

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2001 HIGHWAY DISTRIBUTION					
33530	HIGHWAY DISTRIBUTION	294,758	320,143	360,000	360,000
34320	STREET OPENINGS (Outside Customers)	1,492	7,151	3,000	3,000
36990	WEATHER RELATED DISTRIBUTION	178,002	0	138,387	0
700	TRANSFERS IN/OUT				
34320	STREET OPENINGS (Water Dept)	22,028	21,469	20,000	20,000
39120	EQUIPMENT RESERVE	23,965	27,000	41,000	0
39990	TRANSFERS IN	160,000	340,000	200,000	0
TOTAL REVENUE		680,245	715,763	762,387	383,000
43090	PRELIMINARY PROJ. INVESTIGATIONS	624	0	2,000	2,000
43810	SNOW REMOVAL	45,653	60,221	50,000	40,000
43820	SALT & SAND	18,762	16,055	20,000	20,000
43830	GRAVEL	5,475	7,000	8,000	9,000
43920	SIGNING & PAINTING	13,652	17,105	22,000	22,000
43930	STREET REPAIR	383,642	393,929	403,000	85,000
43940	STREET OPENING REPAIR	18,021	38,007	13,000	13,000
44260	EQUIPMENT MAINTENANCE	96,905	80,382	55,000	75,000
56290	LEASE PAYMENT (ROAD GRADER)	17,747	22,049	21,900	21,900
56500	NEW EQUIPMENT	24,682	27,110	18,000	8,000
56500	NEW EQUIPMENT	0	0	23,000	0
58420	PERIMETER ROAD MAINT.	13,256	0	8,000	8,000
58430	HIGHWAY 2 CLEANUP	4,635	5,525	5,400	5,400
700	TRANSFERS IN/OUT				
56310	EQUIPMENT RESERVE	35,000	50,000	110,000	75,000
TOTAL EXPENSES		678,054	717,383	759,300	384,300
REVENUE OVER (UNDER) EXPENSE		2,191	-1,620	3,087	-1,300
BEGINNING BALANCE JANUARY		200,322	202,513	200,893	203,980
REVENUES		680,245	715,763	762,387	383,000
EXPENDITURES		678,054	717,383	759,300	384,300
BALANCE END OF DECEMBER		202,513	200,893	203,980	202,680

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2003					
CITY SHARE OF SPECIAL ASSESSMENTS					
31100	GENERAL PROPERTY TAX	146,563	150,490	143,587	143,254
700	TRANSFERS IN/OUT				
38300	SPECIAL ASSESSMENTS	0	0	0	0
TOTAL REVENUE		146,563	150,490	143,587	143,254
700	TRANSFERS IN/OUT				
58410	SPECIAL ASSESSMENTS (TO 5474)	33,203	33,203	33,203	33,203
58410	SPECIAL ASSESSMENTS (TO 5473)	24,815	24,815	24,815	24,815
58410	SPECIAL ASSESSMENTS (TO 5471)	1,743	1,734	1,722	1,665
58410	SPECIAL ASSESSMENTS (TO 5474)	43,279	43,279	43,279	43,279
58410	SPECIAL ASSESSMENTS (TO 5475)	40,666	40,623	40,568	40,292
TOTAL EXPENSES		143,706	143,654	143,587	143,254
REVENUE OVER (UNDER) EXPENSE		2,857	6,836	0	0
BEGINNING BALANCE		15,765	18,622	25,458	25,458
REVENUE		146,563	150,490	143,587	143,254
EXPENDITURES		143,706	143,654	143,587	143,254
YEAR END BALANCE		18,622	25,458	25,458	25,458

