTH INS. REIMBURSEMENT	30.00	.00	.00	30.00	0
223-2234-432.64-03	LIFE INSURANCE	20.00	.00	8.47	11.53	42
223-2234-432.64-04	LTD INSURANCE	30.00	.00	9.23	20.77	31
223-2234-432.64-05	WORKMAN'S COMP. INS.	30.00	2.50	12.50	17.50	42
223-2234-432.65-01	F.I.C.A.	610.00	.00	208.70	401.30	34
223-2234-432.66-01	I.P.E.R.S.	710.00	.00	208.87	501.13	29
*	PERSONAL SERVICES	11,750.00	15.83	3,985.58	7,764.42	34
	CONTRACTED SERVICES					
223-2234-432.89-50	HOUSING REHAB.	93,000.00	.00	.00	93,000.00	0
*	CONTRACTED SERVICES	93,000.00	.00	.00	93,000.00	0
**	CDBG	104,750.00	15.83	3,985.58	100,764.42	4
***	COMMUNITY DEVELOPMENT	240,290.00	2,617.93	18,077.54	222,212.46	8
****	COMMUNITY BLOCK GRANT	240,290.00	2,617.93	18,077.54	222,212.46	8

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
STREET REPAIR FUND						
ADMINISTRATIVE SERVICES						
STREET REPAIR						
CAPITAL OUTLAY						
242-1240-431.92-44	STREET RECONSTRUCTION	2,129,500.00	246,773.09	1,134,644.51	994,855.49	53
242-1240-431.92-46	STREET RESTORATION	2,129,500.00	5,035.00	224,167.92	1,905,332.08	11
242-1240-431.92-48	STREET REPAIR	.00	5,805.75	45,466.80	45,466.80-	0
242-1240-431.92-51	SEAL COAT PROGRAM	75,000.00	.00	85,799.45	10,799.45-	114
242-1240-431.92-53	WEST 1ST STREET RECONST	1,325,000.00	.00	.00	1,325,000.00	0
242-1240-431.92-67	WEST 20TH ST. BOX CULVERT	.00	5,850.00	8,256.00	8,256.00-	0
242-1240-431.92-68	OLIVE ST. BOX CULVERT	300,000.00	.00	.00	300,000.00	0
242-1240-431.92-81	PERMEABLE ALLEY PROGRAM	.00	20,495.25	20,495.25	20,495.25-	0
242-1240-431.95-12	GREENHILL ROAD EXTENSION	1,000,000.00	.00	.00	1,000,000.00	0
242-1240-431.95-16	UNIVERSITY AVENUE	3,585,000.00	.00	.00	3,585,000.00	0
*	CAPITAL OUTLAY	10,544,000.00	283,959.09	1,518,829.93	9,025,170.07	14
**	STREET REPAIR	10,544,000.00	283,959.09	1,518,829.93	9,025,170.07	14
***	ADMINISTRATIVE SERVICES	10,544,000.00	283,959.09	1,518,829.93	9,025,170.07	14
****	STREET REPAIR FUND	10,544,000.00	283,959.09	1,518,829.93	9,025,170.07	14

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
CABLE TV FUND						
FINANCE & BUSINESS OPER.						
D.P. - CABLE TV						
TRANSFERS						
254-1088-481.50-01	TRANSFERS TO GENERAL FUND	23,380.00	.00	.00	23,380.00	0
*	TRANSFERS	23,380.00	.00	.00	23,380.00	0
PERSONAL SERVICES						
254-1088-431.61-01	FULL-TIME	163,400.00	12,600.29	69,059.90	94,340.10	42
254-1088-431.61-02	PART-TIME	57,590.00	3,166.86	16,064.67	41,525.33	28
254-1088-431.61-03	OVERTIME	1,000.00	.00	.00	1,000.00	0
254-1088-431.62-01	PAYROLL	720.00	60.00	300.00	420.00	42
254-1088-431.62-02	SEVERANCE	2,670.00	222.50	1,112.50	1,557.50	42
254-1088-431.64-01	HEALTH INS. PREMIUMS	38,250.00	3,188.52	15,963.11	22,286.89	42
254-1088-431.64-02	HEALTH INS. REIMBURSEMENT	530.00	.00	10.60	519.40	2
254-1088-431.64-03	LIFE INSURANCE	510.00	46.03	228.52	281.48	45
254-1088-431.64-04	LTD INSURANCE	660.00	50.30	249.60	410.40	38
254-1088-431.64-05	WORKMAN'S COMP. INS.	680.00	56.67	283.31	396.69	42
254-1088-431.65-01	F.I.C.A.	16,900.00	1,142.08	6,165.45	10,734.55	36
254-1088-431.66-01	I.P.E.R.S.	19,730.00	1,408.04	7,601.67	12,128.33	39
*	PERSONAL SERVICES	302,640.00	21,941.29	117,039.33	185,600.67	39
COMMODITIES						
254-1088-431.71-05	ADVERTISING	500.00	.00	.00	500.00	0
254-1088-431.72-01	OPERATING SUPPLIES	7,000.00	349.97	2,557.95	4,442.05	37
254-1088-431.73-01	REPAIR & MAINT. SUPPLIES	3,000.00	473.90	2,080.63	919.37	69
*	COMMODITIES	10,500.00	823.87	4,638.58	5,861.42	44
CONTRACTED SERVICES						
254-1088-431.81-12	COMPUTER SERVICES	16,450.00	1,370.83	6,854.19	9,595.81	42
254-1088-431.81-37	LEGAL SERVICES	5,000.00	.00	.00	5,000.00	0
254-1088-431.82-01	TELEPHONE	2,000.00	87.12	428.94	1,571.06	21
254-1088-431.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,500.00	106.86	213.46	1,286.54	14
254-1088-431.83-06	EDUCATION	1,500.00	.00	.00	1,500.00	0
254-1088-431.84-01	OPERATING INSURANCE	4,080.00	340.00	1,700.00	2,380.00	42
254-1088-431.85-01	UTILITIES	2,000.00	.00	.00	2,000.00	0
254-1088-431.86-01	REPAIR & MAINTENANCE	5,000.00	306.07	539.42	4,460.58	11
254-1088-431.87-05	VEHICLE MAINTENANCE FUND	1,800.00	150.00	750.00	1,050.00	42
254-1088-431.89-18	COMMUNITY PROGRAMMING	35,000.00	7,584.28	18,166.27	16,833.73	52

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*	CONTRACTED SERVICES	74,330.00	9,945.16	28,652.28	45,677.72	39
	CAPITAL OUTLAY					
254-1088-431.92-01	STRUCTURE IMPROV & BLDGS	45,000.00	5,256.39	19,195.38	25,804.62	43
254-1088-431.93-01	EQUIPMENT	160,000.00	11,074.37	15,334.91	144,665.09	10
*	CAPITAL OUTLAY	205,000.00	16,330.76	34,530.29	170,469.71	17
**	D.P. - CABLE TV	615,850.00	49,041.08	184,860.48	430,989.52	30
***	FINANCE & BUSINESS OPER.	615,850.00	49,041.08	184,860.48	430,989.52	30
****	CABLE TV FUND	615,850.00	49,041.08	184,860.48	430,989.52	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
PARKING FUND						
PUBLIC SAFETY SERV-POLICE						
PARKING						
TRANSFERS						
258-5531-485.50-01	TRANSFERS TO GENERAL FUND	9,780.00	.00	.00	9,780.00	0
*	TRANSFERS	9,780.00	.00	.00	9,780.00	0
PERSONAL SERVICES						
258-5531-435.61-01	FULL-TIME	13,040.00	1,015.06	5,557.27	7,482.73	43
258-5531-435.61-02	PART-TIME	61,930.00	3,887.47	23,050.47	38,879.53	37
258-5531-435.62-01	PAYROLL	100.00	8.33	41.69	58.31	42
258-5531-435.62-02	SEVERANCE	220.00	18.33	91.69	128.31	42
258-5531-435.64-01	HEALTH INS. PREMIUMS	4,370.00	364.08	1,822.81	2,547.19	42
258-5531-435.64-02	HEALTH INS. REIMBURSEMENT	60.00	.00	.00	60.00	0
258-5531-435.64-03	LIFE INSURANCE	50.00	3.73	18.53	31.47	37
258-5531-435.64-04	LTD INSURANCE	60.00	4.05	20.03	39.97	33
258-5531-435.64-05	WORKMAN'S COMP. INS.	940.00	78.33	391.69	548.31	42
258-5531-435.65-01	F.I.C.A.	5,720.00	368.42	2,150.62	3,569.38	38
258-5531-435.66-01	I.P.E.R.S.	6,700.00	437.67	2,554.12	4,145.88	38
*	PERSONAL SERVICES	93,190.00	6,185.47	35,698.92	57,491.08	38
COMMODITIES						
258-5531-435.71-01	OFFICE SUPPLIES	500.00	30.12	137.22	362.78	27
258-5531-435.71-04	TICKETS	3,000.00	66.50	66.50	2,933.50	2
258-5531-435.72-01	OPERATING SUPPLIES	3,000.00	124.14	457.01	2,542.99	15
258-5531-435.72-17	UNIFORMS	500.00	.00	.00	500.00	0
258-5531-435.72-99	POSTAGE	500.00	.00	13.92	486.08	3
*	COMMODITIES	7,500.00	220.76	674.65	6,825.35	9
CONTRACTED SERVICES						
258-5531-435.81-12	COMPUTER SERVICES	7,480.00	623.33	3,116.69	4,363.31	42
258-5531-435.81-48	CONTRACT SERVICES	50,000.00	2,563.21	7,780.86	42,219.14	16
258-5531-435.82-01	TELEPHONE	650.00	21.01	103.68	546.32	16
258-5531-435.84-01	OPERATING INSURANCE	1,510.00	125.83	629.19	880.81	42
258-5531-435.86-01	REPAIR & MAINTENANCE	500.00	15.09	70.55	429.45	14
258-5531-435.87-05	VEHICLE MAINTENANCE FUND	2,060.00	171.67	858.31	1,201.69	42
*	CONTRACTED SERVICES	62,200.00	3,520.14	12,559.28	49,640.72	20
CAPITAL OUTLAY						
258-5531-435.92-01	STRUCTURE IMPROV & BLDGS	50,000.00	.00	.00	50,000.00	0

