

AMENDED 2011 BUDGET

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2011 BUDGET											
Account Description	2011					2010					2009
	Amended	Variance	6-Month Actual	Budget	2010 Variance	Actual	Variance	Amended Budget	Change	Original Budget	Actual
Taxes Total	2,593,044	-8,075	1,428,000	2,601,119	85,989	2,528,626	11,244	2,517,382	2,252	2,515,130	2,106,422
Special Assessments Total	14,737	200	6,106	14,537	5,047	27,602	19,494	8,108	-1,382	9,490	22,994
Intergovernmental Revenue Total	2,345,993	223,896	504,912	2,122,097	-264,746	2,258,689	87,301	2,171,388	-215,455	2,386,843	2,642,140
Licenses and Permits Total	31,458	9,808	26,561	21,650	-4,070	33,524	14,329	19,195	-6,525	25,720	25,994
Fines and Forfeitures Total	41,137	1,137	19,039	40,000	4,500	35,556	7,906	27,650	-7,850	35,500	33,393
Public Charges for Service Total	494,273	7,404	377,241	486,869	23,282	514,199	38,867	475,332	11,745	463,587	444,128
Interdepartmental Revenue Total	153,000	0	0	153,000	30,000	144,100	36,100	108,000	-15,000	123,000	107,212
Miscellaneous Revenue Total	116,693	40,509	5,504	76,184	-46,592	105,338	49,843	55,495	-35,885	91,380	199,259
Other Financing Total	575,000	575,000	0	0	-1,065,108	745,000	-1,479,953	2,224,953	1,159,845	1,065,108	0
REVENUE TOTALS	6,365,335	849,879	2,367,363	5,515,456	-1,231,698	6,392,634	-1,214,869	7,607,503	891,745	6,715,758	5,581,543
EXPENDITURES											
General Government Total	828,155	14,091	405,673	814,064	-1,952	646,372	-193,875	840,247	24,231	816,016	644,497
Public Safety Total	1,482,989	5,376	790,031	1,477,612	-33,717	1,565,902	61,523	1,504,379	-6,950	1,511,329	1,494,713
Public Works Expenses Total	1,260,242	73,476	560,342	1,186,766	-71,770	1,301,608	102,796	1,198,812	-59,724	1,258,536	1,283,544
Health and Human Services Total	4,800	1,300	2,096	3,500	0	5,225	1,725	3,500	0	3,500	6,675
Culture, Recreation and Education Total	677,131	-5,127	330,302	682,258	-9,712	688,271	-171	688,442	-3,528	691,970	643,884
Conservation and Development Total	255,342	5,776	102,837	249,566	-201,979	307,884	78,468	229,416	-230,529	451,545	315,592
Capital Outlay	697,687	577,087	18,852	120,600	120,600	-30,000	0	-30,000	0	0	41,095
Debt Service Total	1,008,990	27,900	250,799	981,090	-1,001,772	1,655,736	-1,486,971	3,142,707	-1,159,845	1,982,862	876,223
Transfer to Other Funds	150,000	150,000	150,000	0	0	0	0	0	0	0	0
EXPENDITURES TOTAL	6,365,335	849,879	2,610,932	5,515,456	-1,200,302	6,140,998	-1,436,505	7,577,503	-1,436,345	6,715,758	5,306,223

2011 BUDGET

REVENUE

Account Description	2011					2010					2009
	Amended	Variance	6-Month Actual	Budget	2010 Variance	Actual	Variance	Amended Budget	Change	Original Budget	Actual
TOTAL TAXES	2,593,044	-8,075	1,428,000	2,601,119	85,989	2,528,626	11,244	2,517,382	2,252	2,515,130	2,474,822
SPECIAL ASSESSMENTS	14,737	200	6,106	14,537	5,047	27,602	19,494	8,108	-1,382	9,490	22,994
TOTAL INTERGOVERNMENTAL REVENUES	2,345,993	223,896	504,912	2,122,097	-264,746	2,258,689	87,301	2,171,388	-215,455	2,386,843	2,642,140
TOTAL LICENSES AND PERMITS	31,458	9,808	26,561	21,650	-4,070	33,524	14,329	19,195	-6,525	25,720	25,994
TOTAL FINES AND FORFEITURES	41,137	1,137	19,039	40,000	4,500	35,556	7,906	27,650	-7,850	35,500	33,393
TOTAL PUBLIC CHARGES FOR SERVICES	494,273	7,404	377,241	486,869	23,282	514,199	38,867	475,332	11,745	463,587	444,128
TOTAL INTERDEPARTMENTAL REVENUE	153,000	0	0	153,000	30,000	144,100	36,100	108,000	-15,000	123,000	107,212
TOTAL MISCELLANEOUS REVENUE	116,693	40,509	5,504	76,184	-46,592	105,338	49,843	55,495	-35,885	91,380	199,259
TOTAL OTHER FUNDING SOURCES	575,000	575,000	0	0	-1,065,108	745,000	-1,479,953	2,224,953	1,159,845	1,065,108	0
TOTAL REVENUE	6,365,335	849,879	2,367,363	5,515,456	-1,231,698	6,392,634	-1,214,869	7,607,503	891,745	6,715,758	5,949,943

EXPENSES

Account Description	2011					2010					2009
	Amended	Variance	6-Month Actual	Budget	2010 Variance	Actual	Variance	Amended Budget	Change	Original Budget	Actual
GENERAL GOVERNMENT (FUND 51)											
COUNCIL	23,752	0	12,023	23,752	-1,200	26,938	2,686	24,252	-700	24,952	23,370
MAYOR	11,015	-250	5,426	11,265	-800	8,309	-3,456	11,765	-300	12,065	14,832
COMMITTEES	1,600	100	1,508	1,500	-300	1,402	-1,298	2,700	900	1,800	1,410
CITY ATTORNEY	54,104	1,261	25,778	52,843	-1,437	55,179	1,199	53,980	-300	54,280	56,460
CITY ADMINISTRATOR	99,812	-1,503	51,863	101,315	-7,469	102,694	-4,096	106,790	-1,994	108,784	106,510
CITY CLERK/TREASURER'S OFFICE	183,151	-778	94,297	183,928	-10,438	172,657	-9,709	182,366	-12,000	194,366	171,667
OFFICE SUPPLIES AND MACHINES	22,000	3,000	10,831	19,000	1,000	25,453	7,453	18,000	0	18,000	22,064
PRINTING AND PUBLISHING	5,000	2,500	1,750	2,500	500	2,121	121	2,000	0	2,000	1,903
ELECTIONS	17,200	7,100	9,004	10,100	-9,500	16,642	-2,958	19,600	0	19,600	8,958
SPECIAL AUDITING AND ACCOUNTING	13,000	-2,000	10,163	15,000	0	12,837	-2,163	15,000	0	15,000	17,017
ASSESSOR/BUILDING INSPECTOR	109,053	-914	42,754	109,967	39,948	66,172	-3,847	70,019	0	70,019	61,952
BOARD OF REVIEW	962	170	60	792	-8	600	-200	800	0	800	709
CITY HALL	44,250	-500	20,569	44,750	-250	44,756	-244	45,000	0	45,000	42,913
OLD ROCK SCHOOL	1,300	-450	209	1,750	-250	104	-1,896	2,000	0	2,000	1,242
SENIOR CITIZENS CENTER RENT	0	0	0	0	0	0	0	0	0	0	0
PRO-RATED TAXES AND TAX REFUNDS	0	0	0	0	0	15,982	-18	16,000	16,000	0	92
INSURANCE AND UNEMPLOYMENT COMP	135,000	-600	87,200	135,600	-4,400	86,064	-48,936	135,000	-5,000	140,000	110,471
OTHER EXPENSES - CELEBRATION	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	106,956	6,956	32,238	100,000	-7,350	8,462	-126,513	134,975	27,625	107,350	2,928
GENERAL GOVERNMENT TOTAL	828,155	14,091	405,673	814,064	-1,952	646,372	-193,875	840,247	24,231	816,016	644,497

PUBLIC SAFETY (FUND 52)

LAW ENFORCEMENT	1,256,170	13,697	652,034	1,242,473	-39,900	1,343,229	67,306	1,275,923	-6,450	1,282,373	1,251,025
FIRE PROTECTION	218,424	-13,016	134,903	231,439	5,683	219,279	-5,477	224,756	-1,000	225,756	240,347
SEALER OF WEIGHTS AND MEASURES	2,800	-400	2,800	3,200	0	2,800	-400	3,200	0	3,200	2,800
DISASTER CONTROL/CIVIL DEFENSE	5,595	5,095	294	500	500	594	94	500	500	0	541
PUBLIC SAFETY TOTAL	1,482,989	5,376	790,031	1,477,612	-33,717	1,565,902	61,523	1,504,379	-6,950	1,511,329	1,494,713

PUBLIC WORKS (FUND 53)

DIRECTOR OF PUBLIC WORKS	0	0	59	0	0	15,844	213	15,631	15,631	0	15,188
PUBLIC WORKS DEPARTMENT	418,963	-5,726	211,718	424,689	-42,153	467,656	17,054	450,602	-16,240	466,842	450,408
STREET SHOP	81,548	76,548	1,606	5,000	5,000	4,511	181	4,330	4,330	0	7,436
MACHINERY OPERATIONS	68,650	2,600	42,440	66,050	-4,950	40,550	-25,150	65,700	-5,300	71,000	55,576
PW - BUILDINGS AND GROUNDS	18,800	-2,094	7,913	20,894	-14,506	13,388	-8,512	21,900	-13,500	35,400	14,349
STREET MAINTENANCE	90,780	-1,220	25,360	92,000	7,000	88,704	17,804	70,900	-14,100	85,000	110,241
STREET SIGNS AND MARKINGS	13,100	-400	3,004	13,500	-4,500	12,079	-4,021	16,100	-1,900	18,000	14,753
STREET LIGHTING	80,715	0	36,724	80,715	8,715	74,668	-332	75,000	3,000	72,000	70,424
STORM SEWER	2,000	-2,000	1,015	4,000	-5,500	1,494	-4,006	5,500	-4,000	9,500	2,080
AIRPORT	44,118	0	19,220	44,118	2,769	46,778	5,429	41,349	0	41,349	38,814
MASS TRANSIT	200,768	5,768	91,365	195,000	-15,000	295,027	100,027	195,000	-15,000	210,000	252,355
DOCKS AND HARBORS	0	0	0	0	0	0	0	0	0	0	756
GARBAGE	180,000	0	89,519	180,000	-645	179,912	4,912	175,000	-5,645	180,645	179,651

CLEAN SWEEP	0	0	0	0	-8,000	198	-802	1,000	-7,000	8,000	10,655
RECYCLING	60,800	0	30,399	60,800	0	60,799	-1	60,800	0	60,800	60,857
PUBLIC WORKS TOTAL	1,260,242	73,476	560,342	1,186,766	-71,770	1,301,608	102,796	1,198,812	-59,724	1,258,536	1,283,544
HEALTH AND HUMAN SERVICES (FUND 54)											
ANIMAL CONTROL	3,000	1,000	813	2,000	0	3,717	1,717	2,000	0	2,000	4,759
EMPLOYEE WELLNESS	1,800	300	1,283	1,500	0	1,508	8	1,500	0	1,500	1,915
HEALTH AND HUMAN SERVICES TOTAL	4,800	1,300	2,096	3,500	0	5,225	1,725	3,500	0	3,500	6,675
CULTURE, RECREATION AND EDUCATION (FUND 55)											
LIBRARY	308,631	-8,958	162,531	317,589	-9,105	324,095	-2,599	326,694	0	326,694	297,719
ENTRY PARK	11,800	2,000	4,996	9,800	0	13,056	3,256	9,800	0	9,800	11,771
MISCELLANEOUS COMMUNITY DEVELOPMENT	1,500	0	1,500	1,500	0	1,500	0	1,500	0	1,500	-100
PARKS AND RECREATION	150,077	941	72,755	149,136	37,460	113,482	1,806	111,676	0	111,676	107,790
ST. FERIOLE ISLAND	10,300	0	3,123	10,300	-4,700	7,910	-326	8,236	-6,764	15,000	13,925
LARIVIERE PARK	2,300	0	892	2,300	-1,000	3,096	-204	3,300	0	3,300	2,486
HOFFMAN HALL	81,411	1,655	49,899	79,756	356	82,840	164	82,676	3,276	79,400	70,412
AQUATIC PARK - SWIMMING POOL	95,323	-1,605	22,162	96,928	-16,147	112,045	-990	113,035	-40	113,075	114,066
HOFFMAN POOL	15,789	840	12,444	14,949	-16,576	30,247	-1,278	31,525	0	31,525	25,815
CULTURE, RECREATION AND EDUC TOTAL	677,131	-5,127	330,302	682,258	-9,712	688,271	-171	688,442	-3,528	691,970	643,884
CONSERVATION AND DEVELOPMENT (FUND 56)											
DOWNTOWN STREET SCAPE	0	0	0	0	0	19,128	14,928	4,200	-4,200	0	0
PLANNING	77,937	2,471	37,095	75,466	-49,079	127,253	25,108	102,145	-22,400	124,545	88,053
ECONOMIC DEVELOPMENT	17,805	10,305	12,805	7,500	-212,500	27,671	11,600	16,071	-203,929	220,000	111,657
CHAMBER OF COMMERCE	159,600	-7,000	52,937	166,600	59,600	133,832	26,832	107,000	0	107,000	105,882
MISCELLANEOUS ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	10,000
CONSERVATION AND DEVELOPMENT TOTAL	255,342	5,776	102,837	249,566	-201,979	307,884	78,468	229,416	-230,529	451,545	315,592
CAPITAL OUTLAY (FUND 57)											
CAPITAL OUTLAY	697,687	577,087	18,852	120,600	120,600	-30,000	0	-30,000	0	0	41,095
CAPITAL OUTLAY TOTAL	697,687	577,087	18,852	120,600	120,600	-30,000	0	-30,000	0	0	41,095
DEBT SERVICE (FUND 58)											
DEBT SERVICE	1,008,990	27,900	250,799	981,090	-1,001,772	1,655,736	-1,486,971	3,142,707	-1,159,845	1,982,862	876,223
DEBT SERVICE TOTAL	1,008,990	27,900	250,799	981,090	-1,001,772	1,655,736	-1,486,971	3,142,707	-1,159,845	1,982,862	876,223
TRANSFER TO OTHER FUNDS (FUND 59)											
TRANSFER TO OTHER FUNDS	150,000	150,000	150,000	0	0	0	0	0	0	0	0
TRANSFER TO OTHER FUNDS TOTAL	150,000	150,000	150,000	0	0	0	0	0	0	0	0

