

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

10 -GENERAL
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

ALL REVENUE 3,326,314.00

TOTAL REVENUES 3,326,314.00

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EXPENDITURE SUMMARY

ADMINISTRATION 670,790.00

BUILDING/CODE ENF/ZONING 68,361.00

COURT 10,451.00

POLICE 921,056.00

FIRE 39,469.00

EMERGENCY PREPAREDNESS 0.00

GROUNDS MAINTENANCE 371,006.07

AIRPORT 373,300.00

STREETS 312,537.22

COMMUNITY CENTER 14,376.00

DEBT SERVICE 542,968.00

DEPT 85 0.00

DAFFRON PROJECT 0.00

WAL-MART PROJECT 0.00

INTERGOVERNMENTAL 2,000.00

TOTAL EXPENDITURES 3,326,314.29

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REVENUES OVER/(UNDER) EXPENDITURES (0.29)

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

10 -GENERAL

REVENUES

BUDGET

ALL REVENUE

4-0000-21000	RECONCILIATION ADJUSTMENTS	0.00
4-0000-31110	REAL PROPERTY-GENERAL	157,312.00
4-0000-31120	PERSONAL PROPERTY-GENERAL	38,000.00
4-0000-31121	INST AND FINANCIAL TAX	3,000.00
4-0000-31122	RR & UTILITY TAX	21,000.00
4-0000-31123	SURTAX	4,000.00
4-0000-31310	1% SALES TAX	700,000.00
4-0000-31316	GASOLINE TAX	93,000.00
4-0000-31317	MOTOR VEHICLE TAX	19,000.00
4-0000-31318	MOTOR VEHICLE FEE INCREASE	14,500.00
4-0000-31320	1/2% TRANSPORATATION TAX	350,000.00
4-0000-31325	TOBACCO SALES TAX	21,000.00
4-0000-31810	ELECTRIC FRANCHISE TAXES	135,000.00
4-0000-31815	GAS FRANCHISE TAXES	90,000.00
4-0000-31820	TELEPHONE FRANCHISE TAXES	120,000.00
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	3,000.00
4-0000-31913	ADVERTISING COST-TAX SALE	0.00
4-0000-323	BUSINESS LICENSES & PERMIT	9,000.00
4-0000-324	ANIMAL LICENSES	650.00
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	20,000.00
4-0000-32601	WATER STORM PERMIT FEE	2,000.00
4-0000-32602	TEMPORARY USE PERMIT	0.00
4-0000-32603	REZONING APP FEES	0.00
4-0000-327	EXCAVATION PERMIT FEE	0.00
4-0000-328	CREDIT CARD CONVENIENCE FEE	200.00
4-0000-348	CRIME VICTIMS FUND	43.00
4-0000-349	MISC RECOUPMENT FEES	300.00
4-0000-350	COURT COSTS	4,500.00
4-0000-351	FINES-COURT	50,000.00
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	10,000.00
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

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

10 -GENERAL

REVENUES

	BUDGET
4-0000-36801 TRASH BILLING SERVICES	0.00
4-0000-36802 TRASH COLLECTIONS	159,549.00
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	10,000.00
4-0000-382 RENTS AND ROYALTIES	1,000.00
4-0000-38201 CAPITAL LEASES	0.00
4-0000-38202 AIRPORT HANGER RENT	18,000.00
4-0000-38203 AIRPORT FUEL CHARGE	65,000.00
4-0000-38204 RENT-LAND BY AIRPORT	0.00
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	2,500.00
4-0000-38501 REIMB - RURAL FIRE DEPT	3,000.00
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
4-0000-38509 MOSQUITO SPRAY & MILEAGE	0.00
4-0000-386 RETURNED CHECK FEES	0.00
4-0000-388 GRANT - POLICE DEPARTMENT	5,000.00
4-0000-38801 GRANT - AIRPORT	425,000.00
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	75,000.00
4-0000-39503 TRUE MANUFACTURING-LEGAL FEES	0.00

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

10 -GENERAL

REVENUES

BUDGET

4-0000-396	DEPT TRANSFER FROM SEWER	86,200.00
4-0000-397	TRANSFER FROM CEM/PARK	94,000.00
4-0000-398	TRANSFER FROM PRIOR YEARS FUND	35,000.00
4-0000-399	TRANSFER FROM UNRESERVED	27,960.00
4-0503-55	AIRPORT FUEL	0.00
4-5401-363	INSURANCE CLAIMS & REFUNDS	0.00
4-5401-382	RENTS AND ROYALTIES	4,800.00
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

