

				EXPENDITURES	
101	City Street Fund - Expenditures			2010	2009
				Budget	Actual
540	TRANSPORTATION				
542	Roadway				
	542.30.10.02	Maintenance Worker I (3)	10%,10%, 10%	11,100	8,374
	542.30.10.05	Overtime	100%	300	395
	542.30.10.06	Public Works Director	5%	3,600	3,430
	542.30.10.07	Public Works Supervisor	5%	3,000	2,902
	542.30.10.08	Maintenance Worker II (2)	15%, 5%	8,900	8,540
	542.90.10.00	City Administrator	5%	4,100	3,971
	542.90.10.02	Administrative Assistant	5%	1,800	1,758
	542.90.10.04	Cashier	5%	1,600	1,609
	542.90.10.06	Clerical II	5%	1,900	1,796
		Roadway Salaries		\$36,300	\$32,777
		BENEFITS			
	542.30.20.01	Labor & Industries		1,400	753
	542.30.20.02	Medical & LTD		11,200	15,610
	542.30.20.03	Dental & Vision		1,100	1,701
	542.30.20.04	O.A.S.I.		2,700	2,491
	542.30.20.05	Retirement		2,200	2,207
		Roadway Benefits		\$18,600	\$22,762
	542.30.31.00	Office & Operating Supplies		1500	1309.51
	542.30.31.02	Clothing		500	0
	542.30.32.00	Fuel		2500	859
	542.30.35.00	Small Tools		400	79
	542.30.41.01	Engineering - On Call		10,000	14,342
	542.30.41.02	Audit Services (\$9500)	7%	700	1,127
	542.30.41.03	One-Call Service		300	238
	542.30.41.05	Attorney Fees		300	0
	542.30.41.08	Engineering - Grant Writing		5,000	0
	542.30.44.00	Advertising		300	0
	542.30.46.00	Bonds & Insurance - AWC (\$160,000)	5%	8,000	7,566
	542.30.48.04	R & M - Equipment		10,000	5,600
	542.30.48.05	R & M - UST Removal (\$4,,200)	33%	1,000	1,075
	542.30.49.00	Miscellaneous		0	0
	542.30.53.01	Excise Tax		100	46
	542.63.47.01	Electricity - City Shop		300	268

				EXPENDITURES	
101	City Street Fund - Expenditures			2010	2009
				Budget	Actual
	542.63.47.02	Electricity - Bell Tower		600	1,404
	542.63.47.03	Electricity - Street Lights		42,000	39,047
	542.64.48.00	Traffic Services - Street Striping		2,900	712
	542.64.49.00	Traffic Services - Signs		2,500	2,021
	542.64.49.01	Traffic Services - Paint		1,500	0
	542.66.49.00	Traffic Services - Snow & Ice Removal		500	0
		Roadway O & M		90,900	75,694
		TOTAL TRANSPORTATION		\$145,800	\$131,233
594	CAPITAL EXPENDITURES				
	594.42.62.00	Capital Outlay - Building			
	594.42.63.00	Capital Outlay - Improvements			
	594.42.63.01	City Streets		0	1,267
	594.42.63.03	Sidewalk Program		0	0
	594.42.63.04	Trees for Sidewalks (20)	100%	1,500	1,577
	594.42.63.05	Public Works Relocation (\$2,500)	6%	0	0
				\$1,500	\$2,844
	594.42.64.00	Capital Outlay - Equipment			
	594.42.64.01	Traffic Devices (\$500)	20%	100	90
	594.42.64.02	Small Grader (\$12,500)	72%	0	8,640
	594.42.64.03	Weedeater (\$1,135 for 3)	19%	0	148
	594.42.64.05	Push Mower (\$455)	20%	0	109
	594.42.64.13	Computer for Shop (\$5,000)	30%	0	1,115
	594.42.64.16	Fire Cabinet (\$2,154)	5%	0	0
	594.42.64.17	Backpack Blower (\$425)	25%	0	0
	594.42.64.18	Binding Machine (\$255)	5%	0	0
	594.42.64.19	Compressor (\$2250)	40%	900	0
	594.42.64.20	Jack Hammer (\$500)	40%	200	0
		Total Capital Equipment		\$1,200	\$10,102
		TOTAL CAPITAL EXPENDITURES		\$2,700	\$12,946
597	TRANSFERS OUT				
	597.00.40.04	To Fund #412 - Utility Maintenance Facility		5,000	5,000
		TOTAL TRANSFERS OUT		\$5,000	\$5,000
		TOTAL CITY STREET FUND # 101 EXPENDITURES		\$153,500	\$149,179

			EXPENDITURES	
101	City Street Fund - Expenditures		2010	2009
			Budget	Actual
508	ENDING NET CASH & INVESTMENTS		\$89,065	\$101,265
	508.10.00.00	Reserved	\$13,360	\$15,190
	508.80.00.00	Unreserved	\$75,705	\$86,075