

**BARABOO BUSINESS IMPROVEMENT DISTRICT
BOARD OF DIRECTORS MEETING AGENDA**

Date and Time: Wednesday, May 16, 2018 5:45 P.M.
Location: City Hall, 101 South Blvd., Baraboo, WI **Committee Room #205**
BID Members Noticed: S. Fay, F. Kruse, N. Marklein Bacher, B. Stelling, T. Wickus, L. Steffes, L. Stanek, Michael Zolper, S. Byberg
Others Noticed E. Geick, Ken Las (Reedsburg Utility)
Media: News Republic, WRPQ, Library, City Hall

OPENING

1. Call to Order.
2. Roll Call.
3. Announce compliance with Open Meeting Law.
4. Approval of the minutes of the April 18, 2018 meeting.
5. Adoption of Agenda.

REPORTS OF OFFICERS and COMMITTEES

1. President
2. Secretary
3. Treasurer
4. Appearance Committee
5. Business Development Committee
6. Finance Committee
7. Parking Committee
8. Promotions Committee

OLD BUSINESS

- Fiber update
- Mural project update
- Pop-Up Shop update

NEW BUSINESS

- Approval of Vouchers
- Election of Officers
- Parking concern by Cross, Jenks
- BID member contact
- Transfer of funds from reserve for bike racks that were not purchased as allocated for in 2017 to the appearance 2018 funds

NEXT AGENDA ITEMS AND MEMBER COMMENTS

CORRESPONDENCE & ANNOUNCEMENTS

NEXT MEETING – June 20, 2018 at 5:45 PM

ADJOURNMENT

Sarah Fay, Chairperson

Board Members are asked to notify the President or Vice President at least 24 hours before the meeting if they will not be able to attend.

Agenda prepared by S. Fay
Agenda posted by D. Munz on 05/11/2018

PLEASE TAKE NOTICE that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact City Clerk Brenda Zeman, phone # 355-2700, ext. 7311, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the City of Baraboo who are not members of the above Council, committee, commission, or board may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, other than the Council, committee, commission or board identified in the caption of this notice.

FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH

Members Present: S. Fay, B. Stelling, L. Steffes, N. Marklein Bacher, S. Byberg, M. Zolper
F. Kruse

Members Absent: T. Wickus, L. Stanek

Also Attending: Ed Geick

Call to Order: Sarah Fay presided over the meeting, called it to order at 5:56PM and noted compliance with the Open Meeting Law.

Meeting Minutes:

Moved by Byberg, seconded by Steffes and unanimously carried to approve the minutes of March 21, 2018.

Agenda: Moved by Stelling, seconded by Zolper and unanimously carried to approve the agenda as published.

Reports:

Appearances:

- Discussed dog waste disposal systems for Nanny Park and courthouse (\$900/year for bags on Riverwalk) – DBI may split cost and funds will come out of last year's budget, City will install.
- Benches downtown are getting rusty, plans to weather-proof the feet.
- Hope to have metal art installed in planters within 2 weeks.

Business Development:

- Pop-up Shop applications are live
- Firm commitments from sponsors
- Discussed cell phone photography/video class

Old Business:

- Recap of the façade program on 4/13 – Discussion – there is a lot of interest

New Business:

1. Vouchers	Display Sales	1406.00
	Econoprint	42.91
	Bekah Kates	52.50
	American Legion	287.98
	Madrax-Graber	1714.38
	Next Level	540.00
	TOTAL:	4,043.77

Moved by Zolper, seconded by Byberg, and unanimously carried to approve the vouchers.

2. Reedsburg Utilities Fiber Option – Ken presented about having a meeting to gauge level of interest and gave background of Reedsburg Utility.
3. Discussed trees in downtown area
4. Concerns about mural project expansion by couple of individuals. Plan for mural to be interactive.
5. Transfer of funds from reserves for bike racks are tabled until next meeting.

Correspondence & Announcements:

Next Meeting: Wednesday, May 16, 2018 at 5:45pm, Room 12, Civic Center.

Adjournment: Moved by Zolper, seconded by Stelling, and unanimously carried to adjourn at approximately 7:00 p.m.

