

Fund: 100 - GENERAL FUND

Account Number		2009 July	2009 Actual 07/02/2009	2009 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	415,999.73	416,000.00	-0.27	100.00
100-00-41120-000-000	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	0.00	4,684.35	10,000.00	-5,315.65	46.84
100-00-41300-000-000	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	0.00	27,600.00	57,200.00	-29,600.00	48.25
100-00-41320-000-000	SERVICE FEES FRM EXMPT PROP.	0.00	0.00	0.00	0.00	0.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	1,839.76	7,000.00	-5,160.24	26.28
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	821.21	1,200.00	-378.79	68.43
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	450,945.05	491,400.00	-40,454.95	91.77
100-00-42100-000-000	SPEC ASSESS - C/G	0.00	680.12	1,794.00	-1,113.88	37.91
100-00-42200-000-000	SPEC ASSESS - SIDEWALKS-DRIVE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	680.12	1,794.00	-1,113.88	37.91
100-00-43410-000-000	STATE SHARED TAXES	0.00	0.00	477,200.00	-477,200.00	0.00
100-00-43415-000-000	OTHER STATE AIDS	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE INSURANCE REBATE	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	0.00	205,000.00	-205,000.00	0.00
100-00-43580-000-000	STATE COMPUTER AID	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	6,785.50	7,000.00	-214.50	96.94
100-00-43591-000-000	OTHER COUNTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-43690-100-000	BLOCK GRANT AND RD GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43692-000-000	DEBT REVENUE FROM TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	6,785.50	690,200.00	-683,414.50	0.98
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	0.00	1,746.00	3,000.00	-1,254.00	58.20
100-00-44200-000-000	NONBUSINESS LICENSES	0.00	2.00	0.00	2.00	0.00
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	624.50	800.00	-175.50	78.06
100-00-44300-000-000	BUILDING PERMITS	0.00	-30.00	1,000.00	-1,030.00	-3.00
LICENSES AND PERMITS		0.00	2,342.50	4,800.00	-2,457.50	48.80
100-00-45101-000-000	PARKING VIOLATIONS	0.00	240.00	1,200.00	-960.00	20.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	0.00	4,085.26	9,000.00	-4,914.74	45.39
100-00-45120-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	170.90	0.00	170.90	0.00
FINES-FORFEITS-PENALTIES		0.00	4,496.16	10,200.00	-5,703.84	44.08
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	0.00	1,177.75	1,000.00	177.75	117.78
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	0.00	30,032.41	61,300.00	-31,267.59	48.99
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	0.00	396.81	800.00	-403.19	49.60
100-00-46440-000-000	WEED CONTROL	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46510-000-000	911 EMERGENCY SYSTEM	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	31,606.97	64,100.00	-32,493.03	49.31
100-00-47401-000-000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00

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INTERGOVERNMENTAL CHARGES						
		0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST	0.00	7,326.37	40,000.00	-32,673.63	18.32
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	0.00	500.00	1,000.00	-500.00	50.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	2.00	0.00	2.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	0.00	500.00	500.00	0.00	100.00
100-00-48600-000-000	OTHER	0.00	130.00	0.00	130.00	0.00
100-00-48600-002-000	PAY PHONE	0.00	0.00	0.00	0.00	0.00
100-00-48600-012-000	VENDING MACHINE	0.00	473.61	600.00	-126.39	78.94
MISCELLANEOUS REVENUES						
		0.00	8,931.98	42,100.00	-33,168.02	21.22
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-009-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-010-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-011-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-020-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-030-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-040-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-050-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-060-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-070-000	2003 STREETS PROJECT - N 7TH	0.00	0.00	0.00	0.00	0.00