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
		<u>PAYMENT</u>			<u>PAYMENT</u>
			STREET IMP. 22-99 TO 5474		\$122,983.21
				2012	13,231
STREET IMP. 96-93 TO 5474		\$164,327.01		2013	13,231
	2012	22,327		2014	13,231
				2015	13,231
				2016	13,231
STREET IMP. 17-98 TO 5473		\$187,049.73			
	2012	24,815			
			STREET IMP. 19-98 TO 5474		\$25,116.14
				2012	2,702
				2013	2,702
				2014	2,702
				2015	2,702
				2016	2,702
STREET IMP. 2-95 TO 5474		\$67,882.23			
	2012	6,989			
			WTRMAIN IMP. 10-99 TO 5474		\$52,291.80
				2012	5,626
STREET IMP. 7-95 TO 5474		\$37,750.00		2013	5,626
	2012	3,887		2014	5,626
				2015	5,626
				2016	5,626
SEWER IMP.45-99 TO 5474		\$49,199.58			
	2012	5,557			
	2013	5,557	SEWER IMP. 7-99 TO 5475		\$16,490.26
	2014	5,557		2012	1,698
	2015	5,557		2013	1,698
	2016	5,557		2014	1,698
				2015	1,698
				2016	1,698
				2017	1,698

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
HIGHLAND PARK ESTATES TO 5475		\$149,756.83			\$197,741
	STREET #21-99 TO 5475				
	2012	10,276		2012	20,360
	2013	10,276		2013	20,360
	2014	10,276		2014	20,360
	2015	10,276		2015	20,360
	2016	10,276		2016	20,360
	2017	10,276		2017	20,360
ELKHORN TO 5475 (82.70%)					
			ELKHORN TO 5471 (17.3%)		
	2012	7,958	9,623	2012	1,665
	2013	7,683	9,290	2013	1,607
	2014	7,614	9,207	2014	1,593
	2015	7,811	9,445	2015	1,634
	2016	7,842	9,482	2016	1,640
	2017	7,918	9,574	2017	1,656
	2018	7,556	9,137	2018	1,581
	2019	7,206	8,713	2019	1,507
			City Share of Elkhorn		
			74,471		
WATER MAIN 16-05 TO 5474		\$103,091.56			\$53,508.61
	STREET #31-05 TO 5474				
	2012	10,654		2012	5,509
	2013	10,654		2013	5,509
	2014	10,654		2014	5,509
	2015	10,654		2015	5,509
	2016	10,654		2016	5,509
	2017	10,654		2017	5,509
	2018	10,654		2018	5,509
	2019	10,654		2019	5,509
	2020	10,654		2020	5,509
	2021	10,654		2021	5,509

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
	2004 SALES TAX				
31410	SALES TAX (1% OF COLLECTIONS)	24,889	27,056	28,000	30,000
700	TRANSFERS IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	24,889	27,056	28,000	30,000
700	TRANSFERS IN/OUT				
44630	LEMNA LOAN (TO 1000)	28,771	28,771	28,771	28,771
	TOTAL EXPENSES	28,771	28,771	28,771	28,771
	REVENUE OVER (UNDER) EXPENSE	-3,882	-1,715	-771	1,229
	BEGINNING BALANCE	37,813	33,931	32,216	31,445
	REVENUE	24,889	27,056	28,000	30,000
	EXPENDITURES	28,771	28,771	28,771	28,771
	END OF YEAR BALANCE	33,931	32,216	31,445	32,674

**LEMNA LOAN PD BACK TO GENERAL FUND
STARTED IN 1995
ORIGINAL \$330,000, 6% INTEREST
SPREAD 20 YEARS**

	PRINCIPAL	INTEREST	PAYMENT
2012	\$24,156	\$4,615	\$28,771
2013	\$25,606	\$3,165	\$28,771
2014	\$27,143	\$1,628	\$28,771

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2005					
ADVERTISING & PROMOTION					
31100	GENERAL PROPERTY TAX	11,763	12,187	500	0
700	TRANSFER IN/OUT				
36980	INTERDEPARTMENT (FROM 1000)	0	0	0	0
TOTAL REVENUE		11,763	12,187	500	0
43700	WATER USERS MEMBERSHIP	1,725	1,850	2,000	2,000
43710	LEAGUE OF CITIES	3,064	3,171	3,300	3,300
43720	CITY COMMISSION PROMOTION	5,918	3,070	5,500	5,500
44900	MISCELLANEOUS	300	0	500	500
TOTAL EXPENSES		11,007	8,091	11,300	11,300
REVENUE OVER (UNDER) EXPENSE		756	4,096	-10,800	-11,300
BEGINNING BALANCE		27,806	28,562	32,658	21,858
REVENUE		11,763	12,187	500	0
EXPENDITURES		11,007	8,091	11,300	11,300
YEAR END BALANCE		28,562	32,658	21,858	10,558

