GENERAL

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
TAXES						
100.31.101 PROPERTY TAXES	2739,214.62	2864,375.44	2,869,250.59	3,051,008.53	3,051,000.00	3,186,750.00
100.31.104 DELINQUENT TAXES	98,258.43	100,720.13	128,746.93	98,250.00	100,700.00	100,700.00
100.31.111 SALES TAXES	0.00	0.00	0.00	50.00	*----------*	*----------*
100.31.113 MOBILE HOME TAXES	45,839.77	43,686.86	32,138.18	42,317.78	42,300.00	42,300.00
100.31.114 FINANCIAL INSTITUTIONS TAX	64,118.31	66,024.37	33,366.43	62,700.00	33,350.00	33,350.00
100.31.115 ROAD AND BRIDGE TAXES	0.00	0.00	0.00	50.00	*----------*	*----------*
TAXES TOTAL	2947,431.13	3074,806.80	3,063,502.13	3,254,376.31	3,227,350.00	3,363,100.00
LICENSES AND PERMITS						
100.32.201 DOG AND CAT LICENSES	2,091.00	2,095.00	1,724.00	2,000.00	2,000.00	2,000.00
100.32.202 AUCTIONEER LICENSES	150.00	120.00	0.00	0.00	*----------*	*----------*
100.32.203 BEER AND LIQUOR LICENSES	64,495.00	78,540.00	75,460.00	81,100.00	81,100.00	81,100.00
100.32.205 CATERER LICENSES	600.00	480.00	400.00	600.00	450.00	450.00
100.32.207 ELECTRICIAN LICENSES	1,500.00	1,500.00	0.00	0.00	*----------*	*----------*
100.32.208 EXCAVATOR LICENSES	1,110.00	1,140.00	0.00	0.00	*----------*	*----------*
100.32.209 GARBAGE HAULER LICENSES	330.00	330.00	0.00	300.00	350.00	350.00
100.32.210 GAS FITTER LICENSES	930.00	1,020.00	0.00	0.00	*----------*	*----------*
100.32.211 HOUSEMOVER LICENSES	100.00	50.00	0.00	0.00	*----------*	*----------*
100.32.215 PLUMBER LICENSES	2,550.00	2,475.00	0.00	0.00	*----------*	*----------*
100.32.216 PAWNBROKER LICENSES	0.00	0.00	100.00	0.00	100.00	100.00
100.32.217 SIDEWALK CONTRACTOR LICENS	840.00	900.00	0.00	0.00	*----------*	*----------*
100.32.218 SIGN HANGER LICENSES	250.00	200.00	0.00	250.00	200.00	200.00
100.32.219 TREE TRIMMER LICENSES	90.00	150.00	60.00	100.00	150.00	150.00
100.32.220 MISCELLANEOUS LICENSES	325.00	475.00	0.00	200.00	350.00	350.00

GENERAL

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
LICENSES AND PERMITS						
100.32.221 MOBILE HOME PERMITS	4,047.00	4,047.00	4,047.00	4,050.00	4,050.00	4,050.00
100.32.222 DOOR-TO-DOOR SALES PERMITS	0.00	0.00	2,700.00	0.00	1,800.00	1,800.00
100.32.223 SIDEWALK PERMITS	1,332.50	829.00	632.50	1,000.00	800.00	800.00
100.32.224 GAS PERMITS	5,956.40	5,040.00	3,425.00	4,100.00	4,100.00	4,100.00
100.32.225 PLUMBING PERMITS	15,260.00	10,220.00	8,940.00	12,900.00	11,000.00	11,000.00
100.32.226 BUILDING PERMITS	141,767.71	100,834.72	102,750.77	175,000.00	100,000.00	100,000.00
100.32.227 MISCELLANEOUS PERMITS	3,680.00	3,515.00	3,000.00	3,450.00	3,100.00	3,100.00
100.32.228 CABLE TV FRANCHISE FEES	237,375.48	259,747.39	181,492.50	237,350.00	259,750.00	259,750.00
100.32.229 SPECIAL SUNDAY ALCOHOL LIC	6,150.00	6,180.00	6,255.00	6,430.00	6,400.00	6,400.00
100.32.230 HOME INSPECTION FEES	940.00	1,410.00	1,200.00	1,350.00	1,450.00	1,450.00
100.32.231 UTILITY PERMITS	12,760.00	8,130.00	9,920.00	10,500.00	10,000.00	10,000.00
100.32.232 GAMING PERMITS	2,975.00	2,155.00	1,205.00	2,200.00	2,200.00	2,200.00
100.32.233 SITE AUTHORIZATION LICENSE	1,700.00	1,800.00	1,900.00	1,800.00	1,900.00	1,900.00
100.32.234 CABARET LICENSES	2,500.00	3,800.00	3,500.00	3,250.00	3,250.00	3,250.00
100.32.235 TOBACCO LICENSES	1,375.00	800.00	550.00	1,350.00	700.00	700.00
100.32.236 TAXICAB LICENSES	0.00	925.00	395.00	400.00	400.00	400.00
100.32.237 FIRE SAFETY PERMITS	0.00	0.00	50.00	0.00	50.00	50.00
LICENSES AND PERMITS TOTAL	513,180.09	498,908.11	409,706.77	549,680.00	495,650.00	495,650.00
INTERGOVERNMENTAL						
100.33.301 FEDERAL GRANTS	0.00	151,517.10	53,481.00	53,531.00	53,450.00	*----------*
100.33.302 STATE GRANTS	5,943.10	116,001.64	6,971.00	11,952.70	25,650.00	1,250.00
100.33.303 STATE AID DISTRIBUTION	885,612.24	857,720.08	446,437.94	912,150.00	857,700.00	866,300.00
100.33.304 CIGARETTE TAXES	51,285.26	48,929.16	22,787.00	50,250.00	48,150.00	47,450.00
100.33.307 GAMING TAXES	13,124.00	11,378.00	5,192.00	13,100.00	11,350.00	11,350.00

