

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-11-5100	SALARIES	20600.00+	.00+	.00+	.00+	1900.00+	22500.00+
01-11-5110	PAYROLL TAXES-FICA	1030.00+	.00+	.00+	.00+	675.00+	1705.00+
01-11-5130	EMPLOYEE INSURANCE	6300.00+	.00+	.00+	.00+	3200.00+	9500.00+
01-11-5133	LAGERS - CITY SHARE	2781.00+	.00+	.00+	.00+	244.00+	3025.00+
01-11-5140	WORKERS COMP INSURANCE	100.00+	.00+	.00+	.00+	145.00+	245.00+
01-11-5160	LIABILITY/PROPERTY INSU	4500.00+	.00+	.00+	.00+	930.89+	5430.89+
01-11-6101	RENT EXPENSE	.00+	.00+	.00+	.00+	25.00+	25.00+
01-11-6104	SUBSCRIPTIONS/FEES/MEMB	15000.00+	.00+	.00+	.00+	3000.00+	18000.00+
01-11-6115	LEGAL EXPENSE	12000.00+	.00+	.00+	.00+	14000.00+	26000.00+
01-11-6150	PROPERTY EXPENSE	600.00+	.00+	.00+	.00+	900.00+	1500.00+
01-11-6170	PROPERTY MAINTENANCE	.00+	.00+	.00+	.00+	700.00+	700.00+
01-11-6195	GRANT EXPENSE	1000.00+	.00+	.00+	.00+	2600.00+	3600.00+
01-11-6200	VEHICLE EXPENSE	.00+	.00+	.00+	.00+	93.50+	93.50+
01-11-6201	UPDATE CITY CODE BOOK	2000.00+	.00+	.00+	.00+	1079.00+	3079.00+
01-11-6202	FUEL/CAR MAINTENANCE	.00+	.00+	.00+	.00+	118.53+	118.53+
01-11-6205	MISC/PUBLISH/SUNSHINE	1000.00+	.00+	.00+	.00+	3000.00+	4000.00+
01-11-6210	EQUIPMENT MAINTENANCE	500.00+	.00+	.00+	.00+	710.00+	1210.00+
01-11-6211	POSTAGE	1200.00+	.00+	.00+	.00+	150.00+	1350.00+
01-11-6230	SUPPLIES	2200.00+	.00+	.00+	.00+	200.00+	2400.00+
01-11-6245	ANIMAL CONTROL	1000.00+	.00+	.00+	.00+	500.00+	1500.00+
01-11-6246	DOG POUND FACILITY	300.00+	.00+	.00+	.00+	4100.00+	4400.00+
01-11-7010	SOLID WASTE CLEAN UP	4000.00+	.00+	.00+	.00+	200.00+	4200.00+
01-11-7020	TRANSFER OUT TO POLICE	254648.44+	.00+	.00+	.00+	30351.56+	285000.00+
01-13-5100	SALARIES	6450.00+	.00+	.00+	.00+	500.00+	6950.00+
01-13-5110	PAYROLL TAXES-FICA	322.50+	.00+	.00+	.00+	187.50+	510.00+
01-13-5120	PAYROLL TAXES-SUTA	6.45+	.00+	.00+	.00+	18.55+	25.00+
01-13-5133	LAGERS - CITY SHARE	870.75+	.00+	.00+	.00+	79.25+	950.00+
01-13-6115	LEGAL EXPENSE	12000.00+	.00+	.00+	.00+	3000.00+	15000.00+
01-13-6250	TRAINING	1000.00+	.00+	.00+	.00+	500.00+	1500.00+
02-21-5110	PAYROLL TAXES-FICA	1300.00+	.00+	.00+	.00+	700.00+	2000.00+
02-21-5120	PAYROLL TAXES-SUTA	520.00+	.00+	.00+	.00+	320.00-	200.00+
02-21-5130	EMPLOYEE INSURANCE	6700.00+	.00+	.00+	.00+	4700.00+	11400.00+
02-21-5160	LIABILITY/PROPERTY INSU	4600.00+	.00+	.00+	.00+	500.00+	5100.00+
02-21-6104	SUBSCRIPTIONS/FEES/MEMB	50.00+	.00+	.00+	.00+	400.00+	450.00+
