

10/26/2018

**Village of Cass City**  
PERIOD ENDING 10/27/2018

**Third Quarter Budget Amendment**

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
<b>Fund 101 - GENERAL FUND</b>					
101-000-402.000	REAL PROPERTY TAXES	532,270.00	528,292.61	(3,977.00)	528,293.00
101-000-403.000	REAL PROPERTY TAX - LANDFILL	3,411.00	3,385.83	(25.00)	3,386.00
101-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	29,037.00	28,820.39	(216.00)	28,821.00
101-000-410.000	PERSONAL PROPERTY TAXES	80,365.00	84,433.71	4,069.00	84,434.00
101-000-410.100	LOCAL COMM STABILIZATION PPT REIMBURSE	0.00	0.00	0.00	0.00
101-000-417.000	PERSONAL PROP TAX - LANDFILL	516.00	541.81	26.00	542.00
101-000-417.100	LOCAL STABILIZATION REIMBURSE LOST PPT	0.00	0.00	0.00	0.00
101-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	4,385.00	4,606.84	222.00	4,607.00
101-000-418.100	LOCAL STABILIZATION REIMBURSE LOST PPT	0.00	0.00	0.00	0.00
101-000-420.000	DELINQUENT PERSONAL TAX COLLECTIONS	0.00	0.00	0.00	0.00
101-000-441.100	PPT LOCAL STABILIZATION FUNDS	60,352.00	44,927.55	(15,425.00)	44,927.00
101-000-445.000	PENALTIES & INTEREST TAXES	500.00	153.57	0.00	500.00
101-000-447.000	COLLECTION FEES TAXES	10,736.00	9,102.00	(1,500.00)	9,236.00
101-000-451.000	LIQUOR LICENSE FEES	2,000.00	165.00	0.00	2,000.00
101-000-501.000	FEDERAL GRANT	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANT-PA 302 FUNDS	900.00	416.35	0.00	900.00
101-000-574.000	STATE SHARED REVENUE	198,200.00	108,481.00	0.00	198,200.00
101-000-575.000	STATE SHARED REV, EVIP	48,718.00	15,910.00	0.00	48,718.00
101-000-607.000	CABLE FRANCHISE FEES	35,577.00	17,383.63	0.00	35,577.00
101-000-608.000	ZONING PERMIT FEES	500.00	0.00	0.00	500.00
101-000-625.000	MISCELLANEOUS REVENUES	1,500.00	2,436.44	1,000.00	2,500.00
101-000-640.000	REFUSE FEES	144,400.00	109,774.42	0.00	144,400.00
101-000-651.000	SWIMMING FEES	25,500.00	24,581.08	0.00	25,500.00
101-000-652.000	ARTS / CRAFTS FEES	19,000.00	9,947.00	(9,000.00)	10,000.00
101-000-653.000	OTHER RECREATION FEES	4,500.00	3,330.00	0.00	4,500.00
101-000-655.000	ORDINANCE FINES	400.00	480.92	200.00	600.00
101-000-662.000	REFUSE PENALTIES	3,100.00	2,241.60	0.00	3,100.00
101-000-663.000	GF, INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
101-000-664.000	INTEREST & DIVIDENDS	13,500.00	9,294.16	0.00	13,500.00
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	3,900.00	2,129.46	0.00	3,900.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00
101-000-674.000	POOL DONATIONS/SPONSORSHIPS	3,000.00	3,000.00	8,000.00	11,000.00
101-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	23,730.00	29,980.00	0.00	23,730.00
101-000-699.000	TRANSFERS IN	129,978.00	109,247.90	0.00	129,978.00
101-000-699.100	TRANSFER FROM FUND BAL, RESTRICTED POLICE	6,000.00	0.00	0.00	6,000.00
101-000-699.100	TRANSFER FROM FUND BAL, UNRESTRICTED	36,000.00	0.00	37,500.00	73,500.00
Net - Dept 000		<b>1,421,975.00</b>	<b>1,153,063.27</b>	<b>20,874.00</b>	<b>1,442,849.00</b>
<b>Dept 101 - COUNCIL</b>					
101-101-703.000	COUNCIL SALARIES	0.00	0.00	3,500.00	3,500.00
101-101-740.000	SUPPLIES	3,500.00	45.07	(3,400.00)	100.00
101-101-807.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00
101-101-960.000	PROFESSIONAL DEVELOPMENT	2,500.00	455.00	0.00	2,500.00
Net - Dept 101 - COUNCIL		<b>6,000.00</b>	<b>500.07</b>	<b>100.00</b>	<b>6,100.00</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
Dept 172 - ADMINISTRATIVE					
101-172-706.000	SALARIES & WAGES	70,000.00	55,999.84	0.00	70,000.00
101-172-714.000	FRINGE BENEFITS	24,182.58	22,232.57	0.00	24,182.58
101-172-715.000	FICA/MEDICARE	5,355.00	4,310.03	0.00	5,355.00
101-172-722.000	RETIREMENT	7,000.00	5,654.04	0.00	7,000.00
101-172-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	2,500.00	641.06	0.00	2,500.00
101-172-800.000	ADMINISTRATION CONTRACTED SERVICES	12,000.00	12,320.00	500.00	12,500.00
101-172-803.000	FEES	0.00	0.00	0.00	0.00
101-172-807.000	MEMBERSHIPS & DUES	1,000.00	791.00	0.00	1,000.00
101-172-853.000	COMMUNICATIONS/DIGITAL	2,280.00	1,815.70	0.00	2,280.00
101-172-860.000	TRAVEL/MEALS/LODGING	4,000.00	2,291.88	0.00	4,000.00
101-172-874.000	RETIREE'S FRINGE BENEFITS	10,833.00	8,432.82	0.00	10,833.00
101-172-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
101-172-960.000	PROFESSIONAL DEVELOPMENT	2,800.00	1,597.46	0.00	2,800.00
Net - Dept 172 - ADMINISTRATIVE		<b>141,950.58</b>	<b>116,086.40</b>	<b>500.00</b>	<b>142,450.58</b>
Dept 215 - CLERK STAFF					
101-215-706.000	SALARIES & WAGES	75,200.00	62,642.19	0.00	75,200.00
101-215-707.000	SALARIES & WAGES - PART-TIME	9,100.00	8,985.29	4,400.00	13,500.00
101-215-714.000	FRINGE BENEFITS	56,106.00	42,364.86	1,000.00	57,106.00
101-215-715.000	FICA/MEDICARE	6,300.00	5,418.58	0.00	6,300.00
101-215-722.000	RETIREMENT	7,520.00	6,227.55	0.00	7,520.00
101-215-860.000	TRAVEL/MEALS/LODGING	2,500.00	124.08	(2,000.00)	500.00
101-215-960.000	CLERK STAFF PROFESSIONAL DEV.	2,500.00	2,012.43	(300.00)	2,200.00
101-215-977.000	EQUIPMENT UNDER \$5000	600.00	599.00	0.00	600.00
Net - Dept 215 - CLERK STAFF		<b>159,826.00</b>	<b>128,373.98</b>	<b>3,100.00</b>	<b>162,926.00</b>
Dept 223 - FINANCE					
101-223-807.000	AUDIT FEES	15,300.00	13,400.00	(1,900.00)	13,400.00
101-223-808.000	CPA SERVICES	5,700.00	5,700.00	0.00	5,700.00
Net - Dept 223 - FINANCE		<b>21,000.00</b>	<b>19,100.00</b>	<b>(1,900.00)</b>	<b>19,100.00</b>
Dept 261 - GENERAL GOVERNMENT					
101-261-740.000	SUPPLIES	6,000.00	3,508.49	(1,200.00)	4,800.00
101-261-741.000	POSTAGE	7,000.00	9,618.97	2,700.00	9,700.00
101-261-807.000	MEMBERSHIPS/DUES	1,900.00	627.00	0.00	1,900.00
101-261-826.000	LEGAL FEES	15,000.00	12,626.71	0.00	15,000.00
101-261-827.000	INSURANCE & BONDS	21,500.00	21,524.21	50.00	21,550.00
101-261-853.000	TELEPHONE	4,000.00	3,674.89	0.00	4,000.00
101-261-900.000	PRINTING & PUBLISHING	2,300.00	687.00	(1,500.00)	800.00
101-261-933.000	MAINTENANCE CONTRACTS EQUIPMENT	26,500.00	28,594.08	2,450.00	28,950.00
101-261-956.000	MISC EXPENSE BANK/PENSION CHG	1,500.00	(5,159.83)	0.00	1,500.00
101-261-965.000	TAXES ABATED	0.00	0.00	0.00	0.00
101-261-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
101-261-970.000	CAPITAL OUTLAY	4,500.00	3,551.50	0.00	4,500.00
101-261-970.100	CAPITAL OUTLAY, GIS SYSTEM	2,500.00	0.00	(2,500.00)	0.00
Net - Dept 261 - GENERAL GOVERNMENT		<b>92,700.00</b>	<b>79,253.02</b>	<b>0.00</b>	<b>92,700.00</b>
Dept 262 - ELECTIONS					