NOTE: Major revenue and expense changes were as follows:

* \$575,000 in funds for a new aerial truck (Revenue – Total Other Funding Sources, Expense – Capital Outlay)

* \$150,000 in funds for the Prairie Maison project (Revenue – Total Intergovernmental Revenue, Expense – transfer to Other Funds)

REVENUE										
Acct No	Account Description	2011					2010			2009
		Amended	Variance	6-Month Actual	Budget	2010 Variance	Actual	Budget	Actual Variance	Actual
100-41-4111-200	GENERAL PROPERTY TAXES	2,181,289	0	1,322,109	2,181,289	9,459	2,171,908	2,171,830	78	2,106,422
100-41-4113-200	OCCUPATIONAL TAXES	2,939	-2,061	2,939	5,000	0	4,657	5,000	-343	5,220
100-41-4114-200	MOBILE HOME FEES	16,594	2,594	8,297	14,000	800	14,029	13,200	829	13,149
100-41-4118-200	ROOM TAX	218,000	-10,000	64,433	228,000	38,000	168,918	190,000	-21,082	185,566
100-41-4131-200	TAXES-MUNICIP UTILITIES	140,000	0	0	140,000	35,000	137,621	105,000	32,621	133,903
100-41-4132-200	PILOT-BLACKHAWK APTS.	6,743	-257	6,743	7,000	1	6,999	6,999	0	5,887
100-41-4133-200	PILOT-ST. FRANCIS	4,000	2,000	0	2,000	0	0	2,000	-2,000	2,000
100-41-4135-200	PILOT-MEM HOSP HOUSE	6,042	-358	6,042	6,400	-16	6,416	6,416	0	6,104
100-41-4136-200	PILOT - RIVERCREST APTS.	15,500	0	15,500	15,500	0	15,500	15,500	0	15,500
100-41-4137-200	PILOT - STATE OF WI DNR	516	86	516	430	-7	437	437	0	0
100-41-4181-200	INTEREST ON TAXES	1,421	-79	1,421	1,500	500	2,141	1,000	1,141	1,070
TOTAL TAXES		2,593,044	-8,075	1,428,000	2,601,119	83,737	2,528,626	2,517,382	11,244	2,474,822
100-42-4211-133	SPEC ASSESS-WATER/LAT	3,340	0	2,325	3,340	-128	2,325	3,468	-1,143	7,289
100-42-4221-133	SPEC ASSESS-SEWER/LAT	6,798	0	3,251	6,798	2,158	4,648	4,640	8	8,804
100-42-4231-133	SPEC ASSESS-STREET IMP	399	0	399	399	399	0	0	0	399
100-42-4241-133	SPEC ASSESS-STREET REL	0	0	0	0	0	399	0	399	0
100-42-4251-133	SPEC ASSESS-SIDEWALK	4,200	200	131	4,000	4,000	20,230	0	20,230	6,502
SPECIAL ASSESSMENTS		14,737	200	6,106	14,537	6,429	27,602	8,108	19,494	22,994
100-43-3580-162	STATE AID-PRAIRIE MAISON	150,000	150,000	150,000	0	0	0	0	0	0
100-43-4320-162	EPA-SITE ASSESSMENT GRANT	0	0	0	0	0	0	0	0	25,224
100-43-4341-200	STATE SHARED REVENUES	1,376,212	-326	0	1,376,538	-9,460	1,385,208	1,385,998	-790	1,400,319
100-43-4342-122	FIRE INSURANCE	11,097	97	11,097	11,000	222	10,778	10,778	0	10,150
100-43-4350-112	INCENTIVE PAY-ELECTION DATA	0	0	0	0	0	0	0	0	820
100-43-4351-123	STATE AID-FIRE EQUIPMENT	0	0	0	0	0	0	0	0	0
100-43-4352-122	STATE AID-LAW ENFORCE. TRAIN	7,000	7,000	4,058	0	-4,795	8,961	4,795	4,166	4,691
100-43-4352-123	STATE AID-POLICE EQUIPMENT	34,866	34,866	0	0	0	0	0	0	4,041
100-43-4352-132	STATE AID - STORM WATER	0	0	0	0	0	0	0	0	1,756
100-43-4353-100	STATE AID-PRAIRIE & CASS ST.	0	0	0	0	0	0	0	0	37,285
100-43-4353-132	STATE AID FOR LOCAL STREETS	473,700	-70	236,762	473,770	-22,105	495,908	495,875	33	497,556
100-43-4354-132	STATE RECYCLING GRANTS	18,408	-9,592	18,408	28,000	-472	28,472	28,472	0	27,062
100-43-4355-132	STATE AID-CLEAN SWEEP	0	0	0	0	0	0	0	0	8,250
100-43-4355-200	TAX EXEMPT COMPUTER AID	12,789	0	0	12,789	-2,381	15,170	15,170	0	8,707
100-43-4356-132	MASS TRANSIT - CAB	168,000	-2,000	20,266	170,000	0	197,553	170,000	27,553	186,656
100-43-4356-133	MASS TRANSIT - CAB PURCHASE	29,600	29,600	0	0	0	68,994	0	68,994	26,855
100-43-4356-162	HOUSING NEEDS ASSESS GRANT	0	0	0	0	0	0	0	0	20,000
100-43-4357-152	STATE AID - RIVERFRONT PLAN	0	0	0	0	0	0	0	0	16,000
100-43-4358-000	STATE AID - BOAT LANDING	0	0	0	0	0	0	0	0	5,000
100-43-4359-000	STATE AID-HOTEL PROJECT	0	0	0	0	0	0	0	0	11,304
100-43-4360-000	STATE AID-BIKE PATH	0	0	0	0	0	0	0	0	35,028
100-43-4361-122	PAYMENTS FOR MUNICIPAL SRV	40,670	-9,330	40,670	50,000	-10,300	47,645	60,300	-12,655	60,329
100-43-4362-000	STATE AID-DOWNTOWN PROJECT	0	0	0	0	0	0	0	0	205,000
100-43-4363-000	STATE AID - SAG-437 HERREID	0	0	0	0	0	0	0	0	0
100-43-4364-000	STATE AID-DT STREETScape	0	0	0	0	0	0	0	0	0
100-43-4365-000	STATE-SAG#528&RRG#16-STRATT	0	0	0	0	0	0	0	0	50,108
100-43-5300-133	IA/WI - PROJ 1661-05-29 ACQ	23,651	23,651	23,651	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		2,345,993	223,896	504,912	2,122,097	-49,291	2,258,689	2,171,388	87,301	2,642,140
100-44-4411-111	LIQUOR & MALT BEV LICENSE	11,000	-1,000	10,725	12,000	1,400	21,904	10,600	11,304	10,716
100-44-4412-111	SUNDRY LICENSES	10,000	6,000	8,955	4,000	800	4,444	3,200	1,244	7,402
100-44-4421-111	CAT LICENSES COLLECTED	75	-75	69	150	30	141	120	21	126
100-44-4423-111	DOG LICENSE FEES - COUNTY	83	-117	83	200	100	601	100	501	556
100-44-4424-112	BICYCLE LICENSES	0	0	0	0	-25	22	25	-3	0
100-44-4430-111	BUILDING PERMITS	10,000	5,000	6,504	5,000	0	6,087	5,000	1,087	6,819
100-44-4431-111	SEWER CONNECT/DISCONNECT	300	0	225	300	150	325	150	175	375
TOTAL LICENSES AND PERMITS		31,458	9,808	26,561	21,650	2,455	33,524	19,195	14,329	25,994
100-45-4511-121	COURT PENALTIES & COSTS	35,000	0	14,250	35,000	9,000	32,924	26,000	6,924	30,998

100-48-4890-200	REFUNDS/REIMBURSE/REBATES	4,000	-27,396	2,187	31,396	25,396	6,275	6,000	275	1,092
31396	Build America Bond Interest Refund									
TOTAL MISCELLANEOUS REVENUE		116,693	40,509	5,504	76,184	20,689	105,338	55,495	49,843	199,259
100-49-4912-000	PROCEEDS-LONG-TERM NOTES	575,000	575,000	0	0	0	0	0	0	0
100-49-4913-000	CRNT REFUND BOND PROCEED	0	0	0	0	-1,149,885	745,000	1,149,885	-404,885	0
100-49-4914-000	STATE TRUST LOANS	0	0	0	0	0	0	0	0	0
100-49-4915-153	SHARED SAVINGS PROGRAM	0	0	0	0	-9,960	0	9,960	-9,960	0
100-49-4920-000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0
100-49-4921-200	TRANSFER FROM CAPITAL	0	0	0	0	0	0	0	0	0
100-49-4926-200	TRANSFER FROM WWTP-DEBT	0	0	0	0	-6,721	0	6,721	-6,721	0
100-49-4927-200	TRANSFER FROM WATER DEBT	0	0	0	0	-4,690	0	4,690	-4,690	0
100-49-4929-200	TRANSFER FROM T.I.F.'S-DEBT	0	0	0	0	-1,051,197	0	1,051,197	-1,051,197	0
100-49-4930-200	BANK FEES FROM TIF DEBT	0	0	0	0	-2,500	0	2,500	-2,500	0
TOTAL OTHER FUNDING SOURCES		575,000	575,000	0	0	-2,224,953	745,000	2,224,953	-1,479,953	0
TOTAL REVENUE		6,365,335	849,879	2,367,363	5,515,456	-2,092,047	6,392,634	7,607,503	-1,214,869	5,949,943

NOTES:

- * The revenue in 100-43-4352-123 (\$34,866) is to offset the Capital Fund expenditure for the new in-squad computer systems for the Police Department. The city's share is roughly \$21,000.
- * The revenue in 100-48-4840-131 (\$42,621) is the insurance payment for the 2010 Street Department fire. The offsetting expenses can be found in 100-53-3230-350 (STREET SHOP - REPAIR & MAINT).
- * The city will receive \$29,600 toward the purchase of a new cab. The city's share is \$5,768.
- * The money the city will receive for the Build America Bond Interest Refund (Fund 100-48-4890-200) has been moved to the Debt Service Fund (300).
- * The sale of city property (100-48-4831-200) was mainly through the sale of squad cars.
- * The \$575,000 in Fund 100-49-4912-000 is the bond sales for the new aerial truck.

100-51-1411-115	CITY CLERK OFFICE-WAGES O.T.	0	0	0	0	-500	0	-500	500	232
100-51-1411-130	CITY CLERK OFFICE-SOC. SEC.	8,164	0	4,085	8,164	257	7,481	-426	7,907	7,378
100-51-1411-131	CITY CLERK OFFICE-MEDICARE	1,909	0	956	1,909	59	1,750	-100	1,850	1,726
100-51-1411-132	CITY CLERK OFFICE-HEALTH INS.	24,637	0	16,378	24,637	-3,567	30,712	2,508	28,204	30,713
	Barb Elvert					4,716				
	Joni Clausen					4,716				
	Cassie Rickleff					13,205				
	Sheila Linder					0				
	Flex-Elect Plan					2,000				
100-51-1411-133	CITY CLERK OFFICE-LIFE INSUR.	402	0	189	402	78	314	-10	324	285
100-51-1411-134	CITY CLERK'S OFFICE-PENSION	11,665	-2,777	7,341	14,442	2,413	12,604	575	12,029	10,576
100-51-1411-135	CITY CLERK'S OFFICE-I.C. INS.	1,201	0	583	1,201	181	930	-90	1,020	759
100-51-1411-192	CITY CLERK OFFICE - EDUCATION	1,000	0	519	1,000	-3,000	1,720	-2,280	4,000	40
100-51-1411-300	CITY CLERK'S OFFICE-EXPENSES	2,500	2,000	210	500	-3,500	320	-3,680	4,000	463
	TOTAL	183,151	-778	94,297	183,928	1,562	172,657	-9,709	182,366	171,667
	OFFICE SUPPLIES AND MACHINES									
100-51-1412-000	OFFICE SUPPLIES & MACHINES	22,000	3,000	10,831	19,000	1,000	25,453	7,453	18,000	22,064
	TOTAL	22,000	3,000	10,831	19,000	1,000	25,453	7,453	18,000	22,064
	PRINTING AND PUBLISHING									
100-51-1431-000	PRINTING & PUBLISHING	5,000	2,500	1,750	2,500	500	2,121	121	2,000	1,903
	TOTAL	5,000	2,500	1,750	2,500	500	2,121	121	2,000	1,903
	ELECTIONS									
100-51-1440-110	ELECTIONS-WAGES	14,900	7,500	7,275	7,400	-9,600	14,540	-2,460	17,000	8,497
100-51-1440-192	ELECTIONS-EDUCATION	100	0	40	100	0	0	-100	100	110
100-51-1440-300	ELECTIONS-SUPPLIES & EXPENSES	2,200	-400	1,689	2,600	100	2,102	-398	2,500	351
	TOTAL	17,200	7,100	9,004	10,100	-9,500	16,642	-2,958	19,600	8,958
	SPECIAL AUDITING AND ACCOUNTING									
100-51-1510-000	SPECIAL AUDITING & ACCOUNTING	13,000	-2,000	10,163	15,000	0	12,837	-2,163	15,000	17,017
	TOTAL	13,000	-2,000	10,163	15,000	0	12,837	-2,163	15,000	17,017
	ASSESSOR/BUILDING INSPECTOR									
100-51-1530-110	ASSESSMENT OF PROPERTY-WAGES	36,784	0	18,298	36,784	25,755	11,065	36	11,029	11,031
	Julie Jackson					36,400				
	Longevity					384				
100-51-1530-115	ASSESSMENT OF PROPERTY- O.T.	500	0	0	500	500	490	490	0	99
100-51-1530-130	ASSESSMENT OF PROPERTY-SOC.SEC	2,312	0	1,077	2,312	1,628	683	-1	684	663
100-51-1530-131	ASSESS. OF PROPERTY-MEDICARE	541	0	252	541	381	160	0	160	155
100-51-1530-132	ASSESS. OF PROPERTY-HEALTH INS	4,816	0	1,998	4,816	2,918	1,692	-206	1,898	1,636
	Julie Jackson					4,116				
	Drug Co-Payment					700				
100-51-1530-133	ASSESS. OF PROPERTY-LIFE INS.	40	0	19	40	24	12	-4	16	13
100-51-1530-134	ASSESS. OF PROPERTY-PENSION	3,410	-915	2,074	4,325	3,112	1,271	58	1,213	1,203
100-51-1530-135	ASSESS. OF PROPERTY-I.C. INS.	370	0	182	370	251	110	-9	119	107
100-51-1530-210	ASSESS. OF PROPERTY-CONTRACT	44,500	0	17,042	44,500	0	42,141	-2,359	44,500	41,780
	Don McGuire					25,000				
	Denny Hampton					19,500				
100-51-1530-220	ASSESS. OF PROPERTY-UTILITIES	480	0	60	480	380	102	2	100	86
	Website					260				
	Internet					120				
	Miscellaneous					100				
100-51-1530-221	ASSESS. OF PROPERTY-PHONE	1,400	0	569	1,400	0	1,166	-234	1,400	1,044
100-51-1530-300	ASSESS. OF PROPERTY-EXPENSES	13,900	0	1,183	13,900	5,000	7,280	-1,620	8,900	4,133
	Mapping Maintenance					3,000				
	State Manufacturing Assessment Fee					3,000				
	Software Licensing					2,500				
	Office Supplies/Postage					2,600				
	Code Updates					1,200				
	Publications					1,000				
	Equipment Repair					600				
	TOTAL	109,053	-914	42,754	109,967	39,948	66,172	-3,847	70,019	61,952
	BOARD OF REVIEW									
100-51-1531-110	BOARD OF REVIEW-WAGES	800	250	0	550	0	500	-50	550	450