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*	CAPITAL OUTLAY	50,000.00	.00	.00	50,000.00	0
**	PARKING	222,670.00	9,926.37	48,932.85	173,737.15	22
***	PUBLIC SAFETY SERV-POLICE	222,670.00	9,926.37	48,932.85	173,737.15	22
****	PARKING FUND	222,670.00	9,926.37	48,932.85	173,737.15	22

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
TOURISM & VISITORS						
MUNICIPAL OPER. & PROG.						
VISITORS & TOURISM						
TRANSFERS						
261-7791-483.50-01	TRANSFERS TO GENERAL FUND	4,600.00	.00	.00	4,600.00	0
*	TRANSFERS	4,600.00	.00	.00	4,600.00	0
PERSONAL SERVICES						
261-7791-423.61-01	FULL-TIME	92,370.00	7,146.76	39,154.33	53,215.67	42
261-7791-423.61-02	PART-TIME	72,280.00	6,330.42	33,077.27	39,202.73	46
261-7791-423.62-01	PAYROLL	410.00	34.17	170.81	239.19	42
261-7791-423.62-02	SEVERANCE	1,510.00	125.83	629.19	880.81	42
261-7791-423.64-01	HEALTH INS. PREMIUMS	13,660.00	1,138.72	5,701.10	7,958.90	42
261-7791-423.64-02	HEALTH INS. REIMBURSEMENT	190.00	.00	.00	190.00	0
261-7791-423.64-03	LIFE INSURANCE	280.00	26.04	129.08	150.92	46
261-7791-423.64-04	LTD INSURANCE	370.00	28.44	141.01	228.99	38
261-7791-423.64-05	WORKMAN'S COMP. INS.	2,410.00	200.83	1,004.19	1,405.81	42
261-7791-423.65-01	F.I.C.A.	12,600.00	1,014.91	5,432.20	7,167.80	43
261-7791-423.66-01	I.P.E.R.S.	14,700.00	1,203.49	6,355.29	8,344.71	43
*	PERSONAL SERVICES	210,780.00	17,249.61	91,794.47	118,985.53	44
COMMODITIES						
261-7791-423.71-01	OFFICE SUPPLIES	1,250.00	.00	289.25	960.75	23
261-7791-423.72-01	OPERATING SUPPLIES	1,250.00	10.19	196.08	1,053.92	16
261-7791-423.72-12	FACILITY RENTAL SUPPLIES	.00	.00	15.00	15.00-	0
261-7791-423.72-99	POSTAGE	7,000.00	273.02	1,889.60	5,110.40	27
261-7791-423.73-52	BROCHURES & PUBLICATIONS	15,000.00	299.01	1,151.01	13,848.99	8
261-7791-423.73-53	INTERNET DESIGN	5,000.00	.00	423.75	4,576.25	8
261-7791-423.73-54	PROMOTIONAL ITEMS	10,000.00	928.80	2,100.13	7,899.87	21
261-7791-423.73-55	MEDIA	52,520.00	1,780.68	8,529.67	43,990.33	16
261-7791-423.73-56	RESEARCH	5,000.00	.00	.00	5,000.00	0
261-7791-423.73-57	GIFT SHOP	6,000.00	417.24	1,652.56	4,347.44	28
*	COMMODITIES	103,020.00	3,708.94	16,247.05	86,772.95	16
CONTRACTED SERVICES						
261-7791-423.81-12	COMPUTER SERVICES	20,540.00	1,711.67	8,558.31	11,981.69	42
261-7791-423.82-01	TELEPHONE	2,700.00	134.07	623.25	2,076.75	23
261-7791-423.83-04	DUES & MEMBERSHIPS	3,000.00	.00	620.00	2,380.00	21
261-7791-423.83-05	TRAVEL (FOOD/MILEAGE/LOD)	4,000.00	140.49	636.72	3,363.28	16

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261-7791-423.83-06	EDUCATION	2,000.00	.00	420.00	1,580.00	21
261-7791-423.83-07	REGISTRATIONS	3,000.00	.00	1,020.00	1,980.00	34
261-7791-423.84-01	OPERATING INSURANCE	4,510.00	375.83	1,879.19	2,630.81	42
261-7791-423.85-01	UTILITIES	12,000.00	630.57	2,449.07	9,550.93	20
261-7791-423.85-20	INTERNET SERVICE	3,000.00	.00	570.00	2,430.00	19
261-7791-423.85-21	COPIER LEASE & USE	250.00	36.18	36.18	213.82	14
261-7791-423.85-50	COMMUNITY AWARENESS	5,000.00	76.00	449.95	4,550.05	9
261-7791-423.85-51	EVENTS, BIDS, & SPONSORS	5,000.00	9.22	13.20	4,986.80	0
261-7791-423.85-52	TOURISM MARKETING GRANTS	74,950.00	800.00	2,500.00	72,450.00	3
261-7791-423.88-43	COMMUNITY BETTERMENT GRTS	23,880.00	.00	.00	23,880.00	0
261-7791-423.88-47	ECONOMIC DEVEL GRANTS	47,750.00	8,000.00	8,000.00	39,750.00	17
261-7791-423.89-04	SALES TAX	.00	21.44	152.29	152.29-	0
261-7791-423.89-94	SPECIAL PROJECTS	.00	.00	414.57	414.57-	0
*	CONTRACTED SERVICES	211,580.00	11,935.47	28,342.73	183,237.27	13
	CAPITAL OUTLAY					
261-7791-423.92-01	STRUCTURE IMPROV & BLDGS	107,730.00	.00	20,994.00	86,736.00	19
261-7791-423.93-01	EQUIPMENT	2,200.00	.00	2,757.68	557.68-	125
*	CAPITAL OUTLAY	109,930.00	.00	23,751.68	86,178.32	22
**	VISITORS & TOURISM	639,910.00	32,894.02	160,135.93	479,774.07	25
***	MUNICIPAL OPER. & PROG.	639,910.00	32,894.02	160,135.93	479,774.07	25
****	TOURISM & VISITORS	639,910.00	32,894.02	160,135.93	479,774.07	25

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
SENIOR SERVICES & COMM CT						
FINANCE & BUSINESS OPER.						
SR SERVICES & COMM CENTER						
TRANSFERS						
262-1092-483.50-01	TRANSFERS TO GENERAL FUND	13,790.00	.00	.00	13,790.00	0
*	TRANSFERS	13,790.00	.00	.00	13,790.00	0
PERSONAL SERVICES						
262-1092-423.61-02	PART-TIME	14,000.00	618.39	2,598.02	11,401.98	19
262-1092-423.64-05	WORKMAN'S COMP. INS.	210.00	17.50	87.50	122.50	42
262-1092-423.65-01	F.I.C.A.	1,070.00	47.31	198.76	871.24	19
262-1092-423.66-01	I.P.E.R.S.	1,250.00	3.25	3.25	1,246.75	0
*	PERSONAL SERVICES	16,530.00	686.45	2,887.53	13,642.47	17
COMMODITIES						
262-1092-423.71-01	OFFICE SUPPLIES	700.00	.00	.00	700.00	0
262-1092-423.72-01	OPERATING SUPPLIES	2,400.00	.00	.00	2,400.00	0
262-1092-423.72-19	PRINTING	300.00	.00	.00	300.00	0
262-1092-423.72-99	POSTAGE	600.00	.00	.00	600.00	0
262-1092-423.73-54	PROMOTIONAL ITEMS	400.00	.00	.00	400.00	0
*	COMMODITIES	4,400.00	.00	.00	4,400.00	0
CONTRACTED SERVICES						
262-1092-423.81-12	COMPUTER SERVICES	2,000.00	166.67	833.31	1,166.69	42
262-1092-423.82-01	TELEPHONE	750.00	40.56	208.02	541.98	28
262-1092-423.84-01	OPERATING INSURANCE	360.00	30.00	150.00	210.00	42
262-1092-423.85-01	UTILITIES	15,000.00	1,495.23	4,373.61	10,626.39	29
262-1092-423.86-01	REPAIR & MAINTENANCE	4,000.00	.00	705.46	3,294.54	18
262-1092-423.87-01	RENTALS	1,000.00	.00	.00	1,000.00	0
262-1092-423.89-08	TRIPS/BUSES	12,000.00	.00	.00	12,000.00	0
*	CONTRACTED SERVICES	35,110.00	1,732.46	6,270.40	28,839.60	18
CAPITAL OUTLAY						
262-1092-423.93-01	EQUIPMENT	500.00	.00	.00	500.00	0
*	CAPITAL OUTLAY	500.00	.00	.00	500.00	0
**	SR SERVICES & COMM CENTER	70,330.00	2,418.91	9,157.93	61,172.07	13
***	FINANCE & BUSINESS OPER.	70,330.00	2,418.91	9,157.93	61,172.07	13
****	SENIOR SERVICES & COMM CT	70,330.00	2,418.91	9,157.93	61,172.07	13

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	POLICE FORFEITURE FUND					
	PUBLIC SAFETY SERV-POLICE					
	POLICE OPERATIONS					
	CONTRACTED SERVICES					
291-5521-415.89-41	POLICE EQUIPMENT	.00	1,482.00	10,435.20	10,435.20-	0
*	CONTRACTED SERVICES	.00	1,482.00	10,435.20	10,435.20-	0
**	POLICE OPERATIONS	.00	1,482.00	10,435.20	10,435.20-	0
***	PUBLIC SAFETY SERV-POLICE	.00	1,482.00	10,435.20	10,435.20-	0
****	POLICE FORFEITURE FUND	.00	1,482.00	10,435.20	10,435.20-	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
POLICE RETIREMENT FUND						
PUBLIC SAFETY SERV-POLICE						
POLICE OPERATIONS						
TRANSFERS						
292-5521-415.53-01	POLICE RETIREMENT	786,950.00	64,861.71	341,953.73	444,996.27	43
292-5521-415.54-01	POLICE WORKERS COMP	55,000.00	21,827.27	107,113.07	52,113.07-	195
*	TRANSFERS	841,950.00	86,688.98	449,066.80	392,883.20	53
**	POLICE OPERATIONS	841,950.00	86,688.98	449,066.80	392,883.20	53
***	PUBLIC SAFETY SERV-POLICE	841,950.00	86,688.98	449,066.80	392,883.20	53
****	POLICE RETIREMENT FUND	841,950.00	86,688.98	449,066.80	392,883.20	53