3,326,314.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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	1,320.00
5-1101-106	HEALTH INSURANCE	19,109.00
5-1101-107	LIFE INSURANCE	126.00
5-1101-210	TRAVEL/EXPENSE	0.00
5-1101-212	DUES/SUBSCRIPTIONS	0.00
5-1101-214	TRAINING	0.00
TOTAL CITY ADMINISTRATOR		79,763.00

ELECTED OFFICIALS

5-1103-10101	SALARIES - MAYOR	6,000.00
5-1103-10102	SALARIES - ALDERMAN	14,500.00
5-1103-10103	SALARIES - CITY COLLECTOR	420.00
5-1103-10200	FICA EXPENSE	1,298.00
5-1103-10300	MEDI EXPENSE	304.00
5-1103-111	EXPENSE ALLOWANCE	100.00
5-1103-210	TRAVEL/EXPENSE	100.00
5-1103-212	DUES/SUBSCRIPTIONS	100.00
5-1103-214	TRAINING	0.00
TOTAL ELECTED OFFICIALS		22,822.00

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	2,674.00
5-1105-106	HEALTH INSURANCE	40,226.00
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		163,191.00

CITY TREASURER

5-1106-101	SALARIES	36,005.00
5-1106-10200	FICA EXPENSE	2,233.00
5-1106-10300	MEDI EXPENSE	523.00
5-1106-105	LAGERS	865.00
5-1106-106	HEALTH INSURANCE	14,894.00
5-1106-107	LIFE INSURANCE	126.00

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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		54,646.00

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	0.00
TOTAL CITY ATTORNEY		13,200.00

INSURANCE

5-1120-166	WORKERS COMP INSURANCE	2,500.00
5-1120-267	LIABILITY INSURANCE	19,500.00
5-1120-367	UNEMPLOYMENT COMPENSATION	0.00
TOTAL INSURANCE		22,000.00

MAINTENANCE

5-1128-101	SALARIES - CLEANING	0.00
5-1128-10200	FICA EXPENSE	0.00
5-1128-10300	MEDI EXPENSE	0.00
5-1128-241	COMPUTER MAINTENANCE	2,000.00
5-1128-242	EQUIPMENT REPAIR/MAINT	400.00
5-1128-243	BUILDINGS REPAIR/MAINT	2,000.00
5-1128-244	VEHICLE MAINT- ADMIN	750.00
TOTAL MAINTENANCE		5,150.00

SERVICES

5-1130-001	AJUSTMENTS	0.00
5-1130-212	DUES/SUBSCRIPTIONS	1,600.00
5-1130-21201	PCDA DUES	0.00
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	3,000.00
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	159,000.00
5-1130-293	AMEREN UE PAY-SCHOOL/COUNTY	34,258.00
TOTAL SERVICES		269,018.00

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

10 -GENERAL
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

5-1150-351	SUPPLIES	5,500.00
5-1150-352	POSTAGE	3,700.00
5-1150-355	MOTOR FUELS-ADMINISTRATION	900.00
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		29,900.00

UTILITIES

5-1170-231	CELL PHONES	2,800.00
5-1170-232	TELEPHONE	4,100.00
5-1170-233	ELECTRICITY	2,000.00
5-1170-234	GAS	2,000.00
TOTAL UTILITIES		10,900.00

5-1176-215	PLANNING AND ZONING	0.00
5-1176-301	MISCELLANEOUS EXPENSE	200.00
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		200.00

CAPITAL IMPROVEMENTS

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

TOTAL ADMINISTRATION 670,790.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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	1,056.00
5-1201-106	HEALTH INSURANCE	14,894.00
5-1201-107	LIFE INSURANCE	126.00
5-1201-210	TRAVEL/EXPENSE	0.00
TOTAL PERSONNEL SERVICES		63,411.00

MAINTENANCE

5-1228-242	EQUIPMENT MAINT	250.00
5-1228-243	BUILDING MAINT	0.00
5-1228-244	VEHICLE MAINT	500.00
TOTAL MAINTENANCE		750.00

