

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

ALL REVENUE 3,077,433.00

TOTAL REVENUES 3,077,433.00

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EXPENDITURE SUMMARY

ADMINISTRATION 695,132.00

BUILDING/CODE ENF/ZONING 68,113.00

COURT 11,752.00

POLICE 927,217.00

FIRE 64,193.00

EMERGENCY PREPAREDNESS 100.00

GROUNDS MAINTENANCE 204,417.00

AIRPORT 194,200.00

STREETS 511,302.00

COMMUNITY CENTER 14,815.00

DEBT SERVICE 383,962.00

DAFFRON PROJECT 0.00

WAL-MART PROJECT 0.00

INTERGOVERNMENTAL 0.00

TOTAL EXPENDITURES 3,075,203.00

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REVENUES OVER/(UNDER) EXPENDITURES 2,230.00

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## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL

REVENUES

## BUDGET

## ALL REVENUE

|              |                                |            |
|--------------|--------------------------------|------------|
| 4-0000-21000 | RECONCILIATION ADJUSTMENTS     | 0.00       |
| 4-0000-31110 | REAL PROPERTY-GENERAL          | 156,189.00 |
| 4-0000-31120 | PERSONAL PROPERTY-GENERAL      | 32,803.00  |
| 4-0000-31121 | INST AND FINANCIAL TAX         | 3,000.00   |
| 4-0000-31122 | RR & UTILITY TAX               | 22,000.00  |
| 4-0000-31123 | SURTAX                         | 4,000.00   |
| 4-0000-31310 | 1% SALES TAX                   | 780,000.00 |
| 4-0000-31316 | GASOLINE TAX                   | 93,000.00  |
| 4-0000-31317 | MOTOR VEHICLE TAX              | 20,000.00  |
| 4-0000-31318 | MOTOR VEHICLE FEE INCREASE     | 16,000.00  |
| 4-0000-31320 | 1/2% TRANSPORTATION TAX        | 390,000.00 |
| 4-0000-31325 | TOBACCO SALES TAX              | 20,000.00  |
| 4-0000-31810 | ELECTRIC FRANCHISE TAXES       | 110,000.00 |
| 4-0000-31815 | GAS FRANCHISE TAXES            | 90,000.00  |
| 4-0000-31820 | TELEPHONE FRANCHISE TAXES      | 95,000.00  |
| 4-0000-31825 | CABLE FRANCHISE TAXES          | 5,000.00   |
| 4-0000-31830 | MOTEL TAX - TOURISM            | 45,000.00  |
| 4-0000-31835 | AMEREN UE TAX ABATEMENT PAYMEN | 200,000.00 |
| 4-0000-31910 | REAL PROPERTY-DELINQUENT       | 0.00       |
| 4-0000-31911 | PERSONAL PROPERTY-DELINQUENT   | 0.00       |
| 4-0000-31912 | PENALTIES ON TAXES             | 2,500.00   |
| 4-0000-31913 | ADVERTISING COST-TAX SALE      | 0.00       |
| 4-0000-323   | BUSINESS LICENSES & PERMIT     | 9,000.00   |
| 4-0000-324   | ANIMAL LICENSES                | 600.00     |
| 4-0000-32401 | ANIMAL IMPOUND FEE             | 0.00       |
| 4-0000-32402 | ANIMAL SURRENDER               | 0.00       |
| 4-0000-32403 | ANIMAL ADOPTION                | 0.00       |
| 4-0000-326   | BUILDING STRUCTURES & EQUIPMEN | 12,000.00  |
| 4-0000-32601 | WATER STORM PERMIT FEE         | 1,000.00   |
| 4-0000-32602 | TEMPORARY USE PERMIT           | 0.00       |
| 4-0000-327   | EXCAVATION PERMIT FEE          | 0.00       |
| 4-0000-328   | CREDIT CARD CONVENIENCE FEE    | 0.00       |
| 4-0000-348   | CRIME VICTIMS FUND             | 0.00       |
| 4-0000-349   | MISC RECOUPMENT FEES           | 0.00       |
| 4-0000-350   | COURT COSTS                    | 0.00       |
| 4-0000-351   | FINES-COURT                    | 65,000.00  |
| 4-0000-35101 | IMPOUNDING FEES                | 0.00       |
| 4-0000-35102 | TOWING FEES                    | 0.00       |
| 4-0000-352   | FORFEITURE MONIES              | 0.00       |
| 4-0000-353   | PRISONER CARE/CELL FEES        | 0.00       |
| 4-0000-360   | PRELIMINARY PLAT FEES          | 0.00       |
| 4-0000-363   | INSURANCE CLAIMS & REFUNDS     | 0.00       |
| 4-0000-364   | RECORDING OF LEGAL INSTR       | 0.00       |
| 4-0000-365   | PRINTING & DUPLICATING SERVICE | 0.00       |
| 4-0000-366   | SALE OF SURPLUS PROPERTY       | 0.00       |
| 4-0000-368   | COMPOST FEES                   | 0.00       |
| 4-0000-36801 | TRASH BILLING SERVICES         | 0.00       |

## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL

REVENUES

## BUDGET

|              |                                |            |
|--------------|--------------------------------|------------|
| 4-0000-36802 | TRASH COLLECTIONS              | 140,000.00 |
| 4-0000-369   | OFFICER TRAINING FEE           | 1,000.00   |
| 4-0000-36901 | ELECTION FEES                  | 0.00       |
| 4-0000-36902 | POST COMMISSION TRAINING FUND  | 0.00       |
| 4-0000-370   | LABOR CHARGES                  | 0.00       |
| 4-0000-381   | INTEREST REVENUE               | 20,000.00  |
| 4-0000-382   | RENTS AND ROYALTIES            | 1,000.00   |
| 4-0000-38201 | CAPITAL LEASES                 | 0.00       |
| 4-0000-38202 | AIRPORT HANGER RENT            | 12,000.00  |
| 4-0000-38203 | AIRPORT FUEL CHARGE            | 55,000.00  |
| 4-0000-38301 | DONATIONS - FIRE DEPARTMENT    | 0.00       |
| 4-0000-38302 | DONATIONS-ANIMAL SHELTER       | 0.00       |
| 4-0000-38303 | DARE DONATIONS                 | 0.00       |
| 4-0000-38304 | DONATION FOR FLAG              | 0.00       |
| 4-0000-384   | SALE OF FIXED ASSETS           | 0.00       |
| 4-0000-38401 | SALE OF BRIDAL BUILDING - BT   | 0.00       |
| 4-0000-385   | REFUNDS & REIMBURSEMENTS       | 5,000.00   |
| 4-0000-38501 | REIMB - RURAL FIRE DEPT        | 1,000.00   |
| 4-0000-38502 | JTPA REIMB - POLICE DEPARTMENT | 0.00       |
| 4-0000-38503 | COPS GRANT REIMBURSEMENT       | 0.00       |
| 4-0000-38504 | REIMB- SRF LOAN                | 0.00       |
| 4-0000-38505 | REIMB-CDBG                     | 0.00       |
| 4-0000-38506 | 2004 BOND FUND REIMB           | 192,800.00 |
| 4-0000-38507 | REIMB-PIPELINERS               | 0.00       |
| 4-0000-38508 | WAL-MART GRANT                 | 0.00       |
| 4-0000-386   | RETURNED CHECK FEES            | 0.00       |
| 4-0000-388   | GRANT - POLICE DEPARTMENT      | 5,000.00   |
| 4-0000-38801 | GRANT - AIRPORT                | 250,000.00 |
| 4-0000-38802 | GRANT-STP RT 54 RESURFACING    | 0.00       |
| 4-0000-38803 | FEMA FUNDS                     | 0.00       |
| 4-0000-38804 | GRANT-USDA FIRE DEPT           | 0.00       |
| 4-0000-38805 | GRANT-W MAIN ST SIDEWALKS      | 0.00       |
| 4-0000-38806 | CDBG DEMO GRANT                | 0.00       |
| 4-0000-389   | MISCELLANEOUS REVENUE          | 5,000.00   |
| 4-0000-38901 | CHAMBER OF COMMERCE            | 0.00       |
| 4-0000-38902 | POST COMMISSION FUND MONE      | 0.00       |
| 4-0000-38903 | DWI ADDITIONAL WORK OFFICE     | 0.00       |
| 4-0000-38904 | VEHICLE IMPOUNDING FEES        | 0.00       |
| 4-0000-38905 | LEASE PROCEEDS                 | 0.00       |
| 4-0000-391   | REPAYMENT OF DEBT SERVICE      | 0.00       |
| 4-0000-393   | CASH OVER/SHORT                | 0.00       |
| 4-0000-394   | STREET PROJECT REIMBURSEMENT   | 0.00       |
| 4-0000-39401 | DAFFRON -CID                   | 0.00       |
| 4-0000-39402 | AMEREN UE REIMBURSEMENT        | 0.00       |
| 4-0000-39403 | WAL-MART-LEGAL FEES (GREWE)    | 0.00       |
| 4-0000-395   | DEPT TRANSFER FROM WATER       | 73,841.00  |
| 4-0000-39503 | TRUE MANUFACTURING-LEGAL FEES  | 0.00       |
| 4-0000-396   | DEPT TRANSFER FROM SEWER       | 85,000.00  |
| 4-0000-397   | TRANSFER FROM CEM/PARK         | 30,700.00  |
| 4-0000-398   | TRANSFER FROM PRIOR YEARS FUND | 25,000.00  |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL

REVENUES

BUDGET

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|              |                            |          |
|--------------|----------------------------|----------|
| 4-0503-55    | AIRPORT FUEL               | 0.00     |
| 4-5401-363   | INSURANCE CLAIMS & REFUNDS | 0.00     |
| 4-5401-382   | RENTS AND ROYALTIES        | 3,000.00 |
| 4-5401-38202 | LEASE AGREEMENTS           | 0.00     |
| 4-5401-384   | SALE OF FIXED ASSETS       | 0.00     |
| 4-5401-385   | REFUNDS & REIMBURSEMENTS   | 0.00     |
| 4-5401-389   | MISCELLANEOUS REVENUE      | 0.00     |

TOTAL REVENUES 3,077,433.00  
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## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

## BUDGET

## CITY ADMINISTRATOR

|              |                          |           |
|--------------|--------------------------|-----------|
| 5-1101-101   | SALARIES                 | 55,000.00 |
| 5-1101-10200 | FICA EXPENSE             | 3,410.00  |
| 5-1101-10300 | MEDI EXPENSE             | 798.00    |
| 5-1101-105   | LAGERS                   | 770.00    |
| 5-1101-106   | HEALTH INSURANCE         | 19,036.00 |
| 5-1101-107   | LIFE INSURANCE           | 126.00    |
| 5-1101-210   | TRAVEL/EXPENSE           | 2,000.00  |
| 5-1101-212   | DUES/SUBSCRIPTIONS       | 250.00    |
| 5-1101-214   | TRAINING                 | 500.00    |
|              | TOTAL CITY ADMINISTRATOR | 81,890.00 |

## ELECTED OFFICIALS

|              |                           |           |
|--------------|---------------------------|-----------|
| 5-1103-10101 | SALARIES - MAYOR          | 6,000.00  |
| 5-1103-10102 | SALARIES - ALDERMAN       | 14,400.00 |
| 5-1103-10103 | SALARIES - CITY COLLECTOR | 420.00    |
| 5-1103-10200 | FICA EXPENSE              | 1,290.00  |
| 5-1103-10300 | MEDI EXPENSE              | 302.00    |
| 5-1103-111   | EXPENSE ALLOWANCE         | 0.00      |
| 5-1103-210   | TRAVEL/EXPENSE            | 0.00      |
| 5-1103-212   | DUES/SUBSCRIPTIONS        | 0.00      |
| 5-1103-214   | TRAINING                  | 0.00      |
|              | TOTAL ELECTED OFFICIALS   | 22,412.00 |