Respectfully submitted,
Nicole Marklein Bacher

CITY OF BARABOO
BALANCE SHEET
APRIL 30, 2018

BID

	CURRENT YEAR	PRIOR YEAR
<u>ASSETS</u>		
390-00-11110-000 FUND CASH	114,373.67	87,619.44
390-00-12610-000 BID ASSESSMENT RECEIVABLE	9,302.01	.00
390-00-15910-000 DUE FROM TAX ROLL	7,617.03	7,617.03
	131,292.71	95,236.47
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
390-00-21100-000 ACCOUNTS PAYABLE	.00	5,091.72
390-00-25100-000 DUE TO GENERAL FUND	.00	552.53
	.00	5,644.25
<u>FUND EQUITY</u>		
390-00-34000-000 FUND BALANCE	69,009.22	58,410.56
390-00-34231-000 DESIGNATED-PROJECT CONTRIB	20,583.00	20,583.00
REVENUE OVER EXPENDITURES - YT	41,700.49	10,598.66
	41,700.49	10,598.66
TOTAL FUND EQUITY	131,292.71	89,592.22
TOTAL LIABILITIES AND EQUITY	131,292.71	95,236.47

CITY OF BARABOO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

BID

	ORIGINAL BUDG	AMENDED BUDG	TOTAL YTD	CURRENT MONT	ENCUMBERED	UNENCUMBERED BAL	% BUDGET REMAI
<u>BID</u>							
390-69-46850-000 BID ASSESSMENT	46,900.00	46,900.00	46,900.11	46,900.11	.00	(.11)	.00
390-69-47800-000 CONTRIB BARABOO PUBLIC ARTS	.00	.00	.00	.00	.00	.00	.00
390-69-48500-000 DONATIONS AND CONTRIBUTIONS	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
390-69-49210-000 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
390-69-49300-000 FUND BALANCE APPLIED	.00	.00	.00	.00	.00	.00	.00
TOTAL BID	47,900.00	47,900.00	46,900.11	46,900.11	.00	999.89	
TOTAL FUND REVENUE	47,900.00	47,900.00	46,900.11	46,900.11	.00	999.89	

CITY OF BARABOO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

BID

	ORIGINAL BUDG	AMENDED BUDG	TOTAL YTD	CURRENT MONT	ENCUMBERED	UNENCUMBERED BAL	% BUDGET REMAI
<u>PUBLIC ART</u>							
390-10-55180-861-000	FACILITIES IMPROVEMENTS	.00	.00	.00	.00	.00	.00
	TOTAL PUBLIC ART	.00	.00	.00	.00	.00	
<u>TRANSFER TO DEBT SERVICE</u>							
390-10-59230-900-000	COST REALLOCATION	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	
<u>TRANSFER TO CAPITAL PROJECTS</u>							
390-10-59243-900-000	COST REALLOCATION	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	
<u>COMMUNITY DEVELOPMENT</u>							
390-69-56700-131-900	CONTRA-RETIREMENT ACCOUNT	.00	.00	.00	.00	.00	.00
390-69-56700-210-000	PUBLISHING	.00	.00	.00	.00	.00	.00
390-69-56700-215-000	PROFESSIONAL SERVICES	2,000.00	2,000.00	.00	.00	2,000.00	100.00
390-69-56700-219-000	ACCOUNTING SERVICES	800.00	800.00	.00	.00	800.00	100.00
390-69-56700-300-970	PARKING LOT DEVELOPEMENT	1,500.00	1,500.00	.00	.00	1,500.00	100.00
390-69-56700-300-971	APPEARANCES/BANNERS	17,000.00	17,000.00	.00	.00	17,000.00	100.00
390-69-56700-300-972	PROMOTIONS	20,500.00	20,500.00	.00	.00	20,500.00	100.00
390-69-56700-300-973	BUSINESS DEVELOPMENT	5,250.00	5,250.00	.00	.00	5,250.00	100.00
390-69-56700-310-000	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
390-69-56700-340-000	OPERATING SUPPLIES	200.00	200.00	.00	.00	200.00	100.00
390-69-56700-510-000	INSURANCE	650.00	650.00	.00	.00	650.00	100.00
	TOTAL COMMUNITY DEVELOPMENT	47,900.00	47,900.00	.00	.00	47,900.00	