100-51-1531-130	BOARD OF REVIEW-SOCIAL SEC.	50	16	0	34	-6	31	-9	40	28
100-51-1531-131	BOARD OF REVIEW-MEDICARE	12	4	0	8	-2	7	-3	10	7
100-51-1531-300	BOARD OF REVIEW-EXPENSES	100	-100	60	200	0	62	-138	200	224
TOTAL		962	170	60	792	-8	600	-200	800	709
CITY HALL										
100-51-1611-110	CITY HALL-WAGES	0	0	0	0	0	0	0	0	0
100-51-1611-130	CITY HALL-SOCIAL SECURITY	0	0	0	0	0	0	0	0	0
100-51-1611-220	CITY HALL-UTILITY SERVICES	0	0	0	0	0	424	424	0	672
100-51-1611-221	CITY HALL - PHONE EXPENSE	2,500	0	1,255	2,500	500	2,685	685	2,000	2,579
100-51-1611-223	CITY HALL - ELECTRIC	14,000	0	7,439	14,000	1,000	14,153	1,153	13,000	11,744
100-51-1611-224	CITY HALL - NAT GAS	9,000	-1,500	4,269	10,500	500	6,567	-3,433	10,000	7,627
100-51-1611-225	CITY HALL - WATER/SEWER	750	0	312	750	-250	598	-402	1,000	290
100-51-1611-290	CITY HALL - CONTRACT SER	7,500	0	3,930	7,500	0	9,005	1,505	7,500	8,572
100-51-1611-300	CITY HALL-SUPPLIES & EXPENSES	5,000	0	1,238	5,000	0	5,841	841	5,000	6,468
100-51-1611-350	CITY HALL - REPAIRS & MAINT	4,000	1,000	1,879	3,000	-500	4,170	670	3,500	3,625
100-51-1611-800	CITY HALL-EQUIP. & IMPROVEMENT	1,500	0	247	1,500	-1,500	1,313	-1,687	3,000	1,336
TOTAL		44,250	-500	20,569	44,750	-250	44,756	-244	45,000	42,913
OLD ROCK SCHOOL										
100-51-1613-220	OLD ROCK SCHOOL-UTILITIES	0	0	0	0	0		0	0	0
100-51-1613-223	OLD ROCK SCHOOL-ELECTRIC	200	200	61	0	0	141	141	0	123
100-51-1613-224	OLD ROCK SCHOOL-NAT GAS	1,000	-500	148	1,500	0	283	-1,217	1,500	1,115
100-51-1613-225	OLD ROCK SCHOOL-WATER/SEWER	0	0	0	0	0	0	0	0	0
100-51-1613-300	OLD ROCK SCHOOL-EXPENSES	100	-150	0	250	-250	-320	-820	500	4
TOTAL		1,300	-450	209	1,750	-250	104	-1,896	2,000	1,242
SENIOR CITIZENS CENTER RENT										
100-51-1615-000	SENIOR CITIZEN'S CENTER RENT	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0
PRO-RATED TAXES AND TAX REFUNDS										
100-51-1910-000	PRO-RATED TAXES-ACQ. PROPERTY	0	0	0	0	-4,000	3,734	-266	4,000	0
100-51-1912-000	TAX & MISC. REFUNDS	0	0	0	0	-12,000	10,057	-1,943	12,000	0
100-51-1914-000	UNCOLLECTIBLE RECEIVABLES	0	0	0	0	0	2,191	2,191	0	92
TOTAL		0	0	0	0	-16,000	15,982	-18	16,000	92
INSURANCE AND UNEMPLOYMENT COMP										
100-51-1937-000	INS. COVERAGE & DEDUCTIBLES	0	0	0	0	0		0	0	0
100-51-1938-000	GENERAL INSURANCE	130,000	4,400	86,926	125,600	600	75,572	-49,428	125,000	106,040
	Automobile				26,859					
	General Liability				12,111					
	Umbrella				11,640					
	Linebacker				3,415					
	Law Enforcement Liability				3,365					
	Crime				462					
	Property				18,500					
	Worker's Compensation				49,248					
100-51-1939-000	UNEMPLOYMENT COMPENSATION	5,000	-5,000	274	10,000	0	10,492	492	10,000	4,431
TOTAL		135,000	-600	87,200	135,600	600	86,064	-48,936	135,000	110,471
OTHER EXPENSES - CELEBRATION										
100-51-1980-000	OTHER GEN EXPENSES-CELEBRATION	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0
CONTINGENCY										
100-51-1999-000	CONTINGENT FUND	106,956	6,956	32,238	100,000	-34,225	8,462	-125,763	134,225	2,928
TOTAL		106,956	6,956	32,238	100,000	-34,225	8,462	-125,763	134,225	2,928
GENERAL GOVERNMENT TOTAL		828,155	14,091	405,673	814,064	-26,433	646,372	-193,125	839,497	644,497

* The major increase in costs came from Fund 100-51-1440-110 (Election-Wages), due to the two recall elections this past summer.

* The contingency fund has been increased by nearly \$7,000. Please note that about \$7,000 of the current expenditures in the account (Tourism Information Center improvements) will be reimbursed by the proceeds of the Cornelius Fund endowment.

PUBLIC SAFETY (FUND 52)

Acct No	Account Description	2011					2010			2009
		Amended	Variance	6-Month Actual	Budget	2010 Variance	Actual	Variance	Budget	Actual
LAW ENFORCEMENT										
100-52-2101-110	WAGES	610,000	1,912	310,341	608,088	-1,109	644,235	35,038	609,197	582,788
	Chad Abram					60,000				
	Terry Sprosty					47,611				
	Mark Fulcher					46,925				
	Gerald Tippery					46,925				
	Stacy Poldona					45,594				
	Kyle Teynor					47,611				
	Heather Gokey					44,262				
	Jeff Henry					44,262				
	Ashley Strnad					44,262				
	Maxwell Erickson					44,262				
	Joshua Hemmer					44,262				
	Patricia Schauf-Yager					34,986				
	Tara Henry					32,758				
	Longevity					3,411				
	Crossing Guards (3 @ \$3,852)					11,556				
	Elect to Single Plan Insurance					3,000				
	Salary Adjustments (Lieutenant)					6,400				
100-52-2101-111	WAGES (C.S)	0	0	0	0	0	0	0	0	0
100-52-2101-115	OVERTIME	45,000	10,000	25,047	35,000	-30,000	78,189	13,189	65,000	77,144
100-52-2101-130	SOCIAL SECURITY	41,265	739	21,102	40,527	-653	44,453	3,273	41,180	40,884
100-52-2101-131	MEDICARE	9,651	173	4,935	9,478	-158	10,396	760	9,636	9,562
100-52-2101-132	HEALTH INSURANCE	120,000	2,119	63,040	117,881	-24,119	140,613	-1,387	142,000	141,311
	Employee Health Insurance					108,131				
	Drug/Deductible Co-Pay					8,400				
	HRA Plan					1,000				
	Drug Co-Payment					350				
100-52-2101-133	LIFE INSURANCE	684	0	336	684	-516	837	-363	1,200	1,060
100-52-2101-134	PENSION	103,415	-780	52,570	104,195	2,135	102,210	150	102,060	95,936
100-52-2101-135	I.C. INSURANCE	6,000	-200	2,999	6,200	-300	6,109	-391	6,500	6,305
100-52-2101-192	EDUCATION	6,000	2,000	3,849	4,000	0	3,507	-493	4,000	4,802
	Conferences					2,000				
	Supervisory Training					1,000				
	Off site training for personnel					1,000				
100-52-2101-210	PROFESSIONAL SERVICES	217,500	-5,000	106,617	222,500	26,500	206,297	10,297	196,000	199,530
100-52-2101-212	INVESTIGATION FEES	4,000	-1,000	1,757	5,000	5,000	0	0	0	1,598
	Buy Money					1,000				
	Blood Draws					3,300				
	Drug Test Kits					500				
	Evidence Kits					200				
100-52-2101-220	UTILITIES	0	0	0	0	-7,000	8,159	1,159	7,000	8,122
100-52-2101-221	PHONE	6,500	1,000	3,227	5,500	0	6,520	1,020	5,500	5,420
100-52-2101-222	CELL PHONE	0	0	0	0	-500	296	-204	500	437
100-52-2101-226	UNLEADED GAS	27,000	4,000	13,481	23,000	-2,000	27,446	2,446	25,000	19,452
100-52-2101-228	MISCELLANEOUS TRANSPORT	0	0	0	0	0	35	35	0	775
100-52-2101-291	CR CTY CONTRACT	0	0	0	0	-7,500	7,002	-498	7,500	9,711
100-52-2101-300	EXPENSES	10,000	0	4,339	10,000	-7,000	18,655	1,655	17,000	11,151
	Ballistic Vests					1,500				
	Cardmember Service					1,000				
	Psychologicals					800				
	General Operations					5,100				
	Radar Certifications					250				
	Special Investigations					1,000				
	Vehicle registration/plates					350				
100-52-2101-312	COMPUTER HARDWARE	1,500	-500	505	2,000	2,000	45	45	0	0
	1 Laptop Computer					1,000				

	Computer Support					1,000					
100-52-2101-313	COMPUTER SOFTWARE	0	0	0	0	0	322	322	0	1,168	
100-52-2101-321	DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	
100-52-2101-322	PRINTING	2,000	-1,000	726	3,000	1,000	1,684	-316	2,000	1,393	
	Bond Books/Citation Books					2,000					
	Advertising					1,000					
100-52-2101-330	TRAVEL	0	0	0	0	0	4	4	0	261	
100-52-2101-345	INVESTIGATIVE SUPPLIES	0	0	0	0	-1,000	2,587	1,587	1,000	4,233	
100-52-2101-346	FIREARMS AND AMMUNITION	1,285	235	1,285	1,050	-1,950	2,703	-297	3,000	2,318	
	2000 Rounds-40 cal Practice Ammo					500					
	2000 Rounds-9mm Practice Ammo					500					
	Cleaning Supplies					50					
100-52-2101-347	UNIFORMS	10,570	0	10,440	10,570	-1,330	10,607	-1,293	11,900	9,190	
	Uniform Allowance - Full-Time					10,070					
	Uniform Allowance - Part-Time					500					
100-52-2101-348	MISCELLANEOUS EQUIPMENT	0	0	0	0	-1,500	1,320	-180	1,500	2,257	
100-52-2101-349	MISCELLANEOUS SUPPLIES	0	0	0	0	-750	639	-111	750	77	
100-52-2101-350	REPAIR AND MAINTENANCE	8,500	0	3,133	8,500	-3,500	13,972	1,972	12,000	4,793	
	Oil					600					
	Tires					1,500					
	Vehicle Repairs					6,400					
100-52-2101-361	OIL AND GREASE	0	0	0	0	-1,000	972	-28	1,000	2,025	
100-52-2101-362	TIRES	0	0	0	0	-1,500	961	-539	1,500	3,099	
100-52-2101-399	MISCELLANEOUS EXPENSES	0	0	0	0	0		0	0	246	
100-52-2101-800	EQUIPMENT	24,800	0	22,239	24,800	23,300	2,364	864	1,500	3,498	
	New Squad Car					22,000					
	Leased Copier with County					1,000					
	TriRiver Special Ops Team					0					
	Prairie du Chien K9					0					
	3 Taser Electronic Control Devices					1,800					
100-52-2102-000	WITNESS FEES	500	0	66	500	0	90	-410	500	479	
TOTAL		1,256,170	13,697	652,034	1,242,473	-33,450	1,343,229	67,306	1,275,923	1,251,025	