## CITY CLERK

|              |                           |            |
|--------------|---------------------------|------------|
| 5-1105-101   | SALARIES-CITY CLERK       | 43,375.00  |
| 5-1105-10103 | SALARIES-BILLING CLERK    | 38,750.00  |
| 5-1105-10104 | SALARIES - ASST COLLECTOR | 29,266.00  |
| 5-1105-10105 | SALARIES - CLEANING       | 0.00       |
| 5-1105-10200 | FICA EXPENSE              | 6,907.00   |
| 5-1105-10300 | MEDI EXPENSE              | 1,616.00   |
| 5-1105-105   | LAGERS                    | 1,560.00   |
| 5-1105-106   | HEALTH INSURANCE          | 40,067.00  |
| 5-1105-10601 | HEALTH INSURANCE-CLERICAL | 0.00       |
| 5-1105-107   | LIFE INSURANCE            | 377.00     |
| 5-1105-114   | EMPLOYMENT SECURITY       | 0.00       |
| 5-1105-210   | TRAVEL/EXPENSE            | 0.00       |
| 5-1105-212   | DUES/SUBSCRIPTIONS        | 0.00       |
| 5-1105-214   | TRAINING                  | 0.00       |
|              | TOTAL CITY CLERK          | 161,918.00 |

## CITY TREASURER

|              |                  |           |
|--------------|------------------|-----------|
| 5-1106-101   | SALARIES         | 41,600.00 |
| 5-1106-10200 | FICA EXPENSE     | 2,580.00  |
| 5-1106-10300 | MEDI EXPENSE     | 603.00    |
| 5-1106-105   | LAGERS           | 583.00    |
| 5-1106-106   | HEALTH INSURANCE | 14,836.00 |
| 5-1106-107   | LIFE INSURANCE   | 126.00    |

## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

## 10 -GENERAL

## ADMINISTRATION

## DEPARTMENTAL EXPENDITURES

## BUDGET

|                      |                                |           |
|----------------------|--------------------------------|-----------|
| 5-1106-210           | TRAVEL/EXPENSE                 | 0.00      |
| 5-1106-212           | DUES/SUBSCRIPTIONS             | 0.00      |
| 5-1106-214           | TRAINING                       | 0.00      |
| 5-1106-218           | PROFESSIONAL SERVICES-TREASURE | 0.00      |
| TOTAL CITY TREASURER |                                | 60,328.00 |

## CITY ATTORNEY

|                     |                    |           |
|---------------------|--------------------|-----------|
| 5-1107-101          | SALARIES           | 13,200.00 |
| 5-1107-10200        | FICA EXPENSE       | 0.00      |
| 5-1107-10300        | MEDI EXPENSE       | 0.00      |
| 5-1107-212          | DUES/SUBSCRIPTIONS | 50.00     |
| TOTAL CITY ATTORNEY |                    | 13,250.00 |

## INSURANCE

|                 |                        |           |
|-----------------|------------------------|-----------|
| 5-1120-166      | WORKERS COMP INSURANCE | 2,500.00  |
| 5-1120-267      | LIABILITY INSURANCE    | 19,000.00 |
| TOTAL INSURANCE |                        | 21,500.00 |

## MAINTENANCE

|                   |                        |          |
|-------------------|------------------------|----------|
| 5-1128-101        | SALARIES - CLEANING    | 2,262.00 |
| 5-1128-10200      | FICA EXPENSE           | 141.00   |
| 5-1128-10300      | MEDI EXPENSE           | 33.00    |
| 5-1128-241        | COMPUTER MAINTENANCE   | 2,000.00 |
| 5-1128-242        | EQUIPMENT REPAIR/MAINT | 400.00   |
| 5-1128-243        | BUILDINGS REPAIR/MAINT | 1,500.00 |
| 5-1128-244        | VEHICLE MAINT- ADMIN   | 750.00   |
| TOTAL MAINTENANCE |                        | 7,086.00 |

## SERVICES

|                |                             |            |
|----------------|-----------------------------|------------|
| 5-1130-001     | AJUSTMENTS                  | 0.00       |
| 5-1130-212     | DUES/SUBSCRIPTIONS          | 1,600.00   |
| 5-1130-21201   | PCDA DUES                   | 9,780.00   |
| 5-1130-217     | PRINTING & COPYING          | 0.00       |
| 5-1130-218     | PROFESSIONAL SERVICES       | 8,000.00   |
| 5-1130-219     | RECORDING FEES              | 500.00     |
| 5-1130-220     | SERVICE AGREEMENTS          | 1,500.00   |
| 5-1130-22001   | SERVICE AGREEMENTS - MOWING | 0.00       |
| 5-1130-221     | WEB-SITE FEES/MAINTENANCE   | 2,160.00   |
| 5-1130-222     | ACCOUNTING AUDIT            | 12,000.00  |
| 5-1130-223     | ADVERTISING                 | 400.00     |
| 5-1130-22301   | ADVERTISE SALE OF PROPERTY  | 0.00       |
| 5-1130-224     | ELECTION FEES/COSTS         | 2,000.00   |
| 5-1130-291     | MOTEL TAX - VISITORS CENTER | 45,000.00  |
| 5-1130-292     | TRASH COLLECTION EXPENSES   | 125,000.00 |
| 5-1130-293     | AMEREN UE PAY-SCHOOL/COUNTY | 34,258.00  |
| TOTAL SERVICES |                             | 242,198.00 |

## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

## BUDGET

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SUPPLIES

|                |                                |           |
|----------------|--------------------------------|-----------|
| 5-1150-351     | SUPPLIES                       | 5,500.00  |
| 5-1150-352     | POSTAGE                        | 3,700.00  |
| 5-1150-355     | MOTOR FUELS-ADMINISTRATION     | 1,200.00  |
| 5-1150-35601   | PROGRAMS/EQUIPMENT             | 300.00    |
| 5-1150-35602   | COMPUTER PROGRAM MAINTENANCE A | 18,000.00 |
| 5-1150-453     | EQUIPMENT                      | 1,500.00  |
| 5-1150-45301   | EQUIPMENT - COMPUTER           | 0.00      |
| TOTAL SUPPLIES |                                | 30,200.00 |

UTILITIES

|                 |             |          |
|-----------------|-------------|----------|
| 5-1170-231      | CELL PHONES | 2,800.00 |
| 5-1170-232      | TELEPHONE   | 4,000.00 |
| 5-1170-233      | ELECTRICITY | 1,200.00 |
| 5-1170-234      | GAS         | 1,200.00 |
| TOTAL UTILITIES |             | 9,200.00 |

|            |                              |           |
|------------|------------------------------|-----------|
| 5-1176-215 | PLANNING AND ZONING          | 45,000.00 |
| 5-1176-301 | MISCELLANEOUS EXPENSE        | 150.00    |
| 5-1176-500 | DEPRECIATION EXPENSE         | 0.00      |
| 5-1176-578 | REIMBURSEMENTS - TAXES, FEES | 0.00      |
| 5-1176-579 | REMOVAL OF NUISANCES FEES    | 0.00      |
| TOTAL      |                              | 45,150.00 |

CAPITAL IMPROVEMENTS

|                            |                      |      |
|----------------------------|----------------------|------|
| 5-1180-471                 | CAPITAL IMPROVEMENTS | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS |                      | 0.00 |

TOTAL ADMINISTRATION 695,132.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL

BUILDING/CODE ENF/ZONING  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES

|                          |                  |           |
|--------------------------|------------------|-----------|
| 5-1201-101               | SALARIES         | 43,971.00 |
| 5-1201-10200             | FICA EXPENSE     | 2,726.00  |
| 5-1201-10300             | MEDI EXPENSE     | 638.00    |
| 5-1201-105               | LAGERS           | 616.00    |
| 5-1201-106               | HEALTH INSURANCE | 14,836.00 |
| 5-1201-107               | LIFE INSURANCE   | 126.00    |
| 5-1201-210               | TRAVEL/EXPENSE   | 0.00      |
| TOTAL PERSONNEL SERVICES |                  | 62,913.00 |

MAINTENANCE

|                   |                 |          |
|-------------------|-----------------|----------|
| 5-1228-242        | EQUIPMENT MAINT | 250.00   |
| 5-1228-243        | BUILDING MAINT  | 250.00   |
| 5-1228-244        | VEHICLE MAINT   | 500.00   |
| TOTAL MAINTENANCE |                 | 1,000.00 |

SERVICES

|                |                             |          |
|----------------|-----------------------------|----------|
| 5-1230-212     | DUES/SUBSCRIPTIONS          | 350.00   |
| 5-1230-214     | TRAINING                    | 500.00   |
| 5-1230-219     | P & Z PROFESSIONAL SERVICES | 1,000.00 |
| 5-1230-220     | REMOVAL OF NUISANCES        | 500.00   |
| TOTAL SERVICES |                             | 2,350.00 |

SUPPLIES

|                |             |          |
|----------------|-------------|----------|
| 5-1250-351     | SUPPLIES    | 200.00   |
| 5-1250-352     | POSTAGE     | 150.00   |
| 5-1250-355     | MOTOR FUELS | 1,500.00 |
| 5-1250-453     | EQUIPMENT   | 0.00     |
| TOTAL SUPPLIES |             | 1,850.00 |

TOTAL BUILDING/CODE ENF/ZONING 68,113.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL  
COURT  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES

|                          |                            |           |
|--------------------------|----------------------------|-----------|
| 5-1501-10106             | SALARIES - ASST MUN. JUDGE | 500.00    |
| 5-1501-10107             | SALARIES - COURT CLERK     | 7,200.00  |
| 5-1501-10108             | SALARIES-CITY PROSECUTOR   | 1,000.00  |
| 5-1501-10200             | FICA EXPENSE               | 447.00    |
| 5-1501-10300             | MEDI EXPENSE               | 105.00    |
| 5-1501-210               | TRAVEL/EXPENSE             | 0.00      |
| 5-1501-212               | DUES/SUBSCRIPTIONS         | 0.00      |
| 5-1501-218               | PROFESSIONAL SERVICES      | 50.00     |
| 5-1501-223               | ADVERTISING                | 0.00      |
| 5-1501-233               | ELECTRICITY                | 0.00      |
| 5-1501-234               | GAS                        | 0.00      |
| 5-1501-242               | EQUIPMENT MAINT/REPAIR     | 0.00      |
| 5-1501-243               | BUILDINGS REPAIR/MAINT     | 0.00      |
| 5-1501-262               | PRISONER CARE-B.G.         | 0.00      |
| 5-1501-26201             | PRISONER CARE-OUTSIDE B.G. | 700.00    |
| 5-1501-267               | LIABILITY INSURANCE        | 200.00    |
| 5-1501-351               | SUPPLIES                   | 1,500.00  |
| 5-1501-352               | POSTAGE                    | 50.00     |
| 5-1501-453               | EQUIPMENT                  | 0.00      |
| TOTAL PERSONNEL SERVICES |                            | 11,752.00 |

TOTAL COURT 11,752.00

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## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL

POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

## PERSONNEL SERVICES

|              |                          |            |
|--------------|--------------------------|------------|
| 5-2101-101   | SALARIES-POLICE OFFICERS | 371,745.00 |
| 5-2101-10101 | SALARIES-OFFICERS GRANT  | 0.00       |
| 5-2101-10102 | RESERVE OFFICERS         | 29,068.00  |
| 5-2101-10103 | OVERTIME ACCOUNT         | 7,000.00   |
| 5-2101-10200 | FICA EXPENSE-POLICE      | 25,284.00  |
| 5-2101-10300 | MEDI EXPENSE-POLICE      | 5,913.00   |
| 5-2101-10400 | ACCRUED PAYROLL TAX      | 0.00       |
| 5-2101-105   | LAGERS                   | 5,303.00   |
| 5-2101-106   | HEALTH INSURANCE         | 156,060.00 |
| 5-2101-107   | LIFE INSURANCE           | 1,381.00   |
| 5-2101-108   | AIR EVAC                 | 660.00     |
| 5-2101-110   | SETTLEMENT               | 0.00       |
| 5-2101-114   | EMPLOYMENT SECURITY      | 0.00       |
| 5-2101-210   | TRAVEL/EXPENSE           | 750.00     |
| 5-2101-214   | TRAINING                 | 5,000.00   |
|              | TOTAL PERSONNEL SERVICES | 608,164.00 |

## INSURANCE

|            |                        |           |
|------------|------------------------|-----------|
| 5-2120-166 | WORKERS COMP INSURANCE | 8,500.00  |
| 5-2120-167 | LIABILITY INSURANCE    | 19,000.00 |
|            | TOTAL INSURANCE        | 27,500.00 |