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	FIRE RETIREMENT FUND					
	PUBLIC SAFETY SERV.-FIRE					
	FIRE OPERATIONS					
	TRANSFERS					
293-4511-414.53-02	FIRE RETIREMENT	540,840.00	36,452.98	201,539.80	339,300.20	37
293-4511-414.54-02	FIRE WORKERS COMP	137,990.00	1,577.68	6,987.63	131,002.37	5
*	TRANSFERS	678,830.00	38,030.66	208,527.43	470,302.57	31
**	FIRE OPERATIONS	678,830.00	38,030.66	208,527.43	470,302.57	31
***	PUBLIC SAFETY SERV.-FIRE	678,830.00	38,030.66	208,527.43	470,302.57	31
****	FIRE RETIREMENT FUND	678,830.00	38,030.66	208,527.43	470,302.57	31

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	LIBRARY RESERVE					
	FINANCE & BUSINESS OPER.					
	LIBRARY					
	CONTRACTED SERVICES					
294-1060-423.89-39	DONATED ITEMS PURCHASED	.00	40.86	153.34	153.34-	0
*	CONTRACTED SERVICES	.00	40.86	153.34	153.34-	0
**	LIBRARY	.00	40.86	153.34	153.34-	0
***	FINANCE & BUSINESS OPER.	.00	40.86	153.34	153.34-	0
****	LIBRARY RESERVE	.00	40.86	153.34	153.34-	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	SOFTBALL PLAYER CAPITAL					
	MUNICIPAL OPER. & PROG.					
	RECREATION & COMM. PROG.					
	CAPITAL OUTLAY					
295-7753-423.92-01	STRUCTURE IMPROV & BLDGS	45,000.00	.00	.00	45,000.00	0
*	CAPITAL OUTLAY	45,000.00	.00	.00	45,000.00	0
**	RECREATION & COMM. PROG.	45,000.00	.00	.00	45,000.00	0
***	MUNICIPAL OPER. & PROG.	45,000.00	.00	.00	45,000.00	0
****	SOFTBALL PLAYER CAPITAL	45,000.00	.00	.00	45,000.00	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
GOLF CAPITAL						
MUNICIPAL OPER. & PROG.						
P.W. & PARKS - GOLF MNT.						
CAPITAL OUTLAY						
296-7723-423.92-01	STRUCTURE IMPROV & BLDGS	70,000.00	.00	.00	70,000.00	0
*	CAPITAL OUTLAY	70,000.00	.00	.00	70,000.00	0
**	P.W. & PARKS - GOLF MNT.	70,000.00	.00	.00	70,000.00	0
***	MUNICIPAL OPER. & PROG.	70,000.00	.00	.00	70,000.00	0
****	GOLF CAPITAL	70,000.00	.00	.00	70,000.00	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	REC FACILITIES CAPITAL					
	MUNICIPAL OPER. & PROG.					
	RECREATION & COMM. PROG.					
	CAPITAL OUTLAY					
297-7753-423.92-01	STRUCTURE IMPROV & BLDGS	520,000.00	37,092.50	425,969.24	94,030.76	82
*	CAPITAL OUTLAY	520,000.00	37,092.50	425,969.24	94,030.76	82
**	RECREATION & COMM. PROG.	520,000.00	37,092.50	425,969.24	94,030.76	82
***	MUNICIPAL OPER. & PROG.	520,000.00	37,092.50	425,969.24	94,030.76	82
****	REC FACILITIES CAPITAL	520,000.00	37,092.50	425,969.24	94,030.76	82

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
HEARST CAPITAL						
MUNICIPAL OPER. & PROG.						
V & T - CULTURAL SERVICES						
CONTRACTED SERVICES						
298-7780-423.88-21	PUBLIC ART COMMITTEE	.00	.00	19,482.29	19,482.29-	0
*	CONTRACTED SERVICES	.00	.00	19,482.29	19,482.29-	0
CAPITAL OUTLAY						
298-7780-423.92-01	STRUCTURE IMPROV & BLDGS	10,000.00	.00	575.00	9,425.00	6
*	CAPITAL OUTLAY	10,000.00	.00	575.00	9,425.00	6
**	V & T - CULTURAL SERVICES	10,000.00	.00	20,057.29	10,057.29-	201
***	MUNICIPAL OPER. & PROG.	10,000.00	.00	20,057.29	10,057.29-	201
****	HEARST CAPITAL	10,000.00	.00	20,057.29	10,057.29-	201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
DEBT SERVICE FUND						
ADMINISTRATIVE SERVICES						
DEBT SERVICE						
TRANSFERS						
311-1801-468.41-17	2009 TIF	145,000.00	.00	.00	145,000.00	0
311-1801-468.41-35	2008 SEWER GO	500,000.00	.00	.00	500,000.00	0
311-1801-468.41-36	STATE REVOLVING LOAN	288,000.00	.00	.00	288,000.00	0
311-1801-468.41-37	SEWER INTERNAL FINANCING	855,000.00	.00	.00	855,000.00	0
311-1801-468.41-38	2016 SEWER BOND	550,000.00	.00	.00	550,000.00	0
311-1801-468.41-44	2009B UTILITY GO	115,000.00	.00	.00	115,000.00	0
311-1801-468.41-56	2012 REFUNDING - GO	380,000.00	.00	.00	380,000.00	0
311-1801-468.41-62	2008 ESSENTIAL PURPOSE	450,000.00	.00	.00	450,000.00	0
311-1801-468.41-63	2009 CAPITAL LOAN NOTE	200,000.00	.00	.00	200,000.00	0
311-1801-468.41-67	2016 CAPITAL LOAN NOTE	245,000.00	.00	.00	245,000.00	0
311-1801-468.42-17	2009 TIF	40,190.00	.00	.00	40,190.00	0
311-1801-468.42-35	2008 SEWER GO	18,500.00	.00	.00	18,500.00	0
311-1801-468.42-36	STATE REVOLVING LOAN	192,790.00	.00	.00	192,790.00	0
311-1801-468.42-37	SEWER INTERNAL FINANCING	225,080.00	.00	.00	225,080.00	0
311-1801-468.42-38	2016 SEWER BOND	133,300.00	.00	.00	133,300.00	0
311-1801-468.42-44	2009B UTILITY GO	34,700.00	.00	.00	34,700.00	0
311-1801-468.42-56	2012 REFUNDING - GO	4,560.00	.00	.00	4,560.00	0
311-1801-468.42-62	2008 ESSENTIAL PURPOSE	16,650.00	.00	.00	16,650.00	0
311-1801-468.42-63	2009 CAPITAL LOAN NOTE	19,880.00	.00	.00	19,880.00	0
311-1801-468.42-67	2016 CAPITAL LOAN NOTE	48,500.00	.00	.00	48,500.00	0
311-1801-481.50-00	TRANSFERS OUT	3,010,540.00	.00	.00	3,010,540.00	0
*	TRANSFERS	7,472,690.00	.00	.00	7,472,690.00	0
**	DEBT SERVICE	7,472,690.00	.00	.00	7,472,690.00	0
***	ADMINISTRATIVE SERVICES	7,472,690.00	.00	.00	7,472,690.00	0
****	DEBT SERVICE FUND	7,472,690.00	.00	.00	7,472,690.00	0

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FEMA						
ADMINISTRATIVE SERVICES						
CAPITAL PROJECTS						
CONTRACTED SERVICES						
404-1220-431.89-77	SINGLE FAMILY NEW CONSTR.	.00	.00	15,000.00	15,000.00-	0
*	CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00-	0
CAPITAL OUTLAY						
404-1220-431.92-37	BUYOUT DEMOLITIONS	.00	42,044.00	1,345,593.08	1,345,593.08-	0
404-1220-431.92-43	2016 FLOOD DAMAGE	.00	.00	46,952.51	46,952.51-	0
*	CAPITAL OUTLAY	.00	42,044.00	1,392,545.59	1,392,545.59-	0
**	CAPITAL PROJECTS	.00	42,044.00	1,407,545.59	1,407,545.59-	0
***	ADMINISTRATIVE SERVICES	.00	42,044.00	1,407,545.59	1,407,545.59-	0
****	FEMA	.00	42,044.00	1,407,545.59	1,407,545.59-	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	STREET IMPROVEMENT FUND					
	ADMINISTRATIVE SERVICES					
	STREET REPAIR					
	CAPITAL OUTLAY					
408-1240-431.92-63	UNIV AVE RECONSTRUCTION	1,025,000.00	1,930,846.57	5,092,294.42	4,067,294.42-	497
*	CAPITAL OUTLAY	1,025,000.00	1,930,846.57	5,092,294.42	4,067,294.42-	497
**	STREET REPAIR	1,025,000.00	1,930,846.57	5,092,294.42	4,067,294.42-	497
***	ADMINISTRATIVE SERVICES	1,025,000.00	1,930,846.57	5,092,294.42	4,067,294.42-	497
****	STREET IMPROVEMENT FUND	1,025,000.00	1,930,846.57	5,092,294.42	4,067,294.42-	497