CITY OF BARABOO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

BID

	<u>ORIGINAL BUDG</u>	<u>AMENDED BUDG</u>	<u>TOTAL YTD</u>	<u>CURRENT MONT</u>	<u>ENCUMBERED</u>	<u>UNENCUMBERED BAL</u>	<u>% BUDGET REMAI</u>
TOTAL FUND EXPENDITURES	47,900.00	47,900.00	.00	.00	.00	47,900.00	
NET REVENUE OVER EXPENDITURES	.00	.00	46,900.11	46,900.11	.00	(46,900.11)	

CITY OF BARABOO
 BALANCE SHEET
 JANUARY 31, 2018

BID - POCKET PARK

	CURRENT YEAR	PRIOR YEAR
<u>ASSETS</u>		
392-00-11110-000 FUND CASH	2,064.54	2,064.54
TOTAL ASSETS	<u>2,064.54</u>	<u>2,064.54</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
392-00-34000-000 FUND BALANCE	2,064.54	2,085.24
REVENUE OVER EXPENDITURES - YT	.00	(20.70)
BALANCE - CURRENT DATE	.00	(20.70)
TOTAL FUND EQUITY	<u>2,064.54</u>	<u>2,064.54</u>
TOTAL LIABILITIES AND EQUITY	<u>2,064.54</u>	<u>2,064.54</u>

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Grand Totals
- Include Vendor Number, Invoice Number, Description, Invoice Date, and Purchase Order Number Comments
- Include FUNDS: 390,392
- Page and Total by FUND
- Exclude ACCOUNTs: All
- Exclude REVENUEs: All
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Facilities Improvements			01/01/2018 (00/18) Balance	390-10-55180-861-000			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Cost Reallocation			01/01/2018 (00/18) Balance	390-10-59230-900-000			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Cost Reallocation			01/01/2018 (00/18) Balance	390-10-59243-900-000			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Contra-Retirement account			01/01/2018 (00/18) Balance	390-69-56700-131-900			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Publishing			01/01/2018 (00/18) Balance	390-69-56700-210-000			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Professional Services			01/01/2018 (00/18) Balance	390-69-56700-215-000			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00	
Accounting Services			01/01/2018 (00/18) Balance	390-69-56700-219-000			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	800.00 Unexpended	800.00	
Parking Lot Development			01/01/2018 (00/18) Balance	390-69-56700-300-970			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,500.00 Unexpended	1,500.00	
Appearances/Banners			01/01/2018 (00/18) Balance	390-69-56700-300-971			.00
03/05/2018	AP	845	CUTTING EDGE CRAFTSMAN LLC **VendorNo: 3131 **Inv. No: 03052018 **Desc: BID-FLOWERS **Inv. Date: 3/5/2018 **PO No:		655.00		
04/05/2018	AP	99	AMERICAN LEGION POST 26 **VendorNo: 101 **Inv. No: 4-5-2018 **Desc: BID- FLAG REPLACEMENT **Inv. Date: 4/5/2018 **PO No:		287.98		
04/11/2018	AP	376	DISPLAY SALES **VendorNo: 692 **Inv. No: QO-019163-2 **Desc: BID-C7 SUNLIGHT CRYSTAL CUT LED BULBS **Inv. Date: 4/11/2018 **PO No:		1,406.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/01/2018	AP	426	GRABER MANUFACTURING INC **VendorNo: 1018 **Inv. No: 4118B **Desc: BID- CIRCUS WHEEL BIKE RACK **Inv. Date: 4/1/2018 **PO No:		1,625.00					
YTD Encumbrance		.00	YTD Actual	3,973.98	Total	3,973.98	YTD Budget	17,000.00	Unexpended	13,026.02
Promotions		01/01/2018 (00/18) Balance		390-69-56700-300-972						.00
02/18/2018	AP	299	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 6424 **Desc: BID-WINTER BILLBOARD ON BROADWAY **Inv. Date: 2/18/2018 **PO No:		167.16					
02/28/2018	AP	698	MINUTEMAN PRESS-BARABOO INC **VendorNo: 1670 **Inv. No: 37984 **Desc: BID- FARMERS MARKET POSTCARDS **Inv. Date: 2/28/2018 **PO No:		82.47					
01/01/2018	AP	731	ORTNER-BLAKE, LORRAINE **VendorNo: 1847 **Inv. No: 535 **Desc: BID- BILLBOARDS **Inv. Date: 1/1/2018 **PO No:		41.80					
02/15/2018	AP	732	ORTNER-BLAKE, LORRAINE **VendorNo: 1847 **Inv. No: 573 **Desc: BID- BILLBOARDS **Inv. Date: 2/15/2018 **PO No:		173.80					
02/08/2018	AP	756	SKILLET CREEK MEDIA **VendorNo: 2319 **Inv. No: 1228 **Desc: BID- FARMERS MARKET WEB HOST **Inv. Date: 2/8/2018 **PO No:		125.00					
03/27/2018	AP	624	NEXT LEVEL LLC **VendorNo: 1788 **Inv. No: 4454 **Desc: BID-DEVILS LAKE, BRAVA, NEWSCAPE PUBLICATIONS **Inv. Date: 3/27/2018 **PO No:		540.00					
YTD Encumbrance		.00	YTD Actual	1,130.23	Total	1,130.23	YTD Budget	20,500.00	Unexpended	19,369.77
Business Development		01/01/2018 (00/18) Balance		390-69-56700-300-973						.00
12/15/2017	AP	609	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 6284 **Desc: BID-POP-UP SHOP ADVERTISING GOT PRINT **Inv. Date: 12/15/2017 **PO No:		172.26					
12/15/2017	AP	610	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 6285 **Desc: BID-POP-UP SHOP SUPPLIES-DOLLAR TREE **Inv. Date: 12/15/2017 **PO No:		37.96					
02/15/2018	AP	846	ASPECT MULTIMEDIA **VendorNo: 3132 **Inv. No: 02152018 **Desc: BID-POP UP SHOP PROMO **Inv. Date: 2/15/2018 **PO No:		250.00					
03/31/2018	JE	45	RJE 12 119 Reverse Pop up shop expenses			460.22-				
04/25/2018	AP	120	BEKAH KATES **VendorNo: 268 **Inv. No: 9 **Desc: BID-POSTAGE STAMPS **Inv. Date: 4/25/2018 **PO No:		52.50					
04/02/2018	AP	383	ECONOPRINT INC **VendorNo: 752 **Inv. No: 763653 **Desc: BID-CITY POSTCARD **Inv. Date: 4/2/2018 **PO No:		42.91					
YTD Encumbrance		.00	YTD Actual	95.41	Total	95.41	YTD Budget	5,250.00	Unexpended	5,154.59