101-262-703.000	ELECTION SALARIES	1,000.00	0.00	0.00	1,000.00
101-262-900.000	ELECTION PRINTING	0.00	0.00	0.00	0.00
Net - Dept 262 - ELECTIONS		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
<b>Dept 265 - BUILDINGS &amp; GROUNDS</b>					
101-265-706.000	SALARIES & WAGES	3,000.00	2,011.08	0.00	<b>3,000.00</b>
101-265-707.000	SALARIES & WAGES - PART-TIME	8,500.00	7,047.13	0.00	<b>8,500.00</b>
101-265-714.000	FRINGE BENEFITS	1,500.00	813.30	0.00	<b>1,500.00</b>
101-265-715.000	FICA/MEDICARE	900.00	661.06	0.00	<b>900.00</b>
101-265-722.000	RETIREMENT	400.00	201.12	0.00	<b>400.00</b>
101-265-740.000	SUPPLIES	2,700.00	892.46	0.00	<b>2,700.00</b>
101-265-800.000	CONTRACTED SERVICES	5,000.00	236.40	0.00	<b>5,000.00</b>
101-265-920.000	UTILITIES	3,700.00	2,054.78	0.00	<b>3,700.00</b>
101-265-933.000	REPAIR AND MAINTENANCE	2,270.00	3,333.01	1,700.00	<b>3,970.00</b>
101-265-943.000	EQUIPMENT RENTAL	0.00	17.90	200.00	<b>200.00</b>
101-265-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	<b>0.00</b>
<b>Net - Dept 265 - BUILDINGS &amp; GROUNDS</b>		<b>27,970.00</b>	<b>17,268.24</b>	<b>1,900.00</b>	<b>29,870.00</b>
<b>Dept 291 - COMMUNITY PROMOTION (PA 359)</b>					
101-291-706.000	SALARIES & WAGES	8,500.00	3,680.57	0.00	<b>8,500.00</b>
101-291-707.000	SALARIES & WAGES - PART-TIME	3,100.00	1,622.18	0.00	<b>3,100.00</b>
101-291-714.000	FRINGE BENEFITS	1,950.00	1,424.86	0.00	<b>1,950.00</b>
101-291-715.000	FICA/MEDICARE	1,010.00	403.73	0.00	<b>1,010.00</b>
101-291-722.000	RETIREMENT	1,000.00	208.64	0.00	<b>1,000.00</b>
101-291-740.000	OPERATING SUPPLIES	1,800.00	1,695.61	0.00	<b>1,800.00</b>
101-291-741.000	POSTAGE	0.00	0.00	0.00	<b>0.00</b>
101-291-800.000	CONTRACTED SERVICES	2,500.00	1,103.00	0.00	<b>2,500.00</b>
101-291-807.000	MEMBERSHIPS & DUES	125.00	125.00	0.00	<b>125.00</b>
101-291-853.000	TELEPHONE EXPENSE	0.00	0.00	0.00	<b>0.00</b>
101-291-880.000	COMMUNITY PROMOTION	1,700.00	413.28	0.00	<b>1,700.00</b>
101-291-881.000	MARKETING/STRATEGIC PLANNING	1,000.00	413.53	0.00	<b>1,000.00</b>
101-291-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	<b>0.00</b>
101-291-943.000	EQUIPMENT RENTAL	3,900.00	2,551.87	0.00	<b>3,900.00</b>
101-291-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	<b>0.00</b>
101-291-965.000	TUSCOLA COUNTY EDC	5,000.00	5,000.00	0.00	<b>5,000.00</b>
101-291-966.000	TUSCOLA COUNTY AIRPORT AUTHORITY	9,688.00	9,688.00	0.00	<b>9,688.00</b>
101-291-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	<b>0.00</b>
<b>Net - Dept 291 - COMMUNITY PROMOTION (PA 359)</b>		<b>41,273.00</b>	<b>28,330.27</b>	<b>0.00</b>	<b>41,273.00</b>
<b>Dept 301 - POLICE DEPARTMENT</b>					
101-301-706.000	SALARIES & WAGES	231,000.00	185,277.20	0.00	<b>231,000.00</b>
101-301-707.000	SALARIES & WAGES - PART-TIME	63,600.00	50,307.13	0.00	<b>63,600.00</b>
101-301-714.000	FRINGE BENEFITS	72,378.00	55,436.06	0.00	<b>72,378.00</b>
101-301-715.000	FICA/MEDICARE	22,600.00	18,047.59	0.00	<b>22,600.00</b>
101-301-722.000	RETIREMENT	22,100.00	16,078.38	0.00	<b>22,100.00</b>
101-301-740.000	OPERATING SUPPLIES	2,000.00	1,107.12	0.00	<b>2,000.00</b>
101-301-768.000	UNIFORMS	8,000.00	6,920.70	0.00	<b>8,000.00</b>
101-301-800.000	ADMINISTRATION CONTRACTED SERVICES	1,000.00	600.00	0.00	<b>1,000.00</b>
101-301-807.000	MEMBERSHIP & DEVELOPMENT	300.00	100.00	0.00	<b>300.00</b>
101-301-827.000	INSURANCE & BONDS	0.00	0.00	0.00	<b>0.00</b>
101-301-851.000	RADIO MAINTENANCE	500.00	0.00	0.00	<b>500.00</b>
101-301-853.000	COMMUNICATIONS	3,800.00	221.45	0.00	<b>3,800.00</b>
101-301-860.000	TRAVEL/MEALS/LODGING	1,000.00	24.06	0.00	<b>1,000.00</b>
101-301-933.000	EQUIPMENT MAINTENANCE	1,000.00	475.00	0.00	<b>1,000.00</b>
101-301-943.000	EQUIPMENT RENTAL POLICE	59,850.00	44,887.50	0.00	<b>59,850.00</b>
101-301-956.000	GRANT EXPENSES, OTHER EXPENSES	0.00	0.00	0.00	<b>0.00</b>
101-301-957.000	EQUIPMENT EXPENSE, CCPD SEIZED FUND	0.00	0.00	0.00	<b>0.00</b>
101-301-960.000	PROFESSIONAL DEVELOPMENT	1,300.00	855.61	0.00	<b>1,300.00</b>
101-301-960.100	PA 302 TRAINING FUND	900.00	325.00	0.00	<b>900.00</b>
101-301-970.000	CAPITAL OUTLAY	3,000.00	663.00	0.00	<b>3,000.00</b>
<b>Net - Dept 301 - POLICE DEPARTMENT</b>		<b>494,328.00</b>	<b>381,325.80</b>	<b>0.00</b>	<b>494,328.00</b>
<b>Dept 315 - CRIME &amp; SAFETY</b>					
101-315-701.000	CROSSING GUARDS	13,000.00	13,000.00	0.00	<b>13,000.00</b>
<b>Net - Dept 315 - CRIME &amp; SAFETY</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>

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Dept 440 - MISC GOVERNMENT					
101-440-965.000	TRANSFER TO OTHERS (DDA)	10,300.00	10,300.00	0.00	10,300.00
Net - Dept 440 - MISC GOVERNMENT		<b>10,300.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>
Dept 441 - PUBLIC WORKS					
101-441-706.000	SALARIES & WAGES	700.00	0.00	0.00	700.00
101-441-707.000	SALARIES & WAGES - PART-TIME	1,800.00	996.93	0.00	1,800.00
101-441-714.000	FRINGE BENFITS	235.00	3.52	0.00	235.00
101-441-715.000	FICA/MEDICARE	210.00	75.95	0.00	210.00
101-441-722.000	RETIREMENT	120.00	0.00	0.00	120.00
101-441-740.000	SUPPLIES	500.00	532.10	100.00	600.00
101-441-800.000	CONTRACTED SERVICES	300.00	205.00	0.00	300.00
101-441-802.000	VACANT LOT CLEARANCE	0.00	0.00	0.00	0.00
101-441-807.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00
101-441-920.000	CHRISTMAS LIGHTING	0.00	0.00	0.00	0.00
101-441-926.000	STREET LIGHTING	0.00	0.00	0.00	0.00
101-441-943.000	EQUIPMENT RENTAL	2,000.00	1,849.30	0.00	2,000.00
101-441-945.000	BUILDING LEASE FEE	2,100.00	1,750.00	0.00	2,100.00
101-441-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
101-441-965.000	CONTRIBUTION TO E.D.C.	0.00	0.00	0.00	0.00
101-441-967.000	PROJECTS	0.00	0.00	0.00	0.00
101-441-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Net - Dept 441 - PUBLIC WORKS		<b>7,965.00</b>	<b>5,412.80</b>	<b>100.00</b>	<b>8,065.00</b>
Dept 520 - SOLID WASTE DISPOSAL					
101-520-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
101-520-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-520-714.000	FRINGE BENFITS	0.00	0.00	0.00	0.00
101-520-715.000	FICA/MEDICARE	0.00	0.00	0.00	0.00
101-520-722.000	RETIREMENT	0.00	0.00	0.00	0.00
101-520-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
101-520-800.100	CONTRACTED SERV, LANDFILL MT/ENGINEERING	0.00	0.00	0.00	0.00
101-520-801.000	CONTRACTED SERV - REFUSE/RECYC CONTRACT	142,900.00	110,943.36	0.00	142,900.00
101-520-802.000	TESTING LANDFILL, WWTP LAB SERV	3,300.00	66.62	0.00	3,300.00
