

ADMINISTRATION DEPARTMENT

BUDGET YEAR 2011 QUARTERLY REPORT
THIRD QUARTER - THROUGH OCTOBER 3, 2011

COUNCIL

DESCRIPTION	2011 ACCT.	2010 ACTUAL	2011 BUDGET	ADDITIONAL APPROPRIATION & ENCUMB.	RE-APPROP.	1st QUARTER TOTAL SPENT	2nd QUARTER TOTAL SPENT	3rd QUARTER TOTAL SPENT	4TH QUARTER TOTAL SPENT	EXPENDED YTD	UNSPENT BALANCE TO DATE	% REMAINING UNDER	OVER/	2011 PROJECTED YEAR END
1. PERSONAL SERVICES														
COUNCIL	1-10	\$31,667.18	\$ 40,000.00			\$ 10,000.08	\$ 10,000.08	\$ 10,000.08		\$ 30,000.24	\$ 9,999.76	25%		\$ 40,000.00
FICA/MEDI	1-20	\$2,470.71	\$ 3,060.00			\$ 789.09	\$ 789.09	\$ 789.09		\$ 2,367.27	\$692.73	23%		\$3,060.00
SAFETY BOARD	1-25		\$ 1,260.00			\$ 315.00	\$ 315.00	\$ 315.00		\$ 945.00	\$315.00	25%		\$1,260.00
100 SERIES TOTAL		\$34,137.89	\$ 44,320.00			\$ 11,104.17	\$ 11,104.17	\$ 11,104.17		\$ 33,312.51	\$ 11,007.49	25%	\$ -	\$ 44,320.00
2. SUPPLIES														
		\$0.00	\$0.00			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
200 SERIES TOTAL		\$ -	\$ -			\$ -	\$ -	\$ -				0%		\$ -
3. OTHER SERVICES AND CHARGES														
REDEVELOPMENT ENGR	3-10	\$9,118.00	\$10,000.00			\$ -	\$ -	\$ -		\$ -	\$10,000.00	100%	\$10,000.00	\$0.00
ECONOMIC DEVELOP.	3-11	\$0.00	\$75,000.00			\$ -	\$ 25,294.68	\$ 16,425.24		\$ 41,719.92	\$33,280.08	44%		\$75,000.00
CHILD ADV. CENTER	3-12	\$0.00	\$20,000.00		\$ (10,000.00)	\$ -	\$ -	\$ -		\$ -	\$10,000.00	100%		\$10,000.00
LEGAL REDEVELOP.	3-13	\$58,338.82	\$30,000.00			\$ 2,623.00	\$ 1,162.12	\$ 6,316.32		\$ 10,101.44	\$19,898.56	66%	\$15,000.00	\$15,000.00
LEGAL ECON. DEV.	3-14	\$23,010.40	\$15,000.00			\$ 1,891.30	\$ 86.25	\$ 6,026.25		\$ 8,003.80	\$6,996.20	47%	\$5,000.00	\$10,000.00
PARKING LOT	3-15	\$1,200.00	\$1,200.00			\$ 400.00	\$ 300.00	\$ 300.00		\$ 1,000.00	\$200.00	17%		\$ 1,200.00
SENIOR SERVICES	3-16	\$0.00	\$3,500.00			\$ -	\$ -	\$ -		\$ -	\$3,500.00	100%		\$ 3,500.00
PROMOTIONAL	3-17	\$801.11	\$1,000.00			\$ -	\$ -	\$ 200.00		\$ 200.00	\$800.00	80%		\$ 1,000.00
PROMOTIONAL EDC	3-18	\$16,385.00	\$50,000.00		\$ (10,000.00)	\$ 142.50	\$ -	\$ 95.00		\$ 237.50	\$39,762.50	99%	\$30,000.00	\$10,000.00
ANNUAL REPORT	3-19	\$0.00	\$20,000.00			\$ -	\$ -	\$ -		\$ -	\$20,000.00	100%	\$20,000.00	\$0.00
4-H CONTRIBUTION	3-20	\$12,500.00	\$12,500.00			\$ 12,500.00	\$ -	\$ -		\$ 12,500.00	\$0.00	0%		\$12,500.00
BOONE EDC SUPPORT	3-21	\$11,350.00	\$10,000.00	\$20,000.00	\$20,000.00	\$ 50,000.00	\$ -	\$ -		\$ 50,000.00	\$0.00	0%		\$50,000.00
CHAMBER SUPPORT	3-22	\$29,999.43	\$30,000.00			\$ 16,817.00	\$ 1,760.00	\$ 11,041.95		\$ 29,618.95	\$381.05	1%		\$30,000.00
LAND USE SEMINAR	3-23	\$0.00	\$0.00	\$10,000.00		\$ -	\$ -	\$ -		\$ -	\$10,000.00	100%	\$10,000.00	\$0.00
MUSEUM ASSISTANCE	3-24			\$10,000.00		\$ -	\$ -	\$ -		\$ -	\$10,000.00	100%		\$10,000.00
PARK SIGNAGE	3-90	\$0.00	\$25,000.00			\$ -	\$ -	\$ 13,664.50		\$ 13,664.50	\$11,335.50	45%		\$25,000.00
WEBSITE REDESIGN	3-93	\$28,500.00	\$0.00	\$6,200.00		\$0.00	\$0.00	\$0.00		\$0.00	\$6,200.00	100%		\$6,200.00
SEWER MASTER PLAN	3-94	\$28,750.00	\$0.00	\$101,250.00		\$61,250.00	\$32,500.00	\$2,500.00		\$96,250.00	\$5,000.00	5%		\$101,250.00
PERFORMANCE	3-95	\$0.00	\$0.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00		\$15,000.00	\$0.00	0%		\$15,000.00
IT AUDIT	3-XX	\$19,750.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
FINANCIAL PLAN	3-XX	\$15,041.44	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!		\$0.00
300 SERIES TOTAL		\$254,744.20	\$ 303,200.00	\$ 162,450.00	\$ -	\$ 145,623.80	\$ 61,103.05	\$ 71,569.26		\$ 278,296.11	\$ 187,353.89	48%	\$90,000.00	\$375,650.00
4. CAPITAL OUTLAY														
BRANDING PHASE IN	4-01	\$0.00	\$20,000.00			\$792.06	\$11,758.50	\$0.00		\$12,550.56	\$7,449.44	37%		\$20,000.00
400 SERIES TOTAL		\$ -	\$ 20,000.00			\$ 792.06	\$ 11,758.50	\$ -		\$ 12,550.56	\$ 7,449.44	37%	\$ -	\$ 20,000.00
GRAND TOTALS		\$288,882.09	\$367,520.00	\$162,450.00	\$0.00	\$157,520.03	\$83,965.72	\$82,673.43		\$ 324,159.18	\$205,810.82	46%	\$90,000.00	\$439,970.00