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
5-1230-231	CELL PHONE	0.00
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 68,361.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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	104.00
5-1501-210	TRAVEL/EXPENSE	0.00
5-1501-212	DUES/SUBSCRIPTIONS	0.00
5-1501-218	PROFESSIONAL SERVICES	0.00
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.	0.00
5-1501-267	LIABILITY INSURANCE	200.00
5-1501-351	SUPPLIES	1,000.00
5-1501-352	POSTAGE	0.00
5-1501-453	EQUIPMENT	0.00
TOTAL PERSONNEL SERVICES		10,451.00

TOTAL COURT 10,451.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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	36,000.00
5-2101-10103	OVERTIME ACCOUNT	7,000.00
5-2101-10200	FICA EXPENSE-POLICE	25,715.00
5-2101-10300	MEDI EXPENSE-POLICE	6,014.00
5-2101-10400	ACCRUED PAYROLL TAX	0.00
5-2101-105	LAGERS	9,090.00
5-2101-106	HEALTH INSURANCE	142,117.00
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	605,472.00

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	22,750.00
5-2125-10102	DISPATCHING OT	4,600.00
5-2125-10200	FICA EXPENSE-DISPATCHERS	7,853.00
5-2125-10300	MEDI EXPENSE-DISPATCHERS	1,836.00
5-2125-105	LAGERS-DISPATCHERS	2,494.00
5-2125-106	HEALTH INSURANCE-DISPATCHERS	46,449.00
5-2125-107	LIFE INSURANCE	502.00
	TOTAL DISPATCHING	185,783.00

JAIL

5-2127-351	JAIL- SUPPLIES	750.00
5-2127-35101	JAIL-MEALS	300.00
5-2127-35102	JAIL-LAUNDARY	0.00
5-2127-35103	JAIL-MAINTENANCE	3,500.00
5-2127-35104	JAIL-OTHER FACILITY	0.00
	TOTAL JAIL	4,550.00

MAINTENANCE

5-2128-241	COMPUTER MAINT	5,000.00
5-2128-242	EQUIPMENT REPAIR/MAINT	3,000.00
5-2128-243	BUILDINGS REPAIR/MAINT	2,500.00
5-2128-244	VEHICLE REPAIR/MAINT	5,500.00
5-2128-246	CLOTHING ALLOWANCE	5,500.00
	TOTAL MAINTENANCE	21,500.00

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

10 -GENERAL
POLICE
DEPARTMENTAL EXPENDITURES

BUDGET

SERVICES		
5-2130-218	PROFESSIONAL SERVICES	750.00
5-2130-220	SERVICE AGREEMENTS	11,365.00
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	100.00
5-2130-261	CRIME PREVENTION	800.00
5-2130-263	HAULING/TOWING	150.00
TOTAL SERVICES		15,965.00
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	15,500.00
5-2150-356	MISCELLANEOUS EXPENSE	0.00
5-2150-453	EQUIPMENT	8,286.00
5-2150-45301	GRANT	0.00
5-2150-454	VEHICLE & ACCESSORIES	0.00
TOTAL SUPPLIES		34,586.00
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, 2011

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	10,200.00
5-2161-21702	FIRE PROTECTION AGREEMENT	0.00
TOTAL CODE ENFORC./SERVICE		10,200.00

TOTAL POLICE 921,056.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

10 -GENERAL
FIRE
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES

5-2201-10112	SALARIES - FIRE CHIEF	4,800.00
5-2201-10115	FIRE CALL FEES	8,500.00
5-2201-10200	FICA EXPENSE	1,166.00
5-2201-10300	MEDI EXPENSE	273.00
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	900.00
5-2201-21501	FIRE MEETINGS	5,500.00
5-2201-220	SERVICE AGREEMENTS	500.00
5-2201-223	ADVERTISING	50.00
5-2201-232	TELEPHONE	0.00
5-2201-233	ELECTRICITY	1,000.00
5-2201-234	GAS	1,000.00
5-2201-242	EQUIPMENT REPAIR/MAINT	1,500.00
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	500.00
5-2201-453	EQUIPMENT	6,000.00
5-2201-45301	EQUIPMENT-USDA GRANT	0.00
5-2201-45302	EQUIPMENT-DONATION FUNDS	0.00
5-2201-45303	ANNUAL PYMTS-NEW FIRE ENGINE	0.00
	TOTAL PERSONNEL SERVICES	39,469.00