101-520-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
Net - Dept 520 - SOLID WASTE DISPOSAL		<b>146,200.00</b>	<b>111,009.98</b>	<b>0.00</b>	<b>146,200.00</b>
Dept 722 - PLANNING AND ZONING					
101-722-707.000	SALARIES & WAGES - PART-TIME	14,000.00	4,092.80	(7,100.00)	6,900.00
101-722-714.000	FRINGE BENFITS	250.00	29.59	0.00	250.00
101-722-715.000	FICA/MEDICARE	850.00	312.69	0.00	850.00
101-722-722.000	RETIREMENT	250.00	354.86	250.00	500.00
101-722-740.000	SUPPLIES	250.00	0.00	0.00	250.00
101-722-800.000	CONTRACTED SERVICES	1,000.00	50.00	(500.00)	500.00
101-722-807.000	MEMBERSHIP & DUES	0.00	133.17	135.00	135.00
101-722-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
Net - Dept 722 - PLANNING AND ZONING		<b>16,600.00</b>	<b>4,973.11</b>	<b>(7,215.00)</b>	<b>9,385.00</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
Dept 752 - SWIMMING POOL					
101-752-706.000	SALARIES & WAGES	150.00	645.43	500.00	650.00
101-752-707.000	SALARIES & WAGES - PART-TIME	29,400.00	39,274.79	10,000.00	39,400.00
101-752-714.000	FRINGE BENEFITS	900.00	434.51	0.00	900.00
101-752-715.000	FICA/MEDICARE	2,000.00	3,049.43	1,100.00	3,100.00
101-752-722.000	RETIREMENT	50.00	34.92	0.00	50.00
101-752-740.000	OPERATING SUPPLIES	3,000.00	2,219.41	0.00	3,000.00
101-752-743.000	CHEMICALS	8,000.00	8,097.75	100.00	8,100.00
101-752-800.000	CONTRACTED SERVICES	3,296.00	380.99	0.00	3,296.00
101-752-827.000	INSURANCE & BONDS	350.00	300.92	0.00	350.00
101-752-853.000	TELEPHONE	350.00	221.45	0.00	350.00
101-752-920.000	UTILITIES	10,000.00	8,216.05	0.00	10,000.00
101-752-933.000	REPAIR & MAINTENANCE	9,000.00	5,074.07	0.00	9,000.00
101-752-943.000	EQUIPMENT RENTAL	750.00	107.94	0.00	750.00
101-752-970.000	CAPITAL OUTLAY	11,000.00	8,903.91	0.00	11,000.00
Net - Dept 752 - SWIMMING POOL		<b>78,246.00</b>	<b>76,961.57</b>	<b>11,700.00</b>	<b>89,946.00</b>
Dept 754 - PARKS DEPARTMENT					
101-754-706.000	SALARIES & WAGES	8,000.00	9,272.23	1,300.00	9,300.00
101-754-707.000	SALARIES & WAGES - PART-TIME	34,200.00	29,407.29	0.00	34,200.00
101-754-714.000	FRINGE BENEFITS	9,825.00	3,627.61	(5,000.00)	4,825.00
101-754-715.000	FICA/MEDICARE	3,381.00	2,929.44	0.00	3,381.00
101-754-722.000	RETIREMENT	800.00	944.78	200.00	1,000.00
101-754-740.000	SUPPLIES	4,000.00	7,201.39	3,500.00	7,500.00
101-754-800.000	CONTRACTED SERVICES	4,750.00	3,099.25	1,300.00	6,050.00
101-754-827.000	INSURANCE & BONDS	500.00	453.04	0.00	500.00
101-754-853.000	TELEPHONE	800.00	442.90	0.00	800.00
101-754-860.000	TRAVEL/MEALS/LODGING	250.00	79.80	0.00	250.00
101-754-920.000	UTILITIES	4,300.00	1,950.21	(1,000.00)	3,300.00
101-754-933.000	REPAIR & MAINTENANCE	6,500.00	8,622.96	2,200.00	8,700.00
101-754-943.000	EQUIPMENT RENTAL	18,000.00	12,886.56	0.00	18,000.00
101-754-970.000	CAPITAL OUTLAY	40,000.00	57,383.23	18,000.00	58,000.00
Net - Dept 754 - PARKS DEPARTMENT		<b>135,306.00</b>	<b>138,300.69</b>	<b>20,500.00</b>	<b>155,806.00</b>
Dept 758 - RECREATION DEPARTMENT					
101-758-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
101-758-707.000	SALARIES & WAGES - PART-TIME	14,007.00	8,898.03	(5,000.00)	9,007.00
101-758-714.000	FRINGE BENEFITS	300.00	12.95	(250.00)	50.00
101-758-715.000	FICA/MEDICARE	1,072.00	680.71	(300.00)	772.00
101-758-722.000	RETIREMENT	0.00	0.00	0.00	0.00
101-758-740.000	OTHER RECREATION SUPPLIES	6,000.00	3,132.78	(2,800.00)	3,200.00
101-758-741.000	ARTS AND CRAFTS SUPPLIES	300.00	129.00	(170.00)	130.00
101-758-741.100	DAY CAMP SUPPLIES, FIELD TRIPS	0.00	561.05	562.00	562.00
101-758-827.000	INSURANCE & BONDS	100.00	77.74	(22.00)	78.00
101-758-853.000	COMMUNICATIONS	400.00	221.45	0.00	400.00
101-758-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Net - Dept 758 - RECREATION DEPARTMENT		<b>22,179.00</b>	<b>13,713.71</b>	<b>(7,980.00)</b>	<b>14,199.00</b>
<b>Fund 101 - GENERAL FUND:</b>					
<b>TOTAL REVENUES</b>		<b>1,421,975.00</b>	<b>1,153,063.27</b>	<b>20,874.00</b>	<b>1,442,849.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,415,843.58</b>	<b>1,143,909.64</b>	<b>20,805.00</b>	<b>1,436,648.58</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>6,131.42</b>	<b>9,153.63</b>	<b>69.00</b>	<b>6,200.42</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
<b>Fund 202 - MAJOR STREET</b>					
202-000-402.000	MJ ST REAL PROPERTY TAXES	20,997.00	21,241.65	245.00	<b>21,242.00</b>
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	3,170.00	3,277.35	108.00	<b>3,278.00</b>
202-000-420.000	DELINQUENT TAX REVENUE	0.00	0.00	0.00	<b>0.00</b>
202-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	1,670.15	1,671.00	<b>1,671.00</b>
202-000-543.000	GRANT REVENUES, MEDC/ CDBG	0.00	0.00	0.00	<b>0.00</b>
202-000-553.000	MJ ST GAS & WEIGHT	203,119.00	152,073.46	0.00	<b>203,119.00</b>
202-000-554.000	MDOT PA-82, LOCAL AGENCY	21,857.00	21,857.00	0.00	<b>21,857.00</b>
202-000-555.000	MDOT 2017 LEGISLATIVE STREETS	0.00	0.00	0.00	<b>0.00</b>
202-000-574.000	STATE SHARED REVENUE	0.00	0.00	0.00	<b>0.00</b>
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	10,643.00	10,642.56	0.00	<b>10,643.00</b>
202-000-663.000	MAJ, INSURANCE PROCEEDS	0.00	0.00	0.00	<b>0.00</b>
202-000-664.000	INTEREST & DIVIDENDS	2,650.00	2,770.85	600.00	<b>3,250.00</b>
202-000-671.000	MJ ST MISC. REIMBURSEMENT	0.00	0.00	0.00	<b>0.00</b>
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	43,968.00	19,699.83	0.00	<b>43,968.00</b>
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	30,462.00	30,461.73	0.00	<b>30,462.00</b>
202-000-691.000	APPROPRIATION FROM GENERAL FUND	0.00	0.00	0.00	<b>0.00</b>
202-000-699.000	APPROP FROM FUND BALANCE	80,000.00	0.00	(50,000.00)	<b>30,000.00</b>
Net - Dept 000		<b>416,866.00</b>	<b>263,694.58</b>	<b>(47,376.00)</b>	<b>369,490.00</b>
Dept 463 - STREET MAINTENANCE					
202-463-706.000	SALARIES & WAGES	22,600.00	9,284.82	0.00	<b>22,600.00</b>
202-463-707.000	SALARIES & WAGES - PART-TIME	1,500.00	18.50	0.00	<b>1,500.00</b>
202-463-714.000	FRINGE BENEFITS	6,450.00	4,189.63	0.00	<b>6,450.00</b>
202-463-715.000	FICA/MEDICARE	1,836.00	707.34	0.00	<b>1,836.00</b>
202-463-722.000	RETIREMENT	2,260.00	883.73	0.00	<b>2,260.00</b>
202-463-740.000	SUPPLIES	1,000.00	491.90	0.00	<b>1,000.00</b>
202-463-800.000	CONTRACTED SERVICES	67,500.00	33,343.36	0.00	<b>67,500.00</b>
202-463-827.000	INSURANCE & BONDS	100.00	65.62	0.00	<b>100.00</b>
202-463-853.000	TELEPHONE EXPENSE	800.00	353.88	0.00	<b>800.00</b>