100-00-49100-080-000	2004 STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-49100-090-000	2006 STREET PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	COMMUNITY DEVELOPMNT AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	BLOCK GRANT PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
Total Revenues						
		0.00	505,788.28	1,304,594.00	-798,805.72	38.77

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100-00-51001-000-000	SALARIES	0.00	2,760.00	6,000.00	3,240.00	46.00
100-00-51001-045-000	UNIFORMS	0.00	1,095.18	2,000.00	904.82	54.76
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	55.66	500.00	444.34	11.13
100-00-51001-047-000	SICK LVE ACCUM - INSURANCE PAY	0.00	0.00	0.00	0.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	0.00	7,181.89	13,500.00	6,318.11	53.20
100-00-51100-000-000	COUNCIL	0.00	642.73	1,000.00	357.27	64.27
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	0.00	7,300.00	14,000.00	6,700.00	52.14
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	0.00	1,214.63	2,000.00	785.37	60.73
100-00-51300-000-000	LEGAL	0.00	7,309.60	10,000.00	2,690.40	73.10
100-00-51410-000-000	MAYOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-303-000	MAYOR	0.00	1,710.00	4,500.00	2,790.00	38.00
100-00-51420-000-000	CLERK	0.00	63.75	0.00	-63.75	0.00
100-00-51420-040-000	OFFICE EXPENSES	0.00	2,277.26	4,500.00	2,222.74	50.61
100-00-51420-050-000	PRINTING	0.00	1,797.13	3,000.00	1,202.87	59.90
100-00-51420-060-000	CLERK - MISC	0.00	0.00	200.00	200.00	0.00
100-00-51420-070-000	CLERK - SCHOOLING	0.00	1,406.21	3,000.00	1,593.79	46.87
100-00-51420-304-000	CLERK - WAGES	0.00	14,820.59	27,000.00	12,179.41	54.89
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	0.00	7,158.83	15,000.00	7,841.17	47.73
100-00-51432-000-000	HEALTH INSURANCE	0.00	26,407.14	55,000.00	28,592.86	48.01
100-00-51432-003-000	HEALTH INSURANCE	0.00	96.00	500.00	404.00	19.20
100-00-51433-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-00-51440-000-000	ELECTIONS	0.00	272.30	300.00	27.70	90.77
100-00-51440-305-000	ELECTIONS - WAGES	0.00	1,797.78	2,000.00	202.22	89.89
100-00-51450-000-000	COMPUTER EXPENSES	0.00	2,198.82	2,500.00	301.18	87.95
100-00-51510-000-000	AUDITING	0.00	3,355.00	5,000.00	1,645.00	67.10
100-00-51520-000-000	FINANCING EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	745.53	11,000.00	10,254.47	6.78
100-00-51600-000-000	CITY HALL	0.00	4,902.21	10,000.00	5,097.79	49.02
100-00-51600-002-000	PAY TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-00-51600-012-000	VENDING MACHINE	0.00	216.06	500.00	283.94	43.21
100-00-51600-306-000	CITY HALL - WAGES	0.00	5,694.08	8,000.00	2,305.92	71.18
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	ILLEGAL/UNCOLLECT/REFUNDS-TAX	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	17,990.96	18,000.00	9.04	99.95
GENERAL GOVERNMENT		0.00	120,469.34	219,000.00	98,530.66	55.01
100-00-52100-000-000	POLICE	0.00	143,958.00	287,916.00	143,958.00	50.00
100-00-52100-023-000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-331-000	POLICE - WAGES	0.00	79.80	500.00	420.20	15.96
100-00-52200-000-000	FIRE PROTECTION	0.00	25,010.62	53,275.00	28,264.38	46.95
100-00-52200-330-000	FIRE PROTECTION - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52201-000-000	FIRE RUNS--CITY	0.00	96.00	2,000.00	1,904.00	4.80
100-00-52202-000-000	911 EMERGENCY SYSTEM	0.00	0.00	0.00	0.00	0.00
100-00-52203-000-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-52210-000-000	HYDRANT RENTAL	0.00	36,000.00	72,000.00	36,000.00	50.00
100-00-52211-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		0.00	205,144.42	415,691.00	210,546.58	49.35
100-00-53100-000-000	OFFICIAL MAPS--FRAMING	0.00	341.90	7,500.00	7,158.10	4.56

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100-00-53230-000-000	SHOP	0.00	7,825.28	11,000.00	3,174.72	71.14
100-00-53230-310-000	SHOP - WAGES	0.00	8,563.42	18,000.00	9,436.58	47.57
100-00-53231-000-000	BUILDING PERMIT FEE	0.00	0.00	0.00	0.00	0.00
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	25.70	500.00	474.30	5.14