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
2004 TIF BOND						
ADMINISTRATIVE SERVICES						
CAPITAL PROJECTS						
CAPITAL OUTLAY						
430-1220-431.91-10	INDUSTRIAL PARK LAND ACQ	.00	.00	325.00	325.00-	0
430-1220-431.94-29	COLLEGE HILL STREETScape	10,000.00	.00	.00	10,000.00	0
430-1220-431.95-76	DOWNTOWN STREETScape IMP	10,000.00	.00	.00	10,000.00	0
430-1220-431.97-58	3RD STREET STREETScape	45,000.00	.00	.00	45,000.00	0
430-1220-431.97-59	6TH STREET STREETScape	69,000.00	.00	.00	69,000.00	0
430-1220-431.97-60	STATE STREET STREETScape	67,500.00	.00	.00	67,500.00	0
430-1220-431.97-62	MAIN STREET STREETScape	52,500.00	.00	.00	52,500.00	0
430-1220-431.97-69	HWY 58 INTERSECTION IMP	12,900,000.00	.00	.00	12,900,000.00	0
430-1220-431.97-80	NORTH CEDAR IND. PARK	30,000.00	20,755.50	20,755.50	9,244.50	69
430-1220-431.97-83	TIF LEGAL FEES	.00	178.50	398.50	398.50-	0
430-1220-431.97-87	RIVER PLACE DEVELOPMENT	300,000.00	.00	.00	300,000.00	0
430-1220-431.97-96	PRAIRIE PRKwy & VIKING RD	180,000.00	.00	5,422.14	174,577.86	3
430-1220-431.97-98	MAIN STREET ALLEY	100,000.00	.00	.00	100,000.00	0
430-1220-431.97-99	ENTREPRENEUR INCENTIVES	20,000.00	.00	.00	20,000.00	0
*	CAPITAL OUTLAY	13,784,000.00	20,934.00	26,901.14	13,757,098.86	0
**	CAPITAL PROJECTS	13,784,000.00	20,934.00	26,901.14	13,757,098.86	0
***	ADMINISTRATIVE SERVICES	13,784,000.00	20,934.00	26,901.14	13,757,098.86	0
****	2004 TIF BOND	13,784,000.00	20,934.00	26,901.14	13,757,098.86	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
2012 BOND						
ADMINISTRATIVE SERVICES						
CAPITAL PROJECTS						
CAPITAL OUTLAY						
436-1220-431.92-53	WEST 1ST STREET RECONST	1,575,000.00	.00	.00	1,575,000.00	0
436-1220-431.95-01	BOND FEES	30,000.00	.00	.00	30,000.00	0
436-1220-431.95-02	CAPITALZIED INTEREST	150,000.00	.00	.00	150,000.00	0
436-1220-431.95-12	GREENHILL ROAD EXTENSION	.00	721,748.60	2,935,337.74	2,935,337.74-	0
436-1220-431.95-65	HWY 58 PEDESTRIAN BRIDGE	.00	.00	1,470.43	1,470.43-	0
436-1220-431.95-73	SIDEWALK RECONSTRUCTION	20,000.00	.00	.00	20,000.00	0
436-1220-431.98-26	DOWNTOWN LEVEE IMPROVEMNT	1,525,000.00	.00	350.00	1,524,650.00	0
436-1220-431.98-39	CEMETERY RD CONST & IMP	50,000.00	.00	.00	50,000.00	0
436-1220-431.98-60	DAM SAFETY IMPROVEMENTS	.00	11,501.00	11,501.00	11,501.00-	0
436-1220-431.98-61	ADA ACCESSIBLE BOAT DOCKS	.00	.00	40,000.00	40,000.00-	0
436-1220-431.98-64	HERITAGE HILLS TRAFFIC	23,000.00	.00	.00	23,000.00	0
436-1220-431.98-66	SIDEWALK INFILL	10,000.00	.00	.00	10,000.00	0
436-1220-431.98-67	HUDSON RD REC TRAIL PH IV	16,000.00	.00	.00	16,000.00	0
436-1220-431.98-68	MCPAHILL 1ST ADD STREET	412,500.00	.00	.00	412,500.00	0
436-1220-431.98-69	PROJECT SEEDING	65,000.00	.00	7,082.00	57,918.00	11
436-1220-431.98-70	ROOD ADDITION RESTROOMS	28,000.00	.00	.00	28,000.00	0
436-1220-431.98-71	WALNUT ST. BRIDGE	250,000.00	.00	.00	250,000.00	0
*	CAPITAL OUTLAY	4,154,500.00	733,249.60	2,995,741.17	1,158,758.83	72
**	CAPITAL PROJECTS	4,154,500.00	733,249.60	2,995,741.17	1,158,758.83	72
***	ADMINISTRATIVE SERVICES	4,154,500.00	733,249.60	2,995,741.17	1,158,758.83	72
****	2012 BOND	4,154,500.00	733,249.60	2,995,741.17	1,158,758.83	72

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
CAPITAL PROJECTS						
ADMINISTRATIVE SERVICES						
CAPITAL PROJECTS						
TRANSFERS						
443-1220-431.50-01	TRANSFERS TO GENERAL FUND	400,000.00	.00	.00	400,000.00	0
*	TRANSFERS	400,000.00	.00	.00	400,000.00	0
CAPITAL OUTLAY						
443-1220-431.92-41	COMMERCIAL DEMOLITIONS	70,000.00	.00	.00	70,000.00	0
443-1220-431.92-90	CENTER ST SIDEWLK & DRAIN	.00	660.00	6,636.11	6,636.11-	0
443-1220-431.94-03	MISCELLANEOUS	.00	128,389.51	569,948.69	569,948.69-	0
443-1220-431.94-90	DOWNTOWN TIF-SSMID REIMB	93,690.00	.00	46,845.00	46,845.00	50
443-1220-431.98-03	PROPERTY DEMOLITIONS	65,000.00	.00	.00	65,000.00	0
443-1220-431.98-04	PROPERTY ACQUISITIONS	.00	.00	1,046.00	1,046.00-	0
443-1220-431.98-35	NORTH CF LANDSCAPING IMP	25,000.00	350.00	350.00	24,650.00	1
443-1220-431.98-40	PUBLIC SAFETY BUILDING	3,250,000.00	94,954.71	732,854.03	2,517,145.97	23
443-1220-431.98-50	CITY/SCHOOL FARM LEASE	.00	.00	1,292.00	1,292.00-	0
443-1220-431.98-55	HISTORIC PRESERVATION	.00	.00	2,226.75	2,226.75-	0
443-1220-431.98-72	HEAST CENTER USAGE STUDY	7,500.00	.00	.00	7,500.00	0
443-1220-431.98-73	INCLUSIVE PARK	500,000.00	.00	.00	500,000.00	0
443-1220-431.98-74	COLLG HILL & DWNTWN REHAB	12,000.00	.00	.00	12,000.00	0
443-1220-431.98-75	HANDICAP ACCESS IMPROVE	13,000.00	.00	.00	13,000.00	0
443-1220-431.98-76	FLOOD RECOVERY	968,000.00	.00	.00	968,000.00	0
443-1220-431.98-90	COLL HILL TIF-SSMID REIMB	320.00	.00	160.00	160.00	50
*	CAPITAL OUTLAY	5,004,510.00	224,354.22	1,361,358.58	3,643,151.42	27
**	CAPITAL PROJECTS	5,404,510.00	224,354.22	1,361,358.58	4,043,151.42	25
***	ADMINISTRATIVE SERVICES	5,404,510.00	224,354.22	1,361,358.58	4,043,151.42	25
****	CAPITAL PROJECTS	5,404,510.00	224,354.22	1,361,358.58	4,043,151.42	25

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	SIDEWALK ASSESSMENT					
	ADMINISTRATIVE SERVICES					
	CAPITAL PROJECTS					
	CAPITAL OUTLAY					
473-1220-431.98-99	SIDEWALK SPECIAL ASSESSMT	.00	27,256.92	27,256.92	27,256.92-	0
*	CAPITAL OUTLAY	.00	27,256.92	27,256.92	27,256.92-	0
**	CAPITAL PROJECTS	.00	27,256.92	27,256.92	27,256.92-	0
***	ADMINISTRATIVE SERVICES	.00	27,256.92	27,256.92	27,256.92-	0
****	SIDEWALK ASSESSMENT	.00	27,256.92	27,256.92	27,256.92-	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	ECONOMIC DEVELOPMENT LAND					
	COMMUNITY DEVELOPMENT					
	PLANNING & COMM. SERVICES					
	CAPITAL OUTLAY					
484-2245-432.91-10	INDUSTRIAL PARK LAND ACQ	.00	.00	4,868.00	4,868.00-	0
*	CAPITAL OUTLAY	.00	.00	4,868.00	4,868.00-	0
**	PLANNING & COMM. SERVICES	.00	.00	4,868.00	4,868.00-	0
***	COMMUNITY DEVELOPMENT	.00	.00	4,868.00	4,868.00-	0
****	ECONOMIC DEVELOPMENT LAND	.00	.00	4,868.00	4,868.00-	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
2006 SEWER BONDS						
MUNICIPAL OPER. & PROG.						
P.W. & PARKS - SEWER						
CAPITAL OUTLAY						
545-7755-436.96-81	DRY RUN CREEK SAN SEW IMP	6,420,000.00	17,270.36	197,694.51	6,222,305.49	3
545-7755-436.96-83	UNIVERSITY AVE SEWER	123,500.00	.00	.00	123,500.00	0
*	CAPITAL OUTLAY	6,543,500.00	17,270.36	197,694.51	6,345,805.49	3
**	P.W. & PARKS - SEWER	6,543,500.00	17,270.36	197,694.51	6,345,805.49	3
***	MUNICIPAL OPER. & PROG.	6,543,500.00	17,270.36	197,694.51	6,345,805.49	3
****	2006 SEWER BONDS	6,543,500.00	17,270.36	197,694.51	6,345,805.49	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
REFUSE FUND						
MUNICIPAL OPER. & PROG.						
P.W. & PARKS - ADMIN.						
PERSONAL SERVICES						
551-7775-436.61-01	FULL-TIME	234,240.00	18,045.13	98,912.25	135,327.75	42
551-7775-436.61-02	PART-TIME	32,850.00	2,562.14	13,986.83	18,863.17	43
551-7775-436.61-03	OVERTIME	.00	.00	78.08	78.08-	0
551-7775-436.62-01	PAYROLL	1,040.00	86.67	433.31	606.69	42
551-7775-436.62-02	SEVERANCE	3,820.00	318.33	1,591.69	2,228.31	42
551-7775-436.64-01	HEALTH INS. PREMIUMS	29,640.00	2,470.01	12,368.84	17,271.16	42
551-7775-436.64-02	HEALTH INS. REIMBURSEMENT	480.00	.00	281.35	198.65	59
551-7775-436.64-03	LIFE INSURANCE	710.00	65.09	323.19	386.81	46
551-7775-436.64-04	LTD INSURANCE	940.00	71.32	353.88	586.12	38
551-7775-436.64-05	WORKMAN'S COMP. INS.	560.00	46.67	233.31	326.69	42
551-7775-436.65-01	F.I.C.A.	20,430.00	1,566.28	8,555.99	11,874.01	42
551-7775-436.66-01	I.P.E.R.S.	23,850.00	1,840.02	10,087.86	13,762.14	42
* PERSONAL SERVICES		348,560.00	27,071.66	147,206.58	201,353.42	42
COMMODITIES						
551-7775-436.71-01	OFFICE SUPPLIES	1,000.00	52.31	190.74	809.26	19
551-7775-436.71-06	OFFICE EQUIPMENT SUPPLIES	500.00	.00	.00	500.00	0
551-7775-436.72-01	OPERATING SUPPLIES	500.00	.00	.00	500.00	0
551-7775-436.72-11	DUES, BOOKS, MAGAZINES	500.00	.00	.00	500.00	0
551-7775-436.72-19	PRINTING	500.00	.85	32.84	467.16	7
551-7775-436.72-60	SAFETY SUPPLIES	100.00	.00	.00	100.00	0
551-7775-436.72-99	POSTAGE	1,000.00	.00	171.14	828.86	17
* COMMODITIES		4,100.00	53.16	394.72	3,705.28	10
CONTRACTED SERVICES						
551-7775-436.81-12	COMPUTER SERVICES	12,170.00	1,014.17	5,070.81	7,099.19	42
551-7775-436.82-01	TELEPHONE	2,500.00	126.67	613.38	1,886.62	25
551-7775-436.83-04	DUES & MEMBERSHIPS	200.00	.00	.00	200.00	0
551-7775-436.83-05	TRAVEL (FOOD/MILEAGE/LOD)	250.00	.00	.00	250.00	0
551-7775-436.83-06	EDUCATION	350.00	.00	.00	350.00	0
551-7775-436.84-01	OPERATING INSURANCE	4,270.00	355.83	1,779.19	2,490.81	42
551-7775-436.86-01	REPAIR & MAINTENANCE	500.00	.00	.00	500.00	0
551-7775-436.86-09	OFFICE MACHINE MAINT.	750.00	.00	.00	750.00	0
551-7775-436.87-05	VEHICLE MAINTENANCE FUND	7,150.00	595.83	2,979.19	4,170.81	42