Acct No	Account Description	2011				2010		2010		2009
		Amended	Variance	6-Month Actual	Budget	Variance	Actual	Variance	Budget	Actual
FIRE PROTECTION										
100-52-2201-110	WAGES	95,000	-10,186	75,559	105,186	3,644	98,283	-3,259	101,542	92,266
	Fire Chief Remz				40,310					
	Deputy Chief				5,425					
	Assistant Chief				2,118					
	Captain				2,063					
	4 Lieutenants @ 2,009				8,036					
	Safety Officer				2,009					
	Uniform Allowance - Chief				500					
	25 Firefighters @ 1,669				41,725					
	Elect to Single Plan (Chief)				3,000					
100-52-2201-130	SOCIAL SECURITY	5,890	-632	4,635	6,522	535	5,993	6	5,987	5,620
100-52-2201-131	MEDICARE	1,378	-148	1,084	1,525	102	1,402	-21	1,423	1,314
100-52-2201-132	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0
100-52-2201-133	LIFE INSURANCE	206	0	103	206	-197	219	-184	403	247
100-52-2201-134	PENSION	6,692	0	3,346	6,692	241	6,481	30	6,451	6,074
100-52-2201-135	I.C. INSURANCE	408	0	203	408	-92	400	-100	500	398
100-52-2201-192	EDUCATION	4,500	0	780	4,500	1,400	2,547	-553	3,100	2,068
	Conferences				2,100					
	Extrication Training for 24 firefighters				1,600					
	Rapid Interv. Train for 8 firefighters				800					
100-52-2201-210	PROFESSIONAL SERVICES	66,500	-1,000	33,034	67,500	2,000	67,100	1,600	65,500	65,253
100-52-2201-220	UTILITIES	500	0	234	500	0	467	-33	500	467
100-52-2201-221	PHONE	800	0	382	800	0	787	-13	800	702
100-52-2201-222	CELL PHONE	500	0	199	500	0	423	-77	500	540
100-52-2201-223	ELECTRIC	3,000	0	1,440	3,000	0	2,875	-125	3,000	2,295
100-52-2201-224	NATURAL GAS	6,000	0	3,194	6,000	0	3,697	-2,303	6,000	4,910

100-52-2201-225	WATER AND SEWER	1,600	800	1,366	800	50	691	-59	750	675
100-52-2201-226	UNLEADED GAS	1,000	-850	216	1,850	250	801	-799	1,600	950
100-52-2201-227	DIESEL FUEL	1,250	0	325	1,250	250	499	-501	1,000	1,211
100-52-2201-290	HYDRANT RENTAL	0	0	0	0	0	0	0	0	33,792
100-52-2201-300	EXPENSES	4,200	0	1,625	4,200	0	4,309	109	4,200	3,046
100-52-2201-330	TRAVEL	2,500	0	1,278	2,500	0	1,997	-503	2,500	2,970
100-52-2201-350	TRUCK REPAIR/MAINTENANCE	8,500	0	1,124	8,500	1,500	9,985	2,985	7,000	7,026
	Pump Testing					5,000				
	Routine Maintenance					2,500				
	Ladder Testing					1,100				
100-52-2201-360	BUILDING REPAIR/MAINTENANCE	1,500	-1,000	349	2,500	-2,000	2,335	-2,165	4,500	1,895
100-52-2201-800	EQUIPMENT	6,500	0	4,427	6,500	-1,000	7,988	488	7,500	6,628
100-52-2301-330	AMBULANCE-TRAVEL		0	0	0	0	0	0	0	0
TOTAL		218,424	-13,016	134,903	231,439	6,683	219,279	-5,477	224,756	240,347
SEALER OF WEIGHTS AND MEASURES										
100-52-2401-000	SEALER OF WEIGHTS/MEASURE	2,800	-400	2,800	3,200	0	2,800	-400	3,200	2,800
TOTAL		2,800	-400	2,800	3,200	0	2,800	-400	3,200	2,800
DISASTER CONTROL/CIVIL DEFENSE										
100-52-2501-000	DISASTER CONTROL	0	0		0	0	0	0	0	0
100-52-2501-220	DISASTER CONTROL-UTILITIES	5,000	5,000		0	0	0	0	0	0
100-52-2501-221	CIVIL DEFENSE - TELEPHONE	595	95	294	500	0	594	94	500	541
TOTAL		5,595	5,095	294	500	0	594	94	500	541
PUBLIC SAFETY TOTAL		1,482,989	5,376	790,031	1,477,612	-26,767	1,565,902	61,523	1,504,379	1,494,713

* The main increases in expenditures came from overtime in the Police Budget (\$10,000), increased fuel costs in the Police Budget (\$4,000) and the purchase of new sirens in the Disaster Control/Civil Defense budget (\$5,000).

* Savings from the changes to the Dispatch Center in the Crawford County Sheriff's Department have been incorporated into the budget.

PUBLIC WORKS (FUND 53)										
		2011					2010			2009
		Amended	Variance	6-Month Actual	Budget	2010 Variance	Actual	Variance	Budget	Actual
DIRECTOR OF PUBLIC WORKS										
100-53-3100-110	DIR OF PUB WORKS-WAGES	0	0	0	0	-11,029	11,065	36	11,029	11,031
100-53-3100-115	DIR OF PUB WORKS-WAGES O.T	0	0	0	0	-700	490	-210	700	99
100-53-3100-130	DIR OF PUB WORKS-SOC. SEC.	0	0	0	0	-600	683	83	600	663
100-53-3100-131	DIR OF PUB WORKS-MEDICARE	0	0	0	0	-160	160	0	160	155
100-53-3100-132	DIR OF PUB WORKS-HEALTH	0	0	0	0	-1,700	1,692	-8	1,700	1,636
100-53-3100-133	DIR OF PUB WORKS-LIFE INS.	0	0	1	0	-12	12	0	12	13
100-53-3100-134	DIR OF PUB WORKS-PENSION	0	0	49	0	-1,300	1,271	-29	1,300	1,129
100-53-3100-135	DIR OF PUB WORKS-I.C. INS.	0	0	9	0	-130	111	-19	130	107
100-53-3100-210	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
100-53-3100-300	DIR OF PUB WORKS-EXPENSES	0	0	0	0	0	360	360	0	354
TOTAL		0	0	59	0	-15,631	15,844	213	15,631	15,188
PUBLIC WORKS DEPARTMENT										
100-53-3101-110	PUBLIC WORKS-WAGES	259,282	0	130,169	259,282	-14,706	283,228	9,240	273,988	281,385
	Dirk Steiner					37,482				
	Randy Ludvik					36,774				
	Dan Titlbach					36,774				
	Kenny Meyer					36,774				
	Rich Stovey					36,774				
	Robert Saddler					36,067				
	Nick Gilberts					36,067				
	Longevity					2,568				

100-53-3101-111	PUBLIC WORKS-PART-TIME	8,160	0	0	8,160	8,160	0	0	0	0
	Two employees at \$4,080					8,160				
100-53-3101-115	PUBLIC WORKS-WAGES O.T.	11,025	0	6,364	11,025	1,425	16,019	6,419	9,600	12,425
100-53-3101-130	PUBLIC WORKS-SOCIAL SEC.	17,265	0	7,960	17,265	-3,274	17,542	-2,997	20,539	17,539
100-53-3101-131	PUBLIC WORKS-MEDICARE	4,038	0	1,862	4,038	-367	4,103	-302	4,405	4,102
100-53-3101-132	PUBLIC WORKS-HEALTH INS.	89,775	0	47,694	89,775	-17,773	110,151	2,603	107,548	101,090
	Employee Health Insurance					84,875				
	Drug and Deductible Co-Pay					4,900				
100-53-3101-133	PUBLIC WORKS-LIFE INS.	789	0	398	789	-127	858	-58	916	928
100-53-3101-134	PUBLIC WORKS-PENSION	25,629	-5,727	15,830	31,356	669	33,110	2,423	30,687	30,264
100-53-3101-135	PUBLIC WORKS-I.C. INS.	3,000	0	1,441	3,000	81	2,645	-274	2,919	2,675
TOTAL		418,963	-5,726	211,718	424,689	-25,913	467,656	17,054	450,602	450,408
STREET SHOP										
100-53-3230-192	STREET SHOP-EDUCATION	0	0	0	0	0	0	0	0	82
100-53-3230-210	STREET SHOP - PROF SERVICES	0	-500	0	500	500	0	0	0	334
100-53-3230-300	STREET SHOP - TOOLS	650	250	325	400	0	273	-127	400	284
100-53-3230-340	OPERATION SUPPLIES	3,600	0	1,142	3,600	200	3,742	342	3,400	6,731
100-53-3230-350	STREET SHOP - REPAIR & MAINT	77,198	76,698	139	500	180	390	70	320	0
100-53-3230-368	STREET SHOP - SHOP SUPPLIES	100	100	0	0	-210	106	-104	210	5
TOTAL		81,548	76,548	1,606	5,000	670	4,511	181	4,330	7,436
MACHINERY OPERATIONS										
100-53-3240-210	MACHINERY-PROF SERVICES	0	0	0	0	-500	428	-72	500	92
100-53-3240-226	MACHINERY-UNLEADED GAS	13,500	1,500	7,643	12,000	600	11,126	-274	11,400	8,261
100-53-3240-227	MACHINERY-DIESEL FUEL	25,000	2,000	16,850	23,000	1,600	-315	-21,715	21,400	18,199
100-53-3240-330	MACHINERY OPERATIONS	0	0	0	0	0	0	0	0	0
100-53-3240-349	MACHINERY-SUPPLIES	5,000	-1,000	1,887	6,000	-300	2,582	-3,718	6,300	151
100-53-3240-350	MACHINERY-REPAIRS	18,600	0	13,771	18,600	200	18,771	371	18,400	0
100-53-3240-361	MACHINERY-OIL & GREASE	100	100	60	0	-50	22	-28	50	-30
100-53-3240-362	MACHINERY-TIRES	1,500	0	453	1,500	0	1,334	-166	1,500	0
100-53-3240-363	MACHINERY-SM ENG REPAIR	750	0	32	750	100	638	-12	650	0
100-53-3240-364	MACHINE OPERATIONS	0	0	0	0	0	-113	-113	0	28,903
100-53-3240-365	MACHINERY-CUTTING EDGES	3,500	0	1,729	3,500	-1,500	5,590	590	5,000	0
100-53-3240-366	MACHINE-RADIO MAINT.	500	0	0	500	200	279	-21	300	0
100-53-3240-367	MACHINERY-WELD SUPPLIES	200	0	15	200	0	208	8	200	0
100-53-3240-369	MACHINE-MAINT. BROOMS	0	0	0	0	0	0	0	0	0
TOTAL		68,650	2,600	42,440	66,050	350	40,550	-25,150	65,700	55,576
PW - BUILDINGS AND GROUNDS										
100-53-3270-000	PUB WORKS-BLD & GROUNDS	0	0	0	0	0	0	0	0	90
100-53-3270-192	PUB WORKS- EDUC. & TRAINING	500	0	262	500	0	209	-291	500	961
100-53-3270-210	PUB WORKS- PROFES. SERVICE	0	0	0	0	0	0	0	0	0
100-53-3270-220	PUB WORKS-UTILITIES	0	0	0	0	-200	164	-36	200	462
100-53-3270-221	PUB WORKS - PHONE SERVICE	2,800	-23	1,285	2,823	1,323	1,235	-265	1,500	1,140
100-53-3270-222	PUB WORKS - CELL PHONE	0	0	0	0	-1,000	1,008	8	1,000	749
100-53-3270-223	PUB WORKS - ELECTRIC	5,900	-71	2,044	5,971	721	4,023	-1,227	5,250	3,570
100-53-3270-224	PUB WORKS - NATURAL GAS	5,000	-1,000	2,644	6,000	-1,250	3,090	-4,160	7,250	3,871
100-53-3270-225	PUB WORKS - WATER & SEWER	1,000	0	347	1,000	0	691	-309	1,000	321
100-53-3270-349	PUB WORKS - MISC. SUPPLIES	1,500	500	888	1,000	-600	1,448	-152	1,600	3,185
100-53-3270-350	PUB WORKS - REPAIRS	500	-500	9	1,000	500	1	-499	500	0
100-53-3270-360	PUB WORKS - PAPER PRODUCTS	1,000	-1,000	434	2,000	0	992	-1,008	2,000	0
100-53-3270-361	PUB WORKS - LIGHT BULBS	100	0	0	100	0	17	-83	100	0
100-53-3270-374	PUB WORKS - CHEMICALS	0	0	0	0	0	0	0	0	0
100-53-3270-375	PUB WORKS- WEED CONTROL	500	0	0	500	0	500	0	500	0
100-53-3270-399	PUB WORKS-MISC EXPENSES	0	0	0	0	-500	10	-490	500	0
TOTAL		18,800	-2,094	7,913	20,894	-1,006	13,388	-8,512	21,900	14,349
STREET MAINTENANCE										
100-53-3301-000	STREET MAINT-ASP/GRAVEL REC	3,000	0	908	3,000	1,000	2,286	286	2,000	90,907
100-53-3301-210	STREET MAINT-PROF SERVICE	9,000	5,000	8,676	4,000	-1,000	8,141	3,141	5,000	8,555
100-53-3301-211	STREET MAINT-ENGINEERING	0	0	0	0	0	0	0	0	0
100-53-3301-231	STREET MAINT-EQUIP. RENTAL	10,280	280	5,000	10,000	0	15,000	5,000	10,000	5,000
100-53-3301-350	STREET MAINT/CONS-REPAIRS	0	-2,500	0	2,500	2,500	0	0	0	0