GENERAL

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
INTERGOVERNMENTAL						
100.33.310 DISABLED VETERANS CREDIT	0.00	0.00	12,763.45	0.00	12,750.00	12,750.00
100.33.311 HOMESTEAD CREDIT	24,272.71	24,353.93	36,632.98	24,350.00	36,600.00	36,600.00
100.33.312 MORTON COUNTY-LEC	35,000.00	35,000.00	35,000.00	35,000.00	54,700.00	35,000.00
100.33.313 MORTON COUNTY-MEMORIAL BUI	0.00	0.00	0.00	0.00	*----------*	*----------*
100.33.315 PAYMENTS FROM LOCAL GOVTS	0.00	23,173.91	0.00	0.00	*----------*	*----------*
100.33.320 TELECOMMUNICATIONS TAXES	82,219.57	82,219.57	82,219.57	82,200.00	82,200.00	82,200.00
INTERGOVERNMENTAL TOTAL	1097,456.88	1350,293.39	701,484.94	1,182,533.70	1,182,550.00	1,092,900.00
CHARGES FOR SERVICES						
100.34.401 COPYING FEES	0.00	0.00	113.75	50.00	50.00	50.00
100.34.402 DRUG TESTING CHARGES	0.00	0.00	50.00	0.00	100.00	100.00
100.34.403 MIP CHARGES	0.00	0.00	455.00	0.00	950.00	950.00
100.34.404 PLANNING FEES	2,574.00	2,360.00	2,850.00	2,000.00	2,350.00	2,350.00
100.34.407 POLICE YOUTH SERVICE CHARG	27,467.36	29,564.07	13,199.30	41,000.00	24,150.00	24,950.00
100.34.417 CUSTODIAL SERVICES-LIBRARY	7,862.40	7,862.40	6,106.48	8,150.00	8,150.00	8,500.00
100.34.420 MISCELLANEOUS CHARGES	3,785.87	7,219.50	528.12	10,250.00	400.00	400.00
100.34.422 EQUIPMENT AND LABOR CHARGE	0.00	0.00	96.00	0.00	100.00	100.00
100.34.424 FINGERPRINTING FEES	645.00	925.00	395.00	750.00	750.00	750.00
100.34.427 ACCOUNTING FEES-LIBRARY	3,600.00	3,600.00	2,808.00	3,750.00	3,750.00	3,900.00
100.34.428 ACCIDENT REPORTS/INSUR. FE	1,803.75	1,127.02	1,919.00	650.00	1,300.00	1,300.00
100.34.430 RIVER PATROL CHARGES	0.00	3,611.16	0.00	0.00	*----------*	*----------*
100.34.431 PARKING AUTHORITY	0.00	0.00	5,380.00	9,350.00	9,000.00	9,000.00
100.34.434 SCHOOL SECURITY CHARGES	0.00	0.00	585.00	0.00	1,450.00	1,450.00
100.34.435 WEED CUTTING CHARGES	0.00	0.00	1,523.13	0.00	4,300.00	4,300.00
100.34.439 ENGINEERING FEES	0.00	0.00	113.50	0.00	100.00	100.00

