

Quarterly Report

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Periods 01 to 06
Fiscal Year 2010 to 2010

Account Number	Description	2010 Budget	2010 Year-to-Date (06/30/10)	2010 Percentage of Budget	2009 Year-to-Date (06/30/09)
101	General Fund				
	Revenue				
000	General				
0000	General				
101-000-0000-31010	Current Ad Valorem Taxes	-\$2,381,871.00	\$0.00	0.0%	\$0.00
101-000-0000-31030	Mobile Home Tax	-\$8,000.00	\$0.00	0.0%	\$0.00
101-000-0000-32110	Liquor License	-\$7,200.00	-\$750.00	10.4%	\$0.00
101-000-0000-32180	Wastehauler License	-\$1,000.00	-\$230.00	23.0%	-\$1,365.00
101-000-0000-32181	General Contractor License	-\$1,800.00	-\$3,110.00	172.8%	-\$2,095.00
101-000-0000-32183	Heating Contractor License	-\$200.00	\$0.00	0.0%	-\$60.00
101-000-0000-32184	Blacktopping Contractor Licens	-\$60.00	\$0.00	0.0%	\$0.00
101-000-0000-32210	Building Permits	-\$100,000.00	-\$70,388.04	70.4%	-\$57,493.45
101-000-0000-32220	Heating Permits	-\$3,000.00	-\$4,320.50	144.0%	-\$6,376.60
101-000-0000-32230	Plumbing Permits	-\$3,000.00	-\$3,355.50	111.9%	-\$1,830.00
101-000-0000-32231	Sewer Permits	-\$500.00	-\$561.00	112.2%	-\$370.50
101-000-0000-32240	Animal License	-\$2,000.00	-\$2,721.00	136.1%	-\$1,626.00
101-000-0000-32250	Utility Permits	-\$6,000.00	-\$4,519.84	75.3%	-\$13,999.50
101-000-0000-32260	Burning Permit	-\$1,000.00	-\$1,015.00	101.5%	-\$560.00
101-000-0000-33130	CDBG Old Village	\$0.00	\$0.00	0.0%	\$0.00
101-000-0000-33418	MSA - Maintenance	-\$68,500.00	-\$38,673.50	56.5%	-\$44,398.62
101-000-0000-33420	State Fire Aid	-\$40,000.00	\$0.00	0.0%	-\$1,690.00
101-000-0000-33422	PERA Aid	-\$2,750.00	\$0.00	0.0%	\$0.00
101-000-0000-33620	Gravel Tax	-\$3,100.00	\$0.00	0.0%	-\$1,566.85
101-000-0000-33621	Recycling Grant	-\$15,000.00	-\$15,588.00	103.9%	-\$15,476.00
101-000-0000-33622	Cable Franchise Revenue	-\$35,000.00	-\$35,366.96	101.0%	-\$34,916.22
101-000-0000-34103	Zoning & Subdivision Fees	-\$1,000.00	-\$4,370.00	437.0%	-\$1,050.00
101-000-0000-34104	Plan Check Fees	-\$32,000.00	-\$27,466.71	85.8%	-\$13,368.31
101-000-0000-34105	Sale of Copies, Books, Maps	-\$300.00	-\$67.00	22.3%	-\$64.08
101-000-0000-34107	Assessment Searches	-\$200.00	-\$240.00	120.0%	-\$195.00
101-000-0000-34109	Clean Up Days	-\$4,000.00	-\$3,425.00	85.6%	-\$4,367.00
101-000-0000-34111	Cable Operation Reimbursement	-\$2,400.00	-\$999.84	41.7%	-\$911.20
101-000-0000-35100	Fines	-\$52,000.00	-\$28,561.53	54.9%	-\$20,771.78
101-000-0000-36200	Miscellaneous Revenue	-\$17,130.00	-\$858.40	5.0%	-\$24,040.97
101-000-0000-36210	Interest Earnings	-\$60,000.00	\$0.00	0.0%	\$0.00