TOTAL FIRE 39,469.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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	0.00
	TOTAL INSURANCE	0.00

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	0.00
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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

10 -GENERAL
 GROUNDS MAINTENANCE
 DEPARTMENTAL EXPENDITURES

BUDGET

INSURANCE
 5-3320-167 GM-LIABILITY INSURANCE 3,800.00
 TOTAL INSURANCE 3,800.00

MAINTENANCE
 5-3328-242 GM-EQUIPMENT MAINT 3,500.00
 5-3328-243 GM-BUILDING MAINT 2,000.00
 5-3328-244 GM-VEHICLE MAINT 1,500.00
 TOTAL MAINTENANCE 7,000.00

SERVICES
 5-3330-22001 SERVICE AGREEMENTS-MOWING 0.00
 5-3330-22002 GM-COMPOST CHECKING 0.00
 5-3330-22003 GM-SERVICE AGREEMENT-ALLIANCE 336,406.07
 5-3330-223 ADVERTISING 0.00
 TOTAL SERVICES 336,406.07

SUPPLIES
 5-3350-351 GM-SUPPLIES 2,500.00
 5-3350-35101 CHEMICALS-MOSQUITO SPRAY 8,500.00
 5-3350-355 GM-MOTOR FUELS 5,000.00
 5-3350-453 GM-EQUIPMENT 0.00
 TOTAL SUPPLIES 16,000.00

UTILITIES
 5-3370-233 GM-ELECTRICITY 4,000.00
 5-3370-234 GM-GAS HEATING 3,800.00
 5-3370-371 CAPITAL IMPROVEMENTS 0.00
 TOTAL UTILITIES 7,800.00

TOTAL GROUNDS MAINTENANCE 371,006.07
 =====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

10 -GENERAL
AIRPORT
DEPARTMENTAL EXPENDITURES

BUDGET

INSURANCE
5-4020-167 LIABILITY INSURANCE 5,000.00
TOTAL INSURANCE 5,000.00

MAINTENANCE
5-4028-242 EQUIPMENT MAINT-AIRPORT 200.00
5-4028-243 BUILDING MAINT-AIRPORT 500.00
TOTAL MAINTENANCE 700.00

SERVICES
5-4030-218 PROFESSIONAL SERVICES 3,000.00
5-4030-21801 TREE TRIMMING-AIRPORT 100.00
5-4030-22001 SERVICE AGREEMENT-MOWING 0.00
TOTAL SERVICES 3,100.00

SUPPLIES
5-4050-351 SUPPLIES 2,500.00
5-4050-35101 GRAVEL-AIRPORT 0.00
5-4050-35102 ASPHALT-AIRPORT 0.00
5-4050-355 AIRPORT FUEL 60,000.00
TOTAL SUPPLIES 62,500.00

UTILITIES
5-4070-233 ELECTRICITY 2,000.00
TOTAL UTILITIES 2,000.00

CAPITAL IMPROVEMENTS
5-4080-471 CAPITAL IMPROV.-REVOLVING LOAN 0.00
5-4080-472 CAPITAL IMPROVEMENTS 300,000.00
TOTAL CAPITAL IMPROVEMENTS 300,000.00

TOTAL AIRPORT 373,300.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

10 -GENERAL

STREETS

DEPARTMENTAL EXPENDITURES

BUDGET

INSURANCE

5-4120-167	LIABILITY INSURANCE	6,500.00
TOTAL INSURANCE		6,500.00

MAINTENANCE

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

SERVICES

5-4130-218	PROFESSIONAL SERVICES	500.00
5-4130-21801	ENGINEERING-MoDOT PROJ 223-041	0.00
5-4130-21811	HAULING SERVICE	1,000.00
5-4130-22001	SERVICE AGREEMENTS - MOWING	0.00
5-4130-22003	SERVICE AGREEMENTS - ALLIANC	118,037.22
5-4130-22102	TRUCK LEASE (2004)	0.00
5-4130-22103	BACKHOE LEASE (2004)	0.00
TOTAL SERVICES		119,537.22