100-00-53240-000-000	MACH/EQUIP OPERATIONS	0.00	163.02	0.00	-163.02	0.00
100-00-53240-150-000	GAS/OIL	0.00	5,750.50	17,000.00	11,249.50	33.83
100-00-53240-160-000	MACHINE REPAIRS	0.00	129.37	3,000.00	2,870.63	4.31
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53240-170-000	MACH/EQUIP - PARTS	0.00	2,068.18	7,500.00	5,431.82	27.58
100-00-53240-311-000	MACH/EQUIP - WAGES	0.00	6,791.81	14,700.00	7,908.19	46.20
100-00-53270-000-000	BUILDINGS & GROUNDS OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53270-311-000	BUILDINGS & GROUNDS OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53300-000-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-53300-210-000	STREET CLEANING	0.00	1,725.00	8,500.00	6,775.00	20.29
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53300-215-000	GRANITE	0.00	2,489.40	7,000.00	4,510.60	35.56
100-00-53300-220-000	ICE CONTROL	0.00	2,914.37	5,000.00	2,085.63	58.29
100-00-53300-225-000	DUST CONTROL	0.00	0.00	500.00	500.00	0.00
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53300-240-000	CULVERTS	0.00	0.00	0.00	0.00	0.00
100-00-53300-245-000	STREET MAIN - ALL OTHER	0.00	0.00	0.00	0.00	0.00
100-00-53300-309-000	STREET MAINT - WAGES	0.00	2,952.21	10,000.00	7,047.79	29.52
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	0.00	7,500.19	15,000.00	7,499.81	50.00
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	0.00	500.00	500.00	0.00
100-00-53412-000-000	TRAFFIC CONTROL	0.00	246.90	2,500.00	2,253.10	9.88
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	0.00	800.43	2,000.00	1,199.57	40.02
100-00-53420-000-000	STREET LIGHTING	0.00	9,157.93	23,000.00	13,842.07	39.82
100-00-53420-314-000	STREET LIGHTING - WAGES	0.00	547.10	1,000.00	452.90	54.71
100-00-53430-000-000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	0.00	411.36	4,000.00	3,588.64	10.28
100-00-53440-000-000	STORM SEWERS	0.00	59.27	2,000.00	1,940.73	2.96
100-00-53440-315-000	STORM SEWERS - WAGES	0.00	2,956.29	6,000.00	3,043.71	49.27
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	0.00	20,016.87	48,000.00	27,983.13	41.70
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	172.40	300.00	127.60	57.47
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	0.00	823.46	4,000.00	3,176.54	20.59
100-00-53630-316-000	COMPOSTING	0.00	582.35	2,000.00	1,417.65	29.12
100-00-53631-000-000	RECYCLING EXPENSES	0.00	5,151.66	13,300.00	8,148.34	38.73
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	19.02	500.00	480.98	3.80
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	1,686.64	2,500.00	813.36	67.47
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	0.00	3,070.46	10,000.00	6,929.54	30.70
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	666.73	2,000.00	1,333.27	33.34
PUBLIC WORKS		0.00	95,609.22	262,800.00	167,190.78	36.38
100-00-54100-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	CEMETERY	0.00	0.00	3,000.00	3,000.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	3,000.00	3,000.00	0.00
100-00-55100-320-000	LIBRARY	0.00	648.35	1,300.00	651.65	49.87
100-00-55200-000-000	PARK-REC.-CELEBRATIONS	0.00	0.00	0.00	0.00	0.00

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100-00-55200-270-000	PARK EXPENSES	0.00	4,664.37	19,000.00	14,335.63	24.55
100-00-55200-275-000	WINTER RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-55200-280-000	SUMMER RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-55200-285-000	BALL PARK	0.00	167.57	1,200.00	1,032.43	13.96
100-00-55200-303-000	SUMMER REC WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-321-000	PARK/REC - WAGES	0.00	8,075.67	19,000.00	10,924.33	42.50
100-00-55300-000-000	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, EDUCATION		0.00	13,555.96	40,500.00	26,944.04	33.47
100-00-56200-000-000	ENVIRONMENTAL CONCERNS	0.00	0.00	0.00	0.00	0.00
100-00-56210-000-000	LOCAL ENVIRONMENTAL PROJECTS	0.00	0.00	0.00	0.00	0.00
100-00-56300-000-000	PLANNING-GRANT WRITING	0.00	0.00	3,000.00	3,000.00	0.00
100-00-56301-000-000	COLBY DEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-56310-000-000	PEDESTRIAN TRAIL-COLBY TO ABBY	0.00	0.00	0.00	0.00	0.00