101-000-0000-36230	Donations	\$0.00	-\$8,022.46	0.0%	-\$8,500.00
0000	General	-\$2,849,011.00	-\$254,610.28	8.9%	-\$257,092.08
000	General	-\$2,849,011.00	-\$254,610.28	8.9%	-\$257,092.08
	Revenue	-\$2,849,011.00	-\$254,610.28	8.9%	-\$257,092.08
	Expense				
410	General Government				
1110	Mayor & Council				
101-410-1110-41030	Part-time Salaries	\$16,435.00	\$8,217.50	50.0%	\$8,217.50
101-410-1110-41220	FICA Contributions	\$1,019.00	\$509.49	50.0%	\$509.49
101-410-1110-41230	Medicare Contributions	\$238.00	\$119.14	50.1%	\$119.14
101-410-1110-43310	Mileage	\$1,000.00	\$0.00	0.0%	\$0.00
101-410-1110-44300	Miscellaneous	\$2,000.00	\$518.15	25.9%	\$3,039.12
101-410-1110-44330	Dues & Subscriptions	\$9,800.00	\$3,987.00	40.7%	\$3,165.00
101-410-1110-44370	Conferences & Training	\$3,500.00	\$745.71	21.3%	\$848.00

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1110	Mayor & Council	\$33,992.00	\$14,096.99	41.5%	\$15,898.25
1320	Administration				
101-410-1320-41010	Full-time Salaries	\$220,753.00	\$94,334.93	42.7%	\$91,592.69
101-410-1320-41210	PERA Contributions	\$15,453.00	\$3,465.08	22.4%	\$6,182.57
101-410-1320-41215	ICMA Employer Contribution	\$0.00	\$3,020.15	0.0%	\$0.00
101-410-1320-41220	FICA Contributions	\$13,687.00	\$5,770.39	42.2%	\$5,670.00
101-410-1320-41230	Medicare Contributions	\$3,201.00	\$1,349.55	42.2%	\$1,326.11
101-410-1320-41300	Health/Dental Insurance	\$36,680.00	\$19,309.51	52.6%	\$10,674.11
101-410-1320-41510	Workers Compensation	\$1,741.00	\$1,921.00	110.3%	\$1,843.21
101-410-1320-42000	Office Supplies	\$8,000.00	\$1,772.80	22.2%	\$2,241.69
101-410-1320-42030	Printed Forms	\$0.00	\$457.56	0.0%	\$347.93
101-410-1320-43040	Legal Services	\$60,000.00	\$20,452.05	34.1%	\$9,553.28
101-410-1320-43090	Newsletter/Website	\$0.00	\$500.00	0.0%	\$0.00
101-410-1320-43100	Assessing Services	\$45,500.00	\$12,000.00	26.4%	\$12,591.10
101-410-1320-43220	Postage	\$7,000.00	\$2,000.00	28.6%	\$1,500.00
101-410-1320-43310	Mileage	\$3,500.00	\$1,015.50	29.0%	\$165.20
101-410-1320-43510	Legal Publishing	\$0.00	\$89.93	0.0%	\$0.00
101-410-1320-43610	Insurance	\$39,500.00	\$38,563.04	97.6%	\$38,800.50
101-410-1320-44300	Miscellaneous	\$6,000.00	\$553.72	9.2%	\$3,039.23
101-410-1320-44330	Dues & Subscriptions	\$4,000.00	\$1,195.00	29.9%	\$1,042.19
101-410-1320-44370	Conferences & Training	\$3,500.00	\$3,204.05	91.5%	\$240.00
101-410-1320-44380	Staff Development	\$1,000.00	\$125.00	12.5%	\$0.00
1320	Administration	\$469,515.00	\$211,099.26	45.0%	\$186,809.81
1410	Elections				
101-410-1410-41030	Part-time Salaries	\$10,000.00	\$0.00	0.0%	\$0.00
101-410-1410-42000	Office Supplies	\$250.00	\$55.68	22.3%	\$0.00
