

**CITY OF NORTH BONNEVILLE
OVER BUDGET REPORT
AS OF 6/30/10**

ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	EXPEND Y.T.D.	REMAINING AMT	NOTE
LEGISLATIVE					
001 000 000 511 00 30 00	SUPPLIES	30	97.38	-85.2	
001 000 000 511 00 43 00	TRAVEL	50	1,559.62	-1,509.62	Misc training from early in the year
COURT					
001 000 000 512 50 30 00	Municipal Court Supplies	50	30.1	-74.62	
001 000 000 512 50 42 00	Municipal Court-Communications	150	182.02	-93.22	
001 000 000 512 50 43 00	Municipal Court Travel	500	449.3	-178.81	
001 000 000 512 50 44 00	Municipal Court Training	100	125	-25	
EXECUTIVE					
001 000 000 513 00 42 00	COMMUNICATIONS	0	5.06	-14.16	
001 000 000 513 00 43 00	TRAVEL	100	207.02	-319.02	
FINANCE/ADMINISTRATION					
001 000 000 514 00 41 00	PROFESSIONAL SERVICES	8,000.00	12,831.00	-5,249.61	Election fees and the like
001 000 000 514 00 42 00	COMMUNICATIONS	800	470.02	-212.88	
001 000 000 514 00 45 00	Training	100	300	-300	
001 000 000 514 00 49 00	MISCELLANEOUS	200	510.87	-351.55	
001 000 000 514 10 49 00	DUES & MEMBERSHIPS	800	1,221.72	-421.72	
LEGAL					
001 000 000 515 00 41 00	LEGAL EXPENSES	13,000.00	28,467.44	-37,027.62	
PROPERTY MANAGEMENT					
001 000 000 518 20 41 00	PROFESSIONAL SERVICES	300	2,079.81	-2,297.08	Erroneous posting?-- HDR Engineering
001 000 000 518 30 41 00	PROFESSIONAL SERVICES	0	153.41	-366.41	
001 000 000 518 30 42 00	COMMUNICATIONS	900	610.6	-245.67	
001 000 000 518 30 48 00	REPAIR & MAINTENANCE	100	0	-491.08	
001 000 000 518 30 49 00	MISCELLANEOUS	50	68.9	-138.95	
001 000 000 518 30 49 01	DUES AND MEMBERSHIPS	0	30	-319.41	
001 000 000 518 30 60 00	CAPITAL OUTLAY	500	644.41	-144.41	
POLICE					
001 000 000 521 00 41 00	PROFESSIONAL SERVICES	12,000.00	48,996.32	-43,662.98	Offset by staff savings
FIRE					
001 000 000 522 00 10 00	SALARIES & WAGES, CHIEF	1,200.00	3,950.00	-2,750.00	Fire calls
001 000 000 522 00 20 00	PERSONAL BENEFITS, CHIEF	300	447.36	-147.36	
001 000 000 522 00 20 20	PERSONAL BENEFITS, FIREMEN	1,900.00	1,920.00	-20	
001 000 000 522 00 30 00	SUPPLIES & EQUIPMENT	1,000.00	2,461.62	-1,461.62	
001 000 000 522 00 42 00	COMMUNICATIONS	1,500.00	1,474.51	-231.17	
001 000 000 522 00 48 00	REPAIR & MAINTENANCE	3,000.00	5,438.39	-2,498.14	
001 000 000 522 80 32 00	FUEL & OIL	700	666.42	-167.16	

ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	EXPEND Y.T.D.	REMAINING AMT	NOTE
JAIL					
001 000 000 523 60 00 00	CARE/CUSTODY OF PRISONERS	100	750	-650	
PLANNING					
001 000 000 558 00 30 00	SUPPLIES	200	648.45	-452.83	
001 000 000 558 00 42 00	COMMUNICATIONS	300	720.57	-536.88	
001 000 000 558 00 48 00	REPAIR & MAINTENANCE	0	1,000.00	-1,000.00	
PARKS & REC					
001 000 000 576 00 42 00	COMMUNICATIONS	200	479.4	-379.71	
001 000 000 576 80 32 00	FUEL & OIL	1,500.00	1,469.38	-690.09	
NON-EXPENDITURES					
001 000 000 586 00 00 00	NON-EXPENDITURE DISBURSMENTS	0	1,249.58	-1,249.58	Erroneous posting? State Pub. Safety Costs
STREETS					
101 000 000 542 00 30 00	SUPPLIES	0	0	-120.28	
101 000 000 542 01 10 00	SALARIES/WAGES-REPAIR	0	156.21	-156.21	
101 000 000 542 01 20 00	PERSONAL BENEFITS-REPAIR	0	133.06	-133.06	
101 000 000 542 63 00 00	STREET LIGHTING	7,000.00	6,595.67	-1,449.49	
101 000 000 542 80 32 00	FUEL & OIL	900	880.23	-523.83	
101 000 000 542 90 42 00	STREET ADMIN COMMUNICATION	0	13.78	-34.16	
101 000 001 542 30 30 00	SUPPLIES	500	2,386.77	-956.09	
CASCADE DRIVE					
300 000 000 599 00 00 00	Cascade Dr. Project	0	257,833.66	-257,833.66	Erroneous posting? - Sewer Plant
EQUIPMENT FUND					
301 000 000 587 00 00 00	INTERFUND TRANSFERS	0	219,455.08	-219,455.08	Erroneous posting? - Sewer Plant
WATER					
400 000 000 534 10 54 00	UTILITY TAX TRANSFER	0	3,696.85	-3,696.85	
400 000 000 534 80 10 00	General Op. - Salaries/Wages	0	12,122.46	-12,122.46	
400 000 000 534 80 20 00	General Op. - Benefits	0	5,645.37	-5,645.37	
SEWER					
401 000 000 535 10 54 00	UTILITY TAX TRANSFER	0	5,387.94	-5,387.94	
401 000 000 535 50 30 00	Maintenance Supplies	200	367.29	-367.15	
401 000 000 535 70 31 00	Office Supplies/Postage	50	53.22	-3.22	
401 000 000 535 70 49 00	Miscellaneous	50	74.85	-24.85	
401 000 000 535 80 42 00	Communications/Tele. Services	900	781.84	-206.27	
401 000 000 535 80 49 01	DISPOSAL SLUDGE REMOVAL	41,000.00	39,391.64	-18,380.15	
401 000 000 535 80 50 00	NEW PLANT CONSTRUCTION	0	883,201.53	-883,201.53	To be transferred to 310 Fund
401 000 000 535 84 10 00	Operations Plant-Salary/Wages	0	27,965.78	-27,965.78	
401 000 000 535 84 20 00	Operations Plant-Benefits	0	12,954.66	-12,954.66	
401 000 000 538 10 43 00	MISC SEWER EXP	0	0	-295	
CABLE TV					
402 000 000 538 00 42 00	COMMUNICATIONS	700	534.73	-0.97	
402 000 000 538 00 43 00	TRAVEL	0	0	-5	
402 000 000 538 00 48 00	REPAIR & MAINTENANCE	100	150.5	-224.65	
402 000 000 538 00 49 00	MISCELLANEOUS	500	588.27	-108.77	
402 000 000 538 00 54 00	UTILITY TAX TRANSFER	0	1,576.66	-1,576.66	

ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	EXPEND Y.T.D.	REMAINING AMT	NOTE
402 000 000 538 00 60 00	CAPITAL OUTLAY	1,000.00	925.71	-108.45	
TOTALS		102,530.00	1,599,815.90	-1,558,701.15	