## DISPATCHING

|              |                              |            |
|--------------|------------------------------|------------|
| 5-2125-101   | SALARIES-DISPATCHERS         | 99,299.00  |
| 5-2125-10101 | DISPATCHER SALARIES-PT       | 24,000.00  |
| 5-2125-10102 | DISPATCHING OT               | 4,600.00   |
| 5-2125-10200 | FICA EXPENSE-DISPATCHERS     | 7,930.00   |
| 5-2125-10300 | MEDI EXPENSE-DISPATCHERS     | 1,855.00   |
| 5-2125-105   | LAGERS-DISPATCHERS           | 1,455.00   |
| 5-2125-106   | HEALTH INSURANCE-DISPATCHERS | 46,262.00  |
| 5-2125-107   | LIFE INSURANCE               | 502.00     |
|              | TOTAL DISPATCHING            | 185,903.00 |

## JAIL

|              |                     |          |
|--------------|---------------------|----------|
| 5-2127-351   | JAIL- SUPPLIES      | 1,600.00 |
| 5-2127-35101 | JAIL-MEALS          | 700.00   |
| 5-2127-35102 | JAIL-LAUNDARY       | 0.00     |
| 5-2127-35103 | JAIL-MAINTENANCE    | 4,650.00 |
| 5-2127-35104 | JAIL-OTHER FACILITY | 0.00     |
|              | TOTAL JAIL          | 6,950.00 |

## MAINTENANCE

|            |                        |           |
|------------|------------------------|-----------|
| 5-2128-241 | COMPUTER MAINT         | 4,000.00  |
| 5-2128-242 | EQUIPMENT REPAIR/MAINT | 4,000.00  |
| 5-2128-243 | BUILDINGS REPAIR/MAINT | 2,500.00  |
| 5-2128-244 | VEHICLE REPAIR/MAINT   | 6,500.00  |
| 5-2128-246 | CLOTHING ALLOWANCE     | 4,500.00  |
|            | TOTAL MAINTENANCE      | 21,500.00 |

## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL

POLICE

DEPARTMENTAL EXPENDITURES

## BUDGET

|                |                                |           |
|----------------|--------------------------------|-----------|
| SERVICES       |                                |           |
| 5-2130-218     | PROFESSIONAL SERVICES          | 750.00    |
| 5-2130-220     | SERVICE AGREEMENTS             | 9,700.00  |
| 5-2130-22001   | SERVICE AGREEMENT-MULES        | 2,800.00  |
| 5-2130-22002   | SERVICE AGREEMENT-INTERNET     | 0.00      |
| 5-2130-221     | LEASE AGREEMENT-IMPOUNDING LOT | 0.00      |
| 5-2130-22101   | MAINT AGREEMENT-COPIER         | 0.00      |
| 5-2130-22102   | LOAN PAYMENT- NEW BUILDING     | 0.00      |
| 5-2130-223     | ADVERTISING                    | 200.00    |
| 5-2130-261     | CRIME PREVENTION               | 600.00    |
| 5-2130-263     | HAULING/TOWING                 | 250.00    |
| TOTAL SERVICES |                                | 14,300.00 |

|                 |                |           |
|-----------------|----------------|-----------|
| Utilities       |                |           |
| 5-2135-232      | PD-TELEPHONE   | 3,400.00  |
| 5-2135-23201    | PD-CELL PHONES | 2,500.00  |
| 5-2135-233      | PD-ELECTRICITY | 3,200.00  |
| 5-2135-234      | GAS HEATING    | 2,500.00  |
| TOTAL Utilities |                | 11,600.00 |

|                |                           |           |
|----------------|---------------------------|-----------|
| SUPPLIES       |                           |           |
| 5-2150-351     | SUPPLIES                  | 10,500.00 |
| 5-2150-35101   | SUPPLIES FOR K-9 EXPENSES | 0.00      |
| 5-2150-35102   | DARE SUPPLIES             | 0.00      |
| 5-2150-352     | POSTAGE                   | 300.00    |
| 5-2150-355     | MOTOR FUELS               | 13,500.00 |
| 5-2150-356     | MISCELLANEOUS EXPENSE     | 0.00      |
| 5-2150-453     | EQUIPMENT                 | 13,500.00 |
| 5-2150-45301   | GRANT                     | 0.00      |
| 5-2150-454     | VEHICLE & ACCESSORIES     | 0.00      |
| TOTAL SUPPLIES |                           | 37,800.00 |

|                            |                      |      |
|----------------------------|----------------------|------|
| CAPITAL IMPROVEMENTS       |                      |      |
| 5-2155-471                 | CAPITAL IMPROVEMENTS | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS |                      | 0.00 |

|                          |                              |          |
|--------------------------|------------------------------|----------|
| CODE ENFORC./ANIMAL CONT |                              |          |
| 5-2160-101               | SALARIES                     | 0.00     |
| 5-2160-10101             | SALARIES-PART TIME           | 0.00     |
| 5-2160-10200             | FICA EXPENSE                 | 0.00     |
| 5-2160-10300             | MEDI EXPENSE                 | 0.00     |
| 5-2160-105               | LAGERS                       | 0.00     |
| 5-2160-106               | HEALTH INSURANCE             | 0.00     |
| 5-2160-212               | DUES/SUBSCRIPTIONS           | 0.00     |
| 5-2160-214               | TRAINING                     | 0.00     |
| 5-2160-225               | TRASH SERVICE-ANIMAL SHELTER | 0.00     |
| 5-2160-232               | TELEPHONE                    | 0.00     |
| 5-2160-233               | ELECTRICITY                  | 1,800.00 |
| 5-2160-235               | WATER SERVICE                | 500.00   |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL  
POLICE  
DEPARTMENTAL EXPENDITURES

BUDGET

|                      |                                |            |
|----------------------|--------------------------------|------------|
| 5-2160-243           | BUILDING MAINT                 | 500.00     |
| 5-2160-244           | VEHICLE REPAIR/MAINT           | 0.00       |
| 5-2160-250           | VETERINARY SERVICES            | 500.00     |
| 5-2160-351           | SUPPLIES                       | 500.00     |
| 5-2160-352           | POSTAGE                        | 0.00       |
| 5-2160-355           | MOTOR FUELS                    | 0.00       |
| 5-2160-45302         | EQUIPMENT - ANIMAL CONTROL     | 100.00     |
| 5-2160-45303         | VEHICLE                        | 0.00       |
|                      | TOTAL CODE ENFORC./ANIMAL CONT | 3,900.00   |
| CODE ENFORC./SERVICE |                                |            |
| 5-2161-216           | CONTRACTED AGREEMENTS          | 9,600.00   |
| 5-2161-21702         | FIRE PROTECTION AGREEMENT      | 0.00       |
|                      | TOTAL CODE ENFORC./SERVICE     | 9,600.00   |
|                      | TOTAL POLICE                   | 927,217.00 |
|                      |                                | =====      |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL  
FIRE  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES

|                          |                          |           |
|--------------------------|--------------------------|-----------|
| 5-2201-10112             | SALARIES - FIRE CHIEF    | 4,800.00  |
| 5-2201-10115             | FIRE CALL FEES           | 7,500.00  |
| 5-2201-10200             | FICA EXPENSE             | 1,104.00  |
| 5-2201-10300             | MEDI EXPENSE             | 259.00    |
| 5-2201-108               | AIR EVAC                 | 780.00    |
| 5-2201-114               | EMPLOYMENT SECURITY      | 0.00      |
| 5-2201-166               | WORKERS COMP INSURANCE   | 2,150.00  |
| 5-2201-167               | LIABILITY INSURANCE      | 2,750.00  |
| 5-2201-210               | TRAVEL/EXPENSE           | 500.00    |
| 5-2201-212               | DUES/SUBSCRIPTIONS       | 100.00    |
| 5-2201-214               | TRAINING                 | 1,500.00  |
| 5-2201-21501             | FIRE MEETINGS            | 5,500.00  |
| 5-2201-220               | SERVICE AGREEMENTS       | 800.00    |
| 5-2201-223               | ADVERTISING              | 50.00     |
| 5-2201-232               | TELEPHONE                | 0.00      |
| 5-2201-233               | ELECTRICITY              | 800.00    |
| 5-2201-234               | GAS                      | 1,000.00  |
| 5-2201-242               | EQUIPMENT REPAIR/MAINT   | 2,500.00  |
| 5-2201-243               | BUILDINGS REPAIR/MAINT   | 500.00    |
| 5-2201-244               | VEHICLE REPAIR/MAINT     | 500.00    |
| 5-2201-351               | SUPPLIES                 | 500.00    |
| 5-2201-352               | POSTAGE                  | 0.00      |
| 5-2201-355               | MOTOR FUELS              | 600.00    |
| 5-2201-453               | EQUIPMENT                | 30,000.00 |
| 5-2201-45301             | EQUIPMENT-USDA GRANT     | 0.00      |
| 5-2201-45302             | EQUIPMENT-DONATION FUNDS | 0.00      |
| TOTAL PERSONNEL SERVICES |                          | 64,193.00 |

TOTAL FIRE 64,193.00  
=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL  
EMERGENCY PREPAREDNESS  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES

|                          |              |      |
|--------------------------|--------------|------|
| 5-3201-101               | SALARIES     | 0.00 |
| 5-3201-10200             | FICA EXPENSE | 0.00 |
| 5-3201-10300             | MEDI EXPENSE | 0.00 |
| TOTAL PERSONNEL SERVICES |              | 0.00 |

INSURANCE

|                 |                     |        |
|-----------------|---------------------|--------|
| 5-3220-267      | LIABILITY INSURANCE | 100.00 |
| TOTAL INSURANCE |                     | 100.00 |

MAINTENANCE

|                   |                               |      |
|-------------------|-------------------------------|------|
| 5-3228-241        | EQUIPMENT REPAIRS/MAINTENANCE | 0.00 |
| TOTAL MAINTENANCE |                               | 0.00 |

SUPPLIES

|                |                |      |
|----------------|----------------|------|
| 5-3250-351     | SUPPLIES       | 0.00 |
| 5-3250-453     | EQUIPMENT      | 0.00 |
| 5-3250-45301   | HOMELAND GRANT | 0.00 |
| TOTAL SUPPLIES |                | 0.00 |

UTILITIES

|                 |              |      |
|-----------------|--------------|------|
| 5-3270-232      | TELEPHONE-EP | 0.00 |
| TOTAL UTILITIES |              | 0.00 |

|                              |       |        |
|------------------------------|-------|--------|
| TOTAL EMERGENCY PREPAREDNESS |       | 100.00 |
|                              | ===== |        |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL  
GROUNDS MAINTENANCE  
DEPARTMENTAL EXPENDITURES

BUDGET

INSURANCE

|                 |                        |          |
|-----------------|------------------------|----------|
| 5-3320-167      | GM-LIABILITY INSURANCE | 3,500.00 |
| TOTAL INSURANCE |                        | 3,500.00 |

MAINTENANCE

|                   |                    |          |
|-------------------|--------------------|----------|
| 5-3328-242        | GM-EQUIPMENT MAINT | 4,000.00 |
| 5-3328-243        | GM-BUILDING MAINT  | 1,750.00 |
| 5-3328-244        | GM-VEHICLE MAINT   | 1,000.00 |
| TOTAL MAINTENANCE |                    | 6,750.00 |

SERVICES

|                |                               |            |
|----------------|-------------------------------|------------|
| 5-3330-22001   | SERVICE AGREEMENTS-MOWING     | 0.00       |
| 5-3330-22002   | GM-COMPOST CHECKING           | 0.00       |
| 5-3330-22003   | GM-SERVICE AGREEMENT-ALLIANCE | 155,117.00 |
| 5-3330-223     | ADVERTISING                   | 50.00      |
| TOTAL SERVICES |                               | 155,167.00 |

SUPPLIES

|                |                          |           |
|----------------|--------------------------|-----------|
| 5-3350-351     | GM-SUPPLIES              | 2,000.00  |
| 5-3350-35101   | CHEMICALS-MOSQUITO SPRAY | 8,500.00  |
| 5-3350-355     | GM-MOTOR FUELS           | 5,000.00  |
| 5-3350-453     | GM-EQUIPMENT             | 15,000.00 |
| TOTAL SUPPLIES |                          | 30,500.00 |