202-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	500.00	63.11	0.00	<b>500.00</b>
202-463-943.000	EQUIPMENT RENTAL	18,000.00	11,758.65	0.00	<b>18,000.00</b>
202-463-945.000	BUILDING LEASE EXPENSE	0.00	0.00	0.00	<b>0.00</b>
202-463-963.000	ADMIN. CHARGE G.F.	17,915.00	14,929.20	0.00	<b>17,915.00</b>
202-463-970.100	CAPITAL OUTLAY, GIS SYSTEM	3,500.00	1,224.00	0.00	<b>3,500.00</b>
Net - Dept 463 - STREET MAINTENANCE		<b>143,961.00</b>	<b>77,313.74</b>	<b>0.00</b>	<b>143,961.00</b>
Dept 470 - R. O. W. MAINTENANCE					
202-470-706.000	SALARIES & WAGES	2,300.00	0.00	0.00	<b>2,300.00</b>
202-470-714.000	FRINGE BENEFITS	1,692.00	0.00	0.00	<b>1,692.00</b>
202-470-715.000	FICA/MEDICARE	176.00	0.00	0.00	<b>176.00</b>
202-470-722.000	RETIREMENT	230.00	0.00	0.00	<b>230.00</b>
202-470-740.000	SUPPLIES, SIDEWALKS	0.00	0.00	0.00	<b>0.00</b>
202-470-800.000	CONTRACTED SERVICES, SIDEWALKS	5,000.00	0.00	0.00	<b>5,000.00</b>
202-470-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	<b>0.00</b>
Net - Dept 470 - R. O. W. MAINTENANCE		<b>9,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,398.00</b>
Dept 474 - SIGNS					
202-474-706.000	SALARIES & WAGES	5,000.00	1,908.12	0.00	<b>5,000.00</b>
202-474-714.000	FRINGE BENEFITS	1,800.00	836.84	0.00	<b>1,800.00</b>
202-474-715.000	FICA/MEDICARE	400.00	145.12	0.00	<b>400.00</b>
202-474-722.000	RETIREMENT	500.00	196.46	0.00	<b>500.00</b>
202-474-740.000	MJ ST SUPPLIES	2,821.55	1,027.10	0.00	<b>2,821.55</b>
202-474-800.000	CONTRACTED SERVICES	805.10	988.84	200.00	<b>1,005.10</b>
202-474-943.000	EQUIPMENT RENTAL	1,900.00	1,792.00	0.00	<b>1,900.00</b>
Net - Dept 474 - SIGNS		<b>13,226.65</b>	<b>6,894.48</b>	<b>200.00</b>	<b>13,426.65</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
Dept 478 - SNOW					
202-478-706.000	SALARIES & WAGES	18,217.00	13,864.43	0.00	18,217.00
202-478-707.000	SALARIES & WAGES - PART-TIME	3,250.00	34.38	0.00	3,250.00
202-478-714.000	FRINGE BENEFITS	8,350.00	7,349.46	0.00	8,350.00
202-478-715.000	FICA/MEDICARE	1,929.00	1,056.67	0.00	1,929.00
202-478-722.000	RETIREMENT	1,821.00	1,066.62	0.00	1,821.00
202-478-740.000	SUPPLIES ICE CONTROL	15,179.00	2,275.92	0.00	15,179.00
202-478-943.000	EQUIPMENT RENTAL	41,120.00	35,122.15	0.00	41,120.00
Net - Dept 478 - SNOW		89,866.00	60,769.63	0.00	89,866.00
202-484-999.000	TRANSFERS OUT	100,000.00	0.00	(50,000.00)	50,000.00
Net - Dept 484 - TRANSFER TO LOCAL STREET		100,000.00	0.00	(50,000.00)	50,000.00
Dept 486 - TRUNKLINE MAINTENANCE					
202-486-706.000	SALARIES & WAGES	1,000.00	27.87	0.00	1,000.00
202-486-715.000	FICA/MEDICARE	0.00	0.00	0.00	0.00
202-486-722.000	RETIREMENT	0.00	0.00	0.00	0.00
202-486-943.000	EQUIPMENT RENTAL TRUNKLINE	0.00	0.00	0.00	0.00
Net - Dept 486 - TRUNKLINE MAINTENANCE		1,000.00	27.87	0.00	1,000.00
Dept 488 - TRUNKLINE SWEEPING/FLUSHING					
202-488-706.000	SALARIES & WAGES	4,500.00	1,972.67	0.00	4,500.00
202-488-715.000	FICA/MEDICARE	0.00	0.00	0.00	0.00
202-488-722.000	RETIREMENT	0.00	0.00	0.00	0.00
202-488-943.000	EQUIPMENT RENTAL-TRUNKLINE	6,700.00	3,675.26	0.00	6,700.00
Net - Dept 488 - TRUNKLINE SWEEPING/FLUSHING		11,200.00	5,647.93	0.00	11,200.00
Dept 493 - STATE MONUMENT PROPERTY T.L.					
202-493-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
202-493-707.000	SALARIES & WAGES - PART-TIME	500.00	138.75	0.00	500.00
202-493-715.000	FICA/MEDICARE	0.00	0.00	0.00	0.00
202-493-943.000	EQUIPMENT RENTAL-TRUNKLINE	550.00	264.00	0.00	550.00
Net - Dept 493 - STATE MONUMENT PROPERTY T.L.		1,050.00	402.75	0.00	1,050.00
Dept 494 - TRUNKLINE SIGNS					
202-494-920.000	UTILITIES-TRUNKLINE	874.00	333.63	0.00	874.00
Net - Dept 494 - TRUNKLINE SIGNS		874.00	333.63	0.00	874.00
Dept 497 - TRUNKLINE SNOW REMOVAL					
202-497-706.000	SALARIES & WAGES	11,500.00	4,271.34	0.00	11,500.00
202-497-707.000	SALARIES & WAGES - PART-TIME	2,250.00	77.36	0.00	2,250.00
202-497-715.000	FICA/MEDICARE	0.00	0.00	0.00	0.00
202-497-722.000	RETIREMENT	0.00	122.97	0.00	0.00
202-497-784.000	ICE CONTROL-TRUNKLINE	3,819.00	634.07	0.00	3,819.00
202-497-943.000	EQUIPMENT RENTAL-TRUNKLINE	16,400.00	9,243.03	0.00	16,400.00
Net - Dept 497 - TRUNKLINE SNOW REMOVAL		33,969.00	14,348.77	0.00	33,969.00
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-966.000	LEAVE & BENEFITS-TRUNKLINE	10,800.00	3,582.07	0.00	10,800.00
Net - Dept 502 - TRUNKLINE FRINGE BENEFITS		10,800.00	3,582.07	0.00	10,800.00
<b>Fund 202 - MAJOR STREET:</b>					
<b>TOTAL REVENUES</b>		<b>416,866.00</b>	<b>263,694.58</b>	<b>(47,376.00)</b>	<b>369,490.00</b>
<b>TOTAL EXPENDITURES</b>		<b>415,344.65</b>	<b>169,320.87</b>	<b>(49,800.00)</b>	<b>365,544.65</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,521.35</b>	<b>94,373.71</b>	<b>2,424.00</b>	<b>3,945.35</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
<b>Fund 203 - LOCAL STREET</b>					
203-000-402.000	REAL PROPERTY TAXES	188,970.00	187,174.62	0.00	<b>188,970.00</b>
203-000-410.000	PERSONAL PROPERTY TAXES	28,532.00	30,029.92	1,498.00	<b>30,030.00</b>
203-000-410.100	LOCAL COMM STABILIZATION PPT REIMBURSE	0.00	15,031.31	15,032.00	<b>15,032.00</b>
203-000-553.000	GAS & WEIGHT	77,370.00	58,831.09	0.00	<b>77,370.00</b>
203-000-555-000	PA 207 OF 2018 REVENUES	0.00	18,733.56	37,467.12	<b>37,467.12</b>
203-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	0.00	0.00	0.00	<b>0.00</b>
203-000-625.000	DELINQUENT TAX REVENUE	0.00	0.00	0.00	<b>0.00</b>
203-000-664.000	INTEREST & DIVIDENDS	550.00	726.09	600.00	<b>1,150.00</b>
203-000-671.000	MISC REIMBURSEMENTS	1,400.00	900.00	0.00	<b>1,400.00</b>
203-000-690.000	1.5 MILLS CO. BRIDGE TAX	43,837.00	43,835.17	0.00	<b>43,837.00</b>
203-000-692.000	CONTRIBUTION FROM MAJOR STREETS	100,000.00	0.00	(50,000.00)	<b>50,000.00</b>
203-000-699.000	TRANSFER IN FROM FUND BALANCE	54,000.00	0.00	0.00	<b>54,000.00</b>
Net - Dept 000		<b>494,659.00</b>	<b>355,261.76</b>	<b>4,597.12</b>	<b>499,256.12</b>
<b>Dept 463 - STREET MAINTENANCE</b>					
203-463-706.000	SALARIES & WAGES	61,916.00	53,866.66	0.00	<b>61,916.00</b>
203-463-707.000	SALARIES & WAGES - PART-TIME	1,000.00	1,147.50	500.00	<b>1,500.00</b>
203-463-714.000	FRINGE BENFITS	29,300.00	18,440.58	(500.00)	<b>28,800.00</b>
203-463-715.000	FICA/MEDICARE	5,714.00	4,159.82	0.00	<b>5,714.00</b>
203-463-722.000	RETIREMENT	6,192.00	5,333.09	0.00	<b>6,192.00</b>
203-463-740.000	SUPPLIES	3,000.00	2,540.79	0.00	<b>3,000.00</b>
203-463-800.000	CONTRACTED SERVICES	150,000.00	126,244.74	0.00	<b>150,000.00</b>