101-410-1410-42030	Printed Forms	\$350.00	\$0.00	0.0%	\$0.00
101-410-1410-44300	Miscellaneous	\$1,350.00	\$940.00	69.6%	\$940.00
1410	Elections	\$11,950.00	\$995.68	8.3%	\$940.00
1450	Communications				
101-410-1450-41010	Full-time Salaries	\$10,920.00	\$3,182.39	29.1%	\$3,923.30
101-410-1450-41210	PERA Contributions	\$764.00	\$222.49	29.1%	\$264.80
101-410-1450-41220	FICA Contributions	\$677.00	\$197.31	29.1%	\$243.22
101-410-1450-41230	Medicare Contributions	\$158.00	\$46.12	29.2%	\$56.87
101-410-1450-41510	Workers Compensation	\$398.00	\$430.00	108.0%	\$649.12
101-410-1450-43090	Newsletter	\$5,400.00	\$1,894.89	35.1%	\$4,513.06
101-410-1450-43180	Information Technology/Web	\$29,000.00	\$16,244.25	56.0%	\$15,147.57
101-410-1450-43510	Public Notices	\$4,000.00	\$1,001.31	25.0%	\$222.46
101-410-1450-43620	Cable Operations	\$4,000.00	\$1,557.79	38.9%	\$1,492.32
1450	Communications	\$55,317.00	\$24,776.55	44.8%	\$26,512.72
1520	Finance				
101-410-1520-41010	Full-time Salaries	\$34,060.00	\$15,196.00	44.6%	\$15,327.00
101-410-1520-41210	PERA Contributions	\$2,384.00	\$1,061.75	44.5%	\$1,034.57
101-410-1520-41220	FICA Contributions	\$2,112.00	\$935.74	44.3%	\$944.07
101-410-1520-41230	Medicare Contributions	\$494.00	\$218.86	44.3%	\$220.74
101-410-1520-41300	Health/Dental Insurance	\$3,915.00	\$2,131.05	54.4%	\$2,407.94
101-410-1520-41510	Workers Compensation	\$161.00	\$176.00	109.3%	\$151.66
101-410-1520-42000	Office Supplies	\$500.00	\$0.00	0.0%	\$0.00
101-410-1520-42030	Printed Forms	\$0.00	\$0.00	0.0%	\$0.00

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101-410-1520-43010	Audit Services	\$29,500.00	\$21,000.00	71.2%	\$0.00
101-410-1520-43150	Contract Services	\$30,000.00	\$36,017.25	120.1%	\$30,557.51
101-410-1520-43310	Mileage	\$250.00	\$0.00	0.0%	\$0.00
101-410-1520-44300	Miscellaneous	\$2,000.00	\$2,007.00	100.4%	\$2,890.00
101-410-1520-44330	Dues & Subscriptions	\$100.00	\$0.00	0.0%	\$0.00
101-410-1520-44350	Books	\$100.00	\$0.00	0.0%	\$0.00
101-410-1520-44370	Conferences & Training	\$300.00	\$0.00	0.0%	\$0.00
1520	Finance	\$105,876.00	\$78,743.65	74.4%	\$53,533.49
1910	Planning & Zoning				
101-410-1910-41010	Full-time Salaries	\$102,265.00	\$42,481.42	41.5%	\$46,603.90
101-410-1910-41210	PERA Contributions	\$7,159.00	\$2,784.55	38.9%	\$3,128.87
101-410-1910-41220	FICA Contributions	\$6,340.00	\$2,522.47	39.8%	\$2,763.73
101-410-1910-41230	Medicare Contributions	\$1,483.00	\$589.87	39.8%	\$646.34
101-410-1910-41300	Health/Dental Insurance	\$25,138.00	\$10,198.32	40.6%	\$11,752.05
101-410-1910-41510	Workers Compensation	\$485.00	\$526.00	108.5%	\$484.97