SUPPLIES

5-4150-223	ADVERTISING-STREETS	0.00
5-4150-351	SUPPLIES	4,000.00
5-4150-355	MOTOR FUELS	6,500.00
5-4150-35701	MATERIALS - ROCK & PREMIX	17,000.00
5-4150-35702	MATERIALS - CULVERTS/SALT	7,500.00
5-4150-35703	MATERIALS - ROAD OIL	20,000.00
5-4150-35704	MATERIALS - STREET SIGNS	2,000.00
5-4150-453	EQUIPMENT	2,500.00
5-4150-454	VEHICLE & ACCESSORIES	0.00
TOTAL SUPPLIES		59,500.00

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 BOND 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, 2011

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	85,000.00
5-4180-472	INFRASTRUCTURE IMPROVEMENTS	0.00
TOTAL CAPITAL IMPROVEMENTS		85,000.00

TOTAL STREETS		312,537.22
		=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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 100.00
5-5428-243 BUILDINGS REPAIR/MAINT 850.00
TOTAL MAINTENANCE 950.00

SERVICES
5-5430-10200 FICA EXPENSE 224.00
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 3,876.00

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 3,500.00
5-5470-234 GAS 3,000.00
TOTAL UTILITIES 6,500.00

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

TOTAL COMMUNITY CENTER 14,376.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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	7,016.00
5-8460-57503	2004B BOND - STORM WATER	33,000.00
5-8460-57504	2004B BOND INT - STORM WATER	31,584.00
5-8460-57505	PAYING AGENT FEE EXPENSE	0.00
5-8460-57506	BOND PAYMENT ON PRINCIPAL	90,000.00
5-8460-57507	BOND PAYMENT INTEREST	14,368.00
5-8460-57508	BG TOWN CENTER - WALMART PYMT	360,000.00
5-8460-67501	TRANSFER TO BGMAC	0.00
5-8460-67502	TRANSFER TO - WALMART	0.00
TOTAL DEBT SERVICE REPAYMENT		542,968.00

TOTAL DEBT SERVICE 542,968.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

10 -GENERAL
DEPT 85
DEPARTMENTAL EXPENDITURES

BUDGET

CHAPTER 353	
5-8527-21906 CHAPTER 353 PROJECT	0.00
TOTAL CHAPTER 353	0.00
TOTAL DEPT 85	0.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

10 -GENERAL
DAFFRON PROJECT
DEPARTMENTAL EXPENDITURES

BUDGET

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, 2011

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, 2011

10 -GENERAL
INTERGOVERNMENTAL
DEPARTMENTAL EXPENDITURES

BUDGET

INTERGOVERNMENTAL PAYABL	
5-9090-537 1 % COUNTY ASSESSMENT	2,000.00
TOTAL INTERGOVERNMENTAL PAYABL	2,000.00
CASH DIFFERENCE	
5-9000-900 CASH DIFFERENCE ACCT	0.00
TOTAL CASH DIFFERENCE	0.00
TOTAL INTERGOVERNMENTAL	2,000.00
	=====
TOTAL EXPENDITURES	3,326,314.29
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*** END OF REPORT ***

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

21 -PARK

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

ALL REVENUE 206,550.00

TOTAL REVENUES 206,550.00

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EXPENDITURE SUMMARY

STREETS 0.00

PARK 185,158.00

POOL 19,675.00

TOTAL EXPENDITURES 204,833.00

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REVENUES OVER/(UNDER) EXPENDITURES 1,717.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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	155,000.00
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	800.00
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	750.00
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
4-0000-390	DUE FROM SEWER FUND	50,000.00
TOTAL REVENUES		206,550.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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	33,000.00
TOTAL PERSONNEL		44,859.00

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	1,500.00
TOTAL MAINTENANCE		3,500.00

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	61,500.00
5-5280-27501	EQUIPMENT RENTAL/REIMB	0.00
5-5280-276	DEBT SERVICE REPAYMENT	0.00
5-5280-27601	DEBT SERVICE PAYMENT-BOND	29,549.00
5-5280-356	MISCELLANEOUS EXPENSE	0.00
5-5280-471	CAPITAL IMPR.- PARK RENOVATION	36,000.00
5-5280-47101	CAPITAL IMP-SOUTH COURT ST	0.00
5-5280-47102	CAPITAL IMPROV-SAFE ROUTES	0.00
TOTAL		127,049.00

TOTAL PARK		185,158.00
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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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	100.00
TOTAL SERVICES		4,100.00