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*	CONTRACTED SERVICES	28,140.00	2,092.50	10,442.57	17,697.43	37
**	P.W. & PARKS - ADMIN.	380,800.00	29,217.32	158,043.87	222,756.13	42
	P.W. & PARKS - REFUSE					
	TRANSFERS					
551-7785-486.50-01	TRANSFERS TO GENERAL FUND	118,880.00	.00	.00	118,880.00	0
*	TRANSFERS	118,880.00	.00	.00	118,880.00	0
	PERSONAL SERVICES					
551-7785-436.61-01	FULL-TIME	414,850.00	28,751.64	156,086.04	258,763.96	38
551-7785-436.61-02	PART-TIME	200,940.00	18,833.35	101,877.85	99,062.15	51
551-7785-436.61-03	OVERTIME	11,330.00	91.19	2,570.68	8,759.32	23
551-7785-436.62-01	PAYROLL	2,340.00	195.00	975.00	1,365.00	42
551-7785-436.62-02	SEVERANCE	6,760.00	563.33	2,816.69	3,943.31	42
551-7785-436.64-01	HEALTH INS. PREMIUMS	109,320.00	8,311.48	41,612.10	67,707.90	38
551-7785-436.64-02	HEALTH INS. REIMBURSEMENT	1,520.00	.00	155.86	1,364.14	10
551-7785-436.64-03	LIFE INSURANCE	1,210.00	100.60	496.56	713.44	41
551-7785-436.64-04	LTD INSURANCE	1,570.00	114.61	565.87	1,004.13	36
551-7785-436.64-05	WORKMAN'S COMP. INS.	21,200.00	1,766.67	8,833.31	12,366.69	42
551-7785-436.64-06	UNEMPLOYMENT INSURANCE	5,120.00	426.67	2,133.31	2,986.69	42
551-7785-436.65-01	F.I.C.A.	44,630.00	3,549.98	19,206.63	25,423.37	43
551-7785-436.66-01	I.P.E.R.S.	52,100.00	3,755.28	20,482.39	31,617.61	39
*	PERSONAL SERVICES	872,890.00	66,459.80	357,812.29	515,077.71	41
	COMMODITIES					
551-7785-436.71-01	OFFICE SUPPLIES	890.00	52.82	132.17	757.83	15
551-7785-436.71-05	ADVERTISING	1,570.00	.00	.00	1,570.00	0
551-7785-436.71-06	OFFICE EQUIPMENT SUPPLIES	590.00	.00	12.99	577.01	2
551-7785-436.72-01	OPERATING SUPPLIES	3,500.00	460.47	1,687.61	1,812.39	48
551-7785-436.72-11	DUES, BOOKS, MAGAZINES	250.00	.00	290.36	40.36-	116
551-7785-436.72-16	TOOLS	570.00	.00	84.36	485.64	15
551-7785-436.72-17	UNIFORMS	2,500.00	1,728.22	1,728.22	771.78	69
551-7785-436.72-19	PRINTING	1,170.00	.17	279.21	890.79	24
551-7785-436.72-54	BUILDING SUPPLIES	7,130.00	168.25	262.00	6,868.00	4
551-7785-436.72-56	FLOOD CONTROL	1,900.00	.00	.00	1,900.00	0
551-7785-436.72-60	SAFETY SUPPLIES	4,200.00	239.23	1,679.94	2,520.06	40
551-7785-436.72-64	AUTOMATED CARTS	49,850.00	.00	.00	49,850.00	0
551-7785-436.72-66	DUMPSTER REPLACEMENTS	6,000.00	.00	.00	6,000.00	0
551-7785-436.72-99	POSTAGE	1,070.00	.00	209.41	860.59	20

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551-7785-436.73-01	REPAIR & MAINT. SUPPLIES	4,000.00	44.30	415.32	3,584.68	10
551-7785-436.73-05	OPERATING EQUIPMENT	9,000.00	468.64	2,578.40	6,421.60	29
551-7785-436.73-06	BUILDING REPAIR	3,350.00	345.00	3,575.69	225.69-	107
*	COMMODITIES	97,540.00	3,507.10	12,935.68	84,604.32	13
	CONTRACTED SERVICES					
551-7785-426.81-20	HUMANE SOCIETY	34,500.00	380.00	570.00	33,930.00	2
551-7785-436.81-12	COMPUTER SERVICES	67,510.00	5,625.83	28,129.19	39,380.81	42
551-7785-436.81-40	PUBLIC INFORMATION PROG.	.00	.00	1,215.65	1,215.65-	0
551-7785-436.81-51	POST-EMPLOYMENT PHYSICALS	600.00	.00	.00	600.00	0
551-7785-436.81-52	DRUG TESTING	2,000.00	.00	.00	2,000.00	0
551-7785-436.82-01	TELEPHONE	1,600.00	86.71	424.73	1,175.27	27
551-7785-436.83-04	DUES & MEMBERSHIPS	200.00	.00	160.00	40.00	80
551-7785-436.83-05	TRAVEL (FOOD/MILEAGE/LOD)	760.00	.00	.00	760.00	0
551-7785-436.83-06	EDUCATION	500.00	.00	.00	500.00	0
551-7785-436.84-01	OPERATING INSURANCE	13,360.00	1,113.33	5,566.69	7,793.31	42
551-7785-436.85-01	UTILITIES	48,000.00	2,512.27	9,633.24	38,366.76	20
551-7785-436.86-01	REPAIR & MAINTENANCE	1,600.00	42.75	42.75	1,557.25	3
551-7785-436.86-09	OFFICE MACHINE MAINT.	300.00	47.22	47.22	252.78	16
551-7785-436.86-12	TOWELS	300.00	.00	.00	300.00	0
551-7785-436.86-34	BILLING & COLLECTING	57,900.00	5,153.34	20,613.37	37,286.63	36
551-7785-436.86-35	SCALES	7,000.00	.00	89.04	6,910.96	1
551-7785-436.86-36	TRANSFER STATION MAINT.	15,000.00	.00	.00	15,000.00	0
551-7785-436.86-37	REFUSE CART TRACKING SW	3,000.00	.00	.00	3,000.00	0
551-7785-436.87-02	MATERIAL DISPOSAL/HANDLIN	577,000.00	45,724.86	206,834.46	370,165.54	36
551-7785-436.87-03	EQUIPMENT RENTAL	2,000.00	.00	.00	2,000.00	0
551-7785-436.87-05	VEHICLE MAINTENANCE FUND	347,530.00	28,960.83	144,804.19	202,725.81	42
551-7785-436.89-04	SALES TAX	3,000.00	157.56	698.12	2,301.88	23
551-7785-436.89-81	CAFETERIA PLAN	4,000.00	.00	.00	4,000.00	0
*	CONTRACTED SERVICES	1,187,660.00	89,804.70	418,828.65	768,831.35	35
	CAPITAL OUTLAY					
551-7785-436.93-01	EQUIPMENT	235,000.00	.00	.00	235,000.00	0
*	CAPITAL OUTLAY	235,000.00	.00	.00	235,000.00	0
**	P.W. & PARKS - REFUSE	2,511,970.00	159,771.60	789,576.62	1,722,393.38	31
***	MUNICIPAL OPER. & PROG.	2,892,770.00	188,988.92	947,620.49	1,945,149.51	33
****	REFUSE FUND	2,892,770.00	188,988.92	947,620.49	1,945,149.51	33