UTILITIES

|                 |                      |          |
|-----------------|----------------------|----------|
| 5-3370-233      | GM-ELECTRICITY       | 3,500.00 |
| 5-3370-234      | GM-GAS HEATING       | 5,000.00 |
| 5-3370-371      | CAPITAL IMPROVEMENTS | 0.00     |
| TOTAL UTILITIES |                      | 8,500.00 |

|                           |            |
|---------------------------|------------|
| TOTAL GROUNDS MAINTENANCE | 204,417.00 |
| =====                     |            |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL  
AIRPORT  
DEPARTMENTAL EXPENDITURES

BUDGET

INSURNACE

|                 |                     |          |
|-----------------|---------------------|----------|
| 5-4020-167      | LIABILITY INSURANCE | 7,400.00 |
| TOTAL INSURNACE |                     | 7,400.00 |

MAINTENANCE

|                   |                         |          |
|-------------------|-------------------------|----------|
| 5-4028-242        | EQUIPMENT MAINT-AIRPORT | 500.00   |
| 5-4028-243        | BUILDING MAINT-AIRPORT  | 1,500.00 |
| TOTAL MAINTENANCE |                         | 2,000.00 |

SERVICES

|                |                          |          |
|----------------|--------------------------|----------|
| 5-4030-218     | PROFESSIONAL SERVICES    | 1,500.00 |
| 5-4030-21801   | TREE TRIMMING-AIRPORT    | 300.00   |
| 5-4030-22001   | SERVICE AGREEMENT-MOWING | 0.00     |
| TOTAL SERVICES |                          | 1,800.00 |

SUPPLIES

|                |                 |           |
|----------------|-----------------|-----------|
| 5-4050-351     | SUPPLIES        | 2,500.00  |
| 5-4050-35101   | GRAVEL-AIRPORT  | 500.00    |
| 5-4050-35102   | ASPHALT-AIRPORT | 0.00      |
| 5-4050-355     | AIRPORT FUEL    | 50,000.00 |
| TOTAL SUPPLIES |                 | 53,000.00 |

UTILITES

|                |             |          |
|----------------|-------------|----------|
| 5-4070-233     | ELECTRICITY | 2,000.00 |
| TOTAL UTILITES |             | 2,000.00 |

CAPITAL IMPROVEMENTS

|                            |                                |            |
|----------------------------|--------------------------------|------------|
| 5-4080-471                 | CAPITAL IMPROV.-REVOLVING LOAN | 0.00       |
| 5-4080-472                 | CAPITAL IMPROVEMENTS           | 128,000.00 |
| TOTAL CAPITAL IMPROVEMENTS |                                | 128,000.00 |

|               |            |
|---------------|------------|
| TOTAL AIRPORT | 194,200.00 |
|               | =====      |

## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL

STREETS

DEPARTMENTAL EXPENDITURES

BUDGET

## INSURANCE

|                 |                     |          |
|-----------------|---------------------|----------|
| 5-4120-167      | LIABILITY INSURANCE | 8,000.00 |
| TOTAL INSURANCE |                     | 8,000.00 |

## MAINTENANCE

|                   |                        |          |
|-------------------|------------------------|----------|
| 5-4128-242        | EQUIPMENT REPAIR/MAINT | 4,500.00 |
| 5-4128-243        | BUILDINGS REPAIR/MAINT | 0.00     |
| 5-4128-244        | VEHICLE REPAIR/MAINT   | 3,000.00 |
| TOTAL MAINTENANCE |                        | 7,500.00 |

## SERVICES

|                |                                |            |
|----------------|--------------------------------|------------|
| 5-4130-218     | PROFESSIONAL SERVICES          | 500.00     |
| 5-4130-21801   | ENGINEERING-ModOT PROJ 223-041 | 0.00       |
| 5-4130-21811   | HAULING SERVICE                | 5,000.00   |
| 5-4130-22001   | SERVICE AGREEMENTS - MOWING    | 0.00       |
| 5-4130-22003   | SERVICE AGREEMENTS - ALLIANC   | 178,974.00 |
| 5-4130-22102   | TRUCK LEASE (2004)             | 0.00       |
| 5-4130-22103   | BACKHOE LEASE (2004)           | 0.00       |
| TOTAL SERVICES |                                | 184,474.00 |

## SUPPLIES

|                |                           |           |
|----------------|---------------------------|-----------|
| 5-4150-223     | ADVERTISING-STREETS       | 0.00      |
| 5-4150-351     | SUPPLIES                  | 3,000.00  |
| 5-4150-355     | MOTOR FUELS               | 6,500.00  |
| 5-4150-35701   | MATERIALS - ROCK & PREMIX | 40,000.00 |
| 5-4150-35702   | MATERIALS - CULVERTS/SALT | 8,500.00  |
| 5-4150-35703   | MATERIALS - ROAD OIL      | 20,000.00 |
| 5-4150-35704   | MATERIALS - STREET SIGNS  | 5,000.00  |
| 5-4150-453     | EQUIPMENT                 | 8,000.00  |
| 5-4150-454     | VEHICLE & ACCESSORIES     | 0.00      |
| TOTAL SUPPLIES |                           | 91,000.00 |

## 60-BLANK

|                |                       |      |
|----------------|-----------------------|------|
| 5-4160-218     | PROFESSIONAL SERVICES | 0.00 |
| TOTAL 60-BLANK |                       | 0.00 |

## UTILITIES

|                 |             |           |
|-----------------|-------------|-----------|
| 5-4170-233      | ELECTRICITY | 35,000.00 |
| 5-4170-234      | GAS         | 0.00      |
| TOTAL UTILITIES |             | 35,000.00 |

## 2004 BOND

|                 |                               |      |
|-----------------|-------------------------------|------|
| 5-4190-575      | 2004 BOND-STORM WATER         | 0.00 |
| 5-4190-5755     | 2004 BOBD INT-STORM WATER     | 0.00 |
| 5-4190-5757     | 2004B BOND INTEREST           | 0.00 |
| 5-4190-576      | 2004B BONDS-STORM WATER       | 0.00 |
| 5-4190-5766     | 2004B BOND-MUNICIPAL BUILDING | 0.00 |
| TOTAL 2004 BOND |                               | 0.00 |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL

STREETS

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL IMPROVEMENTS

|              |                             |            |
|--------------|-----------------------------|------------|
| 5-4180-471   | CAPITAL IMPROVEMENTS        | 0.00       |
| 5-4180-47101 | CAPITAL IMPR.-STREET LIGHTS | 0.00       |
| 5-4180-47102 | CAP IMPROV- STORM WATER     | 185,328.00 |
| 5-4180-472   | INFRASTRUCTURE IMPROVEMENTS | 0.00       |
|              | TOTAL CAPITAL IMPROVEMENTS  | 185,328.00 |

|               |  |            |
|---------------|--|------------|
| TOTAL STREETS |  | 511,302.00 |
|               |  | =====      |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL  
COMMUNITY CENTER  
DEPARTMENTAL EXPENDITURES

BUDGET

INSURANCE

|                 |                     |          |
|-----------------|---------------------|----------|
| 5-5420-267      | LIABILITY INSURANCE | 2,500.00 |
| TOTAL INSURANCE |                     | 2,500.00 |

MAINTENANCE

|                   |                        |        |
|-------------------|------------------------|--------|
| 5-5428-242        | EQUIPMENT REPAIR/MAINT | 90.00  |
| 5-5428-243        | BUILDINGS REPAIR/MAINT | 750.00 |
| TOTAL MAINTENANCE |                        | 840.00 |

SERVICES

|                |                             |          |
|----------------|-----------------------------|----------|
| 5-5430-10200   | FICA EXPENSE                | 273.00   |
| 5-5430-10300   | MEDI EXPENSE                | 52.00    |
| 5-5430-21601   | COMM CTR CARETAKER          | 3,600.00 |
| 5-5430-22001   | SERVICE AGREEMENTS - MOWING | 0.00     |
| 5-5430-223     | ADVERTISING                 | 0.00     |
| TOTAL SERVICES |                             | 3,925.00 |

SUPPLIES

|                |                            |        |
|----------------|----------------------------|--------|
| 5-5450-284     | REFUNDS AND REIMBURSEMENTS | 0.00   |
| 5-5450-351     | SUPPLIES                   | 250.00 |
| 5-5450-453     | EQUIPMENT                  | 300.00 |
| TOTAL SUPPLIES |                            | 550.00 |

UTILITIES

|                 |               |          |
|-----------------|---------------|----------|
| 5-5470-225      | TRASH SERVICE | 0.00     |
| 5-5470-233      | ELECTRICITY   | 2,000.00 |
| 5-5470-234      | GAS           | 5,000.00 |
| TOTAL UTILITIES |               | 7,000.00 |

CAPITAL IMPROVEMENTS

|                            |                      |      |
|----------------------------|----------------------|------|
| 5-5480-471                 | CAPITAL IMPROVEMENTS | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS |                      | 0.00 |

|                        |           |
|------------------------|-----------|
| TOTAL COMMUNITY CENTER | 14,815.00 |
|                        | =====     |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL  
DEBT SERVICE  
DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE REPAYMENT

|              |                               |            |
|--------------|-------------------------------|------------|
| 5-8460-57501 | 2004B BOND-MUNICIPAL BLDG     | 7,000.00   |
| 5-8460-57502 | 2004B BOND INT-MUNICIPAL BLDG | 7,289.00   |
| 5-8460-57503 | 2004B BOND - STORM WATER      | 32,000.00  |
| 5-8460-57504 | 2004B BOND INT - STORM WATER  | 32,852.00  |
| 5-8460-57505 | PAYING AGENT FEE EXPENSE      | 0.00       |
| 5-8460-57506 | BOND PAYMENT ON PRINCIPAL     | 87,000.00  |
| 5-8460-57507 | BOND PAYMENT INTEREST         | 17,821.00  |
| 5-8460-57508 | BG TOWN CENTER - WALMART PYMT | 200,000.00 |
| 5-8460-67501 | TRANSFER TO BGMAC             | 0.00       |
| 5-8460-67502 | TRANSFER TO - WALMART         | 0.00       |
|              | TOTAL DEBT SERVICE REPAYMENT  | 383,962.00 |
|              | TOTAL DEBT SERVICE            | 383,962.00 |

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL

DAFFRON PROJECT

DEPARTMENTAL EXPENDITURES

BUDGET

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DAFFRON PROJ.-CH 353

5-8627-219 DAFFRON PROJECT 0.00

TOTAL DAFFRON PROJ.-CH 353 0.00

TOTAL DAFFRON PROJECT 0.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL

WAL-MART PROJECT

DEPARTMENTAL EXPENDITURES

BUDGET

WALMART PROJECT

5-8830-210 PROFESSIONAL FEES-WAL-MART 0.00

5-8830-219 LEGAL FEES-WAL-MART PROJECT 0.00

5-8830-300 WAL-MART PROJECT-ENGINNERING 0.00

TOTAL WALMART PROJECT 0.00

TOTAL WAL-MART PROJECT 0.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

10 -GENERAL  
INTERGOVERNMENTAL  
DEPARTMENTAL EXPENDITURES

BUDGET

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|                                |                       |              |
|--------------------------------|-----------------------|--------------|
| INTERGOVERNMENTAL PAYABL       |                       |              |
| 5-9090-537                     | 1 % COUNTY ASSESSMENT | 0.00         |
| TOTAL INTERGOVERNMENTAL PAYABL |                       | 0.00         |
| CASH DIFFERENCE                |                       |              |
| 5-9000-900                     | CASH DIFFERENCE ACCT  | 0.00         |
| TOTAL CASH DIFFERENCE          |                       | 0.00         |
| TOTAL INTERGOVERNMENTAL        |                       | 0.00         |
|                                |                       | =====        |
| TOTAL EXPENDITURES             |                       | 3,075,203.00 |
|                                |                       | =====        |