101-410-1910-42000	Office Supplies	\$2,000.00	\$87.53	4.4%	\$84.13
101-410-1910-43020	Comprehensive Planning	\$15,000.00	\$0.00	0.0%	\$2,185.60
101-410-1910-43030	Engineering Services	\$10,000.00	\$7,178.73	71.8%	\$11,798.54
101-410-1910-43150	Contract Services	\$10,000.00	\$2,128.00	21.3%	\$16,014.90
101-410-1910-43310	Mileage	\$500.00	\$0.00	0.0%	\$0.00
101-410-1910-43620	Cable Operation Expense	\$0.00	\$0.00	0.0%	\$0.00
101-410-1910-44300	Miscellaneous	\$500.00	\$19.26	3.9%	\$76.70
101-410-1910-44330	Dues & Subscriptions	\$500.00	\$495.00	99.0%	\$305.00
101-410-1910-44350	Books	\$250.00	\$0.00	0.0%	\$211.96
101-410-1910-44370	Conferences & Training	\$1,000.00	\$725.00	72.5%	\$1,270.00
1910	Planning & Zoning	\$182,620.00	\$69,736.15	38.2%	\$97,326.69
1930	Engineering Services				
101-410-1930-43030	Engineering Services	\$70,000.00	\$17,881.78	25.5%	\$23,724.11
1930	Engineering Services	\$70,000.00	\$17,881.78	25.5%	\$23,724.11
1940	City Hall				
101-410-1940-42110	Cleaning Supplies	\$550.00	\$280.17	50.9%	\$270.83
101-410-1940-42230	Building Repair Supplies	\$1,000.00	\$159.98	16.0%	\$0.00
101-410-1940-43210	Telephone	\$8,400.00	\$3,010.86	35.8%	\$3,647.28
101-410-1940-43810	Electric Utility	\$12,500.00	\$3,822.22	30.6%	\$6,080.44
101-410-1940-43840	Refuse	\$1,300.00	\$414.64	31.9%	\$414.64
101-410-1940-44010	Repairs/Maint Contractual Bldg	\$11,000.00	\$6,419.82	58.4%	\$6,090.25
101-410-1940-44040	Repairs/Maint Contractual Eqpt	\$5,000.00	\$974.38	19.5%	\$1,082.62
101-410-1940-44300	Miscellaneous	\$1,000.00	\$669.64	67.0%	\$49.87
1940	City Hall	\$40,750.00	\$15,751.71	38.7%	\$17,635.93
410	General Government	\$970,020.00	\$433,081.77	44.6%	\$422,381.00
420	Public Safety				
2100	Police				
101-420-2100-43150	Law Enforcement Contract	\$474,935.00	\$0.00	0.0%	\$0.00
2100	Police	\$474,935.00	\$0.00	0.0%	\$0.00
2150	Prosecution				
101-420-2150-43045	Attorney Criminal	\$51,000.00	\$19,175.62	37.6%	\$17,410.76

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2150	Prosecution	\$51,000.00	\$19,175.62	37.6%	\$17,410.76
2220	Fire				
101-420-2220-41010	Full-time Salaries	\$63,803.00	\$28,234.26	44.3%	\$28,624.28
101-420-2220-41030	Part-time Salaries	\$110,000.00	\$24,041.61	21.9%	\$22,822.11
101-420-2220-41210	PERA Contributions	\$8,669.00	\$3,862.87	44.6%	\$3,907.17
101-420-2220-41220	FICA Contributions	\$7,106.00	\$1,596.18	22.5%	\$1,526.80
101-420-2220-41230	Medicare Contributions	\$2,520.00	\$741.39	29.4%	\$728.75
101-420-2220-41300	Health/Dental Insurance	\$15,855.00	\$8,070.83	50.9%	\$8,232.64
101-420-2220-41510	Workers Compensation	\$10,575.00	\$12,472.00	117.9%	\$10,306.81