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
	2006 EMERGENCY				
		(BALANCE CANNOT EXCEED 5 MILS)			
31100	GENERAL PROPERTY TAX	242	324	0	0
	TOTAL REVENUE	242	324	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO ????)	0	0	0	0
	TOTAL EXPENSES	0	0	0	0
	REVENUE OVER (UNDER) EXPENSE	242	324	0	0
	BEGINNING BALANCE	58,576	58,818	59,142	59,142
	REVENUE	242	324	0	0
	EXPENDITURES	0	0	0	0
	YEAR END BALANCE	58,818	59,142	59,142	59,142

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
	2007				
	INSURANCE RESERVE PREMIUM				
31100	GENERAL PROPERTY TAX	40,097	39,921	52,000	52,000
36900	MISCELLANEOUS (REBATE)	11,257	17,104	18,609	15,000
	TOTAL REVENUE	51,354	57,025	70,609	67,000
43220	EQUIPMENT INSURANCE	65,801	65,338	66,495	67,000
	TOTAL EXPENSES	65,801	65,338	66,495	67,000
	REVENUE OVER (UNDER) EXPENSE	-14,447	-8,313	4,114	0
	BEGINNING BALANCE	57,439	42,992	34,679	38,793
	REVENUE	51,354	57,025	70,609	67,000
	EXPENDITURES	65,801	65,338	66,495	67,000
	YEAR END BALANCE	42,992	34,679	38,793	38,793

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2008 CEMETERY					
31100	GENERAL PROPERTY TAX	60,841	62,661	66,792	68,100
34900	MISCELLANEOUS	1,363	400	1,000	1,000
34920	NON-RESIDENT MAINT. FEE	6,850	5,500	6,000	6,000
34940	SALE OF LOTS	13,925	12,350	14,000	14,000
34970	OPENING & CLOSING	19,975	19,825	20,000	20,000
36070	DONATIONS	691	135	0	0
700	TRANSFER IN/OUT				
39980	INTERDEPARTMENT (FROM 2031)	5,000	5,000	5,000	5,000
	TOTAL REVENUE	108,645	105,871	112,792	114,100
41100	PERMANENT SALARIES	36,022	37,928	43,548	42,708
41300	OVERTIME SALARIES	4,820	7,351	4,500	4,500
42100	HEALTH INS.	9,600	9,600	10,560	10,560
42200	SOCIAL SECURITY 6.2%	2,809	3,037	2,979	2,927
42300	RETIREMENT 8%	3,222	3,351	3,484	3,417
42350	MEDICARE 1.45%	657	710	697	685
42400	WORKMENS COMP.	18	455	500	500
42500	UNEMPLOYMENT COMPENSATION	0	0	200	200
43210	FIRE & TORNADO	233	125	200	200
43320	COMPUTER & COPIER	339	0	1,000	750
43510	ELECTRICITY	1,312	1,208	1,700	1,700
43560	TELEPHONE	220	225	250	250
43570	HEAT	896	676	1,500	1,500
43600	PUBLISHING & PRINTING	47	97	100	100
43800	REPAIR & MAINTENANCE	0	0	0	0
44100	SUPPLIES & POSTAGE	20	55	50	50
44170	DRUG & ALCOHOL TESTING	43	43	50	50
44210	JANITORIAL SUPPLIES	0	0	150	150
44220	UNIFORMS	334	497	600	600
44240	GAS, OIL & GREASE	2,812	3,878	4,000	4,000
44260	EQUIPMENT MAINTENANCE	1,767	2,722	3,000	3,000
44280	TOOLS & EQUIP EXPENSE	212	599	300	300
44300	BUILDING MAINTENANCE	137	282	500	500
44400	DIGGING GRAVES	69	0	0	0
44460	WATER LINE MAINTENANCE	14	59	200	200
44470	GROUNDS MAINTENANCE	1,009	543	400	400
44900	MISCELLANEOUS	938	1,224	1,000	1,000
56330	CAPITAL IMPROVEMENTS	2,108	2,000	2,000	2,000
56500	NEW EQUIPMENT	380	100	20,000	400
700	TRANSFER IN/OUT				
58900	CEMETERY TEMPORARY (TO 2010)	26,770	21,663	23,000	28,000
	TOTAL EXPENSES	96,808	98,428	126,468	110,647
	REVENUE OVER (UNDER) EXPENSE	11,837	7,443	-13,676	3,453
	BEGINNING BALANCE	82,089	93,926	101,369	87,693
	REVENUE	108,645	105,871	112,792	114,100
	EXPENDITURES	96,808	98,428	126,468	110,647
	YEAR END BALANCE	93,926	101,369	87,693	91,146