GENERAL

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
CHARGES FOR SERVICES						
100.34.440 TRUANCY SERVICE CHARGES	0.00	0.00	7,327.62	24,200.00	21,650.00	22,500.00
CHARGES FOR SERVICES TOTAL	47,738.38	56,269.15	43,449.90	100,150.00	78,550.00	80,700.00
FINES AND FORFEITS						
100.35.501 TRAFFIC FINES	158,314.50	160,613.23	103,265.00	100,000.00	150,000.00	150,000.00
100.35.502 PARKING TICKETS	5,470.00	11,720.00	13,087.00	7,100.00	18,000.00	18,000.00
100.35.503 FORFEITS	3,098.61	0.00	1,013.00	50.00	1,000.00	1,000.00
100.35.505 POUNDMASTER FINES	5,510.30	7,290.00	6,635.00	4,700.00	5,000.00	5,000.00
100.35.506 TOWING FINES	1,733.00	2,075.00	1,412.50	2,500.00	2,000.00	2,000.00
FINES AND FORFEITS TOTAL	174,126.41	181,698.23	125,412.50	114,350.00	176,000.00	176,000.00
MISCELLANEOUS						
100.36.601 INTEREST EARNINGS	43,099.37	17,341.05	13,529.33	43,100.00	17,350.00	17,350.00
100.36.602 RENT	23,800.00	27,124.00	6,000.00	15,000.00	6,000.00	3,000.00
100.36.603 SPECIAL ASSESSMENTS	12,472.40	12,858.04	12,964.99	33,646.58	33,650.00	33,650.00
100.36.604 SALE OF LAND	20,691.73	0.00	0.00	20,700.00	10,350.00	10,350.00
100.36.605 SALE OF EQUIPMENT	514.15	490.00	1,068.60	500.00	1,050.00	1,050.00
100.36.607 DONATIONS	25,000.00	1,000.00	0.00	50.00	1,000.00	1,000.00
100.36.610 AUCTION SALE	508.44	0.00	0.00	500.00	250.00	250.00
100.36.611 REFUNDS	66,249.94	16,632.31	916.97	49,350.00	4,450.00	4,450.00
100.36.612 OTHER	248.68	1,012.76	423.96	250.00	1,000.00	1,000.00
100.36.613 DONATIONS-POLICE DEPARTMEN	20.00	20.00	20.00	50.00	50.00	50.00
100.36.615 INSURANCE	0.00	0.00	18,217.97	0.00	17,800.00	17,800.00
100.36.616 NSF	0.00	0.00	20.00	0.00	50.00	50.00
100.36.619 PUBLIC WORKS SALES	0.00	0.00	886.00	0.00	1,000.00	1,000.00
100.36.620 DONATIONS-FORESTRY DEPARTM	6,200.00	7,000.00	4,500.00	6,200.00	6,000.00	6,000.00

GENERAL

		ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
MISCELLANEOUS							
100.36.621 PROPERTY DAMAGES		0.00	0.00	3,886.79	0.00	3,500.00	3,500.00
100.36.622 FINANCE CHARGES		1.88	42.96	82.75	50.00	50.00	50.00
100.36.623 PARKING AUTHORITY		0.00	0.00	0.00	0.00	*----------*	*----------*
MISCELLANEOUS	TOTAL	198,806.59	83,521.12	62,517.36	169,396.58	103,550.00	100,550.00
TRANSFERS							
100.37.701 TRANSFERS IN		1857,538.91	2101,801.93	1,212,321.62	1,469,750.00	1,590,650.00	1,451,650.00
TRANSFERS	TOTAL	1857,538.91	2101,801.93	1,212,321.62	1,469,750.00	1,590,650.00	1,451,650.00
GENERAL	TOTAL	6836,278.39	7347,298.73	5,618,395.22	6,840,236.59	6,854,300.00	6,760,550.00

HIGHWAY DISTRIBUTION

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
INTERGOVERNMENTAL						
201.33.301						
FEDERAL GRANTS	0.00	0.00	9,409.82	0.00	*----------*	*----------*
201.33.302						
STATE GRANTS	0.00	0.00	1,254.64	0.00	*----------*	*----------*
201.33.305						
HIGHWAY TAX DISTRIBUTION	907,608.87	1383,401.29	600,067.46	862,200.00	865,900.00	869,650.00
INTERGOVERNMENTAL TOTAL	907,608.87	1383,401.29	610,731.92	862,200.00	865,900.00	869,650.00
HIGHWAY DISTRIBUTION TOTAL	907,608.87	1383,401.29	610,731.92	862,200.00	865,900.00	869,650.00

CITY'S SHARE SPECIAL ASSMT

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
TAXES						
203.31.101 PROPERTY TAXES	32,685.25	47,182.30	31,612.72	33,615.71	33,600.00	92,950.00
203.31.104 DELINQUENT TAXES	1,740.83	1,621.29	1,931.98	1,750.00	1,600.00	1,600.00
203.31.113 MOBILE HOME TAXES	555.09	720.26	354.02	466.25	450.00	450.00
TAXES TOTAL	34,981.17	49,523.85	33,898.72	35,831.96	35,650.00	95,000.00
INTERGOVERNMENTAL						
203.33.310 DISABLED VETERANS CREDIT	0.00	0.00	140.63	0.00	150.00	150.00
203.33.311 HOMESTEAD CREDIT	309.87	393.22	418.64	400.00	400.00	400.00
INTERGOVERNMENTAL TOTAL	309.87	393.22	559.27	400.00	550.00	550.00
MISCELLANEOUS						
203.36.603 SPECIAL ASSESSMENTS	82,719.57	86,926.60	210,708.00	82,700.00	168,450.00	*----------*
203.36.611 REFUNDS	0.00	0.00	0.00	0.00	*----------*	*----------*
MISCELLANEOUS TOTAL	82,719.57	86,926.60	210,708.00	82,700.00	168,450.00	0.00
CITY'S SHARE SPECIAL ASSMT TOTAL	118,010.61	136,843.67	245,165.99	118,931.96	204,650.00	95,550.00