101-420-2220-42000	Office Supplies	\$1,500.00	\$319.73	21.3%	\$312.10
101-420-2220-42080	EMS Supplies	\$1,200.00	\$0.00	0.0%	\$766.81
101-420-2220-42090	Fire Prevention	\$3,000.00	\$0.00	0.0%	\$96.80
101-420-2220-42120	Fuel, Oil and Fluids	\$11,500.00	\$3,919.29	34.1%	\$5,395.55
101-420-2220-42210	Equipment Parts	\$0.00	\$74.97	0.0%	\$390.00
101-420-2220-42400	Small Tools & Equipment	\$10,000.00	\$5,007.17	50.1%	\$1,844.85
101-420-2220-43050	Physicals	\$7,550.00	\$396.00	5.2%	\$1,445.00
101-420-2220-43210	Telephone	\$5,100.00	\$1,765.50	34.6%	\$1,678.39
101-420-2220-43230	Radio	\$19,920.00	\$4,114.20	20.7%	\$4,960.41
101-420-2220-43310	Mileage	\$600.00	\$408.48	68.1%	\$0.00
101-420-2220-43630	Vehicle Insurance	\$15,475.00	\$13,980.20	90.3%	\$14,472.00
101-420-2220-43810	Electric Utility	\$13,900.00	\$5,247.98	37.8%	\$5,138.33
101-420-2220-43840	Refuse	\$1,000.00	\$182.48	18.2%	\$182.48
101-420-2220-44010	Repairs/Maint Bldg	\$10,000.00	\$12,405.76	124.1%	\$4,593.73
101-420-2220-44040	Repairs/Maint Eqpt	\$26,907.00	\$10,751.10	40.0%	\$9,794.61
101-420-2220-44170	Uniforms	\$5,600.00	\$1,213.28	21.7%	\$1,032.84
101-420-2220-44300	Miscellaneous	\$2,800.00	\$5,555.89	198.4%	\$9,619.98
101-420-2220-44330	Dues & Subscriptions	\$2,200.00	\$1,264.00	57.5%	\$2,365.56
101-420-2220-44350	Books	\$850.00	\$635.91	74.8%	\$805.56
101-420-2220-44370	Conferences & Training	\$20,225.00	\$10,946.23	54.1%	\$10,244.13
101-420-2220-45800	Equipment	\$0.00	\$0.00	0.0%	\$0.00
2220	Fire	\$377,855.00	\$157,207.31	41.6%	\$151,287.69
2250	Fire Relief				
101-420-2250-44920	Fire State Aid	\$40,000.00	\$0.00	0.0%	\$1,690.00
101-420-2250-44925	City Contribution	\$17,864.00	\$0.00	0.0%	\$0.00
2250	Fire Relief	\$57,864.00	\$0.00	0.0%	\$1,690.00
2400	Building Inspection				
101-420-2400-41010	Full-time Salaries	\$59,740.00	\$25,822.61	43.2%	\$26,156.39
101-420-2400-41210	PERA Contributions	\$4,182.00	\$1,804.17	43.1%	\$1,762.22
101-420-2400-41220	FICA Contributions	\$3,704.00	\$1,572.57	42.5%	\$1,594.06
101-420-2400-41230	Medicare Contributions	\$866.00	\$367.78	42.5%	\$372.79
101-420-2400-41300	Health/Dental Insurance	\$9,015.00	\$4,432.64	49.2%	\$4,245.54
101-420-2400-41510	Workers Compensation	\$2,143.00	\$2,319.00	108.2%	\$5,133.82
101-420-2400-42000	Office Supplies	\$300.00	\$0.00	0.0%	\$0.00
101-420-2400-42030	Printed Forms	\$300.00	\$0.00	0.0%	\$0.00
101-420-2400-42120	Fuel, Oil and Fluids	\$3,750.00	\$0.00	0.0%	\$0.00
101-420-2400-43030	Engineering	\$5,000.00	\$1,893.74	37.9%	\$0.00
101-420-2400-43050	Plan Review Charges	\$1,000.00	\$0.00	0.0%	\$0.00
101-420-2400-43060	Surcharge Payments	\$0.00	-\$5,106.36	0.0%	-\$3,455.28