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2010					
TEMPORARY EMPLOYEES FUND					
(CREATED IN 2002, POOL OF TEMP. SALARIES)					
(TRANSFER FUNDS FROM 2008, 2031, 6001,6002, 8008 & 1000.310)					
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN (FROM 1000-310,6001,6002,2008,2031,8008)	78,929	75,564	81,085	81,085
	TOTAL REVENUE	78,929	75,564	81,085	81,085
41200	TEMPORARY SALARIES	72,140	67,270	72,000	72,000
41300	OVERTIME SALARIES	1,399	607	1,000	1,000
42200	FICA MATCH	4,759	4,343	4,526	4,526
42350	MEDICARE MATCH	1,113	1,016	1,059	1,059
42400	WORKERS COMPENSATION	-482	2,328	2,500	2,500
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENSES	78,929	75,564	81,085	81,085
	REVENUE OVER (UNDER) EXPENSE	0	0	0	0
	BEGINNING BALANCE	0	0	0	0
	REVENUE	78,929	75,564	81,085	81,085
	EXPENDITURES	78,929	75,564	81,085	81,085
	YEAR END BALANCE	0	0	0	0

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2012 EQUIPMENT RESERVE					
36100	INTEREST EARNINGS	12,382	5,497	5,000	5,000
36070	VOLUNTEER FD CONTRIBUTION	33,000	33,000	33,000	33,000
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	289,917	204,917	259,917	214,917
TOTAL REVENUE		335,299	243,414	297,917	252,917
700	TRANSFER IN/OUT				
56500	NEW EQUIPMENT (FIRE)	74,240	74,000	74,000	74,000
56500	NEW EQUIPMENT (GENERAL)	0	0	0	0
56500	NEW EQUIPMENT (HIGHWAY)	23,965	27,000	41,000	0
56500	NEW EQUIPMENT (SEWER)	25,965	149,536	0	0
56500	NEW EQUIPMENT (SHADE TREE)	0	0	0	0
56500	NEW EQUIPMENT (SANITATION)	147,378	75,290	160,000	0
56500	NEW EQUIPMENT (WATER)	0	0	31,000	0
56500	NEW EQUIPMENT (AIRPORT)	0	0	0	0
TOTAL EXPENSES		271,548	325,826	306,000	74,000
REVENUE OVER (UNDER) EXPENSE		63,751	-82,412	-8,083	178,917
BEGINNING BALANCE		1,871,823	1,935,574	1,853,162	1,845,079
REVENUE		335,299	243,414	297,917	252,917
EXPENDITURES		271,548	325,826	306,000	74,000
YEAR END BALANCE		1,935,574	1,853,162	1,845,079	2,023,996
BALANCE BY DEPARTMENT					
ASSESSING		0	0	0	0
FIRE		114,300	113,300	112,300	111,300
POLICE		61,964	61,964	61,964	61,964
SHADE TREE		4,569	6,069	7,569	9,069
17TH STREET LIFT STATION		5,161	5,161	5,161	5,161
CREEL LIFT STATION		21,138	21,138	21,138	21,138
HWY 20 LIFT STATION		64,882	69,913	74,944	79,975
EAST BAY LIFT STATION		30,063	30,063	30,063	30,063
EAGLE BEND LIFT STATION		274,256	298,906	323,556	348,206
STREET		46,835	75,332	144,332	219,332
WATER		429,800	434,800	408,800	413,800
SEWER		12,625	17,788	27,951	38,114
WASTE WATER		244,636	121,100	147,100	173,100
SANITATION		377,682	334,965	207,538	240,111
INERT LANDFILL		205,883	205,883	205,883	205,883
AIRPORT		41,780	56,780	66,780	66,780
TOTAL		1,935,574	1,853,162	1,845,079	2,023,996