100-00-56310-340-000	PEDESTRIAN TRAIL-COLBY TO ABBY	0.00	0.00	0.00	0.00	0.00
100-00-56600-000-000	WDF HOUSING REHAB	0.00	0.00	0.00	0.00	0.00
100-00-56600-340-000	WDF HOUSING REHAB	0.00	0.00	0.00	0.00	0.00
100-00-56601-000-000	R.L.F. HOUSING ADM.EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	2,013.65	6,000.00	3,986.35	33.56
100-00-56800-000-000	TIF DISTRICT-1993	0.00	0.00	0.00	0.00	0.00
ECONOMIC ENVIRONMENT & DEVELOP		0.00	2,013.65	9,000.00	6,986.35	22.37
100-00-57150-000-000	MUNICIPAL GARAGE PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-57150-010-000	MINICIPAL SALT SHED	0.00	0.00	0.00	0.00	0.00
100-00-57151-000-000	RESERVE FOR RE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
100-00-57160-000-000	OFFICE EQUIPMENT	0.00	3,899.84	6,000.00	2,100.16	65.00
100-00-57160-017-000	CODIFY ORDINANCES	0.00	209.25	500.00	290.75	41.85
100-00-57160-017-304	CODIFY ORDINANCES - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57170-000-000	CITY HALL	0.00	-562.00	8,000.00	8,562.00	-7.03
100-00-57170-005-000	DEMOLITION OF "OLD HOTEL"	0.00	0.00	0.00	0.00	0.00
100-00-57180-000-000	STREET LIGHTS	0.00	-1,533.37	2,000.00	3,533.37	-76.67
100-00-57180-384-000	STREET LIGHTS - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57190-004-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-57191-000-000	FIRE DEPT.--PUMPER TRUCK	0.00	0.00	42,300.00	42,300.00	0.00
100-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	1,675.75	60,000.00	58,324.25	2.79
100-00-57320-100-000	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57330-000-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-290-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-291-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-292-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-293-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-294-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-295-000	ST.CONSTRUCTION-1995	0.00	0.00	0.00	0.00	0.00
100-00-57330-296-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-297-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-298-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-299-000	ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-300-000	ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-301-000	2001 STREET PROJECT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2009 July	2009 Actual 07/02/2009	2009 Budget	Budget Status	% of Budget
100-00-57330-302-000	S MAIN STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-303-000	S 3RD STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-304-000	ST CONT - 2003, N 7TH & S 2ND	0.00	0.00	0.00	0.00	0.00
100-00-57330-305-000	N 6TH STREET SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
100-00-57330-306-000	2004 STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-307-000	2005 STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-308-000	2006 STREET CONST-DOLF/N 2ND	0.00	0.00	0.00	0.00	0.00
100-00-57330-309-000	HIGHWAY 13 RE-CONSTRUCTION	0.00	7,581.36	0.00	-7,581.36	0.00
100-00-57330-310-000	2008 STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-350-000	STREET CONST - WAGES	0.00	1,648.97	3,000.00	1,351.03	54.97
100-00-57331-000-000	SIDEWALKS	0.00	0.00	20,000.00	20,000.00	0.00
100-00-57331-384-000	SIDEWALKS - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57340-000-000	STORM SEWERS	0.00	761.74	17,500.00	16,738.26	4.35
100-00-57450-000-000	OFF STREET PARKING LOTS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	2,951.00	33,300.00	30,349.00	8.86
100-00-57470-000-000	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	16,632.54	194,600.00	177,967.46	8.55
100-00-58100-000-000	PRINCIPAL	0.00	38,498.11	76,439.00	37,940.89	50.36
100-00-58200-000-000	INTEREST	0.00	2,499.80	6,371.00	3,871.20	39.24
DEBT SERVICE		0.00	40,997.91	82,810.00	41,812.09	49.51
100-00-59200-000-000	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	37,193.00	37,193.00	0.00
OTHER FINANCING USES		0.00	40,000.00	77,193.00	37,193.00	51.82
Total Expenses		0.00	534,423.04	1,304,594.00	770,170.96	40.96
Net Totals		0.00	-28,634.76	0.00	28,634.76	0.00