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SEWER RENTAL FUND						
COMMUNITY DEVELOPMENT						
WATER RECLAMATION						
TRANSFERS						
552-2265-486.43-01	DEBT SERVICE TRANSFERS	2,762,670.00	.00	.00	2,762,670.00	0
552-2265-486.50-01	TRANSFERS TO GENERAL FUND	96,770.00	.00	.00	96,770.00	0
*	TRANSFERS	2,859,440.00	.00	.00	2,859,440.00	0
PERSONAL SERVICES						
552-2265-436.61-01	FULL-TIME	603,160.00	46,345.83	254,391.97	348,768.03	42
552-2265-436.61-02	PART-TIME	37,270.00	2,393.97	15,935.52	21,334.48	43
552-2265-436.61-03	OVERTIME	15,000.00	364.87	2,783.02	12,216.98	19
552-2265-436.62-01	PAYROLL	2,660.00	221.67	1,108.31	1,551.69	42
552-2265-436.62-02	SEVERANCE	9,800.00	816.67	4,083.31	5,716.69	42
552-2265-436.64-01	HEALTH INS. PREMIUMS	132,690.00	10,830.91	54,239.31	78,450.69	41
552-2265-436.64-02	HEALTH INS. REIMBURSEMENT	2,110.00	355.73	1,556.68	553.32	74
552-2265-436.64-03	LIFE INSURANCE	1,860.00	169.25	840.62	1,019.38	45
552-2265-436.64-04	LTD INSURANCE	2,410.00	184.36	915.86	1,494.14	38
552-2265-436.64-05	WORKMAN'S COMP. INS.	11,200.00	933.33	4,666.69	6,533.31	42
552-2265-436.64-06	UNEMPLOYMENT INSURANCE	8,470.00	705.83	3,529.19	4,940.81	42
552-2265-436.65-01	F.I.C.A.	48,890.00	3,582.33	19,960.21	28,929.79	41
552-2265-436.66-01	I.P.E.R.S.	57,060.00	4,384.98	24,123.08	32,936.92	42
*	PERSONAL SERVICES	932,580.00	71,289.73	388,133.77	544,446.23	42
COMMODITIES						
552-2265-436.71-01	OFFICE SUPPLIES	500.00	8.92	26.74	473.26	5
552-2265-436.71-06	OFFICE EQUIPMENT SUPPLIES	300.00	.00	.00	300.00	0
552-2265-436.72-05	GAS & OIL	2,000.00	33.40	33.40	1,966.60	2
552-2265-436.72-11	DUES, BOOKS, MAGAZINES	500.00	.00	115.36	384.64	23
552-2265-436.72-16	TOOLS	2,000.00	8.99	89.08	1,910.92	4
552-2265-436.72-17	UNIFORMS	1,500.00	566.59	566.59	933.41	38
552-2265-436.72-19	PRINTING	500.00	.00	30.81	469.19	6
552-2265-436.72-26	TESTING & LAB	16,000.00	859.44	4,221.61	11,778.39	26
552-2265-436.72-60	SAFETY SUPPLIES	5,000.00	2,609.40	3,909.78	1,090.22	78
552-2265-436.72-67	ODOR CONTROL	5,000.00	1,601.12	4,803.36	196.64	96
552-2265-436.72-99	POSTAGE	400.00	.00	132.26	267.74	33
552-2265-436.73-05	OPERATING EQUIPMENT	100,000.00	8,830.36	25,403.00	74,597.00	25
552-2265-436.73-06	BUILDING REPAIR	8,000.00	66.33	1,041.03	6,958.97	13

EXPENDITURE GUIDELINE
 FOR FISCAL YEAR 2018
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
552-2265-436.73-36	SAN. LIFT STATION SUPP.	30,000.00	8,658.62	16,304.15	13,695.85	54
*	COMMODITIES	171,700.00	23,243.17	56,677.17	115,022.83	33
	CONTRACTED SERVICES					
552-2265-436.81-12	COMPUTER SERVICES	62,090.00	5,174.17	25,870.81	36,219.19	42
552-2265-436.81-40	PUBLIC INFORMATION PROG.	.00	.00	1,870.24	1,870.24-	0
552-2265-436.81-51	POST-EMPLOYMENT PHYSICALS	1,100.00	.00	.00	1,100.00	0
552-2265-436.81-52	DRUG TESTING	1,000.00	.00	.00	1,000.00	0
552-2265-436.82-01	TELEPHONE	2,000.00	201.97	994.42	1,005.58	50
552-2265-436.82-04	RADIO	1,500.00	.00	.00	1,500.00	0
552-2265-436.83-04	DUES & MEMBERSHIPS	2,000.00	.00	1,275.00	725.00	64
552-2265-436.83-05	TRAVEL (FOOD/MILEAGE/LOD)	800.00	.00	.00	800.00	0
552-2265-436.83-06	EDUCATION	1,200.00	1,950.00	2,105.00	905.00-	175
552-2265-436.84-01	OPERATING INSURANCE	14,260.00	1,188.33	5,941.69	8,318.31	42
552-2265-436.85-01	UTILITIES	200,000.00	16,442.81	61,153.02	138,846.98	31
552-2265-436.86-01	REPAIR & MAINTENANCE	45,000.00	10,471.82	19,071.55	25,928.45	42
552-2265-436.86-09	OFFICE MACHINE MAINT.	500.00	14.71	14.71	485.29	3
552-2265-436.86-12	TOWELS	1,100.00	36.90	123.00	977.00	11
552-2265-436.86-29	LAB & TESTING	12,000.00	1,341.50	4,969.50	7,030.50	41
552-2265-436.86-33	SLUDGE REMOVAL	20,000.00	500.70	897.36	19,102.64	4
552-2265-436.86-34	BILLING & COLLECTING	57,900.00	5,153.33	20,613.32	37,286.68	36
552-2265-436.87-03	EQUIPMENT RENTAL	2,000.00	.00	.00	2,000.00	0
552-2265-436.87-05	VEHICLE MAINTENANCE FUND	90,830.00	7,569.17	37,845.81	52,984.19	42
552-2265-436.89-04	SALES TAX	54,000.00	7,585.95	35,850.78	18,149.22	66
552-2265-436.89-09	FARM LEASE	121,000.00	.00	.00	121,000.00	0
552-2265-436.89-14	REFUNDS	4,000.00	.00	.00	4,000.00	0
552-2265-436.89-81	CAFETERIA PLAN	4,000.00	.00	.00	4,000.00	0
*	CONTRACTED SERVICES	698,280.00	57,631.36	218,596.21	479,683.79	31
	CAPITAL OUTLAY					
552-2265-436.92-01	STRUCTURE IMPROV & BLDGS	150,000.00	.00	.00	150,000.00	0
552-2265-436.93-01	EQUIPMENT	30,000.00	.00	5,990.00	24,010.00	20
*	CAPITAL OUTLAY	180,000.00	.00	5,990.00	174,010.00	3
**	WATER RECLAMATION	4,842,000.00	152,164.26	669,397.15	4,172,602.85	14
***	COMMUNITY DEVELOPMENT	4,842,000.00	152,164.26	669,397.15	4,172,602.85	14

EXPENDITURE GUIDELINE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
MUNICIPAL OPER. & PROG.						
P.W. & PARKS - SEWER						
TRANSFERS						
552-7755-486.50-01	TRANSFERS TO GENERAL FUND	6,220.00	.00	.00	6,220.00	0
*	TRANSFERS	6,220.00	.00	.00	6,220.00	0
PERSONAL SERVICES						
552-7755-436.61-01	FULL-TIME	152,220.00	11,709.22	63,306.58	88,913.42	42
552-7755-436.61-02	PART-TIME	88,340.00	4,468.22	26,595.57	61,744.43	30
552-7755-436.61-03	OVERTIME	1,000.00	77.63	230.81	769.19	23
552-7755-436.62-01	PAYROLL	670.00	55.83	279.19	390.81	42
552-7755-436.62-02	SEVERANCE	2,480.00	206.67	1,033.31	1,446.69	42
552-7755-436.64-01	HEALTH INS. PREMIUMS	40,990.00	3,416.16	17,103.30	23,886.70	42
552-7755-436.64-02	HEALTH INS. REIMBURSEMENT	570.00	20.00	660.00	90.00-	116
552-7755-436.64-03	LIFE INSURANCE	470.00	43.12	214.20	255.80	46
552-7755-436.64-04	LTD INSURANCE	610.00	46.94	233.43	376.57	38
552-7755-436.64-05	WORKMAN'S COMP. INS.	8,050.00	670.83	3,354.19	4,695.81	42
552-7755-436.65-01	F.I.C.A.	18,400.00	1,229.58	6,780.85	11,619.15	37
552-7755-436.66-01	I.P.E.R.S.	21,480.00	1,451.57	7,964.95	13,515.05	37
*	PERSONAL SERVICES	335,280.00	23,395.77	127,756.38	207,523.62	38
COMMODITIES						
552-7755-436.71-01	OFFICE SUPPLIES	200.00	.00	193.93	6.07	97
552-7755-436.71-06	OFFICE EQUIPMENT SUPPLIES	200.00	.00	.00	200.00	0
552-7755-436.72-01	OPERATING SUPPLIES	3,000.00	358.33	358.33	2,641.67	12
552-7755-436.72-16	TOOLS	1,000.00	.00	210.00	790.00	21
552-7755-436.72-17	UNIFORMS	800.00	.00	.00	800.00	0
552-7755-436.72-19	PRINTING	100.00	.00	.00	100.00	0
552-7755-436.72-53	TV EQUIPMENT	14,000.00	1,271.99	3,620.82	10,379.18	26
552-7755-436.72-54	BUILDING SUPPLIES	2,500.00	.00	.00	2,500.00	0
552-7755-436.72-56	FLOOD CONTROL	2,000.00	.00	256.37	1,743.63	13
552-7755-436.72-60	SAFETY SUPPLIES	3,000.00	.00	159.34	2,840.66	5
552-7755-436.72-99	POSTAGE	200.00	.00	52.44	147.56	26
552-7755-436.73-05	OPERATING EQUIPMENT	6,000.00	1,705.69	2,004.97	3,995.03	33
552-7755-436.73-06	BUILDING REPAIR	6,000.00	.00	.00	6,000.00	0
552-7755-436.73-13	SANITARY SEWERS	25,000.00	4,518.70	30,420.14	5,420.14-	122
552-7755-436.73-19	BARRICADES & FLASHERS	1,200.00	.00	167.93	1,032.07	14
552-7755-436.73-27	IOWA ONE CALL	4,000.00	420.50	1,523.20	2,476.80	38