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

11 -CCWWC

FINANCIAL SUMMARY

BUDGET

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REVENUE SUMMARY

ALL REVENUE 0.00

TOTAL REVENUES 0.00  
=====

EXPENDITURE SUMMARY

ADMINISTRATION 0.00

WATER 0.00

DEBT SERVICE 0.00

TOTAL EXPENDITURES 0.00  
=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00  
=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

11 -CCWWC

REVENUES

BUDGET

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ALL REVENUE

|              |               |      |
|--------------|---------------|------|
| 4-0000-10000 | CCWWC REVENUE | 0.00 |
| 4-0000-10001 | USDA GRANT    | 0.00 |

|                |  |      |
|----------------|--|------|
| TOTAL REVENUES |  | 0.00 |
|----------------|--|------|

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

11 -CCWWC  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

BUDGET

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|            |                       |       |
|------------|-----------------------|-------|
| SERVICES   |                       |       |
| 5-1130-218 | PROFESSIONAL SERVICES | 0.00  |
|            | TOTAL SERVICES        | 0.00  |
|            | TOTAL ADMINISTRATION  | 0.00  |
|            |                       | ===== |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

11 -CCWWC

WATER

DEPARTMENTAL EXPENDITURES

BUDGET

---

TRANSFERS

5-4299-779 TRANSFER TO WSF - CCWWC 0.00

TOTAL TRANSFERS 0.00

TOTAL WATER 0.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

11 -CCWWC  
DEBT SERVICE  
DEPARTMENTAL EXPENDITURES

BUDGET

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|                                    |       |      |
|------------------------------------|-------|------|
| DEBT SERVICE REPAYMENT             |       |      |
| 5-8460-100 TRANSFER TO DNR ACCOUNT |       | 0.00 |
| TOTAL DEBT SERVICE REPAYMENT       |       | 0.00 |
| TOTAL DEBT SERVICE                 |       | 0.00 |
|                                    | ===== |      |
| TOTAL EXPENDITURES                 |       | 0.00 |
|                                    | ===== |      |

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

12 -CCWWC - DNR  
FINANCIAL SUMMARY

BUDGET

---

REVENUE SUMMARY

|                |       |
|----------------|-------|
| ALL REVENUE    | 0.00  |
| TOTAL REVENUES | 0.00  |
|                | ===== |

EXPENDITURE SUMMARY

|                    |       |
|--------------------|-------|
| ADMINISTRATION     | 0.00  |
| TOTAL EXPENDITURES | 0.00  |
|                    | ===== |

|                                    |       |
|------------------------------------|-------|
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00  |
|                                    | ===== |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

12 -CCWVC - DNR

REVENUES

BUDGET

---

ALL REVENUE

4-0000-32501 DNR RURAL WATER GRANT 0.00

4-4201-397 TRANSFER ACCOUNT - DNR 0.00

TOTAL REVENUES 0.00

=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

12 -CCWVC - DNR  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

BUDGET

TOTAL ADMINISTRATION

0.00

=====

TOTAL EXPENDITURES

0.00

=====

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

21 -PARK

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

ALL REVENUE 143,200.00

TOTAL REVENUES 143,200.00

=====

EXPENDITURE SUMMARY

STREETS 0.00

PARK 121,690.00

POOL 20,250.00

TOTAL EXPENDITURES 141,940.00

=====

REVENUES OVER/(UNDER) EXPENDITURES 1,260.00

=====

## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

21 -PARK  
REVENUES

## BUDGET

## ALL REVENUE

|              |                             |            |
|--------------|-----------------------------|------------|
| 4-0000-301   | TAXES RECEIVABLE - CURRENT  | 0.00       |
| 4-0000-31110 | REAL PROPERTY               | 0.00       |
| 4-0000-31115 | 1/4 SALES TAX               | 140,000.00 |
| 4-0000-31120 | PERSONAL PROPERTY           | 0.00       |
| 4-0000-31121 | INST AND FINANCIAL TAX      | 0.00       |
| 4-0000-31122 | RR & UTILITY TAX            | 0.00       |
| 4-0000-31123 | SURTAX                      | 0.00       |
| 4-0000-31910 | REAL PROPERTY               | 0.00       |
| 4-0000-31911 | PERSONAL PROPERTY           | 0.00       |
| 4-0000-31912 | PENALTIES                   | 0.00       |
| 4-0000-320   | 2004 BOND REIMB             | 0.00       |
| 4-0000-325   | RECREATIONAL TRAILS GRANT   | 0.00       |
| 4-0000-32501 | SAFE ROUTES TO SCHOOL GRANT | 0.00       |
| 4-0000-367   | PARK RESERVE RENT           | 1,200.00   |
| 4-0000-36701 | LEAGUE & TOURNAMENT FEES    | 0.00       |
| 4-0000-36702 | MEMBERSHIP FEES             | 0.00       |
| 4-0000-36703 | POOL CONCESSION             | 0.00       |
| 4-0000-36704 | POOL LESSON FEES            | 0.00       |
| 4-0000-36705 | POOL PARTIES                | 0.00       |
| 4-0000-36706 | POOL GATE                   | 0.00       |
| 4-0000-36707 | PUNCH CARDS                 | 0.00       |
| 4-0000-36708 | CASH SHORT/OVER - POOL      | 0.00       |
| 4-0000-36709 | SALE OF SURPLUS PROPERTY    | 0.00       |
| 4-0000-375   | DONATIONS-TREES             | 0.00       |
| 4-0000-37501 | DONATION-POOL               | 0.00       |
| 4-0000-381   | INTEREST REVENUE            | 2,000.00   |
| 4-0000-384   | SALE OF FIXED ASSETS        | 0.00       |
| 4-0000-385   | REFUNDS & REIMBURSEMENTS    | 0.00       |
| 4-0000-386   | RETURNED CHECK FEES         | 0.00       |
| 4-0000-387   | DEPART TRANS FROM GEN FUND  | 0.00       |
| 4-0000-388   | PRIOR YEARS FUNDS           | 0.00       |
| 4-0000-389   | MISCELLANEOUS REVENUE       | 0.00       |

TOTAL REVENUES 143,200.00

=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

21 -PARK

STREETS

DEPARTMENTAL EXPENDITURES

BUDGET

---

2004 BOND

5-4190-576 2004B BONDS-PARK 0.00

TOTAL 2004 BOND 0.00

TOTAL STREETS 0.00

=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

21 -PARK  
PARK  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

|                 |                       |           |
|-----------------|-----------------------|-----------|
| 5-5201-10109    | PARK GROUNDS KEEPER   | 5,400.00  |
| 5-5201-10110    | BIKE PATROL SALARIES  | 6,000.00  |
| 5-5201-10200    | FICA EXPENSE          | 372.00    |
| 5-5201-10300    | MEDI EXPENSE          | 87.00     |
| 5-5201-114      | EMPLOYMENT SECURITY   | 0.00      |
| 5-5201-218      | PROFESSIONAL SERVICES | 0.00      |
| TOTAL PERSONNEL |                       | 11,859.00 |

INSURANCE

|                 |                         |          |
|-----------------|-------------------------|----------|
| 5-5220-166      | WORKERS' COMP INSURANCE | 1,000.00 |
| 5-5220-267      | LIABILITY INSURANCE     | 750.00   |
| TOTAL INSURANCE |                         | 1,750.00 |

MAINTENANCE

|                   |                        |          |
|-------------------|------------------------|----------|
| 5-5228-242        | EQUIPMENT REPAIR/MAINT | 2,000.00 |
| 5-5228-243        | BUILDINGS REPAIR/MAINT | 1,000.00 |
| TOTAL MAINTENANCE |                        | 3,000.00 |

SERVICES

|                |                                |          |
|----------------|--------------------------------|----------|
| 5-5230-22001   | SERVICE AGREEMENTS - MOWING    | 0.00     |
| 5-5230-22006   | SERVICE AGREEMENTS - PORTA - P | 0.00     |
| 5-5230-222     | ACCOUNTING AUDIT               | 2,000.00 |
| TOTAL SERVICES |                                | 2,000.00 |

SUPPLIES

|                |                      |          |
|----------------|----------------------|----------|
| 5-5250-351     | SUPPLIES             | 2,500.00 |
| 5-5250-352     | BIKE PATROL SUPPLIES | 2,000.00 |
| 5-5250-453     | EQUIPMENT            | 0.00     |
| TOTAL SUPPLIES |                      | 4,500.00 |

UTILITIES

|                 |             |          |
|-----------------|-------------|----------|
| 5-5270-233      | ELECTRICITY | 1,500.00 |
| TOTAL UTILITIES |             | 1,500.00 |

|              |                                |           |
|--------------|--------------------------------|-----------|
| 5-5280-275   | GR MAINT SERVICE FEE           | 15,000.00 |
| 5-5280-27501 | EQUIPMENT RENTAL/REIMB         | 0.00      |
| 5-5280-276   | DEBT SERVICE REPAYMENT         | 0.00      |
| 5-5280-27601 | DEBT SERVICE PAYMENT-BOND      | 29,081.00 |
| 5-5280-356   | MISCELLANEOUS EXPENSE          | 0.00      |
| 5-5280-471   | CAPITAL IMPR.- PARK RENOVATION | 53,000.00 |
| 5-5280-47101 | CAPITAL IMP-SOUTH COURT ST     | 0.00      |
| 5-5280-47102 | CAPITAL IMPROV-SAFE ROUTES     | 0.00      |
| TOTAL        |                                | 97,081.00 |

|            |  |            |
|------------|--|------------|
| TOTAL PARK |  | 121,690.00 |
|------------|--|------------|

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

21 -PARK  
POOL  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

|                 |                        |      |
|-----------------|------------------------|------|
| 5-5501-10110    | SALARIES - LIFEGUARDS  | 0.00 |
| 5-5501-10111    | SALARIES - MANAGER     | 0.00 |
| 5-5501-10112    | SALARIES- SWIM LESSONS | 0.00 |
| 5-5501-10113    | SALARIES-POOL PARTIES  | 0.00 |
| 5-5501-10114    | SALARIES- CONCESSIONS  | 0.00 |
| 5-5501-10200    | FICA EXPENSE           | 0.00 |
| 5-5501-10300    | MEDI EXPENSE           | 0.00 |
| 5-5501-166      | WORKERS COMP INSURANCE | 0.00 |
| TOTAL PERSONNEL |                        | 0.00 |

MAINTENANCE

|                   |                        |          |
|-------------------|------------------------|----------|
| 5-5528-242        | EQUIPMENT REPAIR/MAINT | 1,000.00 |
| 5-5528-243        | BUILDINGS REPAIR/MAINT | 1,000.00 |
| TOTAL MAINTENANCE |                        | 2,000.00 |

SERVICES

|                |                    |          |
|----------------|--------------------|----------|
| 5-5530-221     | YMCA-OPERATING FEE | 4,000.00 |
| 5-5530-223     | ADVERTISING        | 0.00     |
| TOTAL SERVICES |                    | 4,000.00 |

SUPPLIES

|                |                        |          |
|----------------|------------------------|----------|
| 5-5550-351     | SUPPLIES               | 500.00   |
| 5-5550-354     | CHEMICALS              | 2,500.00 |
| 5-5550-358     | CONCESSION MERCHANDISE | 0.00     |
| 5-5550-453     | EQUIPMENT              | 2,500.00 |
| TOTAL SUPPLIES |                        | 5,500.00 |

UTILITIES

|                 |               |          |
|-----------------|---------------|----------|
| 5-5570-232      | TELEPHONE     | 375.00   |
| 5-5570-233      | ELECTRICITY   | 3,000.00 |
| 5-5570-235      | WATER SERVICE | 5,375.00 |
| TOTAL UTILITIES |               | 8,750.00 |

REIMBURSEMENTS

|                      |                            |      |
|----------------------|----------------------------|------|
| 5-5575-23701         | REFUNDS AND REIMBURSEMENTS | 0.00 |
| TOTAL REIMBURSEMENTS |                            | 0.00 |

CAPITAL IMPROVEMENTS

|                            |                                |      |
|----------------------------|--------------------------------|------|
| 5-5580-47101               | CAPITAL IMPROVEMENTS - POOL CO | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS |                                | 0.00 |

TOTAL POOL 20,250.00  
=====

TOTAL EXPENDITURES 141,940.00  
=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