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2021					
SPECIAL ASSESSMENT ON CITY PROPERTY					
31100	GENERAL PROPERTY TAX	11,077	12,111	10,000	5,000
31120	BANK PROPERTY TAX	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
TOTAL REVENUE		11,077	12,111	10,000	5,000
58400	SPECIAL ASSESSMENTS ROUNDHOUSE	19,598	15,284	14,398	13,832
700	TRANSFERS IN/OUT				
58410	SPECIAL ASSESSMENTS	30	113	0	0
TOTAL EXPENSES		19,628	15,397	14,398	13,832
REVENUE OVER (UNDER) EXPENSE		-8,551	-3,286	-4,398	-8,832
BEGINNING BALANCE		57,497	48,946	45,660	41,262
REVENUE		11,077	12,111	10,000	5,000
EXPENDITURES		19,628	15,397	14,398	13,832
YEAR END BALANCE		48,946	45,660	41,262	32,430
ROUNDHOUSE / CITY PROPERTY to #5471		\$511,392			
	2012	13,832			
	2013	13,266			
	2014	12,700			
	2015	12,134			
	2016	11,567			

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2022					
PUBLIC BUILDINGS					
(CONSOLIDATE FUNDS 2022 & 2023)					
31100	GENERAL PROPERTY TAX	5,256	5,734	5,000	5,000
31120	BANK PROPERTY TAX	0	0	0	0
36990	REIMBURSABLE (DAYCARE)	660	435	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	5,794	0	0	0
TOTAL REVENUE		11,710	6,169	5,000	5,000
43210	FIRE AND TORNADO	0	0	0	0
43510	ELECTRICITY	0	0	0	0
43570	HEAT	0	0	0	0
44200	OPERATION & MAINT. EXPENSE	360	360	360	0
44320	MEMORIAL DAY CARE MAINT.	518	2,840	625	0
44990	REIMBURSABLE EXPENDITURE	0	0	0	0
56330	CAPITAL IMPR. (SHOP VENTILATION)	0	0	0	0
56330	CAPITAL IMPR. (SR CENTER)	45,782	0	0	0
56330	CAPITAL IMPR. (DAY CARE)	0	0	0	0
TOTAL EXPENSES		46,660	3,200	985	0
REVENUE OVER (UNDER) EXPENSE		-34,950	2,969	4,015	5,000
BEGINNING BALANCE		34,950	0	2,969	6,984
REVENUE		11,710	6,169	5,000	5,000
EXPENDITURES		46,660	3,200	985	0
YEAR END BALANCE		0	2,969	6,984	11,984

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2030					
PENALTY & INTEREST ON SPECIAL ASSESSMENTS					
31100	GENERAL PROPERTY TAX	0	0	0	0
31900	PENALTY & INTEREST	6,628	9,369	10,000	10,000
36100	INTEREST	0	0	0	0
TOTAL REVENUE		6,628	9,369	10,000	10,000
700 TRANSFER IN/OUT					
58900	TRANSFERS OUT (TO 5473)	10,000	10,000	10,000	10,000
TOTAL EXPENSES		10,000	10,000	10,000	10,000
REVENUE OVER (UNDER) EXPENSE		-3,372	-631	0	0
BEGINNING BALANCE		89,716	86,344	85,713	85,713
REVENUE		6,628	9,369	10,000	10,000
EXPENDITURES		10,000	10,000	10,000	10,000
YEAR END BALANCE		86,344	85,713	85,713	85,713