SUPPLIES		
5-5550-351	SUPPLIES	700.00
5-5550-354	CHEMICALS	2,500.00
5-5550-358	CONCESSION MERCHANDISE	0.00
5-5550-453	EQUIPMENT	2,000.00
TOTAL SUPPLIES		5,200.00

UTILITIES		
5-5570-232	TELEPHONE	375.00
5-5570-233	ELECTRICITY	4,000.00
5-5570-235	WATER SERVICE	4,000.00
TOTAL UTILITIES		8,375.00

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		19,675.00
		=====

TOTAL EXPENDITURES		204,833.00
		=====

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

22 -LIBRARY

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

ALL REVENUE 86,244.00

TOTAL REVENUES 86,244.00
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EXPENDITURE SUMMARY

STREETS 0.00

LIBRARY 85,002.00

TOTAL EXPENDITURES 85,002.00
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REVENUES OVER/(UNDER) EXPENDITURES 1,242.00
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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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	11,400.00
4-0000-31121	INST AND FINANCIAL TAX	300.00
4-0000-31122	RR & UTILITY TAX	7,000.00
4-0000-31123	SURTAX	1,000.00
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	1,000.00
4-0000-36502	BOOK FINES & REPLACEMENTS	600.00
4-0000-36503	VIDEO FINES & SALES	700.00
4-0000-36504	BOOK FAIR	0.00
4-0000-36702	MEMBERSHIP FEES	1,500.00
4-0000-381	INTEREST REVENUE	200.00
4-0000-383	DONATIONS/FUND RAISERS	3,000.00
4-0000-387	DEPART TRANS FROM GEN FUND	0.00
4-0000-388	2004 BOND FUND REIMB	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	4,133.00
4-0000-389	MISCELLANEOUS REVENUE	250.00
4-0000-38904	MEMORIAL FUND REVENUES	7,000.00
TOTAL REVENUES		86,244.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

22 -LIBRARY
LIBRARY
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES

5-5301-101	SALARIES	39,856.00
5-5301-10200	FICA EXPENSE	2,472.00
5-5301-10300	MEDI EXPENSE	578.00
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	43,106.00

INSURANCE

5-5320-267	LIABILITY INSURANCE	1,650.00
	TOTAL INSURANCE	1,650.00

MAINTENANCE

5-5328-241	COMPUTER REPAIR/MAINT	2,400.00
5-5328-242	EQUIPMENT REPAIR/MAINT-MM	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	1,900.00
5-5330-2201	SERVICE AGREEMENTS - MM	400.00
5-5330-221	LEASE AGREEMENTS	0.00
5-5330-222	ACCOUNTING AUDIT	300.00
5-5330-224	ELECTION FEES/COSTS	0.00
	TOTAL SERVICES	2,600.00

SUPPLIES

5-5350-351	SUPPLIES	3,000.00
5-5350-35100	SUPPLIES - MM	1,500.00
5-5350-35101	BOOKS	13,000.00
5-5350-35102	VIDEOS	3,000.00
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 - MM	2,500.00
5-5350-453	EQUIPMENT - MM	2,000.00
	TOTAL SUPPLIES	25,100.00

UTILITIES

5-5370-232	TELEPHONE	1,375.00
	TOTAL UTILITIES	1,375.00

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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	7,671.00
TOTAL INTERGOVERNMENTAL PAYABL		8,171.00

TOTAL LIBRARY	85,002.00
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TOTAL EXPENDITURES	85,002.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

23 -CEMETERY
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

ALL REVENUE 39,450.00

TOTAL REVENUES 39,450.00
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EXPENDITURE SUMMARY

CEMETERY 39,275.00

TOTAL EXPENDITURES 39,275.00
=====

REVENUES OVER/(UNDER) EXPENDITURES 175.00
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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

23 -CEMETERY

REVENUES

BUDGET

ALL REVENUE

4-0000-305	RE & PP TAXES RECEIVABLE	0.00
4-0000-31110	REAL PROPERTY	24,000.00
4-0000-31120	PERSONAL PROPERTY	5,800.00
4-0000-31121	INST AND FINANCIAL TAX	400.00
4-0000-31122	RR & UTILITY TAX	3,200.00
4-0000-31123	SURTAX	750.00
4-0000-31910	REAL PROPERTY	0.00
4-0000-31911	PERSONAL PROPERTY	0.00
4-0000-31912	PENALTIES	400.00
4-0000-366	SALE OF SURPLUS PROPERTY	0.00
4-0000-36601	CEMETERY LOTS AND GRAVES	4,500.00
4-0000-381	INTEREST REVENUE	400.00
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