02-21-6105	AUDIT/ELECTION	2000.00+	.00+	.00+	.00+	300.00+	2300.00+
02-21-6110	ELECTRICITY	500.00+	.00+	.00+	.00+	300.00+	800.00+
02-21-6120	STREET LIGHTS	23000.00+	.00+	.00+	.00+	2000.00+	25000.00+
02-21-6150	PROPERTY EXPENSE	50.00+	.00+	.00+	.00+	550.00+	600.00+
02-21-6170	PROPERTY MAINTENANCE	2500.00+	.00+	.00+	.00+	11500.00+	14000.00+
02-21-6190	STREET REPAIRS	15000.00+	.00+	.00+	.00+	22000.00+	37000.00+
02-21-6198	WEST-SIDE MAPLE ST SIDE	.00+	.00+	.00+	.00+	24000.00+	24000.00+
02-21-6199	EAST-SIDE MAPLE ST SIDE	265000.00+	.00+	.00+	.00+	256300.00-	8700.00+
02-21-6200	VEHICLE EXPENSE	1500.00+	.00+	.00+	.00+	500.00+	2000.00+
02-21-6205	MISC/SIGNS	100.00+	.00+	.00+	.00+	1510.00+	1610.00+
02-21-6210	EQUIPMENT MAINTENANCE	1000.00+	.00+	.00+	.00+	1500.00+	2500.00+
02-21-6230	SUPPLIES	800.00+	.00+	.00+	.00+	3400.00+	4200.00+
02-21-6250	TRAINING	1500.00+	.00+	.00+	.00+	1500.00-	.00+
02-21-6330	EQUIPMENT LEASE - DEBT	11069.26+	.00+	.00+	.00+	47706.17+	58775.43+
02-21-6340	EQUIPMENT LEASE - INTER	2197.52+	.00+	.00+	.00+	197.53-	1999.99+
02-21-8000	CAPITAL OUTLAY	20000.00+	.00+	.00+	.00+	4223.00-	15777.00+
03-30-5100	SALARIES	25000.00+	.00+	.00+	.00+	1000.00+	26000.00+
03-30-5110	PAYROLL TAXES-FICA	1250.00+	.00+	.00+	.00+	750.00+	2000.00+
03-30-5130	EMPLOYEE INSURANCE	7550.00+	.00+	.00+	.00+	1650.00+	9200.00+
03-30-5133	LAGERS - CITY SHARE	3375.00+	.00+	.00+	.00+	225.00+	3600.00+

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
03-31-5100	SALARIES	28000.00+	.00+	.00+	.00+	19000.00+	47000.00+
03-31-5110	PAYROLL TAXES-FICA	1400.00+	.00+	.00+	.00+	2150.00+	3550.00+
03-31-5130	EMPLOYEE INSURANCE	10000.00+	.00+	.00+	.00+	200.00+	10200.00+
03-31-5133	LAGERS - CITY SHARE	2600.00+	.00+	.00+	.00+	2900.00+	5500.00+
03-31-6104	SUBSCRIPTIONS/FEES/MEMB	3000.00+	.00+	.00+	.00+	1400.00+	4400.00+
03-31-6105	AUDIT/ELECTION	.00+	.00+	.00+	.00+	2300.00+	2300.00+
03-31-6110	ELECTRICITY	8000.00+	.00+	.00+	.00+	500.00+	8500.00+
03-31-6170	PROPERTY MAINTENANCE	10000.00+	.00+	.00+	.00+	220.00-	9780.00+
03-31-6202	FUEL	3500.00+	.00+	.00+	.00+	500.00-	3000.00+
03-31-6205	MISC/PUBLISH	100.00+	.00+	.00+	.00+	135.00+	235.00+
03-31-6210	EQUIPMENT MAINTENANCE	3000.00+	.00+	.00+	.00+	500.00-	2500.00+
03-31-6211	POSTAGE	1200.00+	.00+	.00+	.00+	150.00+	1350.00+
03-31-6223	LOCATES	200.00+	.00+	.00+	.00+	141.66+	341.66+
03-31-6230	SUPPLIES	2000.00+	.00+	.00+	.00+	1500.00+	3500.00+
03-31-6250	TRAINING	1200.00+	.00+	.00+	.00+	700.00-	500.00+