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2018 (00/18) Balance	390-69-56700-310-000			.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
			01/01/2018 (00/18) Balance	390-69-56700-340-000			.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	200.00 Unexpended	200.00	
			01/01/2018 (00/18) Balance	390-69-56700-510-000			.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	650.00 Unexpended	650.00	
Number of Transactions: 16 Number of Accounts: 14					Debit	Credit	Proof
Total BID:					5,659.84	460.22-	5,199.62

Baker Tilly Virchow Krause, LLP
 Ten Terrace Ct • PO Box 7398
 Madison, WI 53707-7398 • 608 249 6622

Cynthia Haggard
 City of Baraboo
 101 South Blvd.
 Baraboo, WI 53913

Invoice Date : April 30, 2018
Invoice Number : BT1256605
Client Number : 1820126

INVOICE

AMOUNT

Fees	AMOUNT
Professional services rendered through the period ending April 28, 2018 including:	
Services in connection with the City's December 31, 2017 financial statement audit.	\$14,207.00
Services in connection with the BID's December 31, 2017 financial statement audit.	\$1,500.00
Services in connection with the December 31, 2017 TIF District compilations.	\$1,100.00
Fees Total:	\$16,807.00
Expenses Total:	\$0.00
Invoice Total:	\$16,807.00

For questions, comments or suggestions, please contact Andrea Jansen at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Invoice #: BT1256605	Or send payment to: Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Reference: Client Number: 1820126 Invoice Number: BT1256605 Amount enclosed: \$ _____
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CITY OF BARABOO
BALANCE SHEET
DECEMBER 31, 2017