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2031 WEED CONTROL					
31100	GENERAL PROPERTY TAX	32,186	23,312	22,264	22,700
31120	BANK PROPERTY TAX	0	0	0	0
33600	STATE GRANT PROGRAM	0	0	0	0
36100	INTEREST	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
TOTAL REVENUE		32,186	23,312	22,264	22,700
43400	EDUCATION & SUPPLIES	558	980	500	500
43510	ELECTRICITY	197	229	300	300
43570	HEAT	657	548	1,000	1,000
44040	GRANT EXPENDITURES	0	0	0	0
44230	CHEMICAL SUPPLIES	957	1,579	1,500	1,500
44240	GAS, OIL & GREASE	1,270	1,417	2,000	2,000
44260	EQUIPMENT MAINTENANCE	2,344	3,468	2,000	2,000
44900	MISCELLANEOUS	66	327	500	500
56450	SAFETY EQUIPMENT	0	18	250	250
56500	NEW EQUIPMENT	0	350	0	400
700	TRANSFER IN/OUT				
56980	INTERDEPARTMENT (TO 2008)	5,000	5,000	5,000	5,000
58900	WEED TEMPORARY (TO 2010 + WC)	12,000	12,000	15,000	10,000
TOTAL EXPENSES		23,049	25,916	28,050	23,450
REVENUE OVER (UNDER) EXPENSE		9,137	-2,604	-5,786	-750
BEGINNING BALANCE		27,758	36,895	34,291	28,505
REVENUE		32,186	23,312	22,264	22,700
EXPENDITURES		23,049	25,916	28,050	23,450
YEAR END BALANCE		36,895	34,291	28,505	27,755

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2033					
INFRASTRUCTURE					(3M X 35%)
31410	SALES TAX	1,095,113	1,217,520	980,000	1,050,000
33600	STATE GRANT PROGRAM	0	0	0	0
36170	REIMB. FROM PARK BOARD	0	0	0	0
700	TRANSFERS IN/OUT				
39990	TRANSFERS IN	48,602	0	0	0
TOTAL REVENUE		1,143,715	1,217,520	980,000	1,050,000
43120	LEGAL FEES	0	92,196	0	0
44900	MISCELLANEOUS	32,516	103,547	950,000	680,000
56390	BUILDING FUND	0	121,523	0	0
700	TRANSFERS IN/OUT				
44980	AIRPORT PROJECTS (TO 9001-9028)	70,156	20,955	25,000	25,000
58410	SPEC ASSESSMENT (TO 5471 8TH AVE)	53,343	53,343	53,343	53,343
58410	SPEC ASSESSMENT (TO 5471 HWY 2)	95,924	95,924	95,924	95,924
58410	SPEC (TO 5474 WM 11-00, SW 45-99, BIKE 02-00)	41,935	41,806	41,677	41,547
58410	SPEC (SWR & WTR #49-09)	16,488	11,653	0	0
58410	SPEC (TO 5478)	0	0	0	142,812
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58890	LANDFILL EXPANSION RESERVE	50,000	0	0	0
58900	TRANSFERS OUT	673,217	603,565	0	0
TOTAL EXPENSES		1,043,579	1,154,512	1,175,944	1,048,626
REVENUE OVER (UNDER) EXPENSE		100,136	63,008	-195,944	1,374
BEGINNING BALANCE		465,331	565,467	628,475	432,531
REVENUE		1,143,715	1,217,520	980,000	1,050,000
EXPENDITURES		1,043,579	1,154,512	1,175,944	1,048,626
YEAR END BALANCE		565,467	628,475	432,531	433,905

ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
	WATERMAIN #11-00 TO 5474	\$43,040	SWR & WTR #45-99 TO 5474		\$135,824
	2012	2,802		2012	15,343
	2013	2,673		2013	15,343
	2014	2,544		2014	15,343
	2015	2,414		2015	15,343
	2016	2,285			
	BIKE PATH #02-00 TO 5474	\$207,172	8TH AVENUE #28-02 TO 5471		\$800,145
	2012	23,402		2012	53,343
	2013	23,402		2013	53,343
	2014	23,402		2014	53,343
	2015	23,402		2015	53,343
	2016	23,402		2016	53,343
				2017	53,343
				2018	53,343
	HWY 2 #29-02 TO 5471	\$1,534,783	WTR, SI & TIF TO 5478		\$1,575,000
	2012	95,924		2012	142,812
	2013	95,924		2013	142,812
	2014	95,924		2014	142,812
	2015	95,924		2015	142,812
	2016	95,924		2016	142,812
	2017	95,924		2017	142,812
	2018	95,924		2018	142,812
				2019	142,812
				2020	142,812
				2021	142,812
				2022	119,366
				2023	119,366
				2024	119,366
				2025	119,366
				2026	119,366