39,450.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

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 32,500.00
 5-3630-27501 EQUIPMENT RENTAL & REIMB 0.00
 TOTAL SERVICES 34,175.00

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 0.00
 TOTAL CAPITAL IMPROVEMENT 50.00

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

TOTAL CEMETERY 39,275.00
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TOTAL EXPENDITURES 39,275.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

51 -SEWER FUND
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

ALL REVENUE 2,614,513.00

TOTAL REVENUES 2,614,513.00

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EXPENDITURE SUMMARY

WATER 999,594.92

LAKE 12,950.00

WATER DISTRIBUTION 199,144.66

LAGOON / WW COLLECTION 281,558.77

SBR EXPENDITURESS 337,030.36

PROJECTS 0.00

2003C SERIES BONDS 723,094.00

TOTAL EXPENDITURES 2,553,372.71

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REVENUES OVER/(UNDER) EXPENDITURES 61,140.29

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

51 -SEWER FUND

REVENUES

BUDGET

ALL REVENUE		
4-4201-36101	WATER METERED SALES	846,326.00
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	125,000.00
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	744,766.00
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		2,614,513.00
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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

51 -SEWER FUND

WATER

DEPARTMENTAL EXPENDITURES

BUDGET

INSURANCE		
5-4220-267	LIABILITY INSURANCE	22,000.00
TOTAL INSURANCE		22,000.00

MAINTENANCE		
5-4228-242	EQUIPMENT REPAIR/MAINT	11,000.00
5-4228-243	BUILDINGS REPAIR/MAINT	2,500.00
5-4228-244	VEHICLE REPAIR/MAINT	1,500.00
TOTAL MAINTENANCE		15,000.00

WATER PUMPING & PURIFICA		
5-4235-213	OPERATING PREMITS	200.00
5-4235-217	PRINTING & COPYING	0.00
5-4235-218	PROFESSIONAL SERVICES	5,000.00
5-4235-220	SERVICE AGREEMENTS	300,994.92
5-4235-22001	SERVICE AGREEMENTS - MOWING	0.00
5-4235-222	ACCOUNTING AUDIT	5,000.00
5-4235-223	ADVERTISING	600.00
5-4235-225	TRASH SERVICE	0.00
5-4235-226	COMPUTER PROGRAM LEASE	0.00
5-4235-232	TELEPHONE	2,500.00
5-4235-233	ELECTRICITY	37,200.00
5-4235-234	GAS	1,000.00
5-4235-235	WATER-CCWWC	450,000.00
5-4235-316	MO ONE CALL SERVICE	400.00
TOTAL WATER PUMPING & PURIFICA		802,894.92

SUPPLIES		
5-4250-351	SUPPLIES	5,000.00
5-4250-352	POSTAGE	6,000.00
5-4250-354	CHEMICALS	35,000.00
5-4250-355	MOTOR FUELS	4,000.00
5-4250-453	EQUIPMENT	18,000.00
5-4250-454	VEHICLE & ACCESSORIES	0.00
TOTAL SUPPLIES		68,000.00

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

TAXES & 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, 2011

51 -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	86,700.00
	TOTAL TRANSFERS	86,700.00

TOTAL WATER	999,594.92
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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

51 -SEWER FUND
LAKE
DEPARTMENTAL EXPENDITURES

BUDGET

INSURANCE
5-4320-237 REIMBURSEMENTS 0.00
5-4320-267 LIABILITY INSURANCE 200.00
TOTAL INSURANCE 200.00

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 1,000.00
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 1,000.00

SUPPLIES
5-4350-351 SUPPLIES 250.00
5-4350-35101 GRAVEL 3,000.00
5-4350-355 MOTOR FUELS 0.00
TOTAL SUPPLIES 3,250.00

UTILITIES
5-4370-232 TELEPHONE 0.00
5-4370-233 ELECTRICITY 500.00
5-4370-23301 ELECTRICITY-WELLS 2,500.00
TOTAL UTILITIES 3,000.00