22 -LIBRARY

FINANCIAL SUMMARY

BUDGET

---

REVENUE SUMMARY

|                |           |
|----------------|-----------|
| ALL REVENUE    | 72,986.00 |
| TOTAL REVENUES | 72,986.00 |
|                | =====     |

EXPENDITURE SUMMARY

|                    |           |
|--------------------|-----------|
| STREETS            | 0.00      |
| LIBRARY            | 72,751.00 |
| TOTAL EXPENDITURES | 72,751.00 |
|                    | =====     |

|                                    |        |
|------------------------------------|--------|
| REVENUES OVER/(UNDER) EXPENDITURES | 235.00 |
|                                    | =====  |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

22 -LIBRARY

REVENUES

BUDGET

ALL REVENUE

|              |                            |           |
|--------------|----------------------------|-----------|
| 4-0000-305   | RE & PP TAXES RECEIVABLE   | 0.00      |
| 4-0000-31110 | REAL PROPERTY              | 48,161.00 |
| 4-0000-31120 | PERSONAL PROPERTY          | 10,115.00 |
| 4-0000-31121 | INST AND FINANCIAL TAX     | 10.00     |
| 4-0000-31122 | RR & UTILITY TAX           | 7,000.00  |
| 4-0000-31123 | SURTAX                     | 500.00    |
| 4-0000-31910 | REAL PROPERTY              | 0.00      |
| 4-0000-31911 | PERSONAL PROPERTY          | 0.00      |
| 4-0000-31912 | PENALTIES                  | 0.00      |
| 4-0000-31914 | REFUNDS & REIMBURSEMENTS   | 0.00      |
| 4-0000-36501 | COPIER FEES/FAX FEES       | 1,200.00  |
| 4-0000-36502 | BOOK FINES & REPLACEMENTS  | 600.00    |
| 4-0000-36503 | VIDEO FINES & SALES        | 800.00    |
| 4-0000-36504 | BOOK FAIR                  | 0.00      |
| 4-0000-36702 | MEMBERSHIP FEES            | 1,800.00  |
| 4-0000-381   | INTEREST REVENUE           | 0.00      |
| 4-0000-383   | DONATIONS/FUND RAISERS     | 0.00      |
| 4-0000-387   | DEPART TRANS FROM GEN FUND | 0.00      |
| 4-0000-388   | 2004 BOND FUND REIME       | 0.00      |
| 4-0000-38802 | GRANT-TEEN SPACES          | 0.00      |
| 4-0000-38803 | GRANT FUND - BOOKS         | 0.00      |
| 4-0000-38804 | STATE AID TO LIBRARIES     | 2,800.00  |
| 4-0000-389   | MISCELLANEOUS REVENUE      | 0.00      |
| 4-0000-38904 | MEMORIAL FUND REVENUES     | 0.00      |

TOTAL REVENUES 72,986.00

=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

22 -LIBRARY

STREETS

DEPARTMENTAL EXPENDITURES

BUDGET

---

|            |                     |      |
|------------|---------------------|------|
| 2004 BOND  |                     |      |
| 5-4190-576 | 2004B BONDS-LIBRARY | 0.00 |
|            | TOTAL 2004 BOND     | 0.00 |
|            | TOTAL STREETS       | 0.00 |

=====

## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

22 -LIBRARY

LIBRARY

DEPARTMENTAL EXPENDITURES

BUDGET

## PERSONNEL SERVICES

|              |                          |           |
|--------------|--------------------------|-----------|
| 5-5301-101   | SALARIES                 | 35,000.00 |
| 5-5301-10200 | FICA EXPENSE             | 2,170.00  |
| 5-5301-10300 | MEDI EXPENSE             | 508.00    |
| 5-5301-104   | PAYROLL TAXES EXPENSE    | 0.00      |
| 5-5301-106   | HEALTH INSURANCE         | 0.00      |
| 5-5301-210   | TRAVEL/EXPENSE           | 200.00    |
|              | TOTAL PERSONNEL SERVICES | 37,878.00 |

## INSURANCE

|            |                     |          |
|------------|---------------------|----------|
| 5-5320-267 | LIABILITY INSURANCE | 1,600.00 |
|            | TOTAL INSURANCE     | 1,600.00 |

## MAINTENANCE

|            |                        |          |
|------------|------------------------|----------|
| 5-5328-241 | COMPUTER REPAIR/MAINT  | 2,400.00 |
| 5-5328-242 | EQUIPMENT REPAIR/MAINT | 600.00   |
|            | TOTAL MAINTENANCE      | 3,000.00 |

## SERVICES

|            |                       |          |
|------------|-----------------------|----------|
| 5-5330-217 | PRINTING & COPYING    | 0.00     |
| 5-5330-218 | PROFESSIONAL SERVICES | 0.00     |
| 5-5330-220 | SERVICE AGREEMENTS    | 1,500.00 |
| 5-5330-221 | LEASE AGREEMENTS      | 0.00     |
| 5-5330-222 | ACCOUNTING AUDIT      | 300.00   |
| 5-5330-224 | ELECTION FEES/COSTS   | 0.00     |
|            | TOTAL SERVICES        | 1,800.00 |

## SUPPLIES

|              |                       |           |
|--------------|-----------------------|-----------|
| 5-5350-351   | SUPPLIES              | 4,000.00  |
| 5-5350-35101 | BOOKS                 | 12,000.00 |
| 5-5350-35102 | VIDEOS                | 2,750.00  |
| 5-5350-35103 | GRANT                 | 0.00      |
| 5-5350-35104 | BOOK FAIR BOOKS       | 0.00      |
| 5-5350-35105 | BOOKS ONLINE          | 0.00      |
| 5-5350-352   | POSTAGE               | 100.00    |
| 5-5350-356   | MISCELLANEOUS EXPENSE | 0.00      |
| 5-5350-453   | EQUIPMENT             | 0.00      |
|              | TOTAL SUPPLIES        | 18,850.00 |

## UTILITIES

|            |                 |          |
|------------|-----------------|----------|
| 5-5370-232 | TELEPHONE       | 1,300.00 |
|            | TOTAL UTILITIES | 1,300.00 |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

22 -LIBRARY  
LIBRARY  
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL IMPROVEMENTS

|                            |                      |      |
|----------------------------|----------------------|------|
| 5-5380-471                 | CAPITAL IMPROVEMENTS | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS |                      | 0.00 |

INTERGOVERNMENTAL PAYABL

|                                |                                |          |
|--------------------------------|--------------------------------|----------|
| 5-5390-537                     | 1 % COUNTY ASSESSMENT          | 500.00   |
| 5-5390-538                     | DEBT SERVICE REPAYMENT         | 0.00     |
| 5-5390-539                     | DEBT SERVICE-LIBRARY EXPANSION | 7,823.00 |
| TOTAL INTERGOVERNMENTAL PAYABL |                                | 8,323.00 |

|               |           |
|---------------|-----------|
| TOTAL LIBRARY | 72,751.00 |
|               | =====     |

|                    |           |
|--------------------|-----------|
| TOTAL EXPENDITURES | 72,751.00 |
|                    | =====     |

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

23 -CEMETERY

FINANCIAL SUMMARY

BUDGET

---

REVENUE SUMMARY

ALL REVENUE 38,203.00

TOTAL REVENUES 38,203.00  
=====

EXPENDITURE SUMMARY

CEMETERY 23,475.00

TOTAL EXPENDITURES 23,475.00  
=====

REVENUES OVER/(UNDER) EXPENDITURES 14,728.00  
=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

23 -CEMETERY

REVENUES

BUDGET

ALL REVENUE

|              |                           |           |
|--------------|---------------------------|-----------|
| 4-0000-305   | RE & PP TAXES RECEIVABLE  | 0.00      |
| 4-0000-31110 | REAL PROPERTY             | 24,093.00 |
| 4-0000-31120 | PERSONAL PROPERTY         | 5,060.00  |
| 4-0000-31121 | INST AND FINANCIAL TAX    | 50.00     |
| 4-0000-31122 | RR & UTILITY TAX          | 3,200.00  |
| 4-0000-31123 | SURTAX                    | 500.00    |
| 4-0000-31910 | REAL PROPERTY             | 0.00      |
| 4-0000-31911 | PERSONAL PROPERTY         | 0.00      |
| 4-0000-31912 | PENALTIES                 | 300.00    |
| 4-0000-366   | SALE OF SURPLUS PROPERTY  | 0.00      |
| 4-0000-36601 | CEMETERY LOTS AND GRAVES  | 4,500.00  |
| 4-0000-381   | INTEREST REVENUE          | 500.00    |
| 4-0000-38101 | INTEREST TRIETLE DONATION | 0.00      |
| 4-0000-383   | DONATIONS                 | 0.00      |
| 4-0000-384   | SALE OF FIXED ASSETS      | 0.00      |
| 4-0000-385   | REFUNDS & REIMBURSEMENTS  | 0.00      |
| 4-0000-389   | MISCELLANEOUS REVENUE     | 0.00      |
| 4-0000-398   | DEPT TRANSFER FROM G/F    | 0.00      |
| 4-0000-399   | PRIOR YEARS FUNDS         | 0.00      |

TOTAL REVENUES 38,203.00

=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

23 -CEMETERY  
CEMETERY  
DEPARTMENTAL EXPENDITURES

BUDGET

INSURANCE

|                 |                     |        |
|-----------------|---------------------|--------|
| 5-3620-267      | LIABILITY INSURANCE | 150.00 |
| TOTAL INSURANCE |                     | 150.00 |

MAINTENANCE

|                   |                     |          |
|-------------------|---------------------|----------|
| 5-3628-242        | GENERAL MAINTENANCE | 4,000.00 |
| TOTAL MAINTENANCE |                     | 4,000.00 |

SERVICES

|                |                             |           |
|----------------|-----------------------------|-----------|
| 5-3630-217     | PRINTING & COPYING          | 0.00      |
| 5-3630-22001   | SERVICE AGREEMENTS - MOWING | 0.00      |
| 5-3630-222     | ACCOUNTING AUDIT            | 1,000.00  |
| 5-3630-223     | ADVERTISING                 | 75.00     |
| 5-3630-233     | ELECTRICITY                 | 600.00    |
| 5-3630-275     | GR MAINT SERVICE FEE        | 15,700.00 |
| 5-3630-27501   | EQUIPMENT RENTAL & REIMB    | 0.00      |
| TOTAL SERVICES |                             | 17,375.00 |

SUPPLIES

|                |                       |        |
|----------------|-----------------------|--------|
| 5-3650-351     | SUPPLIES              | 500.00 |
| 5-3650-356     | MISCELLANEOUS EXPENSE | 0.00   |
| 5-3650-453     | EQUIPMENT             | 0.00   |
| TOTAL SUPPLIES |                       | 500.00 |

CAPITAL IMPROVEMENT

|                           |                                |          |
|---------------------------|--------------------------------|----------|
| 5-3680-471                | CAPITAL IMPROVEMENTS           | 0.00     |
| 5-3680-57102              | BROWN ESTATE DONATION          | 0.00     |
| 5-3680-57103              | TRIETLE ESTATE DECORATION      | 50.00    |
| 5-3680-57104              | ROAD IMPROVEMENT-INTEREST RESE | 1,000.00 |
| TOTAL CAPITAL IMPROVEMENT |                                | 1,050.00 |

INTERGOVERNMENTAL PAYABL

|                                |                       |        |
|--------------------------------|-----------------------|--------|
| 5-3690-537                     | 1 % COUNTY ASSESSMENT | 400.00 |
| TOTAL INTERGOVERNMENTAL PAYABL |                       | 400.00 |

TOTAL CEMETERY 23,475.00  
=====

TOTAL EXPENDITURES 23,475.00  
=====

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

35 -CAPITAL PROJECTS

FINANCIAL SUMMARY

BUDGET

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REVENUE SUMMARY

ALL REVENUE 0.00

TOTAL REVENUES 0.00  
=====

EXPENDITURE SUMMARY

WATER 0.00

TOTAL EXPENDITURES 0.00  
=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00  
=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