100-53-3301-372	STREET MAINT-COLD PATCH	10,000	0	4,586	10,000	9,200	781	-19	800	0
100-53-3301-373	STREET MAINT-CRACK FILL	4,000	-4,000	0	8,000	7,000	699	-301	1,000	0
100-53-3301-375	STREET MAINT-WEED CONTROL	0	0	0	0	0	0	0	0	0
100-53-3301-376	STREET MAINT/CONS-SALT/SAND	24,500	0	5,737	24,500	0	28,350	3,850	24,500	0
100-53-3301-377	STREET MAINT/CONS-CONCRETE	15,000	0	-121	15,000	2,500	14,109	1,609	12,500	0
100-53-3301-378	STREET MAINT/CONS-ASPHALT	15,000	0	574	15,000	0	19,258	4,258	15,000	5,751
100-53-3301-399	STREET MAINT/CONS-MISC EX	0	0	0	0	-100	80	-20	100	29
TOTAL		90,780	-1,220	25,360	92,000	21,100	88,704	17,804	70,900	110,241
STREET SIGNS AND MARKINGS										
100-53-3302-000	STREET SIGNS & MARKINGS	0	0	0	0	0	0	0	0	9,107
100-53-3302-223	STREET SIGNS & MARK-ELECTRIC	5,000	-2,000	2,401	7,000	-500	5,324	-2,176	7,500	5,469
100-53-3302-349	STREET SIGNS - MISC SUPPLIES	500	0	0	500	0	344	-156	500	125
100-53-3302-350	STREET SIGNS - REPAIRS	0	0	0	0	-100	25	-75	100	0
100-53-3302-371	STREET SIGNS - SIGNS/BARR	1,000	-500	386	1,500	-500	954	-1,046	2,000	51
100-53-3302-374	STREET SIGNS- TRAFFIC PAINT	6,600	2,100	217	4,500	-1,500	5,432	-568	6,000	0
TOTAL		13,100	-400	3,004	13,500	-2,600	12,079	-4,021	16,100	14,753
STREET LIGHTING										
100-53-3420-000	STREET LIGHTING	0	0	0	0	0	0	0	0	18
100-53-3420-223	STREET LIGHTING - ELECTRIC	80,715	0	36,724	80,715	5,715	74,668	-332	75,000	70,406
TOTAL		80,715	0	36,724	80,715	5,715	74,668	-332	75,000	70,424
STORM SEWER										
100-53-3440-000	STORM SEWER REPAIRS	500	-2,000	399	2,500	-1,500	186	-3,814	4,000	932
100-53-3440-220	STORM SEWER-UTILITIES	1,500	0	616	1,500	0	1,308	-192	1,500	1,148
TOTAL		2,000	-2,000	1,015	4,000	-1,500	1,494	-4,006	5,500	2,080
AIRPORT										
100-53-3510-110	AIRPORT-WAGES	26,213	0	11,321	26,213	514	3,000	-22,699	25,699	15,981
100-53-3510-130	AIRPORT-SOCIAL SECURITY	1,625	0	93	1,625	1,425	186	-14	200	186
100-53-3510-131	AIRPORT-MEDICARE	380	0	22	380	330	43	-7	50	43
100-53-3510-220	AIRPORT-UTILITIES	0	0	0	0	0	0	0	0	251
100-53-3510-221	AIRPORT-PHONE EXPENSE	3,000	0	1,463	3,000	-500	2,945	-555	3,500	2,721
100-53-3510-223	AIRPORT-ELECTRIC EXPENSE	6,000	0	2,726	6,000	0	5,766	-234	6,000	5,323
100-53-3510-224	AIRPORT-NATURAL GAS/HEAT	1,100	0	405	1,100	0	560	-540	1,100	649
100-53-3510-225	AIRPORT-WATER/SEWER	800	0	155	800	0	241	-559	800	0
100-53-3510-290	AIRPORT-CONTRACT SERVICES	0	0	0	0	0	23,555	23,555	0	10,698
100-53-3510-300	AIRPORT-SUPPLIES & EXPENSES	5,000	0	3,035	5,000	1,000	10,482	6,482	4,000	2,961
TOTAL		44,118	0	19,220	44,118	2,769	46,778	5,429	41,349	38,814
MASS TRANSIT										
100-53-3520-000	MASS TRANSIT - CAB	195,000	0	91,365	195,000	0	225,858	30,858	195,000	245,089
100-53-3520-810	MASS TRANSIT - CAB PURCHASE	5,768	5,768	0	0	0	69,169	69,169	0	7,266
TOTAL		200,768	5,768	91,365	195,000	0	295,027	100,027	195,000	252,355
DOCKS AND HARBORS										
100-53-3540-210	DOCKS & HARBORS-PROF SERV	0	0	0	0	0	0	0	0	25
100-53-3540-211	DOCKS & HARBORS-ENG SERV	0	0	0	0	0	0	0	0	0
100-53-3540-290	DOCKS & HARBOR-CONTR SER	0	0	0	0	0	0	0	0	0
100-53-3540-300	DOCKS & HARBOR-EXPENSES	0	0	0	0	0	0	0	0	731
100-53-3540-350	DOCKS & HARBORS-REPAIRS	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	756
GARBAGE										
100-53-3622-000	GARBAGE CONTRACT PAYMENTS	180,000	0	89,519	180,000	5,000	179,912	4,912	175,000	179,651
TOTAL		180,000	0	89,519	180,000	5,000	179,912	4,912	175,000	179,651
CLEAN SWEEP										
100-53-3623-000	CLEAN SWEEP	0	0	0	0	-1,000	198	-802	1,000	10,655
TOTAL		0	0	0	0	-1,000	198	-802	1,000	10,655
RECYCLING										
100-53-3631-000	RECYCLING/CITYWIDE CLEANUP	60,800	0	30,399	60,800	0	60,799	-1	60,800	60,857
TOTAL		60,800	0	30,399	60,800	0	60,799	-1	60,800	60,857
PUBLIC WORKS EXPENSES TOTAL		1,260,132	73,366	560,342	1,186,766	-12,046	1,301,608	102,796	1,198,812	1,283,544

HEALTH AND HUMAN SERVICES (FUND 54)

Acct No	Account Description	2011					2010			2009
		Amended	Variance	6-Month Actual	Budget	2010 Variance	Actual	Variance	Budget	Actual
ANIMAL CONTROL										
100-54-4101-000	ANIMAL CONTROL & DISPOSITION	3,000	1,000	813	2,000	0	3,717	1,717	2,000	4,759
EMPLOYEE WELLNESS										
100-54-4102-000	EMPLOYEE WELLNESS	1,800	300	1,283	1,500	0	1,508	8	1,500	1,915
HEALTH AND HUMAN SERVICES TOTAL		4,800	1,300	2,096	3,500	0	5,225	1,725	3,500	6,675

CULTURE, RECREATION AND EDUCATION (FUND 55)

Acct No	Account Description	2011					2010			2009
		Amended	Variance	6-Month Actual	Budget	2010 Variance	Actual	Variance	Budget	Actual
LIBRARY										
100-55-5110-110	LIBRARY-WAGES	140,578	-4,000	69,113	144,578	4,578	139,915	-85	140,000	139,080
	Nancy Ashmore					45,406				
	Margaret Key					32,885				
	Cindy Noel					30,534				
	Mary Antoine					28,163				
	Drug Co-Payment					350				
	Longevity					1,239				
	Elect to Single Plan Insurance					6,000				
100-55-5110-115	LIBRARY-WAGES O.T.	0	0	0	0	0	17	17	0	103
100-55-5110-130	LIBRARY-SOCIAL SECURITY	8,716	-248	4,372	8,964	230	8,635	-99	8,734	8,485
100-55-5110-131	LIBRARY-MEDICARE	2,038	-58	1,022	2,096	53	2,019	-24	2,043	1,985
100-55-5110-132	LIBRARY-HEALTH INSURANCE	25,730	-1,000	16,759	26,730	-13,270	39,185	-815	40,000	34,902
	Employee Health Insurance					25,330				
	Drug/Deductible Co-Pay					1,400				
100-55-5110-133	LIBRARY-LIFE INSURANCE	575	0	288	575	-225	572	-228	800	770
100-55-5110-134	LIBRARY-PENSION	12,835	-3,056	7,977	15,891	396	15,354	-141	15,495	14,117
100-55-5110-135	LIBRARY-I.C. INS.	1,381	0	700	1,381	-47	1,362	-66	1,428	1,359
100-55-5110-210	LIBRARY-PRO SERVICES	13,478	-95	13,478	13,573	-7,829	20,380	-1,022	21,402	23,235
100-55-5110-220	LIBRARY-UTILITIES	0	0	0	0	-100	92	-8	100	991
100-55-5110-221	LIBRARY-PHONE EXPENSE	1,500	0	421	1,500	50	858	-592	1,450	825
100-55-5110-223	LIBRARY-ELECTRIC EXPENSE	5,250	0	2,302	5,250	0	4,997	-253	5,250	4,498
100-55-5110-224	LIBRARY-NATURAL GAS/HEAT	3,000	-500	998	3,500	0	1,475	-2,025	3,500	1,964
100-55-5110-225	LIBRARY-WATER/SEWER	500	0	191	500	0	281	-219	500	0
100-55-5110-230	LIBRARY-REPAIR/MAINTENANCE	0	0	0	0	0	0	0	0	0
100-55-5110-290	LIBRARY- ADMIN EXPENSES	0	0	0	0	0	0	0	0	0
100-55-5110-300	LIBRARY-SUPPLIES/EXPENSES	86,050	0	41,016	86,050	7,598	82,167	3,715	78,452	63,188
	Books and Processing					40,500				
	Audio Visual					5,000				
	Technology					9,000				
	Periodicals					4,500				
	Supplies and Programming					11,000				
	Travel and Training					3,000				
	Dues					850				
	Maintenance					10,000				
	Planning					2,000				
	Wisconsin Sales Tax					200				
100-55-5110-322	LIBRARY-PRINTING/PUBLISHING	2,000	0	984	2,000	1,000	594	-406	1,000	2,143
100-55-5110-800	LIBRARY-EQUIPMENT	5,000	0	2,910	5,000	-1,540	6,192	-348	6,540	74
TOTAL		308,631	-8,958	162,531	317,589	-9,105	324,095	-2,599	326,694	297,719

100-55-5220-400	LaRIVIERE FARM -BLDG. MAT	0	0	0	0	0		0	0	0	0
100-55-5220-800	LA RIVIERE-EQUIPMENT	0	0	0	0	0		0	0	0	0
TOTAL		2,300	0	892	2,300	-1,000		3,096	-204	3,300	2,486
HOFFMAN HALL											
100-55-5300-000	REC PROGRAMS & EVENTS	0	0	0	0	0		0	0	0	0
100-55-5400-110	HOFFMAN HALL-WAGES	26,490	0	15,307	26,490	1,930		27,018	2,458	24,560	23,142
	PM Building Supervisors					5,075					
	Weekend Building Supervisors					5,075					
	Recreation Coordinators					4,620					
	Recreation Instructors					3,045					
	Adult Basketball Officials					3,360					
	Adult Basketball Scorekeepers					1,015					
	Fitness Instructors					4,300					
100-55-5400-130	HOFFMAN HALL-SOC. SEC.	1,642	0	943	1,642	-158		1,664	-136	1,800	1,435
100-55-5400-131	HOFFMAN HALL-MEDICARE	384	0	221	384	-16		389	-11	400	336
100-55-5400-132	HOFFMAN HALL-HEALTH INS.	0	0	0	0	-3,276		2,184	-1,092	3,276	0
100-55-5400-133	HOFFMAN HALL-LIFE INS.	30	30	11	0	-100		29	-71	100	10
100-55-5400-134	HOFFMAN HALL-PENSION	1,500	1,500	515	0	-600		1,549	949	600	470
100-55-5400-135	HOFFMAN HALL-I.C. INS.	125	125	55	0	-100		132	32	100	58
100-55-5400-220	HOFFMAN HALL-UTILITIES	40,000	0	26,667	40,000	0		40,000	0	40,000	30,000
100-55-5400-221	HOFFMAN HALL - TELEPHONE	1,200	0	618	1,200	-600		1,115	-685	1,800	1,669
100-55-5400-300	HOFFMAN HALL-EXPENSES	10,040	0	5,562	10,040	0		8,760	-1,280	10,040	13,293
100-55-5400-400	HOFFMAN HALL-BUILDING	0	0	0	0	0			0	0	0
TOTAL		81,411	1,655	49,899	79,756	-2,920		82,840	164	82,676	70,412
AQUATIC PARK - SWIMMING POOL											
100-55-5420-110	SWIM POOL-WAGES	57,058	0	15,535	57,058	-5,442		62,462	-38	62,500	62,352
	AM Aquatics Coordinator					1,650					
	PM Aquatics Coordinator					2,310					
	Saturday Aquatics Coordinator					720					
	Sunday Aquatics Coordinator					1,140					
	Lifeguards					22,680					
	AM Lifeguards					2,200					
	PM Lifeguards					7,560					
	Swim Instructors					5,400					
	Front Desk Staff					6,090					
	Pool Attendant					7,308					
100-55-5420-130	SWIM POOL-SOCIAL SECURITY	3,538	0	767	3,538	-337		3,841	-34	3,875	3,861
100-55-5420-131	SWIM POOL-MEDICARE	827	0	179	827	-73		898	-2	900	903
100-55-5420-132	SWIM POOL-HEALTH INS.	0	0	0	0	-5,460		5,891	431	5,460	576
100-55-5420-133	SWIM POOL-LIFE INS.	20	20	1	0	-100		18	-82	100	20
100-55-5420-134	SWIM POOL-PENSION	1,200	1,200	100	0	-1,350		1,221	-129	1,350	1,211
100-55-5420-135	SWIM POOL-I.C. INS.	125	125	10	0	-200		123	-77	200	86
100-55-5420-192	SWIM POOL-ED & TRAINING	0	0	0	0	0		14	14	0	0
100-55-5420-220	SWIM POOL-UTILITIES	0	0	0	0	0		0	0	0	1,755
100-55-5420-221	SWIM POOL-PHONE EXPENSE	500	250	220	250	0		414	164	250	346
100-55-5420-223	SWIM POOL-ELECTRIC EXPENSE	8,000	0	779	8,000	-2,000		12,197	2,197	10,000	10,577
100-55-5420-224	SWIM POOL-NATURAL GAS/HEAT	4,000	-3,000	244	7,000	0		2,689	-4,311	7,000	3,055
100-55-5420-225	SWIM POOL-WATER/SEWER	4,000	800	2,140	3,200	0		5,254	2,054	3,200	2,613
100-55-5420-290	SWIM POOL-CONTRACTED SER	2,055	0	685	2,055	-1,145		2,840	-360	3,200	4,887
100-55-5420-300	SWIM POOL-EXPENSES	10,000	-1,000	1,502	11,000	0		10,084	-916	11,000	14,602
100-55-5420-349	SWIM POOL-MISC SUPPLIES	1,000	0	0	1,000	0		676	-324	1,000	4,033
100-55-5420-390	SWIM POOL-CONCESSIONS	3,000	0	0	3,000	0		3,423	423	3,000	3,190
TOTAL		95,323	-1,605	22,162	96,928	-16,107		112,045	-990	113,035	114,066
HOFFMAN POOL											
100-55-5425-110	HOFFMAN POOL-WAGES	7,695	0	7,747	7,695	-14,305		20,391	-1,609	22,000	21,701
	Weekend/PM Coordinator					660					
	Weekday Lifeguards					3,675					
	Weekend Lifeguards					1,800					
	Aerobic Instructors					840					
	Swim Instructors					720					