CEMETERY

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
TAXES						
208.31.101 PROPERTY TAXES	61,672.59	61,647.22	52,808.88	56,153.53	56,150.00	81,600.00
208.31.104 DELINQUENT TAXES	1,703.10	2,023.93	2,691.29	1,700.00	2,000.00	2,000.00
208.31.113 MOBILE HOME TAXES	1,026.26	940.87	591.50	778.85	750.00	750.00
TAXES TOTAL	64,401.95	64,612.02	56,091.67	58,632.38	58,900.00	84,350.00
INTERGOVERNMENTAL						
208.33.310 DISABLED VETERANS CREDIT	0.00	0.00	234.91	0.00	200.00	200.00
208.33.311 HOMESTEAD CREDIT	531.92	525.04	683.99	500.00	650.00	650.00
INTERGOVERNMENTAL TOTAL	531.92	525.04	918.90	500.00	850.00	850.00
CHARGES FOR SERVICES						
208.34.419 GRAVE OPENING AND CLOSING	52,030.00	48,305.00	36,600.00	34,100.00	45,000.00	48,500.00
CHARGES FOR SERVICES TOTAL	52,030.00	48,305.00	36,600.00	34,100.00	45,000.00	48,500.00
MISCELLANEOUS						
208.36.601 INTEREST EARNINGS	844.14	327.11	249.33	850.00	300.00	300.00
208.36.602 RENT	50.00	50.00	50.00	50.00	50.00	50.00
208.36.605 SALE OF EQUIPMENT	0.00	1,464.68	0.00	0.00	1,450.00	1,450.00
208.36.607 DONATIONS	0.00	0.00	5.00	50.00	50.00	50.00
208.36.609 SALE OF CEMETERY LOTS	27,850.00	22,500.00	23,700.00	25,000.00	22,000.00	22,000.00
208.36.611 REFUNDS	153.86	67.57	0.00	150.00	*----------*	*----------*
208.36.615 INSURANCE	0.00	0.00	95.42	0.00	100.00	100.00
MISCELLANEOUS TOTAL	28,898.00	24,409.36	24,099.75	26,100.00	23,950.00	23,950.00
TRANSFERS						
208.37.701 TRANSFERS IN	7,552.62	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS TOTAL	7,552.62	0.00	0.00	0.00	0.00	0.00

CEMETERY

		ACTUAL DOLLARS			BUDGETS		
		12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
CEMETERY	TOTAL	153,414.49	137,851.42	117,710.32	119,332.38	128,700.00	157,650.00

CITY VISITORS' PROMOTION

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
TAXES						
209.31.102 OCCUPANCY TAXES	41,534.10	44,845.70	29,147.61	41,500.00	44,850.00	44,850.00
TAXES TOTAL	41,534.10	44,845.70	29,147.61	41,500.00	44,850.00	44,850.00
CITY VISITORS' PROMOTION TOTAL	41,534.10	44,845.70	29,147.61	41,500.00	44,850.00	44,850.00

ALARM-EQUIPMENT RESERVE

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
INTERGOVERNMENTAL						
213.33.314						
LOCAL GRANTS	0.00	889.74	0.00	0.00	*----------*	*----------*
INTERGOVERNMENTAL TOTAL	0.00	889.74	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
213.34.406						
ALARM FEES	7,635.00	5,550.00	4,693.64	6,500.00	6,500.00	6,500.00
CHARGES FOR SERVICES TOTAL	7,635.00	5,550.00	4,693.64	6,500.00	6,500.00	6,500.00
ALARM-EQUIPMENT RESERVE TOTAL	7,635.00	6,439.74	4,693.64	6,500.00	6,500.00	6,500.00

CITY SALES TAX

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
TAXES						
214.31.103						
CITY SALES TAXES	1474,072.81	1427,289.80	1,032,493.62	1,474,050.00	1,427,300.00	1,427,300.00
TAXES TOTAL	1474,072.81	1427,289.80	1,032,493.62	1,474,050.00	1,427,300.00	1,427,300.00
MISCELLANEOUS						
214.36.604						
SALE OF LAND	5,001.00	0.00	155,693.00	1.00	155,700.00	2,500.00
MISCELLANEOUS TOTAL	5,001.00	0.00	155,693.00	1.00	155,700.00	2,500.00
CITY SALES TAX TOTAL	1479,073.81	1427,289.80	1,188,186.62	1,474,051.00	1,583,000.00	1,429,800.00

PUBLIC TRANSPORTATION SYSTEM

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
TAXES						
215.31.101 PROPERTY TAXES	61,979.29	68,877.95	71,848.46	76,399.37	76,400.00	81,600.00
215.31.104 DELINQUENT TAXES	2,121.03	2,229.29	2,938.51	2,100.00	2,200.00	2,200.00
215.31.113 MOBILE HOME TAXES	1,037.33	1,051.44	804.81	1,059.67	1,050.00	1,050.00
TAXES TOTAL	65,137.65	72,158.68	75,591.78	79,559.04	79,650.00	84,850.00
INTERGOVERNMENTAL						
215.33.310 DISABLED VETERANS CREDIT	0.00	0.00	319.61	0.00	300.00	300.00
215.33.311 HOMESTEAD CREDIT	547.31	582.42	913.92	550.00	900.00	900.00
INTERGOVERNMENTAL TOTAL	547.31	582.42	1,233.53	550.00	1,200.00	1,200.00
TRANSFERS						
215.37.701 TRANSFERS IN	25,682.63	33,329.09	22,141.83	20,100.00	19,150.00	13,950.00
TRANSFERS TOTAL	25,682.63	33,329.09	22,141.83	20,100.00	19,150.00	13,950.00
PUBLIC TRANSPORTATION SYSTEM TOTAL	91,367.59	106,070.19	98,967.14	100,209.04	100,000.00	100,000.00