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 12,950.00

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

51 -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	141,644.66
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	142,144.66

SUPPLIES

5-4450-316	MISSOURI ONE CALL	0.00
5-4450-351	SUPPLIES	17,000.00
5-4450-35105	GRAVEL	5,000.00
5-4450-355	MOTOR FUELS	10,000.00
5-4450-453	EQUIPMENT	5,000.00
	TOTAL SUPPLIES	37,000.00

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. & REPLACEMENT

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

TOTAL WATER DISTRIBUTION

199,144.66

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

51 -SEWER FUND

LAGOON / WW COLLECTION

DEPARTMENTAL EXPENDITURES

BUDGET

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 PREMITS	400.00
5-4530-218	PROFESSIONAL SERVICES	300.00
5-4530-21803	LABORATORY	2,000.00
5-4530-220	SERVICE AGREEMENTS	186,287.77
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		189,637.77

SUPPLIES

5-4550-351	SUPPLIES	2,500.00
5-4550-354	CHEMICALS	1,500.00
5-4550-355	MOTOR FUELS	3,000.00
5-4550-453	EQUIPMENT	8,000.00
TOTAL SUPPLIES		15,000.00

UTILITIES

5-4570-232	TELEPHONE	2,000.00
5-4570-233	ELECTRICITY	28,000.00
5-4570-23401	GAS PROPANE	0.00
5-4570-235	WATER - LAGOON	0.00
TOTAL UTILITIES		30,000.00

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, 2011

51 -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

281,558.77

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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

51 -SEWER FUND

SBR EXPENDITURES

DEPARTMENTAL EXPENDITURES

BUDGET

INSURANCE

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

MAINTENANCE

5-4628-242	EQUIPMENT REPAIR/MAINT	15,000.00
5-4628-243	BUILDINGS REPAIR/MAINT	4,000.00
5-4628-244	VEHICLE REPAIR/MAINT	2,000.00
TOTAL MAINTENANCE		21,000.00

PERMITS

5-4629-213	OPERATING PERMITS	0.00
TOTAL PERMITS		0.00

SERVICES

5-4630-218	PROFESSIONAL SERVICES	12,000.00
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	112,135.36
5-4630-22001	SERVICE AGREEMENTS - MOWING	0.00
5-4630-225	TRASH SERVICE	3,000.00
TOTAL SERVICES		133,335.36

SUPPLIES

5-4650-351	SUPPLIES	3,000.00
5-4650-35105	GRAVEL	1,500.00
5-4650-352	POSTAGE	175.00
5-4650-354	CHEMICALS	2,000.00
5-4650-355	MOTOR FUELS	5,000.00
5-4650-453	EQUIPMENT	15,000.00
TOTAL SUPPLIES		26,675.00

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, 2011

51 -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
5-4696-780	DUE TO PARK FUND	50,000.00
TOTAL DBR SEWER PRIMACY FEE		87,020.00
TOTAL SBR EXPENDITURESS		337,030.36
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BUDGET LISTING

AS OF:OCTOBER 31ST, 2011

51 -SEWER FUND
PROJECTS
DEPARTMENTAL EXPENDITURES

BUDGET

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, 2011

51 -SEWER FUND
2003C SERIES BONDS
DEPARTMENTAL EXPENDITURES

BUDGET

SERIES 2003C- CW BOND

5-5100-57503	2003C-CW BOND-PRINCIPAL	250,000.00
5-5100-57504	2003C-CW BOND INTEREST	71,875.00
5-5100-57505	PAYING AGENT FEE-2003C-CW	24,203.00
TOTAL SERIES 2003C- CW BOND		346,078.00

SERIES 2003C-DW BOND

5-5150-57503	2003C-DW BOND-PRINCIPAL	235,000.00
5-5150-57504	2003C-DW BOND-INTEREST	31,513.00
5-5150-57505	PAYING AGENT FEE	10,503.00
5-5150-57506	USDA LOAN - PRINCIPAL	0.00
5-5150-57507	USDA LOAN - INTEREST	100,000.00
TOTAL SERIES 2003C-DW BOND		377,016.00

TOTAL 2003C SERIES BONDS 723,094.00

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TOTAL EXPENDITURES 2,553,372.71

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*** END OF REPORT ***