100-55-5425-130	HOFFMAN POOL-SOC. SEC.	477	0	480	477	-858	1,250	-85	1,335	1,346
100-55-5425-131	HOFFMAN POOL-MEDICARE	112	0	112	112	-199	292	-19	311	315
100-55-5425-132	HOFFMAN POOL-HEALTH INS.	0	0	0	0	0	1,092	1,092	0	0
100-55-5425-133	HOFFMAN POOL-LIFE INS.	10	10	4	0	-100	10	-90	100	16
100-55-5425-134	HOFFMAN POOL-PENSION	500	500	219	0	-1,724	1,317	-407	1,724	1,594
100-55-5425-135	HOFFMAN POOL-I.C. INS.	80	80	18	0	-75	80	5	75	63
100-55-5425-290	HOFFMAN POOL-CONT SERVICE	6,165	0	3,425	6,165	685	5,480	0	5,480	0
100-55-5425-300	HOFFMAN POOL-EXPENSES	750	250	439	500	0	335	-165	500	781
100-55-5425-322	HOFFMAN POOL-PRINT/PUBLISH	0	0		0	0	0	0	0	0
100-55-5425-347	HOFFMAN POOL-UNIFORMS	0	0		0	0	0	0	0	0
100-55-5425-348	HOFFMAN POOL-MISC EQUIP	0	0		0	0	0	0	0	0
100-55-5425-349	HOFFMAN POOL-MISC SUPPLIES	0	0		0	0	0	0	0	0
100-55-5425-350	HOFFMAN POOL-REPAIRS/MAINT	0	0		0	0	0	0	0	0
TOTAL		15,789	840	12,444	14,949	-16,576	30,247	-1,278	31,525	25,815

CULTURE, RECREATION AND EDUC TOTAL	677,131	-5,127	330,302	682,258	-6,184	688,271	-171	688,442	643,884
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CONSERVATION AND DEVELOPMENT (FUND 56)

Acct No	Account Description	2011					2010			2009
		Amended	Variance	6-Month Actual	Budget	2010 Variance	Actual	Variance	Budget	Actual
DOWNTOWN STREET SCAPE										
100-56-5661-000	DOWNTOWN MASTER PLAN	0	0	0	0	0	15,000	15,000	0	0
100-56-5662-000	DOWNTOWN STREET SCAPE	0	0	0	0	-4,000	3,928	-72	4,000	0
100-56-5663-000	STREET SCAPE-MAIN STREET	0	0	0	0	-200	200	0	200	0
TOTAL		0	0	0	0	-4,200	19,128	14,928	4,200	0
PLANNING										
100-56-6300-000	PLANNING COMMISSION	0	0	0	0	-500	0	-500	500	0
100-56-6300-110	PLANNING/ZONING-WAGES Garth Frable (35 hours a week @ \$31.50)	57,330	0	29,736	57,330	-12,775	72,706	2,601	70,105	69,264
100-56-6300-115	PLANNING/ZONING-WAGES O.T.	0	0	0	0	-1,000	654	-346	1,000	133
100-56-6300-130	PLANNING/ZONING-SOC. SEC.	3,554	0	1,842	3,554	-1,103	4,503	-154	4,657	4,267
100-56-6300-131	PLANNING/ZONING-MEDICARE	831	0	431	831	-258	1,053	-36	1,089	998
100-56-6300-132	PLANNING/ZONING-HEALTH INS.	3,001	3,001	0	0	-3,045	3,153	108	3,045	2,743
100-56-6300-133	PLANNING/ZONING-LIFE INS.	0	0	0	0	-100	17	-83	100	18
100-56-6300-134	PLANNING/ZONING-PENSION Includes retirement buyback (1 year)	8,071	-1,279	3,450	9,350	1,088	8,069	-193	8,262	7,179
100-56-6300-135	PLANNING/ZONING-I.C. INS.	0	0	0	0	-187	147	-40	187	181
100-56-6300-210	PLANNING/ZONING-PROF. SERVICES Engineering Fees	2,500	0	391	2,500	-4,700	31,810	24,610	7,200	0
100-56-6300-220	PLANNING/ZONING-UTILITIES	500	350	119	150	-350	525	25	500	491
100-56-6300-221	CITY PLANNER - TELEPHONE	750	0	262	750	-250	534	-466	1,000	489
100-56-6300-300	PLANNING/ZONING-EXPENSES	1,200	400	864	800	-1,900	2,657	-43	2,700	867
100-56-6300-800	PLANNING/ZONING-EQUIPMENT	200	0	0	200	-1,600	1,425	-375	1,800	1,425
TOTAL		77,937	2,471	37,095	75,466	-26,679	127,253	25,108	102,145	88,053
ECONOMIC DEVELOPMENT										
100-56-6310-210	GATEWAY ENVIRONMENTAL ASSESS.	0	0	0	0	0	0	0	0	0
100-56-6320-210	IA/WIS - PROJ 1661-05-29 PROF	6,200	6,200	6,200	0		11,600	11,600	0	
100-56-6320-820	IA/WIS - PROJ 1661-05-29 ACQ	4,105	4,105	4,105	0					
100-56-6400-210	SAFE ROUTES TO SCHOOL-PROFESS.	0	0	0	0	0	0	0	0	0
100-56-6600-210	DRY CLEANERS ENV REM-PROF SERV	0	0	0	0	-5,921	5,921	0	5,921	7,389
100-56-6601-210	HERREID-SAG #527-PROF. SERVICE	0	0	0	0	0	0	0	0	0
100-56-6601-300	HERREID-SAG #527-MISC. EXPENSE	0	0	0	0	0	0	0	0	0
100-56-6602-210	STRATTON-SAG #528-PROF SERVICE	0	0	0	0	0	0	0	0	64,946
100-56-6602-300	STRATTON-SAG #528-MISC. EXPENSE	0	0	0	0	-50	50	0	50	3,603
100-56-6603-210	EPA SITE ASSESS.-PROF SERVICE	0	0	0	0	-9,375	9,375	0	9,375	24,325

100-56-6700-000	ECONOMIC DEVELOPMENT	7,500	0	2,500	7,500	7,500	0	0	0	0
	PDC Economic Development Corporation					2,500				
	Commuter Bus Service					5,000				
100-56-6700-210	BLOCK 43-PROFESSIONAL SERVICES	0	0	0	0	-725	725	0	725	11,394
100-56-6700-720	ECONOMIC DEV. - RELOCATION EXP	0	0	0	0	0	0	0	0	0
TOTAL		17,805	10,305	12,805	7,500	-8,571	27,671	11,600	16,071	111,657
CHAMBER OF COMMERCE										
100-56-6701-000	CHAMBER OF COMMERCE	7,000	0	7,000	7,000	0	7,000	0	7,000	7,000
100-56-6702-000	CHAMBER-ROOM TAX	152,600	-7,000	45,937	159,600	59,600	126,832	26,832	100,000	98,882
TOTAL		159,600	-7,000	52,937	166,600	59,600	133,832	26,832	107,000	105,882
MISCELLANEOUS ECONOMIC DEVELOPMENT										
100-56-6703-210	HOUSING NEEDS ASSES.-PROF. SRV	0	0		0	0		0	0	10,000
TOTAL		0	0	0	0	0	0	0	0	10,000
CONSERVATION AND DEVELOPMENT TOTAL		255,342	5,776	102,837	249,566	20,150	307,884	78,468	229,416	315,592

CAPITAL OUTLAY (FUND 57)

Acct No	Account Description	2011					2010			2009
		Amended	Variance	6-Month Actual	Budget	2010 Variance	Actual	Variance	Budget	Actual
100-57-7111-000	CODIFICATION OF ORDINANCES-OLA	0	0	0	0	0	0	0	0	0
100-57-7121-000	OFFICE MACHINES OUTLAY	0	0	0	0	0	0	0	0	0
100-57-7211-000	LAW ENFORCEMENT OUTLAY	55,827	35,827	0	20,000	40,000	-20,000	0	-20,000	0
	Mobile Data Terminals					55,827				
100-57-7221-000	FIRE PROTECTION OUTLAY	548,700	548,700	0	0	0	0	0	0	0
100-57-7322-000	STREET MACHINES OUTLAY	0	0	0	0	0	0	0	0	0
100-57-7333-000	STREET IMPROVE. OUTLAY-LOCAL	33,500	0	0	33,500	33,500	0	0	0	0
	Asphalt Overlay (Cass RR to Marquette)					3,500				
	Grind and Overlay (Fermont-Webster Int.)					30,000				
100-57-7334-000	US HIGHWAY 18 BYPASS	0	0	0	0	0	0	0	0	25,095
100-57-7341-000	SIDEWALK PROGRAM OUTLAY	10,000	0	0	10,000	20,000	-10,000	0	-10,000	0
100-57-7352-000	AIRPORT OUTLAY	0	0	0	0	0	0	0	0	0
100-57-7611-000	LIBRARY OUTLAY	2,400	2,400	0	0	0	0	0	0	0
100-57-7622-000	ISLAND RE-USE OUTLAY	0	0	0	0	0	0	0	0	0
100-57-7623-000	PARKS OUTLAY	47,260	-9,840	18,852	57,100	57,100	0	0	0	0
	Outdoor Pool Diving Boards					8,500				
	Outdoor Pool Slide					10,000				
	Cecil Smith Park Bathrooms/Concess Stand					9,840				
	St. Feriole Island Electrical Upgrade					10,000				
	Fort Fun Playground Resurfacing					9,000				
	St. Feriole Island Gazebo Roof					3,760				
	Fisher and Villa Louis Shelter Roof					3,000				
	Fort Fun Shelter Roof					3,000				
100-57-7624-000	WATERFRONT PLANNING	0	0	0	0	0	0	0	0	16,000
CAPITAL OUTLAY TOTAL		697,687	577,087	18,852	120,600	150,600	-30,000	0	-30,000	41,095