203-463-802.000	CONTRACTED SERVICES: Beechwood Dredging	10,000.00	0.00	0.00	<b>10,000.00</b>
203-463-827.000	INSURANCE & BONDS	100.00	65.62	0.00	<b>100.00</b>
203-463-853.000	TELEPHONE EXPENSE	1,000.00	597.57	0.00	<b>1,000.00</b>
203-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	277.33	25.05	0.00	<b>277.33</b>
203-463-943.000	EQUIPMENT RENTAL	79,812.00	65,490.32	0.00	<b>79,812.00</b>
203-463-963.000	ADMIN. CHARGE G.F.	5,517.00	4,597.50	0.00	<b>5,517.00</b>
203-463-970.100	CAPITAL OUTLAY, GIS SYSTEM	2,500.00	1,224.00	0.00	<b>2,500.00</b>
Net - Dept 463 - STREET MAINTENANCE		<b>356,328.33</b>	<b>283,733.24</b>	<b>0.00</b>	<b>356,328.33</b>
<b>Dept 470 - R. O. W. MAINTENANCE</b>					
203-470-706.000	SALARIES & WAGES	600.00	0.00	0.00	<b>600.00</b>
203-470-714.000	FRINGE BENFITS	250.00	30.55	0.00	<b>250.00</b>
203-470-715.000	FICA/MEDICARE	0.00	0.00	0.00	<b>0.00</b>
203-470-722.000	RETIREMENT	0.00	0.00	0.00	<b>0.00</b>
203-470-740.000	SUPPLIES	0.00	0.00	0.00	<b>0.00</b>
203-470-800.000	CONTRACTUAL SERVICES, SIDEWALKS	5,000.00	7,044.00	2,200.00	<b>7,200.00</b>
203-470-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	<b>0.00</b>
Net - Dept 470 - R. O. W. MAINTENANCE		<b>5,850.00</b>	<b>7,074.55</b>	<b>2,200.00</b>	<b>8,050.00</b>
<b>Dept 474 - SIGNS</b>					
203-474-706.000	SALARIES & WAGES	4,000.00	3,205.58	0.00	<b>4,000.00</b>
203-474-714.000	FRINGE BENFITS	1,800.00	1,025.10	0.00	<b>1,800.00</b>
203-474-715.000	FICA/MEDICARE	500.00	244.07	0.00	<b>500.00</b>
203-474-722.000	RETIREMENT	400.00	344.49	0.00	<b>400.00</b>
203-474-740.000	SUPPLIES	2,500.00	2,948.83	500.00	<b>3,000.00</b>
203-474-800.000	CONTRACTED SERVICES	0.00	0.00	0.00	<b>0.00</b>
203-474-943.000	EQUIPMENT RENTAL	2,500.00	2,554.92	200.00	<b>2,700.00</b>
Net - Dept 474 - SIGNS		<b>11,700.00</b>	<b>10,322.99</b>	<b>700.00</b>	<b>12,400.00</b>



GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
Dept 478 - SNOW					
203-478-706.000	SALARIES & WAGES	8,579.00	5,079.42	0.00	8,579.00
203-478-707.000	SALARIES & WAGES - PART-TIME	1,923.00	0.00	0.00	1,923.00
203-478-714.000	FRINGE BENEFITS	4,050.00	2,213.41	0.00	4,050.00
203-478-715.000	FICA/MEDICARE	806.00	386.43	0.00	806.00
203-478-722.000	RETIREMENT	860.00	204.13	0.00	860.00
203-478-740.000	SUPPLIES ICE CONTROL	6,720.00	800.00	0.00	6,720.00
203-478-800.000	ADMINISTRATION CONTRACTED SERVICES	0.00	0.00	0.00	0.00
203-478-943.000	EQUIPMENT RENTAL	13,940.00	13,002.38	1,600.00	15,540.00
Net - Dept 478 - SNOW		<b>36,878.00</b>	<b>21,685.77</b>	<b>1,600.00</b>	<b>38,478.00</b>
Dept 494 - TRUNKLINE SIGNS					
203-494-920.000	UTILITIES	74,158.00	56,459.56	0.00	74,158.00
Net - Dept 494 - TRUNKLINE SIGNS		<b>74,158.00</b>	<b>56,459.56</b>	<b>0.00</b>	<b>74,158.00</b>
<b>Fund 203 - LOCAL STREET:</b>					
<b>TOTAL REVENUES</b>		<b>494,659.00</b>	<b>355,261.76</b>	<b>4,597.12</b>	<b>499,256.12</b>
<b>TOTAL EXPENDITURES</b>		<b>484,914.33</b>	<b>379,276.11</b>	<b>4,500.00</b>	<b>489,414.33</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>9,744.67</b>	<b>(24,014.35)</b>	<b>97.12</b>	<b>9,841.79</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
<b>Fund 244 - ECONOMIC DEVELOPMENT</b>					
Dept 000					
244-000-664.000	INTEREST & DIVIDENDS	150.00	161.52	0.00	<b>150.00</b>
244-000-671.000	MISC REVENUES, LAND SALE	0.00	0.00	0.00	<b>0.00</b>
244-000-691.000	APPR. FROM FUND BALANCE	500.00	0.00	0.00	<b>500.00</b>
244-000-699.000	APPR. FROM GENERAL FUND	0.00	0.00	0.00	<b>0.00</b>
Net - Dept 000		<b>650.00</b>	<b>161.52</b>	<b>0.00</b>	<b>650.00</b>
Dept 001 - ADMINISTRATION					
244-001-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	<b>0.00</b>
244-001-714.000	FRINGE BENEFITS	0.00	0.00	0.00	<b>0.00</b>
244-001-715.000	FICA/MEDICARE	0.00	0.00	0.00	<b>0.00</b>
244-001-722.000	RETIREMENT	0.00	0.00	0.00	<b>0.00</b>
244-001-740.000	SUPPLIES	0.00	0.00	0.00	<b>0.00</b>
244-001-800.000	CONTRACTED SERVICES	0.00	0.00	0.00	<b>0.00</b>
244-001-801.000	ALL EXPENSES	650.00	0.00	0.00	<b>650.00</b>
Net - Dept 001 - ADMINISTRATION		<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>
<b>Fund 244 - ECONOMIC DEVELOPMENT:</b>					
<b>TOTAL REVENUES</b>		<b>650.00</b>	<b>161.52</b>	<b>0.00</b>	<b>650.00</b>
<b>TOTAL EXPENDITURES</b>		<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>161.52</b>	<b>0.00</b>	<b>0.00</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
<b>Fund 248 - D.D.A.</b>					
248-000-402.000	CAPTURED TAXES	12,195.00	19,029.92	6,835.00	19,030.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	1,780.00	2,601.54	822.00	2,602.00
248-000-404.000	CAPTURE COUNTY TAXES	8,070.00	8,211.23	142.00	8,212.00
248-000-405.000	CAPTURED LIBRARY TAX	0.00	0.00	0.00	0.00
248-000-543.000	GRANT REVENUES, CDBG	0.00	0.00	0.00	0.00
248-000-625.000	MISC FEES	0.00	0.00	0.00	0.00
248-000-664.000	INTEREST & DIVIDENDS	100.00	79.42	0.00	100.00
248-000-665.000	RENTALS AND LEASES, JACOBS	0.00	0.00	0.00	0.00
248-000-665.200	RENTALS AND LEASES, THORP PRPTY	7,800.00	5,850.00	0.00	7,800.00
248-000-665.300	RENTALS AND LEASES, HUNT/BALL PRPTY	6,000.00	6,000.00	0.00	6,000.00
248-000-672.000	LOAN PROCEEDS	121,000.00	121,000.00	0.00	121,000.00
248-000-675.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
248-000-691.000	TRANSFER FROM GENERAL FUND	10,300.00	10,300.00	0.00	10,300.00
248-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00
248-000-827.000	INSURANCE PROCEEDS	0.00	3,818.51	3,819.00	3,819.00
Net - Dept 000		167,245.00	176,890.62	11,618.00	178,863.00
<b>Dept 001 - ADMINISTRATION</b>					
248-001-706.000	SALARIES & WAGES	3,500.00	1,851.73	0.00	3,500.00
248-001-707.000	SALARIES & WAGES - PART-TIME	2,200.00	2,122.35	0.00	2,200.00
248-001-714.000	FRINGE BENEFITS	1,200.00	604.80	0.00	1,200.00
248-001-715.000	FICA/MEDICARE	495.00	304.62	0.00	495.00
248-001-722.000	RETIREMENT	320.00	163.39	0.00	320.00
248-001-740.000	OPERATING SUPPLIES	500.00	724.94	250.00	750.00
248-001-800.000	CONTRACTED SERVICES	1,200.00	408.00	0.00	1,200.00
248-001-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00
248-001-943.000	EQUIPMENT RENTAL	4,900.00	3,658.97	0.00	4,900.00
248-001-945.000	BUILDING LEASE EXPENSE	0.00	0.00	0.00	0.00
248-001-956.000	MISC EXPENSES	2,000.00	2,000.00	0.00	2,000.00
248-001-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
248-001-963.000	ADMIN CHARGE EXPENSES	0.00	0.00	0.00	0.00
248-001-964.000	RAWSON LIBRARY EXPENSES	2,925.00	2,924.96	0.00	2,925.00
248-001-970.000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