101-420-2400-43150	Inspector Contract Services	\$1,000.00	\$118.25	11.8%	\$891.00
101-420-2400-43210	Telephone	\$500.00	\$140.20	28.0%	\$164.15

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101-420-2400-43310	Mileage	\$250.00	\$0.00	0.0%	\$0.00
101-420-2400-43630	Insurance	\$1,000.00	\$903.41	90.3%	\$1,025.00
101-420-2400-44040	Repairs/Maint Eqpt	\$750.00	\$364.90	48.7%	\$832.01
101-420-2400-44170	Uniforms	\$300.00	\$0.00	0.0%	\$0.00
101-420-2400-44300	Miscellaneous	\$500.00	\$15.41	3.1%	\$0.00
101-420-2400-44330	Dues & Subscriptions	\$200.00	\$100.00	50.0%	\$100.00
101-420-2400-44350	Books	\$200.00	\$0.00	0.0%	\$0.00
101-420-2400-44370	Conferences & Training	\$500.00	\$155.00	31.0%	\$50.00
2400	Building Inspection	\$95,200.00	\$34,903.32	36.7%	\$38,871.70
2700	Animal Control				
101-420-2700-42030	Printed Forms	\$150.00	\$0.00	0.0%	\$0.00
101-420-2700-43150	Contract Services	\$12,600.00	\$3,335.00	26.5%	\$3,770.79
101-420-2700-44300	Miscellaneous	\$100.00	\$0.00	0.0%	\$0.00
2700	Animal Control	\$12,850.00	\$3,335.00	26.0%	\$3,770.79
420	Public Safety	\$1,069,704.00	\$214,621.25	20.1%	\$213,030.94
430	Public Works				
3100	Public Works				
101-430-3100-41010	Full-time Salaries	\$128,387.00	\$53,064.64	41.3%	\$55,430.14
101-430-3100-41030	Part-time Salaries	\$12,573.00	\$0.00	0.0%	\$0.00
101-430-3100-41210	PERA Contributions	\$9,867.00	\$3,707.59	37.6%	\$3,732.90
101-430-3100-41220	FICA Contributions	\$8,740.00	\$3,127.39	35.8%	\$3,270.97
101-430-3100-41230	Medicare Contributions	\$2,044.00	\$731.46	35.8%	\$765.05
101-430-3100-41300	Health/Dental Insurance	\$36,027.00	\$18,580.40	51.6%	\$16,749.06
101-430-3100-41510	Workers Compensation	\$11,500.00	\$13,541.00	117.7%	\$10,526.80
101-430-3100-42000	Office Supplies	\$500.00	\$108.41	21.7%	\$159.49
101-430-3100-42120	Fuel, Oil and Fluids	\$0.00	\$210.09	0.0%	\$0.00
101-430-3100-42150	Shop Materials	\$4,000.00	\$542.10	13.6%	\$931.53
101-430-3100-42210	Equipment Parts	\$0.00	\$12.56	0.0%	\$0.00
101-430-3100-42230	Building Repair Supplies	\$1,000.00	\$0.00	0.0%	\$0.00
101-430-3100-42240	Street Maintenance Materials	\$0.00	\$0.00	0.0%	\$0.00
101-430-3100-42290	Sand/Salt	\$0.00	\$0.00	0.0%	\$0.00
101-430-3100-42400	Small Tools & Minor Equipment	\$3,000.00	\$914.91	30.5%	\$959.35
101-430-3100-43030	Engineering Services	\$0.00	\$462.85	0.0%	\$932.72
101-430-3100-43150	Contract Services	\$13,400.00	\$721.30	5.4%	\$2,226.15
101-430-3100-43210	Telephone	\$7,500.00	\$3,406.79	45.4%	\$3,728.86
101-430-3100-43230	Radio	\$500.00	\$0.00	0.0%	\$0.00
101-430-3100-43310	Mileage	\$100.00	\$0.00	0.0%	\$0.00