35 -CAPITAL PROJECTS

REVENUES

BUDGET

---

ALL REVENUE

4-0000-381 INTEREST REVENUE 0.00

TOTAL REVENUES 0.00

=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

35 -CAPITAL PROJECTS  
WATER  
DEPARTMENTAL EXPENDITURES

BUDGET

---

SERVICES  
5-4230-23001 LEGAL FEES 0.00  
TOTAL SERVICES 0.00

CONTRACTORS  
5-4231-585 WTP 0.00  
TOTAL CONTRACTORS 0.00

ENGINEERING  
5-4232-450 WATER TREATMENT CONSTRUCTION 0.00  
TOTAL ENGINEERING 0.00

TOTAL WATER 0.00  
=====

TOTAL EXPENDITURES 0.00  
=====

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

50 -W&S GO BOND SERVICE FUN

FINANCIAL SUMMARY

BUDGET

---

REVENUE SUMMARY

ALL REVENUE 0.00

TOTAL REVENUES 0.00

=====

EXPENDITURE SUMMARY

DEBT SERVICE 0.00

TOTAL EXPENDITURES 0.00

=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00

=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

50 -W&S GO BOND SERVICE FUN

REVENUES

BUDGET

---

|                |                        |      |
|----------------|------------------------|------|
| ALL REVENUE    |                        |      |
| 4-0000-31110   | REAL PROPERTY          | 0.00 |
| 4-0000-31120   | PERSONAL PROPERTY      | 0.00 |
| 4-0000-31121   | INST AND FINANCIAL TAX | 0.00 |
| 4-0000-31122   | RR & UTILITY TAX       | 0.00 |
| 4-0000-31123   | SURTAX                 | 0.00 |
| 4-0000-31910   | '89 G O BOND EST TAX   | 0.00 |
| 4-0000-31911   | '89 BOND PER PORP TAX  | 0.00 |
| 4-0000-31912   | '89 G O BOND PENALTY   | 0.00 |
| 4-0000-381     | INTEREST REVENUE       | 0.00 |
| TOTAL REVENUES |                        | 0.00 |

=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

50 -W&S GO BOND SERVICE FUN  
DEBT SERVICE  
DEPARTMENTAL EXPENDITURES

BUDGET

---

|                          |                        |       |
|--------------------------|------------------------|-------|
| 30 - MISCELLANEOUS       |                        |       |
| 5-9230-317               | TAX FORMS              | 0.00  |
| 5-9230-352               | POSTAGE                | 0.00  |
| 5-9230-537               | 1 % COUNTY ASSESSMENT  | 0.00  |
| 5-9230-575               | '89 G O BOND PRINCIPAL | 0.00  |
| 5-9230-57501             | '89 G O BOND INTEREST  | 0.00  |
| TOTAL 30 - MISCELLANEOUS |                        | 0.00  |
| TOTAL DEBT SERVICE       |                        | 0.00  |
|                          |                        | ===== |
| TOTAL EXPENDITURES       |                        | 0.00  |
|                          |                        | ===== |

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

51 -WATER AND SEWER FUND

FINANCIAL SUMMARY

BUDGET

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REVENUE SUMMARY

ALL REVENUE 2,271,611.00

TOTAL REVENUES 2,271,611.00

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EXPENDITURE SUMMARY

WATER 579,048.00

LAKE 16,500.00

WATER DISTRIBUTION 283,691.00

LAGOON / WW COLLECTION 246,816.00

SBR EXPENDITURESS 401,277.00

PROJECTS 0.00

2003C SERIES BONDS 622,199.00

TOTAL EXPENDITURES 2,149,531.00

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REVENUES OVER/(UNDER) EXPENDITURES 122,080.00

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## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

51 -WATER AND SEWER FUND

REVENUES

## BUDGET

## ALL REVENUE

|              |                                |            |
|--------------|--------------------------------|------------|
| 4-4201-36101 | WATER METERED SALES            | 825,560.00 |
| 4-4201-36102 | WATER - PLANT SALES            | 5,500.00   |
| 4-4201-36103 | PRISON SETTLEMENT REVENUE      | 0.00       |
| 4-4201-36104 | TAX - WATER                    | 20,000.00  |
| 4-4201-36105 | PENALTIES                      | 25,000.00  |
| 4-4201-36106 | DNR - PRIMACY CHARGE           | 5,000.00   |
| 4-4201-36107 | NON-TAX MATERIALS              | 0.00       |
| 4-4201-36108 | TAXABLE MATERIALS              | 0.00       |
| 4-4201-36109 | TAX - MATERIALS                | 0.00       |
| 4-4201-36110 | WATER TAP FEES                 | 5,000.00   |
| 4-4201-36111 | FEMA GRANT                     | 0.00       |
| 4-4201-36112 | SRF FUNDS RECEIVED             | 0.00       |
| 4-4201-36113 | CDBG FUNDS RECEIVED            | 0.00       |
| 4-4201-36114 | AMEREN INCOME - WATER          | 28,025.00  |
| 4-4201-36115 | NECC INCOME - WATER            | 516,256.00 |
| 4-4201-36116 | REPAIR/REPLACE RESERVE/WATER   | 93,924.00  |
| 4-4201-363   | INSURANCE CLAIMS & REFUNDS     | 0.00       |
| 4-4201-364   | LABOR CHARGES                  | 0.00       |
| 4-4201-366   | SALE OF SURPLUS PROPERTY       | 0.00       |
| 4-4201-381   | INTEREST REVENUE               | 0.00       |
| 4-4201-384   | SALE OF FIXED ASSETS           | 0.00       |
| 4-4201-385   | REFUNDS & REIMBURSEMENTS       | 0.00       |
| 4-4201-38501 | INTERIM LOAN FUNDING           | 0.00       |
| 4-4201-386   | RETURNED CHECK FEES            | 0.00       |
| 4-4201-389   | MISCELLANEOUS REVENUE          | 0.00       |
| 4-4201-38904 | TIMBER SOLD AT LAKES           | 0.00       |
| 4-4201-38905 | LAKE USE RENT                  | 0.00       |
| 4-4201-38906 | USDA - CFSA LAND REVENUES      | 0.00       |
| 4-4201-397   | TRANSFER FROM CCWWC            | 0.00       |
| 4-4201-398   | TRANSFER FROM PRIOR YEARS FUND | 0.00       |
| 4-4301-362   | SEWER FEES-METERED             | 547,630.00 |
| 4-4301-36201 | AMEREN INCOME - SEWER          | 7,800.00   |
| 4-4301-36202 | NECC INCOME - SEWER            | 140,000.00 |
| 4-4301-36203 | REPAIR/REPLACE RESERVE-SEWER   | 49,116.00  |
| 4-4301-36205 | SEWER APPLICATION FEES         | 1,800.00   |
| 4-4301-36206 | SEWER DNR PRIMACY CHARGE       | 0.00       |
| 4-4301-36207 | NON - TAX MATERIALS            | 0.00       |
| 4-4301-36208 | TAXABLE MATERIALS              | 0.00       |
| 4-4301-36209 | TAX - MATERIALS                | 0.00       |
| 4-4301-36210 | SEWER TAP FEES                 | 1,000.00   |
| 4-4301-363   | CAPITAL DONATIONS RECEIVED     | 0.00       |

TOTAL REVENUES 2,271,611.00

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## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

51 -WATER AND SEWER FUND

WATER

DEPARTMENTAL EXPENDITURES

## BUDGET

## INSURANCE

|            |                     |           |
|------------|---------------------|-----------|
| 5-4220-267 | LIABILITY INSURANCE | 21,000.00 |
|            | TOTAL INSURANCE     | 21,000.00 |

## MAINTENANCE

|            |                        |           |
|------------|------------------------|-----------|
| 5-4228-242 | EQUIPMENT REPAIR/MAINT | 12,000.00 |
| 5-4228-243 | BUILDINGS REPAIR/MAINT | 2,500.00  |
| 5-4228-244 | VEHICLE REPAIR/MAINT   | 1,500.00  |
|            | TOTAL MAINTENANCE      | 16,000.00 |

## WATER PUMPING &amp; PURIFICA

|              |                                |            |
|--------------|--------------------------------|------------|
| 5-4235-213   | OPERATING PREMITS              | 200.00     |
| 5-4235-217   | PRINTING & COPYING             | 0.00       |
| 5-4235-218   | PROFESSIONAL SERVICES          | 6,000.00   |
| 5-4235-220   | SERVICE AGREEMENTS             | 274,407.00 |
| 5-4235-22001 | SERVICE AGREEMENTS - MOWING    | 0.00       |
| 5-4235-222   | ACCOUNTING AUDIT               | 5,000.00   |
| 5-4235-223   | ADVERTISING                    | 500.00     |
| 5-4235-225   | TRASH SERVICE                  | 0.00       |
| 5-4235-226   | COMPUTER PROGRAM LEASE         | 0.00       |
| 5-4235-232   | TELEPHONE                      | 1,700.00   |
| 5-4235-233   | ELECTRICITY                    | 53,000.00  |
| 5-4235-234   | GAS                            | 2,000.00   |
| 5-4235-235   | WATER-CCWWC                    | 5,500.00   |
| 5-4235-316   | MO ONE CALL SERVICE            | 400.00     |
|              | TOTAL WATER PUMPING & PURIFICA | 348,707.00 |

## SUPPLIES

|            |                       |            |
|------------|-----------------------|------------|
| 5-4250-351 | SUPPLIES              | 6,500.00   |
| 5-4250-352 | POSTAGE               | 7,000.00   |
| 5-4250-354 | CHEMICALS             | 95,000.00  |
| 5-4250-355 | MOTOR FUELS           | 6,000.00   |
| 5-4250-453 | EQUIPMENT             | 0.00       |
| 5-4250-454 | VEHICLE & ACCESSORIES | 0.00       |
|            | TOTAL SUPPLIES        | 114,500.00 |

## CAPITAL IMPROVEMENT

|              |                                |      |
|--------------|--------------------------------|------|
| 5-4280-471   | CAPITAL IMPROVEMENTS           | 0.00 |
| 5-4280-47103 | CAPITAL IMPROVEMENT-SM WATER T | 0.00 |
| 5-4280-47108 | CAPITAL IMPROVMENT - TRUE MANF | 0.00 |
|              | TOTAL CAPITAL IMPROVEMENT      | 0.00 |

## TAXES &amp; REIMBURSEMENTS

|            |                              |          |
|------------|------------------------------|----------|
| 5-4290-236 | STATE SALES TAX              | 0.00     |
| 5-4290-237 | REIMBURSEMENTS               | 0.00     |
| 5-4290-238 | EQUIP. REPLACED BY INSURANCE | 0.00     |
| 5-4290-280 | D N R PRIMACY FEE            | 5,000.00 |
|            | TOTAL TAXES & REIMBURSEMENTS | 5,000.00 |

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

51 -WATER AND SEWER FUND

WATER

DEPARTMENTAL EXPENDITURES

BUDGET

DEPR. & REPLACEMENT

5-4292-45304 REPLACEMENT EQUIPMENT 0.00

5-4292-500 DEPRECIATION EXPENSE 0.00

TOTAL DEPR. & REPLACEMENT 0.00

TRANSFERS

5-4299-779 DUE TO GF-BILLING AND COLLECTI 73,841.00

TOTAL TRANSFERS 73,841.00

TOTAL WATER 579,048.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

51 -WATER AND SEWER FUND  
LAKE  
DEPARTMENTAL EXPENDITURES

BUDGET

INSURANCE

|                 |                     |      |
|-----------------|---------------------|------|
| 5-4320-237      | REIMBURSEMENTS      | 0.00 |
| 5-4320-267      | LIABILITY INSURANCE | 0.00 |
| TOTAL INSURANCE |                     | 0.00 |

MAINTENANCE

|                   |                        |          |
|-------------------|------------------------|----------|
| 5-4328-242        | EQUIPMENT REPAIR/MAINT | 5,000.00 |
| 5-4328-243        | BUILDINGS REPAIR/MAINT | 500.00   |
| TOTAL MAINTENANCE |                        | 5,500.00 |

SERVICES

|                |                             |          |
|----------------|-----------------------------|----------|
| 5-4330-218     | PROFESSIONAL SERVICES       | 2,000.00 |
| 5-4330-220     | SERVICE AGREEMENTS          | 0.00     |
| 5-4330-22001   | SERVICE AGREEMENTS - MOWING | 0.00     |
| 5-4330-22007   | FIRE PROTECTION AGREEMENT   | 0.00     |
| TOTAL SERVICES |                             | 2,000.00 |