03-31-6255	UTILITY LINE ADDITION	15000.00+	.00+	.00+	.00+	30000.00+	45000.00+
03-31-6290	CONTRACT LABOR	5000.00+	.00+	.00+	.00+	17881.25+	22881.25+
03-31-6320	PRINCIPAL PAYMENT DEBT	71000.00+	.00+	.00+	.00+	2482.00+	73482.00+
03-31-6330	EQUIPMET LEASE - DEBT	11060.00+	.00+	.00+	.00+	47715.41+	58775.41+
03-31-7000	MISSOURI FEE EXPENSE	3500.00+	.00+	.00+	.00+	198.27-	3301.73+
04-40-5100	SALARIES	25000.00+	.00+	.00+	.00+	1000.00+	26000.00+
04-40-5110	PAYROLL TAXES-FICA	1250.00+	.00+	.00+	.00+	600.00+	1850.00+
04-40-5130	EMPLOYEE INSURANCE	7550.00+	.00+	.00+	.00+	1650.00+	9200.00+
04-40-5133	LAGERS - CITY SHARE	3375.00+	.00+	.00+	.00+	175.00+	3550.00+
04-41-5100	SALARIES	50000.00+	.00+	.00+	.00+	16000.00+	66000.00+
04-41-5110	PAYROLL TAXES-FICA	2500.00+	.00+	.00+	.00+	2600.00+	5100.00+
04-41-5120	PAYROLL TAXES-SUTA	1000.00+	.00+	.00+	.00+	500.00-	500.00+
04-41-5130	EMPLOYEE INSURANCE	8170.00+	.00+	.00+	.00+	1980.00+	10150.00+
04-41-5133	LAGERS - CITY SHARE	6500.00+	.00+	.00+	.00+	200.00+	6700.00+
04-41-5140	WORKERS COMP INSURANCE	1800.00+	.00+	.00+	.00+	7011.42+	8811.42+
04-41-5160	LIABILITY/PROPERTY INSU	12000.00+	.00+	.00+	.00+	5500.00-	6500.00+
04-41-6105	AUDIT/ELECTION	.00+	.00+	.00+	.00+	2300.00+	2300.00+
04-41-6110	ELECTRICITY	20000.00+	.00+	.00+	.00+	4000.00+	24000.00+
04-41-6140	PROPANE	800.00+	.00+	.00+	.00+	200.00+	1000.00+
04-41-6170	PROPERTY MAINTENANCE	5000.00+	.00+	.00+	.00+	24000.00+	29000.00+
04-41-6200	VEHICLE EXPENSE	1000.00+	.00+	.00+	.00+	100.00+	1100.00+
04-41-6205	MISC/PUBLISH/DUMPSTER	100.00+	.00+	.00+	.00+	900.00+	1000.00+
04-41-6210	EQUIPMENT MAINTENANCE	5000.00+	.00+	.00+	.00+	17500.00+	22500.00+
04-41-6211	POSTAGE	800.00+	.00+	.00+	.00+	501.49+	1301.49+
04-41-6223	LOCATES	200.00+	.00+	.00+	.00+	141.64+	341.64+
04-41-6225	WASTEWATER TESTING	6000.00+	.00+	.00+	.00+	900.00+	6900.00+
04-41-6230	SUPPLIES	1200.00+	.00+	.00+	.00+	1500.00+	2700.00+
04-41-6235	EQUIPMENT	5000.00+	.00+	.00+	.00+	3000.00-	2000.00+
04-41-6250	TRAINING	1500.00+	.00+	.00+	.00+	1000.00-	500.00+
04-41-6255	UTILITY LINE ADDITION	5000.00+	.00+	.00+	.00+	4815.06-	184.94+
04-41-6260	ENGINEERING SERVICES	2500.00+	.00+	.00+	.00+	2500.00-	.00+
04-41-6290	CONTRACT LABOR	12000.00+	.00+	.00+	.00+	6843.00-	5157.00+
04-41-6300	INTEREST EXPENSE-DEBT S	48000.00+	.00+	.00+	.00+	29927.22-	18072.78+
04-41-6320	PRINCIPAL PAYMENT DEBT	97000.00+	.00+	.00+	.00+	18545.58-	78454.42+