WAGE BENEFIT ANALYSIS

NAME	HOURLY RATE	PROJECTED WAGES	LONG-EVITY	UNIFORM	ELECT TO SINGLE	DRUG CO-PAY	SOCIAL SECURITY	MEDICARE	RETIREMENT	TOTAL	2011 AMENDED BUDGET	SAVINGS TO CITY (2010)
GENERAL GOVERNMENT (FUND 51)												
AARON KRAMER	\$34.13	\$71,000.00				\$350.00	\$4,423.70	\$1,034.58	\$8,236.00	\$6,652.15	\$1,583.85	
BARB ELVERT	\$27.51	\$57,214.56	\$420.00		\$3,000.00	\$200.00	\$3,771.74	\$882.10	\$6,636.89	\$5,360.56	\$1,276.32	
JONI CLAUSEN	\$15.35	\$31,928.00			\$3,000.00	\$200.00	\$2,177.94	\$509.36	\$3,703.65	\$2,991.41	\$712.24	
CASSIE RICKLEFF	\$12.00	\$24,960.00				\$350.00	\$1,569.22	\$367.00	\$2,895.36	\$2,338.56	\$556.80	
JULIE JACKSON	\$17.50	\$36,400.00	\$384.00				\$2,280.61	\$533.37	\$4,222.40	\$3,410.40	\$812.00	
SHEILA LINDER	\$10.00	\$10,400.00					\$644.80	\$150.80	\$1,206.40	\$974.40	\$232.00	
TOM PETERSON	\$18.93	\$39,364.00					\$2,440.57	\$570.78				
TOTAL		\$271,266.56	\$804.00	\$0.00	\$6,000.00	\$1,100.00	\$17,308.57	\$4,047.97	\$26,900.70	\$21,727.49	\$5,173.21	
PUBLIC SAFETY (FUND 52)												
HARRY REMZ	\$19.38	\$40,310.40	\$180.00	\$500.00	\$3,000.00		\$2,727.40	\$637.86	\$6,691.53	\$6,691.53		
FIRE TOTAL		\$40,310.40	\$180.00	\$500.00	\$3,000.00	\$0.00	\$2,727.40	\$637.86	\$6,691.53	\$6,691.53	\$0.00	
ABRAM, CHAD	\$28.85	\$60,000.00	\$300.00	\$500.00		\$350.00	\$3,791.30	\$886.68	\$9,960.00	\$9,960.00		
ERICKSON, MAX	\$21.28	\$44,262.40	\$180.00	\$870.00			\$2,809.37	\$657.03	\$7,347.56	\$7,347.56		
FULCHER, MARK	\$22.56	\$46,924.80	\$420.00	\$870.00			\$2,989.32	\$699.11	\$7,789.52	\$7,789.52		
GOKEY, HEATHER	\$21.28	\$44,262.40	\$180.00	\$870.00			\$2,809.37	\$657.03	\$7,347.56	\$7,347.56		
HENRY, JEFF	\$21.28	\$44,262.40	\$240.00	\$870.00	\$3,000.00		\$2,999.09	\$701.40	\$7,347.56	\$7,347.56		
HEMMER, JOSH	\$21.28	\$44,262.40	\$180.00	\$870.00			\$2,809.37	\$657.03	\$7,347.56	\$7,347.56		
POLODNA, STACY	\$21.92	\$45,593.60	\$300.00	\$870.00			\$2,899.34	\$678.07	\$7,568.54	\$7,568.54		
SPROSTY, TERRY	\$22.89	\$47,611.20	\$291.00	\$870.00			\$3,023.88	\$707.20	\$7,903.46	\$7,903.46		
STRNAD, ASHLEY	\$21.28	\$44,262.40	\$240.00	\$870.00			\$2,813.09	\$657.90	\$7,347.56	\$7,347.56		
TEYNOR, KYLE	\$22.89	\$47,611.20	\$240.00	\$870.00			\$3,020.71	\$706.46	\$7,903.46	\$7,903.46		
TIPPERY, GERALD	\$22.56	\$46,924.80	\$420.00	\$870.00			\$2,989.32	\$699.11	\$7,789.52	\$7,789.52		
YAGER, PATRICIA	\$16.82	\$34,985.60	\$420.00	\$0.00			\$2,195.15	\$513.38	\$4,058.33	\$3,277.88	\$780.45	
TARA HENRY	\$15.75	\$32,758.00		\$870.00			\$2,084.94	\$487.61	\$5,437.83	\$5,437.83		
POLICE TOTAL		\$583,721.20	\$3,411.00	\$10,070.00	\$3,000.00	\$350.00	\$37,234.24	\$8,708.01	\$95,148.44	\$94,367.99	\$780.45	
TOTAL		\$624,031.60	\$3,591.00	\$10,570.00	\$6,000.00	\$350.00	\$39,961.64	\$9,345.87	\$101,839.97	\$101,059.52	\$780.45	
PUBLIC WORKS (FUND 53)												
GILBERTS, NICK	\$17.34	\$36,067.20	\$260.00	\$375.00			\$2,275.54	\$532.18	\$4,183.80	\$3,379.22	\$804.58	
LUDVIK, RANDY	\$17.68	\$36,774.40	\$420.00	\$375.00			\$2,329.30	\$544.76	\$4,265.83	\$3,445.48	\$820.35	
MEYER, KEN	\$17.68	\$36,774.40	\$420.00	\$375.00			\$2,329.30	\$544.76	\$4,265.83	\$3,445.48	\$820.35	
SADDLER, BOB	\$17.34	\$36,067.20	\$264.00	\$375.00			\$2,275.78	\$532.24	\$4,183.80	\$3,379.22	\$804.58	
STEINER, DIRK	\$18.02	\$37,481.60	\$420.00	\$375.00			\$2,373.15	\$555.01	\$4,347.87	\$3,511.74	\$836.13	
STOVEY, RICH	\$17.68	\$36,774.40	\$364.00	\$375.00			\$2,325.83	\$543.94	\$4,265.83	\$3,445.48	\$820.35	
TITLBACH, DAN	\$17.68	\$36,774.40	\$420.00	\$375.00			\$2,329.30	\$544.76	\$4,265.83	\$3,445.48	\$820.35	
TOTAL		\$256,713.60	\$2,568.00	\$2,625.00	\$0.00	\$0.00	\$16,238.21	\$3,797.65	\$29,778.78	\$24,052.09	\$5,726.69	
CULTURE, REC AND EDU (FUND 55)												
NANCY ASHMORE	\$21.83	\$45,406.40	\$279.00			\$350.00	\$2,854.19	\$667.51	\$5,267.14	\$4,254.23	\$1,012.91	
ANTOINE, MARY	\$13.54	\$28,163.20	\$240.00		\$3,000.00		\$1,947.00	\$455.35	\$3,266.93	\$2,638.68	\$628.26	
KEY, MARGARET	\$15.81	\$32,884.80	\$420.00		\$3,000.00		\$2,250.90	\$526.42	\$3,814.64	\$3,081.05	\$733.58	
NOEL, CINDY	\$14.68	\$30,534.40	\$300.00				\$1,911.73	\$447.10	\$3,541.99	\$2,860.84	\$681.15	
LIBRARY TOTAL		\$136,988.80	\$1,239.00	\$0.00	\$6,000.00	\$350.00	\$8,963.82	\$2,096.38	\$15,890.70	\$12,834.80	\$3,055.90	
ULRICH, MIKE	\$24.76	\$51,500.80	\$105.00			\$350.00	\$3,221.26	\$753.36	\$5,974.09	\$4,825.23	\$1,148.86	
CUNNINGHAM, S.	\$11.00	\$22,880.00					\$1,418.56	\$331.76	\$2,654.08	\$2,143.68	\$510.40	
PARKS TOTAL		\$74,380.80	\$105.00	\$0.00	\$0.00	\$350.00	\$4,639.82	\$1,085.12	\$8,628.17	\$6,968.91	\$1,659.26	
TOTAL		\$211,369.60	\$1,344.00	\$0.00	\$6,000.00	\$700.00	\$13,603.64	\$3,181.50	\$24,518.87	\$19,803.71	\$4,715.17	
CONSERVATION AND DEVELOP. (FUND 56)												
FRABLE, GARTH	\$31.50	\$57,330.00					\$3,554.46	\$831.29	\$6,650.28	\$5,371.38	\$1,278.90	
WATER DEPARTMENT (FUND 600)												
GATES, LARRY	\$31.01	\$64,500.80	\$300.00	\$375.00	\$3,000.00	\$200.00	\$4,239.30	\$991.45	\$7,482.09	\$6,043.23	\$1,438.86	
ODEEN, DAN	\$18.71	\$38,916.80	\$360.00	\$375.00	\$3,000.00		\$2,644.41	\$618.45	\$4,514.35	\$3,646.20	\$868.14	
TRAUTSCH, MIKE	\$17.72	\$36,857.60	\$180.00	\$375.00	\$3,000.00		\$2,505.58	\$585.98	\$4,275.48	\$3,453.27	\$822.21	
CLANTON, TODD	\$18.08	\$37,606.40	\$260.00	\$375.00			\$2,370.97	\$554.50	\$4,362.34	\$3,523.43	\$838.91	
TOTAL		\$177,881.60	\$1,100.00	\$1,500.00	\$9,000.00	\$200.00	\$11,760.26	\$2,750.38	\$20,634.27	\$16,666.14	\$3,968.13	
WWTP DEPARTMENT (FUND 610)												
MEYER, TERRY	\$31.01	\$64,500.80	\$420.00	\$375.00		\$350.00	\$4,070.04	\$951.86	\$7,482.09	\$6,043.23	\$1,438.86	
GOODRICH, GLENN	\$18.53	\$38,542.40	\$316.00	\$375.00			\$2,432.47	\$568.88	\$4,470.92	\$3,611.13	\$859.79	
WHYTE, TODD	\$18.71	\$38,916.80	\$378.00	\$375.00			\$2,459.53	\$575.21	\$4,514.35	\$3,646.20	\$868.14	
TOTAL		\$141,960.00	\$1,114.00	\$1,125.00	\$0.00	\$350.00	\$8,962.04	\$2,095.96	\$16,467.36	\$13,300.56	\$3,166.80	
TOTALS		\$1,740,552.96	\$10,521.00	\$15,820.00	\$27,000.00	\$2,700.00	\$111,388.83	\$26,050.61	\$226,790.22	\$201,980.88	\$24,809.34	

BUDGET - WATER DEPARTMENT (FUND 600)

		2011					2010			2009
Acct No	Account Description	Amended	Variance	6-Month Actual	Budget	2010 Variance	Actual	Variance	Budget	Actual
REVENUE										
600-46-4250-000	MISCELLANEOUS AMORTIZATION	0	0	0	0	0	21,162	21,162	0	21,162
600-46-4415-000	INCOME FROM MERCH. & JOBBING	0	0	0	0	0	0	0	0	0
600-46-4416-000	CAPITAL CONTRIBUTIONS	1,450	0	0	1,450	0	213,776	212,326	1,450	3,474
600-46-4419-000	INTEREST INCOME	2,800	-200	1,378	3,000	0	6,386	3,386	3,000	3,708
600-46-4420-000	INTEREST ON SPECIAL ASSESSMENT	0	0	0	0	0	0	0	0	0
600-46-4461-001	RESIDENTIAL-METERED SALES	270,000	-7,000	128,925	277,000	-30,000	310,109	3,109	307,000	204,221
600-46-4461-002	COMMERCIAL-METERED SALES	143,000	-16,000	62,463	159,000	-16,000	143,371	-31,629	175,000	146,598
600-46-4461-003	INDUSTRIAL-METERED SALES	159,000	-4,000	60,815	163,000	-17,000	159,110	-20,890	180,000	166,899
600-46-4462-000	PRIVATE FIRE PROTECTION	14,000	-6,000	6,858	20,000	0	14,844	-5,156	20,000	17,996
600-46-4463-000	PUBLIC FIRE PROTECTION	190,000	13,000	104,734	177,000	-19,000	202,249	6,249	196,000	172,735
600-46-4464-000	OTHER SALES-PUBLIC AUTHORITIES	64,000	0	29,595	64,000	0	77,121	13,121	64,000	77,291
600-46-4470-000	FORFEITED DISCOUNTS	6,500	0	2,945	6,500	100	9,382	2,982	6,400	6,749
600-46-4471-000	REAL ESTATE CLOSING COSTS	1,500	1,000	950	500	0	1,616	1,116	500	910
600-46-4473-000	OTHER REVENUE-CELL TOWER LEASE	10,600	0	5,373	10,600	168	7,884	-2,548	10,432	8,287
600-46-4474-000	OTHER WATER REVENUE	5,000	3,000	2,134	2,000	0	1,806	-194	2,000	1,929
600-46-4475-000	METER MAINTENANCE-SEWER PAYMNT	5,000	0	0	5,000	5,000	5,163	5,163	0	5,152
	TOTAL REVENUE	872,850	-16,200	406,170	889,050	-76,732	1,173,979	208,197	965,782	837,109
EXPENSES										
DEBT SERVICE/ACCOUNTING										
600-53-0403-000	DEPRECIATION EXPENSE	0	0	0	0	0	124,898	124,898	0	124,388
600-53-0408-151	SOCIAL SECURITY & MEDICARE TAX	0	0	0	0	0	0	0	0	0
600-53-0408-391	TAX EQUIVALENT	140,000	0	0	140,000	33,000	135,745	28,745	107,000	142,047
600-53-0416-000	COST OF MERCHANDISE & JOBBING	0	0	0	0	0	0	0	0	0
600-53-0426-000	OTHER INCOME DEDUCTIONS	0	0	0	0	0	23,907	23,907	0	22,505
600-53-0427-000	INTEREST EXPENSE	54,125	0	0	54,125	-6,266	63,187	2,796	60,391	68,671
600-53-0429-000	PRINCIPAL EXPENSE	166,075	0	163,922	166,075	166,075	0	0	0	0
600-53-0428-000	AMORTIZATION OF DEBT DISCOUNT	0	0	0	0	0	12,724	12,724	0	7,137
600-53-0430-000	INTEREST ON DEBT -MUNICIPALITY	0	0	30,567	0	0	0	0	0	0
	TOTAL	360,200	0	194,489	360,200	192,809	360,461	193,070	167,391	364,747
PUMPING OPERATIONS										
600-53-0620-110	PUMPING OPERATIONS-WAGES	77,061	0	35,467	77,061	-11,839	71,338	-17,562	88,900	74,567
	Dan Odeen (75%)					29,188				
	Mike Trautsch (75%)					27,643				
	Todd Clanton (37.5%)					14,102				
	Longevity					503				
	Elect to Single Plan Insurance					4,500				
	Uniform Allowances					1,125				
600-53-0620-115	PUMPING OPERATIONS-WAGES O.T.	1,500	0	453	1,500	-1,000	1,353	-1,147	2,500	1,411
600-53-0620-130	PUMPING OPERATIONS-SOC. SEC.	4,871	0	2,350	4,871	-329	4,754	-446	5,200	0
600-53-0620-131	PUMPING OPERATIONS-MEDICARE	1,139	0	550	1,139	-111	1,112	-138	1,250	1,108
600-53-0620-132	PUMPING OPERATIONS-HEALTH INS.	7,000	2,191	4,431	4,809	-1,591	9,414	3,014	6,400	5,568
	Employee Health Insurance					4,547				
	Drug/Deductible Co-Pay					263				
600-53-0620-133	PUMPING OPERATIONS-LIFE INS.	67	0	34	67	-33	69	-31	100	77
600-53-0620-134	PUMPING OPERATIONS-RETIREMENT	6,645	-1,583	4,167	8,228	-972	7,996	-1,204	9,200	7,685
600-53-0620-135	PUMPING OPERATIONS-I.C. INS.	663	0	349	663	-37	647	-53	700	624
600-53-0620-136	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0	6,561	6,561	0	6,866
600-53-0621-110	PART-TIME-WAGES	0	0	0	0	0	0	0	0	0
600-53-0621-130	PART TIME-SOC. SEC.	0	0	0	0	0	0	0	0	0
600-53-0621-131	PART TIME - MEDICARE	0	0	0	0	0	0	0	0	0
	TOTAL	98,946	607	47,801	98,339	-15,911	103,244	-11,006	114,250	97,907
UTILITIES										
600-53-0622-220	POWER PURCHASED FOR PUMPING	85,000	0	32,490	85,000	0	82,455	-2,545	85,000	78,743
600-53-0622-221	FUEL PURCHASED FOR PUMPING	6,000	-1,500	2,642	7,500	0	3,358	-4,142	7,500	3,974