248-001-990.000	FACADE INT REIMBURSEMENTS	0.00	0.00	0.00	0.00
248-001-999.000	TRANSFER TO G.F.	0.00	0.00	0.00	0.00
Net - Dept 001 - ADMINISTRATION		19,240.00	14,763.76	250.00	19,490.00
<b>Dept 005 - THORP PROPERTY</b>					
248-005-706.000	SALARIES & WAGES	0.00	0.00		0.00
248-005-707.000	SALARIES & WAGES - PART-TIME	0.00	27.75	150.00	150.00
248-005-714.000	FRINGE BENEFITS	0.00	6.94	50.00	50.00
248-005-715.000	FICA/MEDICARE	0.00	0.00	0.00	0.00
248-005-722.000	RETIREMENT	0.00	0.00	0.00	0.00
248-005-740.000	OPERATING SUPPLIES, THORP MT	2,000.00	2,836.65	1,000.00	3,000.00
248-005-800.000	CONTRACTED SERVICES, THORP MAINT	5,000.00	1,299.53	0.00	5,000.00
248-005-827.000	INSURANCE, THORP PRPTY	0.00	0.00	0.00	0.00
248-005-920.000	UTILITIES, THORP PROPERTY	0.00	0.00	0.00	0.00
248-005-991.000	MORTGAGE PRINCIPAL, THORP PPTY	34,930.00	34,929.94	0.00	34,930.00
248-005-996.000	INTEREST EXPENSE, THORP PROPERTY	740.00	741.08	2.00	742.00
Net - Dept 005 - THORP PROPERTY		42,670.00	39,841.89	1,202.00	43,872.00

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
Dept 006 - HUNT/BALL PROPERTY					
248-006-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
248-006-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00
248-006-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
248-006-715.000	FICA/MEDICARE	0.00	0.00	0.00	0.00
248-006-722.000	RETIREMENT	0.00	0.00	0.00	0.00
248-006-740.000	OPERATING SUPPLIES, HUNT PRPTY	0.00	52.40	55.00	55.00
248-006-800.000	CONTRACTUAL SERVICES, HUNT PRPTY	0.00	0.00	0.00	0.00
248-006-920.000	UTILITIES, HUNT PROPERTY	0.00	0.00	0.00	0.00
248-006-991.000	MORTGAGE PRINCIPAL, HUNT/BALL PPTY	48,918.00	48,917.06	0.00	48,918.00
248-006-996.000	INTEREST EXPENSE, HUNT PROPERTY	1,161.00	1,160.56	0.00	1,161.00
Net - Dept 006 - HUNT/BALL PROPERTY		<b>50,079.00</b>	<b>50,130.02</b>	<b>55.00</b>	<b>50,134.00</b>
Dept 007 - JACOBS PROPERTY					
248-007-706.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
248-007-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00
248-007-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
248-007-715.000	FICA/MEDICARE	0.00	0.00	0.00	0.00
248-007-722.000	RETIREMENT	0.00	0.00	0.00	0.00
248-007-740.000	OPERATING SUPPLIES, JACOBS PPRTY	765.00	2,409.46	1,650.00	2,415.00
248-007-800.000	CONTRACTUAL SERVICES, JACOBS BLDG	0.00	0.00	0.00	0.00
248-007-920.000	UTILITIES, NAPA BLIDG	300.00	166.84	0.00	300.00
248-007-991.000	MORTGAGE PRINCIPLE, JACOBS BLDG	39,720.00	39,719.39	0.00	39,720.00
248-007-996.000	INTEREST EXPENSE, JACOBS BLDG	1,521.00	1,520.73	0.00	1,521.00
Net - Dept 007 - JACOBS PROPERTY		<b>42,306.00</b>	<b>43,816.42</b>	<b>1,650.00</b>	<b>43,956.00</b>
Dept 008 - DDA DEBT SERVICE					
248-008-740.000	SUPPLIES	500.00	500.00	0.00	500.00
248-008-991.000	LOAN PRINCIPAL PAYMENT	8,620.00	4,895.76	0.00	8,620.00
248-008-996.000	LOAN INTEREST EXPENSE	3,412.00	1,979.68	0.00	3,412.00
Net - Dept 008 - DDA DEBT SERVICE		<b>12,532.00</b>	<b>7,375.44</b>	<b>0.00</b>	<b>12,532.00</b>
<b>Fund 248 - D.D.A.:</b>					
<b>TOTAL REVENUES</b>		<b>167,245.00</b>	<b>176,890.62</b>	<b>11,618.00</b>	<b>178,863.00</b>
<b>TOTAL EXPENDITURES</b>		<b>166,827.00</b>	<b>155,927.53</b>	<b>3,157.00</b>	<b>169,984.00</b>
NET OF REVENUES & EXPENDITURES		<b>418.00</b>	<b>20,963.09</b>	<b>8,461.00</b>	<b>8,879.00</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
<b>Fund 590 - WASTEWATER TREATMENT</b>					
590-000-609.000	SEWER MISC REVENUES	21,500.00	19,410.93	0.00	<b>21,500.00</b>
590-000-626.000	SEWER SERVICE FEES	716,500.00	574,657.84	0.00	<b>716,500.00</b>
590-000-636.000	SEWER CONNECTIONS	0.00	1,000.00	1,000.00	<b>1,000.00</b>
590-000-662.000	SEWER SERVICE PENALTIES	13,500.00	11,092.86	0.00	<b>13,500.00</b>
590-000-664.000	INTEREST & DIVIDENDS	1,800.00	1,910.05	600.00	<b>2,400.00</b>
590-000-672.000	REVENUES, LAND SALE	0.00	0.00	0.00	<b>0.00</b>
590-000-691.000	CHEMICAL BANK LOAN PROCEEDS	141,000.00	141,000.00	0.00	<b>141,000.00</b>
590-000-699.000	TRANSFERS IN FROM FUND BALANCE	0.00	0.00	0.00	<b>0.00</b>
Net - Dept 000		<b>894,300.00</b>	<b>749,071.68</b>	<b>1,600.00</b>	<b>895,900.00</b>
<b>Dept 001 - ADMINISTRATION</b>					
590-001-706.000	SALARIES & WAGES	60,900.00	42,089.37	0.00	<b>60,900.00</b>
590-001-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	<b>0.00</b>
590-001-714.000	FRINGE BENFITS	19,087.00	18,593.98	0.00	<b>19,087.00</b>
590-001-715.000	FICA/MEDICARE	3,915.00	3,256.54	0.00	<b>3,915.00</b>
590-001-722.000	RETIREMENT	6,100.00	4,143.40	0.00	<b>6,100.00</b>
590-001-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00	0.00	<b>0.00</b>
590-001-740.000	OPERATING SUPPLIES	5,200.00	2,827.60	0.00	<b>5,200.00</b>
590-001-800.000	ADMINISTRATION CONTRACTED SERVICES	0.00	3,500.00	3,500.00	<b>3,500.00</b>
590-001-803.000	FEES	2,200.00	1,117.98	0.00	<b>2,200.00</b>
590-001-807.000	MEMBERSHIP & DUES	850.00	760.00	0.00	<b>850.00</b>
590-001-826.000	SEWER LEGAL FEES	0.00	0.00	0.00	<b>0.00</b>
590-001-827.000	INSURANCE & BONDS	6,824.00	6,823.78	0.00	<b>6,824.00</b>
590-001-853.000	TELEPHONE	3,350.00	2,808.41	0.00	<b>3,350.00</b>
590-001-860.000	TRAVEL/MEALS/LODGING	1,200.00	717.12	0.00	<b>1,200.00</b>
590-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	2,000.00	178.95	0.00	<b>2,000.00</b>
590-001-943.000	SEWER EQUIPMENT RENTAL	2,000.00	1,613.49	0.00	<b>2,000.00</b>
590-001-960.000	PROFESSIONAL DEVELOPMENT	4,300.00	1,509.77	0.00	<b>4,300.00</b>
590-001-963.000	ADMIN. CHARGE G.F.	45,688.52	38,073.70	0.00	<b>45,688.52</b>
590-001-968.000	SEWER DEPRECIATION	0.00	0.00	0.00	<b>0.00</b>
590-001-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	<b>10,000.00</b>
590-001-999.000	TRANSFERS OUT	0.00	0.00	0.00	<b>0.00</b>
Net - Dept 001 - ADMINISTRATION		<b>173,614.52</b>	<b>128,014.09</b>	<b>3,500.00</b>	<b>177,114.52</b>
<b>Dept 002 - TREATMENT AND PUMPING</b>					
590-002-706.000	SALARIES & WAGES	68,165.00	47,288.37	0.00	<b>68,165.00</b>
590-002-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	<b>0.00</b>
590-002-714.000	FRINGE BENFITS	26,400.00	20,419.61	0.00	<b>26,400.00</b>
590-002-715.000	FICA/MEDICARE	5,215.00	3,763.41	0.00	<b>5,215.00</b>
590-002-722.000	RETIREMENT	6,816.00	4,880.42	0.00	<b>6,816.00</b>
590-002-740.000	OPERATING SUPPLIES	11,500.00	10,259.95	0.00	<b>11,500.00</b>
590-002-743.000	CHEMICALS	14,546.00	9,524.00	0.00	<b>14,546.00</b>
590-002-800.000	CONTRACTED SERVICES	10,000.00	3,253.52	0.00	<b>10,000.00</b>
