

ACCOUNT NUMBER	ACCOUNT TITLE	ORIGINAL APPROPRIATED	NET APPROPRIATED	M-T-D EXPENDED	Y-T-D EXPENDED	Y-T-D %	UNEXPENDED BALANCE
ROAD USE TAX							
06-3000-10-0075-0001	ROAD USE TAX SALARY	115,000.00	115,000.00	0.00	0.00	0%	115,000.00
06-3000-10-0075-0002	ROAD USE TAX STREET SWEEPING LABO	15,300.00	15,300.00	0.00	0.00	0%	15,300.00
06-3000-10-0075-0006	ROAD USE TAX FICA	0.00	0.00	0.00	0.00	0%	0.00
06-3000-10-0075-0007	ROAD USE TAX IPERS	0.00	0.00	0.00	0.00	0%	0.00
06-3000-10-0075-0009	ROAD USE TAX BLUE CROSS	0.00	0.00	0.00	0.00	0%	0.00
	SUB TOTAL	130,300.00	130,300.00	0.00	0.00	0%	130,300.00
06-3000-10-0075-0011	ROAD USE TAX CLOTHING ALLOWANCE	360.00	360.00	0.00	0.00	0%	360.00
06-3000-10-0075-0034	ROAD USE TAX SNOW REMOVAL LABOR	11,500.00	11,500.00	0.00	0.00	0%	11,500.00
06-3000-10-0075-0041	ROAD USE TAX EQUIPMENT REPAIR	8,000.00	8,000.00	0.00	0.00	0%	8,000.00
06-3000-10-0075-0048	ROAD USE TAX STREET LIGHTS	36,000.00	36,000.00	0.00	0.00	0%	36,000.00
06-3000-10-0075-0053	ROAD USE TAX STORM SEWER MAINTENA	0.00	0.00	0.00	0.00	0%	0.00
06-3000-10-0075-0055	ROAD USE TAX MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0%	1,000.00
06-3000-10-0075-0056	ROAD USE TAX SNOW REMOVAL SUPPLIE	8,000.00	8,000.00	0.00	0.00	0%	8,000.00
06-3000-10-0075-0057	ROAD USE TAX GASOLINE	3,000.00	3,000.00	0.00	0.00	0%	3,000.00
06-3000-10-0075-0059	ROAD USE TAX SUPPLIES	13,000.00	13,000.00	0.00	0.00	0%	13,000.00
	SUB TOTAL	80,860.00	80,860.00	0.00	0.00	0%	80,860.00
06-3000-10-0075-0076	ROAD USE TAX CAPITOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0.00
06-3000-10-0075-0084	ROAD USE TAX CAPITOL IMPROVEMENT	8,000.00	8,000.00	0.00	0.00	0%	8,000.00
06-3000-10-0075-0088	ROAD USE TAX CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0.00
	SUB TOTAL	8,000.00	8,000.00	0.00	0.00	0%	8,000.00
	DEPT TOTAL	219,160.00	219,160.00	0.00	0.00	0%	219,160.00

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01-3000-10-0077-0023	AIRPORT MANAGER	14,600.00	14,600.00	0.00	0.00	0%	14,600.00
01-3000-10-0077-0033	AIRPORT COMMISSION ALLOTMENT	9,000.00	9,000.00	0.00	0.00	0%	9,000.00
01-3000-10-0077-0076	AIRPORT CAPTIOL IMPROVEMENT	2,000.00	2,000.00	0.00	0.00	0%	2,000.00
	TOTAL	25,600.00	25,600.00	0.00	0.00	0%	25,600.00
	DEPT TOTAL	254,960.00	254,960.00	0.00	0.00	0%	254,960.00

ACCOUNT NUMBER	ACCOUNT TITLE	ORIGINAL APPROPRIATED	NET APPROPRIATED	M-T-D EXPENDED	Y-T-D EXPENDED	Y-T-D %	UNEXPENDED BALANCE
01-3000-10-0071-0001	STREET SALARY	13,300.00	13,300.00	0.00	0.00	0%	13,300.00
	SUB TOTAL	13,300.00	13,300.00	0.00	0.00	0%	13,300.00
01-3000-10-0071-0006	STREET FICA	12,500.00	12,500.00	0.00	0.00	0%	12,500.00
01-3000-10-0071-0007	STREET IPERS	13,000.00	13,000.00	0.00	0.00	0%	13,000.00
01-3000-10-0071-0009	STREET BLUE CROSS	62,000.00	62,000.00	0.00	0.00	0%	62,000.00
	SUB TOTAL	87,500.00	87,500.00	0.00	0.00	0%	87,500.00
01-3000-10-0071-0011	STREET CLOTHING ALLOWANCE	360.00	360.00	0.00	0.00	0%	360.00
01-3000-10-0071-0034	STREET SNOW REMOVAL LABOR	0.00	0.00	0.00	0.00	0%	0.00
01-3000-10-0071-0041	STREET EQUIPMENT REPAIR	2,500.00	2,500.00	0.00	0.00	0%	2,500.00
01-3000-10-0071-0047	STREET TRAVEL AND MEETINGS	800.00	800.00	0.00	0.00	0%	800.00
01-3000-10-0071-0055	STREET MISCELLANEOUS	900.00	900.00	0.00	0.00	0%	900.00
01-3000-10-0071-0056	STREET SIGNS AND PAINT	4,200.00	4,200.00	0.00	0.00	0%	4,200.00
01-3000-10-0071-0057	STREET GAS, OIL AND FUEL	19,000.00	19,000.00	0.00	0.00	0%	19,000.00
01-3000-10-0071-0059	STREET SHOP SUPPLIES	6,200.00	6,200.00	0.00	0.00	0%	6,200.00
01-3000-10-0071-0060	STREET SNOW REMOVAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0.00
01-3000-10-0071-0061	STREET GRAVEL	1,000.00	1,000.00	0.00	0.00	0%	1,000.00
	SUB TOTAL	34,960.00	34,960.00	0.00	0.00	0%	34,960.00
01-3000-10-0071-0076	STREET CAPTIOL IMPROVEMENT	65,000.00	65,000.00	0.00	0.00	0%	65,000.00
	SUB TOTAL	65,000.00	65,000.00	0.00	0.00	0%	65,000.00
	TOTAL	200,760.00	200,760.00	0.00	0.00	0%	200,760.00

ACCOUNT NUMBER	ACCOUNT TITLE	ORIGINAL APPROPRIATED	NET APPROPRIATED	M-T-D EXPENDED	Y-T-D EXPENDED	Y-T-D %	UNEXPENDED BALANCE
01-1000-10-0016-0048	STREET LIGHTS	3,500.00	3,500.00	0.00	0.00	0%	3,500.00
	SUB TOTAL	3,500.00	3,500.00	0.00	0.00	0%	3,500.00

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01-1000-10-0012-0034	TRAFFIC SIGNALS MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0%	1,500.00
01-1000-10-0012-0048	TRAFFIC SIGNALS POWER	3,000.00	3,000.00	0.00	0.00	0%	3,000.00
	SUB TOTAL	4,500.00	4,500.00	0.00	0.00	0%	4,500.00