FIRE EQUIPMENT RESERVE

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
INTERGOVERNMENTAL						
219.33.302						
STATE GRANTS	0.00	0.00	88,146.74	88,146.74	88,150.00	*----------*
219.33.308						
FIRE INSURANCE TAXES	59,053.14	57,855.57	0.00	59,050.00	59,050.00	57,850.00
219.33.314						
LOCAL GRANTS	58,455.20	13,127.93	0.00	0.00	*----------*	*----------*
INTERGOVERNMENTAL TOTAL	117,508.34	70,983.50	88,146.74	147,196.74	147,200.00	57,850.00
MISCELLANEOUS						
219.36.614						
DONATIONS-FIRE DEPARTMENT	0.00	2,250.00	0.00	0.00	2,250.00	2,250.00
MISCELLANEOUS TOTAL	0.00	2,250.00	0.00	0.00	2,250.00	2,250.00
TRANSFERS						
219.37.701						
TRANSFERS IN	68,824.95	23,069.50	15,581.22	65,581.22	15,600.00	*----------*
TRANSFERS TOTAL	68,824.95	23,069.50	15,581.22	65,581.22	15,600.00	0.00
FIRE EQUIPMENT RESERVE TOTAL	186,333.29	96,303.00	103,727.96	212,777.96	165,050.00	60,100.00

MANDAN GROWTH

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
INTERGOVERNMENTAL						
224.33.302						
STATE GRANTS	0.00	0.00	0.00	1,750.00	1,750.00	*----------*
INTERGOVERNMENTAL TOTAL	0.00	0.00	0.00	1,750.00	1,750.00	0.00
CHARGES FOR SERVICES						
224.34.429						
TIF APPLICATION FEES	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
CHARGES FOR SERVICES TOTAL	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
MISCELLANEOUS						
224.36.601						
INTEREST EARNINGS	2,045.87	1,434.64	519.26	2,050.00	1,400.00	1,400.00
224.36.611						
REFUNDS	1,858.44	30.00	933.07	750.00	700.00	700.00
224.36.618						
LOAN REPAYMENT	27,605.73-	52,063.65	12,754.94	24,350.00	30,500.00	30,500.00
MISCELLANEOUS TOTAL	23,701.42-	53,528.29	14,207.27	27,150.00	32,600.00	32,600.00
TRANSFERS						
224.37.701						
TRANSFERS IN	250,000.00	500,000.00	250,000.00	250,000.00	250,000.00	250,000.00
TRANSFERS TOTAL	250,000.00	500,000.00	250,000.00	250,000.00	250,000.00	250,000.00
MANDAN GROWTH TOTAL	226,298.58	558,528.29	264,207.27	278,900.00	289,350.00	287,600.00

JOB DEVELOPMENT AUTHORITY

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
TRANSFERS						
225.37.701						
TRANSFERS IN	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TRANSFERS TOTAL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
JOB DEVELOPMENT AUTHORITY TOTAL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

NARCOTICS TASK FORCE GRANT

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
INTERGOVERNMENTAL						
228.33.302						
STATE GRANTS	17,033.71	10,171.06	4,773.17	10,450.00	10,450.00	40,600.00
228.33.314						
LOCAL GRANTS	7,364.58	4,512.10	2,819.00	4,650.00	4,650.00	17,450.00
INTERGOVERNMENTAL TOTAL	24,398.29	14,683.16	7,592.17	15,100.00	15,100.00	58,050.00
TRANSFERS						
228.37.701						
TRANSFERS IN	1,560.42	2,330.29	998.00	1,000.00	1,000.00	4,450.00
TRANSFERS TOTAL	1,560.42	2,330.29	998.00	1,000.00	1,000.00	4,450.00
NARCOTICS TASK FORCE GRANT TOTAL	25,958.71	17,013.45	8,590.17	16,100.00	16,100.00	62,500.00

POLICE EQUIPMENT RESERVE

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
INTERGOVERNMENTAL						
229.33.301						
FEDERAL GRANTS	0.00	0.00	0.00	14,254.00	14,250.00	*----------*
229.33.302						
STATE GRANTS	0.00	18,291.00	0.00	0.00	*----------*	*----------*
229.33.314						
LOCAL GRANTS	9,304.80	61,500.00	6,500.00	178,750.00	178,750.00	*----------*
229.33.315						
PAYMENTS FROM LOCAL GOVTS	0.00	24,746.00	0.00	0.00	*----------*	*----------*
INTERGOVERNMENTAL TOTAL	9,304.80	104,537.00	6,500.00	193,004.00	193,000.00	0.00
FINES AND FORFEITS						
229.35.503						
FORFEITS	1,058.00	0.00	0.00	50.00	500.00	500.00
FINES AND FORFEITS TOTAL	1,058.00	0.00	0.00	50.00	500.00	500.00
TRANSFERS						
229.37.701						
TRANSFERS IN	8,678.22	5,000.00	32,193.32	44,700.00	52,200.00	*----------*
TRANSFERS TOTAL	8,678.22	5,000.00	32,193.32	44,700.00	52,200.00	0.00
POLICE EQUIPMENT RESERVE TOTAL	19,041.02	109,537.00	38,693.32	237,754.00	245,700.00	500.00