590-002-853.000	COMMUNICATIONS	1,500.00	160.00	0.00	<b>1,500.00</b>
590-002-920.000	UTILITIES	78,000.00	54,176.29	0.00	<b>78,000.00</b>
590-002-933.000	REPAIR & MAINTENANCE	5,000.00	3,142.52	0.00	<b>5,000.00</b>
590-002-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	<b>0.00</b>
590-002-965.000	INTEREST EXPENSE	0.00	0.00	0.00	<b>0.00</b>
590-002-970.000	CAPITAL OUTLAY	10,000.00	171.50	0.00	<b>10,000.00</b>
590-002-970.100	CAPITAL OUTLAY, GIS SYSTEM	3,500.00	1,052.50	0.00	<b>3,500.00</b>
590-002-977.000	EQUIPMENT, SHOP	4,500.00	4,050.00	0.00	<b>4,500.00</b>
Net - Dept 002 - TREATMENT AND PUMPING		<b>245,142.00</b>	<b>162,142.09</b>	<b>0.00</b>	<b>245,142.00</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
<b>Dept 003 - COLLECTIONS</b>					
590-003-706.000	SALARIES & WAGES	30,087.00	13,108.70	(1,400.00)	28,687.00
590-003-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00
590-003-714.000	FRINGE BENFITS	13,900.00	5,517.64	(500.00)	13,400.00
590-003-715.000	FICA/MEDICARE	2,302.00	998.37	0.00	2,302.00
590-003-722.000	RETIREMENT	3,008.00	1,325.48	0.00	3,008.00
590-003-740.000	OPERATING SUPPLIES	6,000.00	2,633.77	0.00	6,000.00
590-003-800.000	CONTRACTED SERVICES	7,293.00	777.73	0.00	7,293.00
590-003-943.000	EQUIPMENT RENTAL	24,000.00	12,499.50	0.00	24,000.00
590-003-945.000	BUILDING LEASE EXPENSE	6,437.00	5,364.20	0.00	6,437.00
590-003-970.000	COLL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
590-003-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	15,000.00	12,500.00	0.00	15,000.00
<b>Net - Dept 003 - COLLECTIONS</b>		<b>108,027.00</b>	<b>54,725.39</b>	<b>(1,900.00)</b>	<b>106,127.00</b>
<b>Dept 004 - MAINTENANCE</b>					
590-004-706.000	SALARIES & WAGES	71,825.00	63,158.41	0.00	71,825.00
590-004-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00
590-004-714.000	FRINGE BENFITS	30,690.00	24,887.96	0.00	30,690.00
590-004-715.000	FICA/MEDICARE	5,100.00	4,819.89	0.00	5,100.00
590-004-722.000	RETIREMENT	7,182.00	5,949.65	0.00	7,182.00
590-004-740.000	OPERATING SUPPLIES	8,800.00	2,274.90	0.00	8,800.00
590-004-800.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00
590-004-933.000	REPAIR & MAINTENANCE	18,000.00	6,174.15	0.00	18,000.00
590-004-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
590-004-970.000	CAPITAL OUTLAY	160,000.00	119,685.00	0.00	160,000.00
590-004-977.000	EQUIPMENT, SHOP	1,200.00	1,175.28	0.00	1,200.00
590-004-995.000	INTEREST EXPENSE	58,249.00	0.00	0.00	58,249.00
<b>Net - Dept 004 - MAINTENANCE</b>		<b>362,046.00</b>	<b>228,125.24</b>	<b>0.00</b>	<b>362,046.00</b>
<b>Fund 590 - WASTEWATER TREATMENT:</b>					
<b>TOTAL REVENUES</b>		<b>894,300.00</b>	<b>749,071.68</b>	<b>1,600.00</b>	<b>895,900.00</b>
<b>TOTAL EXPENDITURES</b>		<b>888,829.52</b>	<b>573,006.81</b>	<b>1,600.00</b>	<b>890,429.52</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>5,470.48</b>	<b>176,064.87</b>	<b>0.00</b>	<b>5,470.48</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
<b>Fund 591 - WATER SYSTEM</b>					
Dept 000					
591-000-626.000	SERVICE FEES	555,885.00	449,347.36	0.00	555,885.00
591-000-636.000	CONNECTIONS	0.00	0.00	0.00	0.00
591-000-642.000	METER CHARGES	0.00	0.00	0.00	0.00
591-000-646.000	BULK WATER SALES REVENUIE	1,000.00	774.75	0.00	1,000.00
591-000-662.000	SERVICE PENALTIES	8,500.00	7,503.37	0.00	8,500.00
591-000-663.000	WATER, INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
591-000-664.000	INTEREST & DIVIDENDS	6,740.00	6,730.80	1,000.00	7,740.00
591-000-665.000	BUILDING LEASE REVENUES	43,095.00	35,826.70	0.00	43,095.00
591-000-671.000	MISC. REIMBURSEMENTS	5,000.00	1,234.05	0.00	5,000.00
591-000-699.000	TRANSFERS IN	150,000.00	0.00	0.00	150,000.00
591-000-827.000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
Net - Dept 000		<b>770,220.00</b>	<b>501,417.03</b>	<b>1,000.00</b>	<b>771,220.00</b>
Dept 001 - ADMINISTRATION					
591-001-706.000	SALARIES & WAGES	44,100.00	41,510.00	0.00	44,100.00
591-001-707.000	SALARIES & WAGES - PART-TIME	1,000.00	0.00	0.00	1,000.00
591-001-708.000	SALARIES-SAMPLES	3,000.00	637.43	0.00	3,000.00
591-001-714.000	FRINGE BENFITS	16,750.00	17,519.56	1,000.00	17,750.00
591-001-715.000	FICA/MEDICARE	3,865.00	3,476.55	0.00	3,865.00
591-001-722.000	RETIREMENT	4,410.00	3,980.46	0.00	4,410.00
591-001-726.000	CAR/VEHICLE ALLOWANCE	2,450.00	1,750.00	0.00	2,450.00
591-001-740.000	OPERATING SUPPLIES	3,500.00	1,632.14	0.00	3,500.00
591-001-800.000	ADMINISTRATION CONTRACTED SERVICES	8,920.00	4,460.00	0.00	8,920.00
591-001-803.000	FEES	3,500.00	1,086.97	(1,000.00)	2,500.00
591-001-807.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00
591-001-827.000	INSURANCE & BONDS	2,000.00	1,843.13	0.00	2,000.00
591-001-853.000	COMMUNICATIONS	1,700.00	931.65	0.00	1,700.00
591-001-860.000	TRAVEL/MEALS/LODGING	1,000.00	746.96	0.00	1,000.00
591-001-874.000	RETIREEES HEALTH BENEFITS	0.00	0.00	0.00	0.00
591-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	1,500.00	127.05	0.00	1,500.00
591-001-943.000	EQUIPMENT RENTAL	1,600.00	822.67	0.00	1,600.00
591-001-960.000	PROFESSIONAL DEVELOPMENT	6,500.00	5,203.00	0.00	6,500.00
591-001-963.000	ADMIN. CHARGE G.F.	40,518.00	33,765.00	0.00	40,518.00
591-001-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
591-001-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
591-001-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00
Net - Dept 001 - ADMINISTRATION		<b>146,413.00</b>	<b>119,492.57</b>	<b>0.00</b>	<b>146,413.00</b>
Dept 002 - TREATMENT AND PUMPING					
591-002-706.000	SALARIES & WAGES	30,357.00	14,062.48	0.00	30,357.00
591-002-714.000	FRINGE BENFITS	14,156.05	5,251.07	0.00	14,156.05
591-002-715.000	FICA/MEDICARE	1,990.00	1,065.44	0.00	1,990.00
591-002-722.000	RETIREMENT	3,035.00	1,178.42	0.00	3,035.00
591-002-740.000	OPERATING SUPPLIES	5,672.00	4,688.05	0.00	5,672.00
591-002-743.000	CHEMICALS	15,856.00	14,040.54	0.00	15,856.00
591-002-800.000	CONTRACTED SERVICES	10,000.00	6,250.00	0.00	10,000.00
591-002-802.000	WATER QUALITY TESTING FEES	1,500.00	0.00	0.00	1,500.00
591-002-853.000	TELEPHONE EXPENSE	3,014.12	1,741.85	0.00	3,014.12
591-002-920.000	UTILITIES	50,250.13	36,393.58	0.00	50,250.13
591-002-943.000	EQUIPMENT RENTAL	1,842.51	1,703.43	0.00	1,842.51
591-002-965.000	ATRP INTEREST EXPENSE	96,248.00	65,628.75	0.00	96,248.00
591-002-970.000	CAPITAL OUTLAY	250.00	171.50	0.00	250.00
591-002-970.100	CAPITAL OUTLAY, GIS SYSTEM	2,695.43	862.50	0.00	2,695.43