BID

CURRENT YEAR

PRIOR YEAR

	CURRENT YEAR	PRIOR YEAR
<u>ASSETS</u>		
390-00-11100-000 CASH	.00	74,643.88
390-00-11110-000 FUND CASH	87,619.44	.00
390-00-15910-000 DUE FROM TAX ROLL	7,617.03	8,633.20
TOTAL ASSETS	95,236.47	83,277.08
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
390-00-21100-000 ACCOUNTS PAYABLE	5,091.72	3,469.94
390-00-25100-000 DUE TO GENERAL FUND	552.53	813.58
TOTAL LIABILITIES	5,644.25	4,283.52
 <u>FUND EQUITY</u>		
390-00-34000-000 FUND BALANCE	58,410.56	67,070.06
390-00-34231-000 DESIGNATED-PROJECT CONTRIB	20,583.00	.00
REVENUE OVER EXPENDITURES - YT	10,598.66	11,923.50
BALANCE - CURRENT DATE	10,598.66	11,923.50
TOTAL FUND EQUITY	89,592.22	78,993.56
TOTAL LIABILITIES AND EQUITY	95,236.47	83,277.08

CITY OF BARABOO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

BID

	ORIGINAL BUDG	AMENDED BUDG	TOTAL YTD	CURRENT MONT	ENCUMBERED	UNENCUMBERED BAL	% BUDGET REMAI
<u>BID</u>							
390-69-46850-000	BID ASSESSMENT	47,900.00	46,900.03	46,900.03	.00	999.97	2.09
390-69-47800-000	CONTRIB BARABOO PUBLIC ARTS	.00	.00	.00	.00	.00	.00
390-69-48500-000	DONATIONS AND CONTRIBUTIONS	.00	1,074.00	1,074.00	.00	(1,074.00)	.00
390-69-49210-000	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
390-69-49300-000	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	.00
TOTAL BID		47,900.00	47,974.03	47,974.03	.00	(74.03)	
TOTAL FUND REVENUE		47,900.00	47,974.03	47,974.03	.00	(74.03)	

CITY OF BARABOO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

BID

	ORIGINAL BUDG	AMENDED BUDG	TOTAL YTD	CURRENT MONT	ENCUMBERED	UNENCUMBERED BAL	% BUDGET REMAI
<u>PUBLIC ART</u>							
390-10-55180-861-000	FACILITIES IMPROVEMENTS	.00	.00	.00	.00	.00	.00
	TOTAL PUBLIC ART	.00	.00	.00	.00	.00	.00
<u>TRANSFER TO DEBT SERVICE</u>							
390-10-59230-900-000	COST REALLOCATION	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
<u>TRANSFER TO CAPITAL PROJECTS</u>							
390-10-59243-900-000	COST REALLOCATION	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
<u>COMMUNITY DEVELOPMENT</u>							
390-69-56700-131-900	CONTRA-RETIREMENT ACCOUNT	.00	.00	.00	.00	.00	.00
390-69-56700-210-000	PUBLISHING	.00	.00	.00	.00	.00	.00
390-69-56700-215-000	PROFESSIONAL SERVICES	2,000.00	1,830.00	1,500.00	330.00	18.03	.47
390-69-56700-219-000	ACCOUNTING SERVICES	800.00	970.00	965.47	4.53	81.65	19.24
390-69-56700-300-970	PARKING LOT DEVELOPEMENT	5,100.00	5,100.00	936.00	4,164.00	7.94	63.24
390-69-56700-300-971	APPEARANCES/BANNERS	17,000.00	17,000.00	13,729.17	3,270.83	34.72	.00
390-69-56700-300-972	PROMOTIONS	20,500.00	20,500.00	18,872.64	1,627.36	69.43	2.31
390-69-56700-300-973	BUSINESS DEVELOPMENT	1,650.00	1,650.00	606.52	1,043.48		
390-69-56700-310-000	OFFICE SUPPLIES	200.00	200.00	130.57	69.43		
390-69-56700-340-000	OPERATING SUPPLIES	.00	.00	.00	.00		
390-69-56700-510-000	INSURANCE	650.00	650.00	635.00	15.00		
	TOTAL COMMUNITY DEVELOPMENT	47,900.00	47,900.00	37,375.37	10,524.63		

CITY OF BARABOO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

BID

	ORIGINAL BUDG	AMENDED BUDG	TOTAL YTD	CURRENT MONT	ENCUMBERED	UNENCUMBERED BAL	% BUDGET REMAI
TOTAL FUND EXPENDITURES	47,900.00	47,900.00	37,375.37	37,375.37	.00	10,524.63	
NET REVENUE OVER EXPENDITURES	.00	.00	10,598.66	10,598.66	.00	(10,598.66)	