04-41-6330	EQUIPMENT LEASE - DEBT	11070.00+	.00+	.00+	.00+	47705.43+	58775.43+
04-41-6340	EQUIPMENT LEASE - INTER	2197.00+	.00+	.00+	.00+	.00+	2197.00+
04-41-8000	CAPITAL OUTLAY	40000.00+	.00+	.00+	.00+	1500.00+	41500.00+
05-51-5110	PAYROLL TAXES-FICA	50.00+	.00+	.00+	.00+	30.00+	80.00+
05-51-5120	PAYROLL TAXES-SUTA	20.00+	.00+	.00+	.00+	20.00+	40.00+

G/L BUDGET AMENDMENT REPORT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
05-51-5160	LIABILITY/PROPERTY INSU	.00+	.00+	.00+	.00+	2419.79+	2419.79+
05-51-6170	PROPERTY MAINTENANCE	1500.00+	.00+	.00+	.00+	800.00-	700.00+
05-51-6230	SUPPLIES	.00+	.00+	.00+	.00+	3.85+	3.85+
06-12-5110	PAYROLL TAXES-FICA	10500.00+	.00+	.00+	.00+	2900.00+	13400.00+
06-12-5133	LAGERS - CITY SHARE	13000.00+	.00+	.00+	1500.00+	12400.00+	25400.00+
06-12-6105	AUDIT/ELECTION	.00+	.00+	.00+	.00+	2300.00+	2300.00+
06-12-6115	LEGAL EXPENSE	10000.00+	.00+	.00+	.00+	10000.00-	.00+
06-12-6130	TELEPHONE	450.00+	.00+	.00+	1600.00+	1950.00+	2400.00+
06-12-6145	UNIFORMS	1500.00+	.00+	.00+	500.00+	344.14-	1155.86+
06-12-6200	VEHICLE EXPENSE	4000.00+	.00+	.00+	1000.00+	6000.00+	10000.00+
06-12-6202	FUEL	12000.00+	.00+	.00+	.00+	1000.00+	13000.00+
06-12-6230	SUPPLIES	1800.00+	.00+	.00+	1000.00+	1150.00+	2950.00+
06-12-6250	TRAINING	2500.00+	.00+	.00+	.00+	1580.58-	919.42+
06-12-6290	CONTRACT LABOR	1500.00+	.00+	.00+	.00+	120.00-	1380.00+
06-12-6330	EQUIPMENT LEASE - DEBT	9919.22+	.00+	.00+	.00+	42563.28+	52482.50+
06-12-6340	EQUIPMENT LEASE - INTER	1969.22+	.00+	.00+	.00+	177.30-	1791.92+
07-22-5100	SALARIES	6000.00+	.00+	.00+	.00+	1000.00+	7000.00+
07-22-5110	PAYROLL TAXES-FICA	300.00+	.00+	.00+	.00+	300.00+	600.00+
07-22-5133	LAGERS - CITY SHARE	200.00+	.00+	.00+	.00+	100.00+	300.00+
07-22-5140	WORKERS COMP INSURANCE	50.00+	.00+	.00+	.00+	50.00-	.00+
07-22-5160	LIABILITY/PROPERTY INSU	.00+	.00+	.00+	.00+	3024.70+	3024.70+
07-22-6110	ELECTRICITY	800.00+	.00+	.00+	.00+	100.00+	900.00+
07-22-6170	PROPERTY MAINTENANCE	700.00+	.00+	.00+	.00+	1300.00+	2000.00+
07-22-6195	GRANT EXPENSE	.00+	.00+	.00+	.00+	5623.12+	5623.12+
07-22-6200	VEHICLE EXPENSE	.00+	.00+	.00+	.00+	150.00+	150.00+
07-22-6202	FUEL	1500.00+	.00+	.00+	.00+	1000.00+	2500.00+
07-22-6210	EQUIPMENT MAINTENANCE	400.00+	.00+	.00+	.00+	200.00+	600.00+
07-22-6230	SUPPLIES	500.00+	.00+	.00+	.00+	350.00+	850.00+
07-22-6235	EQUIPMENT	.00+	.00+	.00+	.00+	173.33+	173.33+
07-22-8000	CAPITAL OUTLAY	15000.00+	.00+	.00+	.00+	15068.32+	30068.32+