591-002-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	10,780.00	7,966.70	0.00	10,780.00
591-002-976.000	RESERVE EXP, REPAIR/REPLACEMENT	3,382.83	2,500.00	0.00	3,382.83
Net - Dept 002 - TREATMENT AND PUMPING		<b>251,029.07</b>	<b>163,504.31</b>	<b>0.00</b>	<b>251,029.07</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
<b>Dept 003 - COLLECTIONS</b>					
591-003-706.000	SALARIES & WAGES	46,200.00	30,163.28	0.00	<b>46,200.00</b>
591-003-707.000	SALARIES & WAGES - PART-TIME	4,293.00	0.00	0.00	<b>4,293.00</b>
591-003-714.000	FRINGE BENEFITS	25,716.00	12,740.42	0.00	<b>25,716.00</b>
591-003-715.000	FICA/MEDICARE	3,242.00	2,306.08	0.00	<b>3,242.00</b>
591-003-722.000	RETIREMENT	4,620.00	2,584.97	0.00	<b>4,620.00</b>
591-003-740.000	OPERATING SUPPLIES	5,000.00	1,871.05	0.00	<b>5,000.00</b>
591-003-800.000	CONTRACTED SERVICES	9,200.00	1,561.08	0.00	<b>9,200.00</b>
591-003-943.000	EQUIPMENT RENTAL	25,944.00	5,273.57	0.00	<b>25,944.00</b>
591-003-970.000	CAPITAL OUTLAY	228,900.00	1,225.25	0.00	<b>228,900.00</b>
591-003-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	0.00	0.00	0.00	<b>0.00</b>
591-003-976.000	RESERVE EXP, REPAIR/REPLACEMENT	0.00	0.00	0.00	<b>0.00</b>
<b>Net - Dept 003 - COLLECTIONS</b>		<b>353,115.00</b>	<b>57,725.70</b>	<b>0.00</b>	<b>353,115.00</b>
<b>Dept 004 - MAINTENANCE</b>					
591-004-706.000	SALARIES & WAGES	2,800.00	348.71	0.00	<b>2,800.00</b>
591-004-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	<b>0.00</b>
591-004-714.000	FRINGE BENEFITS	300.00	141.43	0.00	<b>300.00</b>
591-004-715.000	FICA/MEDICARE	58.11	26.41	0.00	<b>58.11</b>
591-004-722.000	RETIREMENT	50.00	30.23	0.00	<b>50.00</b>
591-004-740.000	OPERATING SUPPLIES	0.00	254.35	500.00	<b>500.00</b>
591-004-933.000	REPAIR & MAINTENANCE	2,500.00	1,693.68	0.00	<b>2,500.00</b>
591-004-943.000	EQUIPMENT RENTAL	1,250.00	0.00	0.00	<b>1,250.00</b>
591-004-997.000	USDA INTEREST EXPENSE	0.00	0.00	0.00	<b>0.00</b>
<b>Net - Dept 004 - MAINTENANCE</b>		<b>6,958.11</b>	<b>2,494.81</b>	<b>500.00</b>	<b>7,458.11</b>
<b>Fund 591 - WATER SYSTEM:</b>					
<b>TOTAL REVENUES</b>		<b>770,220.00</b>	<b>501,417.03</b>	<b>1,000.00</b>	<b>771,220.00</b>
<b>TOTAL EXPENDITURES</b>		<b>757,515.18</b>	<b>343,217.39</b>	<b>500.00</b>	<b>758,015.18</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>12,704.82</b>	<b>158,199.64</b>	<b>500.00</b>	<b>13,204.82</b>



GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
<b>Fund 651 - MOTOR VEHICLE &amp; EQUIPMENT</b>					
651-000-501.000	FEDERAL GRANT	0.00	0.00	0.00	0.00
651-000-654.000	DPW CONTRACTING REVENUES	500.00	813.68	500.00	1,000.00
651-000-663.000	MVF, INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
651-000-664.000	INTEREST & DIVIDENDS	1,700.00	1,847.83	500.00	2,200.00
651-000-670.000	INTERDEPARTMENT RENTALS	318,000.00	230,786.77	0.00	318,000.00
651-000-671.000	MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00
651-000-673.000	SALE OF ASSETS	2,500.00	6,365.00	3,900.00	6,400.00
651-000-699.000	TRANSFER IN	25,000.00	0.00	0.00	25,000.00
651-000-827.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
Net - Dept 000		<b>347,700.00</b>	<b>239,813.28</b>	<b>4,900.00</b>	<b>352,600.00</b>
Dept 001 - ADMINISTRATION					
651-001-706.000	SALARIES & WAGES	22,722.00	19,354.75	3,920.00	26,642.00
651-001-707.000	SALARIES & WAGES - PART-TIME	4,120.00	2,699.95	0.00	4,120.00
651-001-714.000	FRINGE BENEFITS	16,301.00	8,782.03	588.00	16,889.00
651-001-715.000	FICA/MEDICARE	2,500.00	1,807.96	0.00	2,500.00
651-001-722.000	RETIREMENT	2,502.00	2,056.19	392.00	2,894.00
651-001-740.000	SUPPLIES	7,000.00	4,288.79	0.00	7,000.00
651-001-751.000	GAS & OIL	34,650.00	30,719.73	0.00	34,650.00
651-001-827.000	VEHICLE INSURANCE	31,115.00	27,574.66	0.00	31,115.00
651-001-853.000	TELEPHONE EXPENSE	378.00	221.55	0.00	378.00
651-001-860.000	TRAVEL/MEALS/LODGING	500.00	0.00	0.00	500.00
651-001-933.000	REPAIR & MAINTENANCE	35,500.00	15,403.70	0.00	35,500.00
651-001-945.000	BUILDING LEASE EXPENSE	34,455.00	28,712.50	0.00	34,455.00
651-001-963.000	ADMIN CHARGE GF	21,459.00	17,882.50	0.00	21,459.00
651-001-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
651-001-970.000	CAPITAL OUTLAY	121,000.00	21,703.68	0.00	121,000.00
651-001-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	10,000.00	8,333.30	0.00	10,000.00
651-001-976.000	LOSS OF DISPOSAL OF FIXED ASSET	0.00	0.00	0.00	0.00
651-001-996.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
651-001-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00
Net - Dept 001 - ADMINISTRATION		<b>344,202.00</b>	<b>189,541.29</b>	<b>4,900.00</b>	<b>349,102.00</b>
<b>Fund 651 - MOTOR VEHICLE &amp; EQUIPMENT:</b>					
<b>TOTAL REVENUES</b>		<b>347,700.00</b>	<b>239,813.28</b>	<b>4,900.00</b>	<b>352,600.00</b>
<b>TOTAL EXPENDITURES</b>		<b>344,202.00</b>	<b>189,541.29</b>	<b>4,900.00</b>	<b>349,102.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,498.00</b>	<b>50,271.99</b>	<b>0.00</b>	<b>3,498.00</b>

GL NUMBER	DESCRIPTION	SECOND QTR AMENDED BUDGET	YTD BALANCE 10/26/2018	ADD or SUBTRACT FROM BUDGET	THIRD QTR AMENDED BUDGET
<b>Fund 408 - WATER RECREATION FUND</b>					
Dept 000					
408-000-664.000	INTEREST & DIVIDENDS	0.00	185.85	600.00	<b>600.00</b>
408-000-674.000	POOL RENOVATION DONATIONS	0.00	200,825.00	200,825.00	<b>200,825.00</b>
408-000-691.000	APPROPRIATION FROM FUND BAL.	0.00	0.00	0.00	<b>0.00</b>
Net - Dept 000		<b>0.00</b>	<b>201,010.85</b>	<b>201,425.00</b>	<b>201,425.00</b>
Dept 001 - ADMINISTRATION					
408-001-740.000	SUPPLIES	0.00	55.50	56.00	<b>56.00</b>
408-001-986.000	POOL CAPITAL RENOVATIONS	0.00	2,910.57	3,000.00	<b>3,000.00</b>
Net - Dept 001 - ADMINISTRATION		<b>0.00</b>	<b>2,966.07</b>	<b>3,056.00</b>	<b>3,056.00</b>
<b>Fund 408 - WATER RECREATION FUND</b>					
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>201,010.85</b>	<b>201,425.00</b>	<b>201,425.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>2,966.07</b>	<b>3,056.00</b>	<b>3,056.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>198,044.78</b>	<b>198,369.00</b>	<b>198,369.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>4,513,615.00</b>	<b>3,640,384.59</b>	<b>198,638.12</b>	<b>4,712,253.12</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>4,474,126.26</b>	<b>2,957,165.71</b>	<b>(11,282.00)</b>	<b>4,462,844.26</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>39,488.74</b>	<b>683,218.88</b>	<b>209,920.12</b>	<b>249,408.86</b>