MPO GRANT

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
INTERGOVERNMENTAL						
230.33.315						
PAYMENTS FROM LOCAL GOVTS	0.00	0.00	0.00	0.00	*----------*	5,000.00
INTERGOVERNMENTAL TOTAL	0.00	0.00	0.00	0.00	0.00	5,000.00
TRANSFERS						
230.37.701						
TRANSFERS IN	15,534.23	23,554.17	30,863.38	62,000.00	53,750.00	26,250.00
TRANSFERS TOTAL	15,534.23	23,554.17	30,863.38	62,000.00	53,750.00	26,250.00
MPO GRANT TOTAL	15,534.23	23,554.17	30,863.38	62,000.00	53,750.00	31,250.00

TRAFFIC SAFETY GRANTS

		ACTUAL DOLLARS			BUDGETS		
		12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
INTERGOVERNMENTAL							
231.33.302							
STATE GRANTS		2,624.74	13,921.04	4,862.37	10,974.82	11,000.00	6,500.00
INTERGOVERNMENTAL	TOTAL	2,624.74	13,921.04	4,862.37	10,974.82	11,000.00	6,500.00
TRANSFERS							
231.37.701							
TRANSFERS IN		0.00	0.00	1,089.00	1,000.00	1,000.00	*----------*
TRANSFERS	TOTAL	0.00	0.00	1,089.00	1,000.00	1,000.00	0.00
TRAFFIC SAFETY GRANTS	TOTAL	2,624.74	13,921.04	5,951.37	11,974.82	12,000.00	6,500.00

UNDER-AGE DRINKING ENF GRANT

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
INTERGOVERNMENTAL						
232.33.302						
STATE GRANTS	210.70	334.69	0.00	800.00	800.00	500.00
INTERGOVERNMENTAL TOTAL	210.70	334.69	0.00	800.00	800.00	500.00
UNDER-AGE DRINKING ENF GRANT TOTAL	210.70	334.69	0.00	800.00	800.00	500.00

NARCOTICS TASK FORCE-HIDTA

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
INTERGOVERNMENTAL						
254.33.302						
STATE GRANTS	18,469.64	62,457.35	10,573.35	90,950.00	90,950.00	97,200.00
INTERGOVERNMENTAL TOTAL	18,469.64	62,457.35	10,573.35	90,950.00	90,950.00	97,200.00
NARCOTICS TASK FORCE-HIDTA TOTAL	18,469.64	62,457.35	10,573.35	90,950.00	90,950.00	97,200.00

BNSF SETTLEMENT

		ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
MISCELLANEOUS							
280.36.601							
INTEREST EARNINGS		0.00	0.00	0.00	0.00	*----------*	*----------*
280.36.602							
RENT		600.00	4,200.00	2,400.00	1,800.00	2,400.00	2,400.00
280.36.611							
REFUNDS		0.00	1,941.18	0.00	0.00	1,950.00	1,950.00
MISCELLANEOUS	TOTAL	600.00	6,141.18	2,400.00	1,800.00	4,350.00	4,350.00
BNSF SETTLEMENT	TOTAL	600.00	6,141.18	2,400.00	1,800.00	4,350.00	4,350.00

MANDAN SEP TRUST

		ACTUAL DOLLARS			BUDGETS		
		12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
MISCELLANEOUS							
281.36.601							
INTEREST EARNINGS		81,393.88	18,691.72	7,488.37	21,050.00	18,700.00	18,700.00
MISCELLANEOUS	TOTAL	81,393.88	18,691.72	7,488.37	21,050.00	18,700.00	18,700.00
MANDAN SEP TRUST	TOTAL	81,393.88	18,691.72	7,488.37	21,050.00	18,700.00	18,700.00

DOWNTOWN REDEVELOPMENT

		ACTUAL DOLLARS			BUDGETS		
		12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
MISCELLANEOUS							
283.36.602 RENT		4,850.00	6,000.00	4,500.00	6,000.00	6,000.00	4,500.00
283.36.611 REFUNDS		92,140.58	99,555.69	58,484.68	95,650.00	95,600.00	95,600.00
MISCELLANEOUS	TOTAL	96,990.58	105,555.69	62,984.68	101,650.00	101,600.00	100,100.00
DOWNTOWN REDEVELOPMENT	TOTAL	96,990.58	105,555.69	62,984.68	101,650.00	101,600.00	100,100.00