SUPPLIES

|                |             |          |
|----------------|-------------|----------|
| 5-4350-351     | SUPPLIES    | 200.00   |
| 5-4350-35101   | GRAVEL      | 3,000.00 |
| 5-4350-355     | MOTOR FUELS | 0.00     |
| TOTAL SUPPLIES |             | 3,200.00 |

UTILITIES

|                 |                   |          |
|-----------------|-------------------|----------|
| 5-4370-232      | TELEPHONE         | 0.00     |
| 5-4370-233      | ELECTRICITY       | 800.00   |
| 5-4370-23301    | ELECTRICITY-WELLS | 5,000.00 |
| TOTAL UTILITIES |                   | 5,800.00 |

DEPRECIATION

|                    |                      |      |
|--------------------|----------------------|------|
| 5-4392-500         | DEPRECIATION EXPENSE | 0.00 |
| TOTAL DEPRECIATION |                      | 0.00 |

INTAKE PROJECT

|                      |                             |      |
|----------------------|-----------------------------|------|
| 5-4393-223           | ADVERTISING                 | 0.00 |
| 5-4393-285           | INTAKE DESIGN - ENGINEERS   | 0.00 |
| 5-4393-290           | CONTRACTOR - INTAKE PROJECT | 0.00 |
| TOTAL INTAKE PROJECT |                             | 0.00 |

TRANSFERS

|                 |           |      |
|-----------------|-----------|------|
| 5-4399-675      | TRANSFERS | 0.00 |
| TOTAL TRANSFERS |           | 0.00 |

TOTAL LAKE

16,500.00  
=====

## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

51 -WATER AND SEWER FUND  
WATER DISTRIBUTION  
DEPARTMENTAL EXPENDITURES

## BUDGET

## MAINTENANCE

|            |                        |          |
|------------|------------------------|----------|
| 5-4428-242 | EQUIPMENT REPAIR/MAINT | 4,000.00 |
| 5-4428-243 | BUILDINGS REPAIR/MAINT | 2,000.00 |
| 5-4428-244 | VEHICLE REPAIR/MAINT   | 2,000.00 |
|            | TOTAL MAINTENANCE      | 8,000.00 |

## SERVICES

|              |                          |            |
|--------------|--------------------------|------------|
| 5-4430-220   | SERVICE AGREEMENTS       | 226,691.00 |
| 5-4430-22101 | BACKHOE LEASE AGREEMENTS | 0.00       |
| 5-4430-22102 | TRUCK LEASE AGREEMENT    | 0.00       |
| 5-4430-22103 | CHEMICAL TESTING         | 500.00     |
|              | TOTAL SERVICES           | 227,191.00 |

## SUPPLIES

|              |                |           |
|--------------|----------------|-----------|
| 5-4450-351   | SUPPLIES       | 17,000.00 |
| 5-4450-35105 | GRAVEL         | 5,000.00  |
| 5-4450-355   | MOTOR FUELS    | 7,500.00  |
| 5-4450-453   | EQUIPMENT      | 7,000.00  |
|              | TOTAL SUPPLIES | 36,500.00 |

## UTILITIES

|            |                 |      |
|------------|-----------------|------|
| 5-4470-233 | ELECTRICITY     | 0.00 |
| 5-4470-234 | GAS             | 0.00 |
|            | TOTAL UTILITIES | 0.00 |

## CAPITAL IMPROVEMENTS

|            |                            |           |
|------------|----------------------------|-----------|
| 5-4480-372 | MATERIALS FOR NEW TAPS     | 12,000.00 |
| 5-4480-471 | CAPITAL IMPROVEMENTS       | 0.00      |
|            | TOTAL CAPITAL IMPROVEMENTS | 12,000.00 |

## DEPR. &amp; REPLACEMENT

|              |                           |      |
|--------------|---------------------------|------|
| 5-4492-45304 | REPLACEMENT EQUIPMENT     | 0.00 |
| 5-4492-500   | DEPRECIATION EXPENSE      | 0.00 |
|              | TOTAL DEPR. & REPLACEMENT | 0.00 |

|                          |            |
|--------------------------|------------|
| TOTAL WATER DISTRIBUTION | 283,691.00 |
|--------------------------|------------|

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## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

51 -WATER AND SEWER FUND  
LAGOON / WW COLLECTION  
DEPARTMENTAL EXPENDITURES

## BUDGET

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INSURANCE  
5-4520-267 LIABILITY INSURANCE 3,500.00  
TOTAL INSURANCE 3,500.00

MAINTENANCE  
5-4528-242 EQUIPMENT REPAIR/MAINT 5,000.00  
5-4528-243 BUILDINGS REPAIR/MAINT 500.00  
5-4528-244 VEHICLE REPAIR/MAINT 1,000.00  
TOTAL MAINTENANCE 6,500.00

SERVICES  
5-4530-213 OPERATING PERMITS 400.00  
5-4530-218 PROFESSIONAL SERVICES 300.00  
5-4530-21803 LABORATORY 2,000.00  
5-4530-220 SERVICE AGREEMENTS 167,045.00  
5-4530-22001 SERVICE AGREEMENTS - MOWING 0.00  
5-4530-221 LEASE AGREEMENTS 250.00  
5-4530-22101 BACKHOE LEASE AGREEMENTS 0.00  
5-4530-22102 TRUCK LEASE AGREEMENT 0.00  
5-4530-22103 SEWER JETTER LEASE AGREEMENT 0.00  
5-4530-223 ADVERTISING 0.00  
5-4530-316 MO ONE CALL SERVICE 400.00  
5-4530-57502 INTEREST EXPENSE 0.00  
TOTAL SERVICES 170,395.00

SUPPLIES  
5-4550-351 SUPPLIES 2,000.00  
5-4550-354 CHEMICALS 1,500.00  
5-4550-355 MOTOR FUELS 0.00  
5-4550-453 EQUIPMENT 4,000.00  
TOTAL SUPPLIES 7,500.00

UTILITIES  
5-4570-232 TELEPHONE 2,000.00  
5-4570-233 ELECTRICITY 20,000.00  
5-4570-23401 GAS PROPANE 0.00  
5-4570-235 WATER - LAGOON 0.00  
TOTAL UTILITIES 22,000.00

CAPITAL IMPROVEMENTS  
5-4580-471 CAPITAL IMPROVEMENTS 0.00  
5-4580-47108 CAPITAL IMPROVEMENT - TRUE MANF 0.00  
TOTAL CAPITAL IMPROVEMENTS 0.00

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

51 -WATER AND SEWER FUND

LAGOON / WW COLLECTION

DEPARTMENTAL EXPENDITURES

BUDGET

REIMB & DEPREC

5-4595-237 REIMBURSEMENTS 0.00

5-4595-280 D N R PRIMACY FEE 0.00

5-4595-500 DEPRECIATION EXPENSE 0.00

TOTAL REIMB & DEPREC 0.00

DEPARTMENT TRANSFERS

5-4599-779 DUE TO GF-BILLING AND COLLECTI 36,921.00

TOTAL DEPARTMENT TRANSFERS 36,921.00

TOTAL LAGOON / WW COLLECTION 246,816.00

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## BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

51 -WATER AND SEWER FUND  
SBR EXPENDITURESS  
DEPARTMENTAL EXPENDITURES

## BUDGET

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INSURANCE  
5-4620-267 LIABILITY INSURANCE 9,000.00  
TOTAL INSURANCE 9,000.00

MAINTENANCE  
5-4628-242 EQUIPMENT REPAIR/MAINT 21,500.00  
5-4628-243 BUILDINGS REPAIR/MAINT 17,000.00  
5-4628-244 VEHICLE REPAIR/MAINT 2,000.00  
TOTAL MAINTENANCE 40,500.00

PERMITS  
5-4629-213 OPERATING PERMITS 0.00  
TOTAL PERMITS 0.00

SERVICES  
5-4630-218 PROFESSIONAL SERVICES 0.00  
5-4630-21803 LABORATORY SUPPLIES 3,000.00  
5-4630-21901 SOIL TESTING 200.00  
5-4630-21902 SLUDGE TESTING 2,500.00  
5-4630-21903 EFFLUENT TESTING 500.00  
5-4630-220 SERVICE AGREEMENTS 190,902.00  
5-4630-22001 SERVICE AGREEMENTS - MOWING 0.00  
5-4630-225 TRASH SERVICE 3,000.00  
TOTAL SERVICES 200,102.00

SUPPLIES  
5-4650-351 SUPPLIES 6,000.00  
5-4650-35105 GRAVEL 3,500.00  
5-4650-352 POSTAGE 175.00  
5-4650-354 CHEMICALS 2,000.00  
5-4650-355 MOTOR FUELS 4,500.00  
5-4650-453 EQUIPMENT 38,480.00  
TOTAL SUPPLIES 54,655.00

UTILITIES  
5-4670-233 ELECTRICITY 60,000.00  
TOTAL UTILITIES 60,000.00

CAPITAL IMPROVEMENTS  
5-4680-471 CAPITAL IMPROVEMENTS 0.00  
TOTAL CAPITAL IMPROVEMENTS 0.00

DEPRECIATION  
5-4692-500 DEPRECIATION 0.00  
TOTAL DEPRECIATION 0.00

BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

51 -WATER AND SEWER FUND

SBR EXPENDITURESS

DEPARTMENTAL EXPENDITURES

BUDGET

DBR SEWER PRIMACY FEE

5-4696-280 D N R PRIMACY FEE 100.00

5-4696-779 DUE TO GF-BILLING AND COLLECTI 36,920.00

TOTAL DBR SEWER PRIMACY FEE 37,020.00

TOTAL SBR EXPENDITURESS 401,277.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

51 -WATER AND SEWER FUND

PROJECTS  
DEPARTMENTAL EXPENDITURES

BUDGET

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PROJECTS  
5-4730-650 WASTEWATER PROJECT 0.00  
TOTAL PROJECTS 0.00

5-4731-650 WATER MAIN REPLACEMENT 0.00  
TOTAL 0.00

5-4732-650 WATER SYSTEM IMPROV-CANNON 0.00  
TOTAL 0.00

5-4735-650 WATER TOWER PROJECT 0.00  
TOTAL 0.00

5-4736-650 HWY 54 WATER MAIN EXT 0.00  
TOTAL 0.00

5-4737-650 WATER MAIN BETWEEN LAKES 0.00  
TOTAL 0.00

5-4740-650 OWNER SUPERVISORY PROGRAM 0.00  
TOTAL 0.00

5-4741-650 TRUE MFG PROJECT-WATER SIDE 0.00  
TOTAL 0.00

TOTAL PROJECTS 0.00  
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BUDGET LISTING

AS OF:OCTOBER 31ST, 2010

51 -WATER AND SEWER FUND  
2003C SERIES BONDS  
DEPARTMENTAL EXPENDITURES

BUDGET

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|                             |                           |            |
|-----------------------------|---------------------------|------------|
| SERIES 2003C- CW BOND       |                           |            |
| 5-5100-57503                | 2003C-CW BOND-PRINCIPAL   | 250,000.00 |
| 5-5100-57504                | 2003C-CW BOND INTEREST    | 73,043.00  |
| 5-5100-57505                | PAYING AGENT FEE-2003C-CW | 24,203.00  |
| TOTAL SERIES 2003C- CW BOND |                           | 347,246.00 |

|                            |                         |            |
|----------------------------|-------------------------|------------|
| SERIES 2003C-DW BOND       |                         |            |
| 5-5150-57503               | 2003C-DW BOND-PRINCIPAL | 230,000.00 |
| 5-5150-57504               | 2003C-DW BOND-INTEREST  | 34,450.00  |
| 5-5150-57505               | PAYING AGENT FEE        | 10,503.00  |
| TOTAL SERIES 2003C-DW BOND |                         | 274,953.00 |

|                          |            |
|--------------------------|------------|
| TOTAL 2003C SERIES BONDS | 622,199.00 |
|                          | =====      |

|                    |              |
|--------------------|--------------|
| TOTAL EXPENDITURES | 2,149,531.00 |
|                    | =====        |

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*