EXPENDITURE GUIDELINE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
*	COMMODITIES	69,200.00	8,275.21	38,967.47	30,232.53	56
	CONTRACTED SERVICES					
552-7755-436.81-12	COMPUTER SERVICES	51,410.00	4,284.17	21,420.81	29,989.19	42
552-7755-436.82-01	TELEPHONE	2,500.00	43.88	217.68	2,282.32	9
552-7755-436.83-04	DUES & MEMBERSHIPS	600.00	.00	20.00	580.00	3
552-7755-436.83-05	TRAVEL (FOOD/MILEAGE/LOD)	500.00	.00	.00	500.00	0
552-7755-436.83-06	EDUCATION	1,500.00	.00	.00	1,500.00	0
552-7755-436.84-01	OPERATING INSURANCE	6,910.00	575.83	2,879.19	4,030.81	42
552-7755-436.85-01	UTILITIES	170,000.00	6,611.92	23,799.01	146,200.99	14
552-7755-436.86-01	REPAIR & MAINTENANCE	3,000.00	.00	759.22	2,240.78	25
552-7755-436.86-09	OFFICE MACHINE MAINT.	200.00	1.80	1.80	198.20	1
552-7755-436.86-12	TOWELS	500.00	39.84	132.80	367.20	27
552-7755-436.86-13	SANITARY SEWER REPAIR	25,000.00	.00	.00	25,000.00	0
552-7755-436.86-18	SANITARY SEWER ROOT CONT.	25,000.00	.00	.00	25,000.00	0
552-7755-436.87-03	EQUIPMENT RENTAL	4,000.00	134.82	134.82	3,865.18	3
552-7755-436.87-05	VEHICLE MAINTENANCE FUND	20,880.00	1,740.00	8,700.00	12,180.00	42
*	CONTRACTED SERVICES	312,000.00	13,432.26	58,065.33	253,934.67	19
	CAPITAL OUTLAY					
552-7755-436.92-01	STRUCTURE IMPROV & BLDGS	375,000.00	.00	179,379.36	195,620.64	48
*	CAPITAL OUTLAY	375,000.00	.00	179,379.36	195,620.64	48
**	P.W. & PARKS - SEWER	1,097,700.00	45,103.24	404,168.54	693,531.46	37
***	MUNICIPAL OPER. & PROG.	1,097,700.00	45,103.24	404,168.54	693,531.46	37
****	SEWER RENTAL FUND	5,939,700.00	197,267.50	1,073,565.69	4,866,134.31	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
STORM WATER UTILITY						
COMMUNITY DEVELOPMENT						
STORM WATER						
TRANSFERS						
555-2230-432.50-01	TRANSFERS TO GENERAL FUND	31,200.00	.00	.00	31,200.00	0
*	TRANSFERS	31,200.00	.00	.00	31,200.00	0
PERSONAL SERVICES						
555-2230-432.61-01	FULL-TIME	232,360.00	17,683.56	86,860.53	145,499.47	37
555-2230-432.61-02	PART-TIME	2,000.00	.00	667.49	1,332.51	33
555-2230-432.61-03	OVERTIME	3,000.00	.00	186.46	2,813.54	6
555-2230-432.62-01	PAYROLL	1,030.00	85.83	429.19	600.81	42
555-2230-432.62-02	SEVERANCE	3,790.00	315.83	1,579.19	2,210.81	42
555-2230-432.64-01	HEALTH INS. PREMIUMS	39,310.00	3,200.47	13,254.22	26,055.78	34
555-2230-432.64-02	HEALTH INS. REIMBURSEMENT	800.00	63.62	63.62	736.38	8
555-2230-432.64-03	LIFE INSURANCE	710.00	63.93	286.94	423.06	40
555-2230-432.64-04	LTD INSURANCE	940.00	70.08	310.77	629.23	33
555-2230-432.64-05	WORKMAN'S COMP. INS.	5,650.00	470.83	2,354.19	3,295.81	42
555-2230-432.65-01	F.I.C.A.	18,010.00	1,334.49	6,598.91	11,411.09	37
555-2230-432.66-01	I.P.E.R.S.	21,020.00	1,579.00	7,802.43	13,217.57	37
*	PERSONAL SERVICES	328,620.00	24,867.64	120,393.94	208,226.06	37
COMMODITIES						
555-2230-432.72-01	OPERATING SUPPLIES	2,000.00	17.88	163.88	1,836.12	8
555-2230-432.72-08	CAMERA & PHOTO EQUIPMENT	300.00	.00	.00	300.00	0
555-2230-432.72-26	TESTING & LAB	1,000.00	.00	.00	1,000.00	0
555-2230-432.73-34	STORM SEWERS	22,000.00	.00	18,153.29	3,846.71	83
*	COMMODITIES	25,300.00	17.88	18,317.17	6,982.83	72
CONTRACTED SERVICES						
555-2230-432.81-12	COMPUTER SERVICES	64,960.00	5,413.33	27,066.69	37,893.31	42
555-2230-432.81-40	PUBLIC INFORMATION PROG.	7,800.00	.00	1,630.77	6,169.23	21
555-2230-432.82-01	TELEPHONE	1,500.00	48.42	261.11	1,238.89	17
555-2230-432.83-04	DUES & MEMBERSHIPS	4,320.00	.00	.00	4,320.00	0
555-2230-432.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,000.00	.00	52.70	947.30	5
555-2230-432.83-06	EDUCATION	1,500.00	.00	.00	1,500.00	0
555-2230-432.84-01	OPERATING INSURANCE	7,250.00	604.17	3,020.81	4,229.19	42
555-2230-432.86-01	REPAIR & MAINTENANCE	49,100.00	.00	.00	49,100.00	0
555-2230-432.86-20	STORM SEWERS	25,000.00	.00	153.75	24,846.25	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
555-2230-432.86-26	ARC MAP MODELING	5,000.00	.00	.00	5,000.00	0
555-2230-432.86-34	BILLING & COLLECTING	57,900.00	5,153.33	20,613.32	37,286.68	36
*	CONTRACTED SERVICES	225,330.00	11,219.25	52,799.15	172,530.85	23
	CAPITAL OUTLAY					
555-2230-432.92-01	STRUCTURE IMPROV & BLDGS	368,750.00	.00	35,130.43	333,619.57	10
*	CAPITAL OUTLAY	368,750.00	.00	35,130.43	333,619.57	10
**	STORM WATER	979,200.00	36,104.77	226,640.69	752,559.31	23
***	COMMUNITY DEVELOPMENT	979,200.00	36,104.77	226,640.69	752,559.31	23
****	STORM WATER UTILITY	979,200.00	36,104.77	226,640.69	752,559.31	23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
DATA PROCESSING FUND						
FINANCE & BUSINESS OPER.						
DATA PROCESSING						
PERSONAL SERVICES						
606-1078-441.61-01	FULL-TIME	313,970.00	21,443.39	117,217.84	196,752.16	37
606-1078-441.61-02	PART-TIME	27,670.00	2,108.76	11,142.23	16,527.77	40
606-1078-441.61-03	OVERTIME	210.00	.00	572.16	362.16-	272
606-1078-441.62-01	PAYROLL	1,390.00	115.83	579.19	810.81	42
606-1078-441.62-02	SEVERANCE	5,120.00	426.67	2,133.31	2,986.69	42
606-1078-441.64-01	HEALTH INS. PREMIUMS	45,600.00	3,416.16	17,103.30	28,496.70	38
606-1078-441.64-02	HEALTH INS. REIMBURSEMENT	760.00	.00	.00	760.00	0
606-1078-441.64-03	LIFE INSURANCE	950.00	78.68	387.52	562.48	41
606-1078-441.64-04	LTD INSURANCE	1,270.00	85.70	423.81	846.19	33
606-1078-441.64-05	WORKMAN'S COMP. INS.	1,850.00	154.17	770.81	1,079.19	42
606-1078-441.65-01	F.I.C.A.	26,060.00	1,781.86	9,741.62	16,318.38	37
606-1078-441.66-01	I.P.E.R.S.	30,530.00	2,102.08	11,508.27	19,021.73	38
* PERSONAL SERVICES		455,380.00	31,713.30	171,580.06	283,799.94	38
COMMODITIES						
606-1078-441.71-01	OFFICE SUPPLIES	7,500.00	1,808.55	2,948.70	4,551.30	39
606-1078-441.72-01	OPERATING SUPPLIES	3,500.00	169.10	1,622.63	1,877.37	46
* COMMODITIES		11,000.00	1,977.65	4,571.33	6,428.67	42
CONTRACTED SERVICES						
606-1078-441.81-01	PROFESSIONAL SERVICES	1,000.00	.00	.00	1,000.00	0
606-1078-441.81-40	PUBLIC INFORMATION PROG.	32,500.00	.00	.00	32,500.00	0
606-1078-441.81-41	E-GOVERNMENT	30,000.00	.00	17,464.98	12,535.02	58
606-1078-441.81-42	CJIS OPERATION	25,000.00	.00	14,953.24	10,046.76	60
606-1078-441.81-43	LIBRARY COMPUTER SERVICES	35,000.00	2,133.39	4,213.37	30,786.63	12
606-1078-441.81-70	CONTRACT SERVICES	30,000.00	372.49	7,952.67	22,047.33	27
606-1078-441.82-01	TELEPHONE	6,000.00	322.71	1,651.71	4,348.29	28
606-1078-441.82-30	FIBER OPTICS	53,600.00	3,820.00	15,280.00	38,320.00	29
606-1078-441.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,500.00	.00	140.30	1,359.70	9
606-1078-441.83-06	EDUCATION	5,000.00	.00	50.00	4,950.00	1
606-1078-441.84-01	OPERATING INSURANCE	6,570.00	547.50	2,737.50	3,832.50	42
606-1078-441.86-01	REPAIR & MAINTENANCE	30,000.00	.00	111.47	29,888.53	0
606-1078-441.86-10	SOFTWARE SUPPORT AGREEMTS	130,000.00	17,550.00	67,915.58	62,084.42	52
* CONTRACTED SERVICES		386,170.00	24,746.09	132,470.82	253,699.18	34

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	CAPITAL OUTLAY					
606-1078-441.93-01	EQUIPMENT	488,000.00	6,644.20	117,950.37	370,049.63	24
*	CAPITAL OUTLAY	488,000.00	6,644.20	117,950.37	370,049.63	24
**	DATA PROCESSING	1,340,550.00	65,081.24	426,572.58	913,977.42	32
***	FINANCE & BUSINESS OPER.	1,340,550.00	65,081.24	426,572.58	913,977.42	32
****	DATA PROCESSING FUND	1,340,550.00	65,081.24	426,572.58	913,977.42	32

EXPENDITURE GUIDELINE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	HEALTH INSURANCE FUND					
	ADMINISTRATIVE SERVICES					
	INSURANCE					
	TRANSFERS					
680-1902-457.51-01	HEALTH INSURANCE	.00	306,009.68	1,382,488.87	1,382,488.87-	0
*	TRANSFERS	.00	306,009.68	1,382,488.87	1,382,488.87-	0
**	INSURANCE	.00	306,009.68	1,382,488.87	1,382,488.87-	0
***	ADMINISTRATIVE SERVICES	.00	306,009.68	1,382,488.87	1,382,488.87-	0
****	HEALTH INSURANCE FUND	.00	306,009.68	1,382,488.87	1,382,488.87-	0