MCC REVENUE BONDS

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
INTERGOVERNMENTAL						
431.33.315						
PAYMENTS FROM LOCAL GOVTS	24,977.00	71,047.00	0.00	34,750.00	34,750.00	*----------*
INTERGOVERNMENTAL TOTAL	24,977.00	71,047.00	0.00	34,750.00	34,750.00	0.00
TRANSFERS						
431.37.701						
TRANSFERS IN	69,977.00	71,047.00	21,956.25	104,250.00	104,300.00	140,900.00
TRANSFERS TOTAL	69,977.00	71,047.00	21,956.25	104,250.00	104,300.00	140,900.00
MCC REVENUE BONDS TOTAL	94,954.00	142,094.00	21,956.25	139,000.00	139,050.00	140,900.00

CVP CAPITAL CONSTRUCTION

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
TAXES						
434.31.108						
RESTAURANT AND LODGING TAX	263,642.65	273,726.14	197,116.76	263,650.00	273,700.00	273,700.00
TAXES TOTAL	263,642.65	273,726.14	197,116.76	263,650.00	273,700.00	273,700.00
MISCELLANEOUS						
434.36.601						
INTEREST EARNINGS	1,765.78	756.74	314.87	1,750.00	750.00	750.00
434.36.602						
RENT	0.00	0.00	9,225.00	12,300.00	12,300.00	12,450.00
434.36.611						
REFUNDS	0.00	984.40	0.00	0.00	*----------*	*----------*
MISCELLANEOUS TOTAL	1,765.78	1,741.14	9,539.87	14,050.00	13,050.00	13,200.00
CVP CAPITAL CONSTRUCTION TOTAL	265,408.43	275,467.28	206,656.63	277,700.00	286,750.00	286,900.00

LMB GENERAL OBLIGATION BONDS

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
TAXES						
437.31.101 PROPERTY TAXES	65,373.50	63,713.14	61,069.21	64,939.45	64,900.00	63,900.00
437.31.104 DELINQUENT TAXES	139.65	1,193.89	2,390.69	600.00	1,650.00	1,650.00
437.31.113 MOBILE HOME TAXES	1,067.95	972.16	683.36	900.72	900.00	900.00
TAXES TOTAL	66,581.10	65,879.19	64,143.26	66,440.17	67,450.00	66,450.00
INTERGOVERNMENTAL						
437.33.310 DISABLED VETERANS CREDIT	0.00	0.00	271.66	0.00	250.00	250.00
437.33.311 HOMESTEAD CREDIT	523.02	540.68	783.15	550.00	750.00	750.00
INTERGOVERNMENTAL TOTAL	523.02	540.68	1,054.81	550.00	1,000.00	1,000.00
LMB GENERAL OBLIGATION BONDS TOTAL	67,104.12	66,419.87	65,198.07	66,990.17	68,450.00	67,450.00

HEALTH AND SAFETY

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
CHARGES FOR SERVICES						
542.34.420						
MISCELLANEOUS CHARGES	3,099.01	5,000.00	0.00	1,500.00	*----------*	*----------*
542.34.436						
HEALTH AND SAFETY CHARGES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
CHARGES FOR SERVICES TOTAL	3,099.01	5,000.00	0.00	1,500.00	5,000.00	5,000.00
MISCELLANEOUS						
542.36.603						
SPECIAL ASSESSMENTS	17,194.43	26,438.64	18,970.97	29,363.00	29,350.00	27,450.00
MISCELLANEOUS TOTAL	17,194.43	26,438.64	18,970.97	29,363.00	29,350.00	27,450.00
TRANSFERS						
542.37.701						
TRANSFERS IN	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH AND SAFETY TOTAL	20,293.44	31,438.64	18,970.97	30,863.00	34,350.00	32,450.00