101-430-3100-43630	Insurance	\$15,670.00	\$14,156.37	90.3%	\$14,243.00
101-430-3100-43810	Electric Utility	\$29,500.00	\$10,152.97	34.4%	\$13,156.53
101-430-3100-43840	Refuse	\$1,800.00	\$855.48	47.5%	\$530.51
101-430-3100-44010	Repairs/Maint Bldg	\$2,000.00	\$2,027.93	101.4%	\$2,057.61
101-430-3100-44040	Repairs/Maint Eqpt	\$6,000.00	\$519.77	8.7%	\$241.56
101-430-3100-44170	Uniforms	\$1,675.00	\$926.06	55.3%	\$682.93
101-430-3100-44300	Miscellaneous	\$2,000.00	\$267.98	13.4%	\$89.08
101-430-3100-44330	Dues & Subscriptions	\$150.00	\$0.00	0.0%	\$0.00
101-430-3100-44370	Conferences & Training	\$900.00	\$875.09	97.2%	\$0.00
101-430-3100-44380	Clean-up Days	\$7,500.00	\$0.00	0.0%	\$0.00
3100	Public Works	\$306,333.00	\$128,913.14	42.1%	\$130,414.24

Quarterly Report

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Periods 01 to 06
Fiscal Year 2010 to 2010

Account Number	Description	2010 Budget	2010 Year-to-Date (06/30/10)	2010 Percentage of Budget	2009 Year-to-Date (06/30/09)
3120	Streets				
101-430-3120-42120	Fuel, Oil and Fluids	\$32,000.00	\$9,867.32	30.8%	\$4,098.18
101-430-3120-42210	Equipment Parts	\$8,500.00	\$1,175.26	13.8%	\$131.96
101-430-3120-42240	Street Maintenance Materials	\$18,000.00	\$1,871.82	10.4%	\$5,821.60
101-430-3120-42260	Sign Repair Materials	\$3,000.00	\$2,398.93	80.0%	\$399.67
101-430-3120-43150	Contract Services	\$14,000.00	\$2,548.25	18.2%	\$3,465.61
101-430-3120-44040	Repairs/Maint Eqpt	\$5,000.00	\$71.60	1.4%	\$0.00
3120	Streets	\$80,500.00	\$17,933.18	22.3%	\$13,917.02
3125	Ice and Snow Removal				
101-430-3125-42250	Landscaping Materials	\$1,000.00	\$301.82	30.2%	\$0.00
101-430-3125-42290	Sand/Salt	\$50,000.00	\$57,410.89	114.8%	\$37,362.94
101-430-3125-43150	Contract Services	\$10,000.00	\$0.00	0.0%	\$0.00
101-430-3125-44040	Repairs/Maint Eqpt	\$2,500.00	\$1,694.64	67.8%	\$61.36
3125	Ice and Snow Removal	\$63,500.00	\$59,407.35	93.6%	\$37,424.30
3160	Street Lighting				
101-430-3160-43810	Street Lighting	\$24,000.00	\$9,304.22	38.8%	\$8,249.71
3160	Street Lighting	\$24,000.00	\$9,304.22	38.8%	\$8,249.71
3200	Recycling				
101-430-3200-42100	Recycling Supplies	\$3,500.00	\$0.00	0.0%	\$0.00
101-430-3200-43090	Newsletter	\$4,000.00	\$931.96	23.3%	\$0.00
101-430-3200-44300	Miscellaneous	\$7,500.00	\$12.24	0.2%	\$1,185.86
3200	Recycling	\$15,000.00	\$944.20	6.3%	\$1,185.86
3250	Tree Program				
101-430-3250-43150	Contract Services	\$10,000.00	\$6,988.00	69.9%	\$9,486.16
3250	Tree Program	\$10,000.00	\$6,988.00	69.9%	\$9,486.16
430	Public Works	\$499,333.00	\$223,490.09	44.8%	\$200,677.29
450	Culture, Recreation				
5200	Parks & Recreation				