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2034					
ECONOMIC DEVELOPMENT					(3M X 10%)
31410	SALES TAX	224,000	243,504	252,000	300,000
TOTAL REVENUE		224,000	243,504	252,000	300,000
41000	FORWARD DEVILS LAKE	47,000	47,000	47,000	55,000
700	TRANSFERS IN/OUT				
57410	LOAN POOL (TO 8013)	177,000	196,504	205,000	245,000
TOTAL EXPENSES		224,000	243,504	252,000	300,000
REVENUE OVER (UNDER) EXPENSE		0	0	0	0
BEGINNING BALANCE		0	0	0	0
REVENUE		224,000	243,504	252,000	300,000
EXPENDITURES		224,000	243,504	252,000	300,000
YEAR END BALANCE		0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2037					
LAW ENFORCEMENT GRANT					
33600	GRANT REIMBURSEMENT	4,073	50,597	0	0
36260	MATCHING FUNDS	0	283	0	0
TOTAL REVENUE		4,073	50,880	0	0
56500	NEW EQUIPMENT	18,391	50,880	0	0
58340	GRANT MATCH EXPENSES	4,073	0	0	0
TOTAL EXPENSES		22,464	50,880	0	0
BEGINNING BALANCE		18,391	0	0	0
REVENUE		4,073	50,880	0	0
EXPENDITURES		22,464	50,880	0	0
YEAR END BALANCE		0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2039					
FIRE HOMELAND SECURITY GRANT					
33600	GRANT REIMBURSEMENT	68,881	70,062	0	0
36990	REIMBURSEMENT OF EXPENDITURES	280	2,180	0	0
TOTAL REVENUE		69,161	72,242	0	0
43400	EDUCATION & TRAINING	0	5,490		
44900	MISCELLANEOUS	0	1,500	0	0
56500	EQUIPMENT	69,161	65,252	0	0
TOTAL EXPENSES		69,161	72,242	0	0
BEGINNING BALANCE		0	0	0	0
REVENUE		69,161	72,242	0	0
EXPENDITURES		69,161	72,242	0	0
YEAR END BALANCE		0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2041					
POLICE HOMELAND SECURITY GRANT					
33600	GRANT REIMBURSEMENT	0	8,301	0	0
36990	REIMBURSEMENT OF EXPENDITURES	0	13	0	0
TOTAL REVENUE		0	8,314	0	0
43400	EDUCATION & TRAINING	0	0		
44900	MISCELLANEOUS	0	0	0	0
56500	EQUIPMENT	0	8,314	0	0
TOTAL EXPENSES		0	8,314	0	0
BEGINNING BALANCE		0	0	0	0
REVENUE		0	8,314	0	0
EXPENDITURES		0	8,314	0	0
YEAR END BALANCE		0	0	0	0

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
	2042				
	ASSET FORFEITURE BUY FUND				
35160	FORFEITURES	0	500	0	0
	TOTAL REVENUE	0	500	0	0
56500	EQUIPMENT	0	0	0	0
	TOTAL EXPENSES	0	0	0	0
	BEGINNING BALANCE	13,544	13,544	14,044	14,044
	REVENUE	0	500	0	0
	EXPENDITURES	0	0	0	0
	YEAR END BALANCE	13,544	14,044	14,044	14,044

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ACCT. #	DESCRIPTION	ACTUAL 2009	ACTUAL 2010	FORECAST 2011	BUDGET 2012
2043 ND DOT POLICE GRANTS					
33600	GRANT REIMBURSEMENT	0	8,045	0	0
36260	MATCHING FUNDS	0	825	0	0
TOTAL REVENUE		0	8,870	0	0
41300	OVERTIME SALARIES	0	4,045		
56500	EQUIPMENT	0	4,000	0	0
58340	GRANT MATCHING FUNDS	0	825	0	0
TOTAL EXPENSES		0	8,870	0	0
BEGINNING BALANCE		0	0	0	0
REVENUE		0	8,870	0	0
EXPENDITURES		0	8,870	0	0
YEAR END BALANCE		0	0	0	0