EXPENDITURE GUIDELINE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	HEALTH SEVERANCE					
	ADMINISTRATIVE SERVICES					
	INSURANCE					
	TRANSFERS					
681-1902-457.51-10	HEALTH SEVERANCE PAYMENTS	.00	2,233.36	12,984.97	12,984.97-	0
*	TRANSFERS	.00	2,233.36	12,984.97	12,984.97-	0
**	INSURANCE	.00	2,233.36	12,984.97	12,984.97-	0
***	ADMINISTRATIVE SERVICES	.00	2,233.36	12,984.97	12,984.97-	0
****	HEALTH SEVERANCE	.00	2,233.36	12,984.97	12,984.97-	0

EXPENDITURE GUIDELINE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
VEHICLE MAINTENANCE FUND						
MUNICIPAL OPER. & PROG.						
P.W.P. - VEHICLE MAINT.						
PERSONAL SERVICES						
685-7798-446.61-01	FULL-TIME	224,240.00	17,269.31	94,688.00	129,552.00	42
685-7798-446.61-02	PART-TIME	107,190.00	6,836.49	33,583.17	73,606.83	31
685-7798-446.61-03	OVERTIME	5,150.00	.00	.00	5,150.00	0
685-7798-446.62-01	PAYROLL	990.00	82.50	412.50	577.50	42
685-7798-446.62-02	SEVERANCE	3,650.00	304.17	1,520.81	2,129.19	42
685-7798-446.64-01	HEALTH INS. PREMIUMS	45,620.00	3,801.48	19,037.40	26,582.60	42
685-7798-446.64-02	HEALTH INS. REIMBURSEMENT	760.00	.00	439.09	320.91	58
685-7798-446.64-03	LIFE INSURANCE	690.00	63.56	315.56	374.44	46
685-7798-446.64-04	LTD INSURANCE	900.00	69.14	343.54	556.46	38
685-7798-446.64-05	WORKMAN'S COMP. INS.	4,380.00	365.00	1,825.00	2,555.00	42
685-7798-446.64-06	UNEMPLOYMENT INSURANCE	2,470.00	205.83	1,029.19	1,440.81	42
685-7798-446.65-01	F.I.C.A.	25,350.00	1,847.06	9,728.51	15,621.49	38
685-7798-446.66-01	I.P.E.R.S.	29,600.00	2,152.68	11,195.01	18,404.99	38
* PERSONAL SERVICES		450,990.00	32,997.22	174,117.78	276,872.22	39
COMMODITIES						
685-7798-446.71-01	OFFICE SUPPLIES	910.00	.00	.00	910.00	0
685-7798-446.71-06	OFFICE EQUIPMENT SUPPLIES	480.00	.00	.00	480.00	0
685-7798-446.72-01	OPERATING SUPPLIES	1,480.00	.00	.00	1,480.00	0
685-7798-446.72-05	GAS & OIL	613,000.00	76,620.00	169,405.72	443,594.28	28
685-7798-446.72-08	CAMERA & PHOTO EQUIPMENT	90.00	.00	.00	90.00	0
685-7798-446.72-11	DUES, BOOKS, MAGAZINES	90.00	.00	.00	90.00	0
685-7798-446.72-16	TOOLS	5,850.00	304.26	2,146.63	3,703.37	37
685-7798-446.72-17	UNIFORMS	1,060.00	282.34	282.34	777.66	27
685-7798-446.72-19	PRINTING	280.00	.00	.00	280.00	0
685-7798-446.72-54	BUILDING SUPPLIES	3,580.00	.00	.00	3,580.00	0
685-7798-446.72-60	SAFETY SUPPLIES	1,650.00	.00	620.99	1,029.01	38
685-7798-446.73-01	REPAIR & MAINT. SUPPLIES	.00	.00	18.60-	18.60	0
685-7798-446.73-04	VEHICLE SUPPLIES	400,000.00	48,503.13	122,698.84	277,301.16	31
* COMMODITIES		1,028,470.00	125,709.73	295,135.92	733,334.08	29
CONTRACTED SERVICES						
685-7798-446.81-12	COMPUTER SERVICES	56,890.00	4,740.83	23,704.19	33,185.81	42
685-7798-446.82-01	TELEPHONE	1,500.00	105.12	528.29	971.71	35

EXPENDITURE GUIDELINE
 FOR FISCAL YEAR 2018
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
685-7798-446.83-04	DUES & MEMBERSHIPS	500.00	.00	160.00	340.00	32
685-7798-446.83-05	TRAVEL (FOOD/MILEAGE/LOD)	1,900.00	.00	.00	1,900.00	0
685-7798-446.83-06	EDUCATION	1,500.00	.00	.00	1,500.00	0
685-7798-446.84-01	OPERATING INSURANCE	67,110.00	5,592.50	27,962.50	39,147.50	42
685-7798-446.86-01	REPAIR & MAINTENANCE	1,500.00	.00	.00	1,500.00	0
685-7798-446.86-04	RADIO & COMMUNICATIONS	7,500.00	.00	63.75	7,436.25	1
685-7798-446.86-09	OFFICE MACHINE MAINT.	900.00	10.40	10.40	889.60	1
685-7798-446.86-11	VEHICLE MAINT. SOFTWARE	4,120.00	.00	3,727.00	393.00	90
685-7798-446.86-12	TOWELS	1,600.00	165.55	612.15	987.85	38
685-7798-446.86-15	TIRE REPAIRS	15,500.00	415.93	2,079.36	13,420.64	13
685-7798-446.87-01	RENTALS	2,000.00	.00	.00	2,000.00	0
685-7798-446.87-07	SHOP EQUIPMENT	2,500.00	.00	.00	2,500.00	0
685-7798-446.87-08	WORK BY OUTSIDE AGENCY	120,000.00	8,091.84	30,697.67	89,302.33	26
*	CONTRACTED SERVICES	285,020.00	19,122.17	89,545.31	195,474.69	31
	CAPITAL OUTLAY					
685-7798-446.93-01	EQUIPMENT	290,000.00	11,620.40	160,811.72	129,188.28	55
685-7798-446.93-04	REFURBISH VEHICLES	30,000.00	.00	.00	30,000.00	0
*	CAPITAL OUTLAY	320,000.00	11,620.40	160,811.72	159,188.28	50
**	P.W.P. - VEHICLE MAINT.	2,084,480.00	189,449.52	719,610.73	1,364,869.27	35
***	MUNICIPAL OPER. & PROG.	2,084,480.00	189,449.52	719,610.73	1,364,869.27	35
****	VEHICLE MAINTENANCE FUND	2,084,480.00	189,449.52	719,610.73	1,364,869.27	35

EXPENDITURE GUIDELINE
 FOR FISCAL YEAR 2018
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
PAYROLL FUND						
ADMINISTRATIVE SERVICES						
INSURANCE						
CONTRACTED SERVICES						
686-1902-457.89-01	MISCELLANEOUS	.00	.00	24,134.96	24,134.96-	0
*	CONTRACTED SERVICES	.00	.00	24,134.96	24,134.96-	0
**	INSURANCE	.00	.00	24,134.96	24,134.96-	0
***	ADMINISTRATIVE SERVICES	.00	.00	24,134.96	24,134.96-	0
****	PAYROLL FUND	.00	.00	24,134.96	24,134.96-	0

EXPENDITURE GUIDELINE
 FOR FISCAL YEAR 2018
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	WORKERS COMPENSATION FUND					
	ADMINISTRATIVE SERVICES					
	INSURANCE					
	TRANSFERS					
687-1902-457.51-02	WORKERS COMP INSURANCE	.00	5,099.39	93,215.68	93,215.68-	0
*	TRANSFERS	.00	5,099.39	93,215.68	93,215.68-	0
**	INSURANCE	.00	5,099.39	93,215.68	93,215.68-	0
***	ADMINISTRATIVE SERVICES	.00	5,099.39	93,215.68	93,215.68-	0
****	WORKERS COMPENSATION FUND	.00	5,099.39	93,215.68	93,215.68-	0

EXPENDITURE GUIDELINE
 FOR FISCAL YEAR 2018
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	LTD INSURANCE FUND					
	ADMINISTRATIVE SERVICES					
	INSURANCE					
	TRANSFERS					
688-1902-457.51-03	LTD INSURANCE	.00	3,577.00	17,885.00	17,885.00-	0
688-1902-457.51-04	LIFE INSURANCE	.00	2,853.68	14,268.40	14,268.40-	0
*	TRANSFERS	.00	6,430.68	32,153.40	32,153.40-	0
**	INSURANCE	.00	6,430.68	32,153.40	32,153.40-	0
***	ADMINISTRATIVE SERVICES	.00	6,430.68	32,153.40	32,153.40-	0
****	LTD INSURANCE FUND	.00	6,430.68	32,153.40	32,153.40-	0

EXPENDITURE GUIDELINE
 FOR FISCAL YEAR 2018
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
	LIABILITY INSURANCE FUND					
	ADMINISTRATIVE SERVICES					
	INSURANCE					
	TRANSFERS					
689-1902-457.51-05	LIABILITY INSURANCE	.00	1,499.95	337,520.56	337,520.56-	0
*	TRANSFERS	.00	1,499.95	337,520.56	337,520.56-	0
**	INSURANCE	.00	1,499.95	337,520.56	337,520.56-	0
***	ADMINISTRATIVE SERVICES	.00	1,499.95	337,520.56	337,520.56-	0
****	LIABILITY INSURANCE FUND	.00	1,499.95	337,520.56	337,520.56-	0

EXPENDITURE GUIDELINE
 FOR FISCAL YEAR 2018
 FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
TRUST & AGENCY						
TRANSFERS						
724-0000-487.50-01	TRANSFERS TO GENERAL FUND	1,315,400.00	109,202.49	722,483.90	592,916.10	55
724-0000-487.50-03	TRANSFERS - SSMID	77,180.00	20,931.12	20,931.12	56,248.88	27
724-0000-487.50-06	TRANSFERS-SSMID COLL HILL	27,790.00	7,372.51	7,372.51	20,417.49	27
*	TRANSFERS	1,420,370.00	137,506.12	750,787.53	669,582.47	53
**	TRUST & AGENCY	1,420,370.00	137,506.12	750,787.53	669,582.47	53
***	TRUST & AGENCY	1,420,370.00	137,506.12	750,787.53	669,582.47	53
****	TRUST & AGENCY	1,420,370.00	137,506.12	750,787.53	669,582.47	53

EXPENDITURE GUIDELINE
FOR FISCAL YEAR 2018
FOR THE MONTH OF NOV 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% SPENT
		98,297,100.00	6,845,690.50	32,959,184.29	65,337,915.71	34