101-450-5200-41010	Full-time Salaries	\$77,561.00	\$30,208.15	38.9%	\$32,293.63
101-450-5200-41030	Part-time Salaries	\$30,551.00	\$8,392.35	27.5%	\$9,288.37
101-450-5200-41210	PERA Contributions	\$7,568.00	\$2,465.02	32.6%	\$2,602.19
101-450-5200-41220	FICA Contributions	\$6,703.00	\$2,329.55	34.8%	\$2,514.60
101-450-5200-41230	Medicare Contributions	\$1,568.00	\$544.82	34.7%	\$588.12
101-450-5200-41300	Health/Dental Insurance	\$14,044.00	\$7,079.64	50.4%	\$6,553.40
101-450-5200-41420	Unemployment Benefits	\$1,642.00	\$0.00	0.0%	\$2,505.97
101-450-5200-41510	Workers Compensation	\$6,703.00	\$7,253.00	108.2%	\$7,142.02
101-450-5200-42000	Office Supplies	\$300.00	\$0.00	0.0%	\$0.00
101-450-5200-42120	Fuel, Oil and Fluids	\$3,000.00	\$0.00	0.0%	\$0.00
101-450-5200-42150	Shop Materials	\$750.00	\$0.00	0.0%	\$436.89
101-450-5200-42160	Chemicals	\$1,000.00	\$0.00	0.0%	\$125.00
101-450-5200-42210	Equipment Parts	\$2,500.00	\$342.17	13.7%	\$232.31
101-450-5200-42230	Building Repair Supplies	\$500.00	\$220.17	44.0%	\$0.00
101-450-5200-42250	Landscaping Materials	\$3,500.00	\$0.00	0.0%	\$663.88
101-450-5200-42400	Small Tools & Minor Equipment	\$1,000.00	\$369.79	37.0%	\$326.21
101-450-5200-43210	Telephone	\$650.00	\$78.55	12.1%	\$238.76
101-450-5200-43310	Mileage	\$200.00	\$0.00	0.0%	\$0.00

Quarterly Report

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Periods 01 to 06
Fiscal Year 2010 to 2010

Account Number	Description	2010 Budget	2010 Year-to-Date (06/30/10)	2010 Percentage of Budget	2009 Year-to-Date (06/30/09)
101-450-5200-43630	Insurance	\$5,500.00	\$4,968.73	90.3%	\$5,084.00
101-450-5200-43810	Electric Utility	\$10,164.00	\$4,756.22	46.8%	\$4,722.71
101-450-5200-43840	Refuse	\$2,500.00	\$795.48	31.8%	\$795.48
101-450-5200-44010	Repairs/Maint Bldg	\$700.00	\$0.00	0.0%	\$11.18
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	\$4,000.00	\$7,571.72	189.3%	\$1,344.44
101-450-5200-44040	Repairs/Maint Eqpt	\$2,000.00	\$0.00	0.0%	\$0.00
101-450-5200-44120	Rentals - Buildings	\$5,000.00	\$1,751.77	35.0%	\$1,921.93
101-450-5200-44300	Miscellaneous	\$1,500.00	\$144.00	9.6%	\$4,282.49
5200	Parks & Recreation	\$191,104.00	\$79,271.13	41.5%	\$83,673.58
450	Culture, Recreation	\$191,104.00	\$79,271.13	41.5%	\$83,673.58
493	Other Financing Uses				
9360	Transfers Out				
101-493-9360-47200	Transfers Out	\$118,850.00	\$8,000.00	6.7%	\$7,500.00
9360	Transfers Out	\$118,850.00	\$8,000.00	6.7%	\$7,500.00
493	Other Financing Uses	\$118,850.00	\$8,000.00	6.7%	\$7,500.00
	Expense	\$2,849,011.00	\$958,464.24	33.6%	\$927,262.81
101	General Fund	\$0.00	\$703,853.96	0.0%	\$670,170.73