600-53-0622-222	TELEPHONE	3,600	0	1,638	3,600	0	3,293	-307	3,600	3,123
600-53-0622-223	WATER & SEWER BILLS	1,400	0	652	1,400	0	1,321	-79	1,400	1,256
	TOTAL	96,000	-1,500	37,422	97,500	0	90,427	-7,073	97,500	87,096
MAINTENANCE OF PUMPING PLANT										
600-53-0625-000	MAINTENANCE OF PUMPING PLANT	5,000	0	80,290	5,000	0	7,949	2,949	5,000	3,491
600-53-0626-000	MAINT. - WATER DISTRIBUTION		0	0	0	0	0	0	0	105
	TOTAL	5,000	0	80,290	5,000	0	7,949	2,949	5,000	3,596
LAB SUPPLIES AND EXPENSES										
600-53-0631-000	LAB EXPENSE	5,000	0	0	5,000	4,000	498	-502	1,000	3,023
600-53-0633-000	CHLORINE EXPENSE	5,000	-1,000	1,648	6,000	0	5,718	-282	6,000	5,578
	TOTAL	10,000	-1,000	1,648	11,000	4,000	6,216	-784	7,000	8,602
OPERATION LABOR DISTRIBUTION										
600-53-0640-110	OPERATION LABOR DIST. - WAGES	68,376	0	31,777	68,376	4,176	52,754	-11,446	64,200	54,053
	Larry Gates					64,501				
	Longevity					300				
	Uniform Allowances					375				
	Drug Co-Payment					200				
	Elect to Single Plan Insurance					3,000				
600-53-0640-115	OPERATION LABOR DIST. - O.T.	0	0	0	0	0	0	0	0	0
600-53-0640-130	OPERATION LABOR DIST.-SOC.SEC.	4,239	0	2,030	4,239	639	3,371	-229	3,600	0
600-53-0640-131	OPERATION LABOR DIST.-MEDICARE	991	0	475	991	167	788	-36	824	780
600-53-0640-132	OPERATION LABOR DIST.-HEALTH	1,000	-4,716	1,476	5,716	-984	8,072	1,372	6,700	5,742
	Employee Health Insurance					4,716				
	Flex-Elect Plan					1,000				
600-53-0640-133	OPERATION LABOR DIST.-LIFE INS	69	0	33	69	-31	58	-42	100	53
600-53-0640-134	OPERATION LABOR DIST.-PENSION	6,044	-1,438	3,686	7,482	1,482	5,785	-215	6,000	5,289
600-53-0640-135	OPERATION LABOR DIST.-I.C. INS	653	0	310	653	153	515	15	500	482
	TOTAL	81,372	-6,155	39,787	87,527	5,603	71,343	-10,581	81,924	66,398
OPERATION SUPPLIES AND EXPENSES										
600-53-0641-000	OPERATION SUPPLIES & EXPENSES	10,000	0	6,110	10,000	0	9,911	-89	10,000	10,040
600-53-0642-000	SAFETY SUPPLIES	1,000	0	0	1,000	0	358	-642	1,000	192
	TOTAL	11,000	0	6,110	11,000	0	10,269	-731	11,000	10,232
MAINTENANCE										
600-53-0650-000	MAINTENANCE OF DIST. RESERVOIR	10,000	0	84	10,000	-40,000	17,107	-32,893	50,000	1,300
600-53-0651-000	MAINTENANCE OF MAINS	10,000	0	184	10,000	0	8,056	-1,944	10,000	9,869
600-53-0652-000	MAINTENANCE OF SERVICES	2,500	0	1,734	2,500	0	237	-2,263	2,500	1,043
600-53-0653-000	MAINTENANCE OF METERS	10,000	0	1,198	10,000	0	2,659	-7,341	10,000	2,861
600-53-0654-000	MAINTENANCE OF HYDRANTS	1,000	-2,000	0	3,000	0	668	-2,332	3,000	639
	TOTAL	33,500	-2,000	3,200	35,500	-40,000	28,727	-46,773	75,500	15,713
METER READING										
600-53-0901-110	METER READING-WAGES	25,312	0	11,822	25,312	-4,288	11,890	-17,710	29,600	12,428
	Dan Odeen (25%)					9,729				
	Mike Trautsch (25%)					9,214				
	Todd Clanton (12.5%)					4,701				
	Longevity					168				
	Elect to Single Plan Insurance					1,500				
600-53-0901-115	METER READING-WAGES O.T.	500	0	151	500	-500	225	-775	1,000	470
600-53-0901-130	METER READING - SOC. SEC.	1,600	0	783	1,600	-200	792	-1,008	1,800	-1,025
600-53-0901-131	METER READING - MEDICARE	374	0	183	374	-46	185	-235	420	185
600-53-0901-132	METER READING - HEALTH INS.	3,000	1,397	1,467	1,603	-597	1,569	-631	2,200	928
	Employee Health Insurance					1,516				
	Drug/Deductible Co-Pay					88				
600-53-0901-133	METER READING - LIFE INSURANCE	22	0	11	22	-78	12	-88	100	13
600-53-0901-134	METER READING - RETIREMENT	2,212	-531	1,389	2,743	-257	1,333	-1,667	3,000	1,226
600-53-0901-135	METER READING-I.C. INS.	221	0	117	221	-79	108	-192	300	104
	TOTAL	33,241	865	15,923	32,376	-6,044	16,114	-22,306	38,420	14,329
MISCELLANEOUS										
600-53-0902-000	ACCOUNTING & COLLECTING LABOR	0	0	0	0	-23,650	23,650	0	23,650	23,050
600-53-0903-000	TRAVEL, TRAINING & MEALS	1,000	-500	637	1,500	0	255	-1,245	1,500	1,063
600-53-0920-000	ADMIN. & GENERAL SALARIES	50,000	0	0	50,000	24,260	25,740	0	25,740	24,062

600-53-0921-000	OFFICE SUPPLIES & EXPENSE	900	-600	229	1,500	0	617	-883	1,500	1,468
600-53-0922-000	LEASE PAYMENTS	6,000	3,000	0	3,000	-500	0	-3,500	3,500	3,000
600-53-0923-000	OUTSIDE SERVICES EMPLOYED	20,000	0	13,061	20,000	-15,000	18,786	-16,214	35,000	24,803
600-53-0924-000	PROPERTY INSURANCE	22,000	2,000	0	20,000	1,000	21,185	2,185	19,000	8,827
600-53-0926-152	RETIREMENT	0	0	0	0	0	0	0	0	0
600-53-0926-154	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0
600-53-0926-155	LIFE INSURANCE	0	0	0	0	0	0	0	0	0
600-53-0928-000	REGULATORY COMMISSION EXPENSES	1,000	0	0	1,000	0	0	-1,000	1,000	-320
600-53-0930-000	MISC. GENERAL EXPENSES	1,500	0	0	1,500	0	10,840	9,340	1,500	1,303
600-53-0931-000	BALANCE WRITE-OFF	0	0	0	0	0	0	0	0	0
600-53-0933-000	TRANSPORTATION EXPENSES	8,000	0	3,939	8,000	1,000	5,880	-1,120	7,000	3,955
600-53-0935-000	MAINTENANCE OF GENERAL PLANT	1,000	0	0	1,000	0	5	-995	1,000	0
TOTAL		111,400	3,900	17,866	107,500	-12,890	106,958	-13,432	120,390	91,212
TOTAL EXPENDITURES		840,659	-5,282	444,536	845,941	127,566	801,708	83,333	718,375	759,831
NET		32,191			43,109					

BUDGET - WWTP DEPARTMENT (FUND 610)										
		2011					2010			2009
Acct No	Account Description	Amended	Variance	6-Month		2010	Actual	Variance	Budget	Actual
				Actual	Budget					
REVENUE										
610-46-4416-000	CAPITAL CONTRIBUTIONS	2,000	0	1,555	2,000	0	972,723	970,723	2,000	2,600
610-46-4419-000	INTEREST INCOME	12,000	-8,000	7,751	20,000	-20,000	15,607	-24,393	40,000	44,104
610-46-4461-000	REVENUES	1,150,000	0	472,162	1,150,000	0	1,004,446	-145,554	1,150,000	955,624
610-46-4464-000	REVENUE FROM PUBLIC AUTHORITY	170,000	0	87,555	170,000	0	185,157	15,157	170,000	173,094
610-46-4470-000	CUSTOMER FORFEITED DISCOUNTS	7,500	0	3,771	7,500	-3,953	14,910	3,457	11,453	12,808
610-46-4471-000	MISC. SERVICE REVENUE-INSPECT.	0	0	0	0	0	0	0	0	0
610-46-4472-000	MISC. REVENUE-LAB ANALYSIS FEE	0	0	0	0	-1,676	0	-1,676	1,676	1,348
610-46-4474-000	MISC. INCOME	21,000	17,000	16,023	4,000	-5,905	5,215	-4,690	9,905	6,249
TOTAL REVENUE		1,362,500	9,000	588,817	1,353,500	0	2,198,058	813,024	1,385,034	1,195,826
EXPENSES										
DEBT SERVICE/ACCOUNTING										
610-53-0403-000	DEPRECIATION EXPENSE	0	0	0	0	0	259,361	259,361	0	252,587
610-53-0408-151	SOCIAL SECURITY & MEDICARE TAX	0	0	0	0	0	0	0	0	0
610-53-0427-000	INTEREST EXPENSE	57,037	0	0	57,037	-10,747	66,257	-1,527	67,784	80,685
610-53-0429-000	PRINCIPAL EXPENSE	307,375	0	0	307,375	307,375	0	0	0	0
610-53-0428-000	AMORTIZATION OF DEBT DISCOUNT	0	0	0	0	0	2,651	2,651	0	1,845
610-53-0430-000	INTEREST ON DEBT -MUNICIPALITY	0	0	0	0	0	0	0	0	0
TOTAL		364,412	0	0	364,412	296,628	328,269	260,485	67,784	335,117
WWTP SALARIES										
610-53-0620-110	SALARIES	168,770	0	85,664	168,770	-3,400	161,865	-10,305	172,170	153,979
	Terry Meyer					64,501				
	Todd Whyte					38,917				
	Glen Goodrich					38,542				
	Todd Clanton (50 %)					18,803				
	Part-Time Employees					5,100				
	Longevity					1,244				
	Uniform Allowances					1,313				
	Drug Co-Payment					350				
610-53-0620-115	SALARIES O.T.	18,000	0	9,427	18,000	1,060	17,551	611	16,940	18,309
610-53-0620-130	SALARIES - SOCIAL SECURITY	12,200	0	5,765	12,200	1,829	10,871	500	10,371	10,519
610-53-0620-131	SALARIES - MEDICARE	2,853	0	1,348	2,853	428	2,542	117	2,425	2,460
610-53-0620-132	SALARIES - HEALTH INSURANCE	46,268	1	21,260	46,268	-7,218	45,630	-7,855	53,485	45,323
	Employee Health Insurance					43,518				
	Drug/Deductible Co-Payment					1,750				
	Flex Elect Plan					1,000				

610-53-0620-133	SALARIES - LIFE INSURANCE	563	0	279	563	131	493	61	432	436
610-53-0620-134	SALARIES - RETIREMENT	15,063	-3,586	10,375	18,649	1,018	18,393	762	17,631	17,352
610-53-0620-135	SALARIES-I.C. INS.	1,703	0	860	1,703	153	1,546	-4	1,550	1,504
610-53-0620-136	COMPENSATED ABSENCES EXPENSE	10,000	0	0	10,000	10,000	2,646	2,646	0	8,531
	TOTAL	275,420	-3,585	134,978	279,005	4,001	261,537	-13,467	275,004	258,413
	UTILITIES									
610-53-0622-220	POWER PURCHASED	92,000	0	47,071	92,000	0	86,185	-5,815	92,000	72,131
610-53-0622-221	FUEL PURCHASED	6,300	0	3,032	6,300	0	2,868	-3,432	6,300	3,313
610-53-0622-222	TELEPHONE	3,500	0	1,490	3,500	0	2,731	-769	3,500	2,866
610-53-0622-223	WATER & SEWER BILLS	16,000	0	2,804	16,000	0	9,958	-6,042	16,000	15,388
	TOTAL	117,800	0	54,397	117,800	0	101,742	-16,058	117,800	93,697
	MAINTENANCE - SEWAGE COLLECTION SYSTEM									
610-53-0626-000	MAINT. - SEWAGE COLLECT. SYST.	100,000	-25,000	12,508	125,000	65,000	17,802	-42,198	60,000	23,680
	TOTAL	100,000	-25,000	12,508	125,000	65,000	17,802	-42,198	60,000	23,680
	LAB SUPPLIES AND EXPENSES									
610-53-0631-000	LAB SUPPLIES & EXPENSES	25,000	0	16,698	25,000	-4,463	20,280	-9,183	29,463	21,966
610-53-0632-000	CHEMICALS-PROCESS CONTROL	30,000	2,500	11,651	27,500	0	26,593	-907	27,500	27,854
	TOTAL	55,000	2,500	28,349	52,500	-4,463	46,873	-10,090	56,963	49,820
	MISCELLANEOUS									
610-53-0641-000	OPERATION SUPPLIES & EXPENSE	37,650	0	17,665	37,650	0	35,209	-2,441	37,650	30,499
610-53-0642-000	SAFETY SUPPLIES	1,500	0	0	1,500	0	1,633	133	1,500	616
610-53-0655-000	REPAIRS TO PLANT EQUIPMENT	25,000	0	9,063	25,000	0	2,249	-22,751	25,000	2,991
610-53-0900-000	METER ALLOCATION CHARGE	32,000	0	0	32,000	2,750	31,179	1,929	29,250	31,107
610-53-0902-000	ACCOUNTING & COLLECTING LABOR	0	0	0	0	-50,710	50,710	0	50,710	23,050
610-53-0903-000	TRAVEL, TRAINING & MEALS	1,000	0	756	1,000	0	435	-565	1,000	325
610-53-0920-000	ADMINIST. & OFFICE SALARIES	50,000	0	0	50,000	50,000	0	0	0	23,050
610-53-0921-000	OFFICE SUPPLIES & EXPENSES	2,000	0	181	2,000	200	1,507	-293	1,800	2,393
610-53-0922-000	TRANSFER TO CLEAN WATER FUND	0	0	0	0	0	0	0	0	0
610-53-0923-000	OUTSIDE SERVICES EMPLOYED	10,000	0	6,710	10,000	0	11,476	1,476	10,000	9,486
610-53-0924-000	INSURANCE	20,000	0	0	20,000	469	18,660	-871	19,531	13,061
610-53-0925-000	TRANSFER TO REPLACEMENT FUND	0	-96,000	0	96,000	0	0	-96,000	96,000	0
610-53-0926-152	RETIREMENT	0	0	0	0	0	0	0	0	0
610-53-0926-154	HEALTH INSURANCE	0	0	1,054	0	0	3,471	3,471	0	4,392
610-53-0926-155	LIFE INSURANCE	0	0	0	0	0	0	0	0	0
610-53-0930-000	MISC. GENERAL EXPENSES	1,000	0	0	1,000	0	6,493	5,493	1,000	771
610-53-0931-000	BALANCE WRITE-OFF	0	0	0	0	0	0	0	0	0
610-53-0933-000	TRANSPORTATION EXPENSE	9,000	1,000	6,840	8,000	0	7,281	-719	8,000	6,475
610-53-0935-000	MAINTENANCE OF PLANTS & GROUND	6,000	0	1,025	6,000	0	2,388	-3,612	6,000	1,800
	TOTAL	195,150	-95,000	43,294	290,150	2,709	172,691	-114,750	287,441	150,016
	TOTAL EXPENSES	1,107,782	-121,085	273,526	1,228,867	363,875	928,914	63,922	864,992	910,742
	NET	254,718			124,633		1,269,144			