GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
100-53000-300-000	ENGINEERING COSTS	.00	22,768.75	25,000.00	2,231.25	91.1
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	1,292.95	5,403.53	44,887.50	39,483.97	12.0
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	.00	27.00	27.00	.0
100-53000-302-151	FICA TAX - PW DIRECTOR	96.30	403.80	3,433.89	3,030.09	11.8
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	89.22	373.67	3,097.24	2,723.57	12.1
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	308.02	1,288.78	9,009.47	7,720.69	14.3
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	.00	480.00	480.00	.0
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	.00	.00	4,500.00	4,500.00	.0
100-53000-311-110	SALARIES & WAGES - PW	26,779.55	197,289.13	267,605.36	70,316.23	73.7
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	110.00	350.00	240.00	31.4
100-53000-311-137	PW CREW EAP FRINGE	.00	72.50	150.00	77.50	48.3
100-53000-311-151	FICA - PW	1,980.06	14,648.01	20,475.00	5,826.99	71.5
100-53000-311-152	RETIREMENT - PW	1,847.80	13,682.59	18,465.00	4,782.41	74.1
100-53000-311-154	HEALTH INSURANCE - PW	8,064.35	53,863.44	94,100.00	40,236.56	57.2
100-53000-311-342	SALT/BRINE	341.95	97,160.13	224,305.00	127,144.87	43.3
100-53000-311-344	PATCHING MATERIAL-ASPHALT	413.11	3,466.70	45,000.00	41,533.30	7.7
100-53000-311-345	SEAL COATING	.00	.00	300,000.00	300,000.00	.0
100-53000-311-346	CRACKFILLING	.00	.00	65,000.00	65,000.00	.0
100-53000-311-347	PAVEMENT MARKING	.00	.00	20,000.00	20,000.00	.0
100-53000-311-348	GRAVEL & ROAD BASE	50.00	50.00	25,000.00	24,950.00	.2
100-53000-311-357	CULVERTS	491.00	3,187.96	15,000.00	11,812.04	21.3
100-53000-311-358	ROAD SIGNS	75.02	1,736.92	4,300.00	2,563.08	40.4
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	3,282.89	15,989.81	70,000.00	54,010.19	22.8
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	.00	6,500.00	6,500.00	.0
100-53000-311-384	PWKS; FUEL & OIL CHANGES	3,430.83	20,390.93	65,000.00	44,609.07	31.4
100-53000-311-814	PW; EQUIPMENT RENTALS	1,008.00	32,848.69	34,000.00	1,151.31	96.6
100-53000-312-326	GARAGE UTILITIES	515.24	4,372.69	15,000.00	10,627.31	29.2
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	141.70	3,052.46	4,500.00	1,447.54	67.8
100-53000-312-354	OFFICE SUPPLIES	.00	249.16	300.00	50.84	83.1
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	.00	10,000.00	10,000.00	.0
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00	.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	980.37	7,135.12	20,000.00	12,864.88	35.7
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	STREET LIGHTING	9,443.04	55,209.88	55,300.00	90.12	99.8
100-53000-620-315	RECYCLING EXPENSES	10,399.95	97,402.64	145,000.00	47,597.36	67.2
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	37,000.00	34,500.00	6.8
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	26,584.51	154,193.82	350,000.00	195,806.18	44.1
100-53000-938-000	PUBLIC WORKS INSURANCE	1,049.30	2,129.70	40,000.00	37,870.30	5.3
100-53000-940-000	ROW TREE WORK	.00	750.00	2,000.00	1,250.00	37.5
	TOTAL PUBLIC WORKS	98,665.16	814,230.81	2,050,585.46	1,236,354.65	39.7
	ANIMAL CONTROL					
100-54110-210-000	ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
	TOTAL ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
100-55000-200-110	SALARY & WAGES - PARKS	6,844.97	24,194.86	53,200.00	29,005.14	45.5
100-55000-200-113	DUES/MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	.00	200.00	200.00	.0
100-55000-200-140	PARKS DEPT PHYSICALS	.00	65.75	70.00	4.25	93.9
100-55000-200-151	FICA TAX - PARKS	523.64	1,850.92	4,069.80	2,218.88	45.5
100-55000-200-326	PARKS; UTILITIES	510.00	1,493.62	3,500.00	2,006.38	42.7
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	1,045.00	3,860.00	5,000.00	1,140.00	77.2
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	(120.00)	(120.00)	450.00	570.00	(26.7)
100-55000-200-355	PARKS; FUEL CHARGES	863.50	2,651.06	6,000.00	3,348.94	44.2
100-55000-200-361	MAINTENANCE SUPPLIES	357.42	3,402.72	8,000.00	4,597.28	42.5
100-55000-200-380	EQUIPMENT REPAIRS	285.25	3,044.25	5,000.00	1,955.75	60.9
100-55000-200-400	PARKS -OTHER PROJECTS	.00	1,608.24	28,000.00	26,391.76	5.7
100-55000-203-110	PW CREW - SALARY & WAGES	.00	.00	2,850.00	2,850.00	.0
100-55000-203-151	PW CREW - FICA	.00	.00	220.00	220.00	.0
100-55000-203-152	RETIREMENT - PW CREW	.00	.00	1,005.00	1,005.00	.0
100-55000-203-154	HEALTH INSURANCE - PW CREW	.00	.00	200.00	200.00	.0
100-55000-938-000	PARKS INSURANCE	209.86	425.94	5,600.00	5,174.06	7.6
	TOTAL PARKS	10,519.64	42,477.36	123,764.80	81,287.44	34.3
	TOTAL FUND EXPENDITURES	330,175.27	2,496,916.86	5,645,611.21	3,148,694.35	44.2
	NET REVENUE OVER EXPENDITURES	83,802.49	675,598.31	(64,855.00)	(740,453.31)	1041.7