REFUNDING IMPROVEMENT BONDS

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
TAXES						
549.31.101 PROPERTY TAXES	0.00	30,651.18	36,280.68	38,581.69	38,550.00	37,400.00
549.31.104 DELINQUENT TAXES	2,417.91	1,250.12	1,127.68	2,400.00	1,250.00	1,250.00
549.31.113 MOBILE HOME TAXES	32.95	468.24	406.48	535.13	500.00	500.00
TAXES TOTAL	2,450.86	32,369.54	37,814.84	41,516.82	40,300.00	39,150.00
INTERGOVERNMENTAL						
549.33.310 DISABLED VETERANS CREDIT	0.00	0.00	161.39	0.00	150.00	150.00
549.33.311 HOMESTEAD CREDIT	66.27	242.71	453.95	250.00	450.00	450.00
INTERGOVERNMENTAL TOTAL	66.27	242.71	615.34	250.00	600.00	600.00
MISCELLANEOUS						
549.36.601 INTEREST EARNINGS	12,108.13	6,407.22	1,928.61	1,928.61	1,900.00	*----------*
549.36.603 SPECIAL ASSESSMENTS	4196,803.84	4212,702.78	7,616,899.62	5,937,179.84	5,937,150.00	5,677,250.00
549.36.608 SALE OF BONDS	1360,380.97-	117,727.85	4,020,000.00	4,020,000.00	4,020,000.00	*----------*
MISCELLANEOUS TOTAL	2848,531.00	4336,837.85	11,638,828.23	9,959,108.45	9,959,050.00	5,677,250.00
TRANSFERS						
549.37.701 TRANSFERS IN	1429,817.48	126,727.50	347,760.39	0.00	344,100.00	*----------*
TRANSFERS TOTAL	1429,817.48	126,727.50	347,760.39	0.00	344,100.00	0.00
REFUNDING IMPROVEMENT BONDS TOTAL	4280,865.61	4496,177.60	12,025,018.80	10,000,875.27	10,344,050.00	5,717,000.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
TAXES						
601.31.108						
SALES TAXES	3,019.38	1,673.55	1,379.30	3,600.00	1,850.00	1,850.00
TAXES TOTAL	3,019.38	1,673.55	1,379.30	3,600.00	1,850.00	1,850.00
INTERGOVERNMENTAL						
601.33.301						
FEDERAL GRANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
601.33.302						
STATE GRANTS	0.00	0.00	97,178.00	97,237.00	97,150.00	*----------*
INTERGOVERNMENTAL TOTAL	0.00	0.00	97,178.00	97,237.00	97,150.00	0.00
CHARGES FOR SERVICES						
601.34.405						
WATER AND SEWER-BASE CHARG	383,669.58	1049,275.87	817,382.20	1,063,850.00	1,069,600.00	1,281,100.00
601.34.408						
WATER SERVICE CHARGES	2396,565.60	2557,942.94	1,953,986.55	2,841,650.00	2,682,850.00	2,709,700.00
601.34.411						
SEWER SERVICE CHARGES	1200,984.64	1020,073.14	727,301.96	1,085,100.00	1,030,250.00	1,040,550.00
601.34.412						
MISCELLANEOUS SEWER CHARGE	735.00	1,362.17	3,455.00	1,000.00	3,450.00	3,450.00
601.34.413						
INDUSTRIAL WASTEWATER CHAR	127,349.79	111,458.48	53,489.68	164,500.00	111,450.00	111,450.00
601.34.414						
STORM SEWER CHARGES	69,871.64	71,324.18	104,805.96	145,800.00	143,950.00	145,300.00
601.34.415						
MISCELLANEOUS WATER CHARGE	52,422.45	69,192.46	382.89	34,150.00	57,300.00	57,300.00
601.34.420						
MISCELLANEOUS CHARGES	0.00	0.00	181.88	0.00	150.00	150.00
601.34.422						
EQUIPMENT AND LABOR CHARGE	0.00	0.00	3,380.00	0.00	3,750.00	3,750.00
601.34.423						
MISSOURI WEST WATER CHARGE	257,538.39	280,878.91	216,858.92	305,700.00	295,500.00	298,450.00
601.34.432						
HOOK-UP CHARGES	0.00	0.00	450.00	0.00	500.00	500.00
601.34.433						
HYDRANT METER CHARGES	0.00	0.00	32,813.54	0.00	28,300.00	28,300.00
601.34.438						
TAP FEES	0.00	0.00	180.00	0.00	700.00	700.00
CHARGES FOR SERVICES TOTAL	4489,137.09	5161,508.15	3,914,668.58	5,641,750.00	5,427,750.00	5,680,700.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
FINES AND FORFEITS						
601.35.507						
FINES	5,700.00	0.00	0.00	50.00	2,850.00	2,850.00
FINES AND FORFEITS TOTAL	5,700.00	0.00	0.00	50.00	2,850.00	2,850.00
MISCELLANEOUS						
601.36.601						
INTEREST EARNINGS	54,587.47	46,226.20	26,739.05	54,550.00	46,200.00	46,200.00
601.36.602						
RENT	66,238.80	1,799.98	1,315.37	1,800.00	1,800.00	1,800.00
601.36.603						
SPECIAL ASSESSMENTS	10,455.07	44,798.03	13,062.73	44,798.03	44,800.00	44,800.00
601.36.605						
SALE OF EQUIPMENT	0.00	4,361.20	33.25	50.00	4,350.00	4,350.00
601.36.606						
SALE OF METERS AND PARTS	51,287.29	30,631.15	22,988.64	60,100.00	30,600.00	30,600.00
601.36.608						
SALE OF BONDS	1910,331.49	0.00	748,088.00	0.00	348,000.00	*----------*
601.36.610						
AUCTION SALE	1,571.52	0.00	0.00	1,550.00	750.00	750.00
601.36.611						
REFUNDS	27,506.65	13,455.38	931.51	36,100.00	5,750.00	5,750.00
601.36.612						
OTHER	381.20	18.27-	231.21	200.00	50.00	50.00
601.36.615						
INSURANCE	0.00	0.00	15,974.60	0.00	10,950.00	10,950.00
601.36.616						
NSF	0.00	0.00	370.00	0.00	750.00	750.00
601.36.619						
PUBLIC WORKS SALES	0.00	0.00	418.50	0.00	400.00	400.00
601.36.621						
PROPERTY DAMAGES	0.00	0.00	803.75	0.00	*----------*	*----------*
601.36.622						
FINANCE CHARGES	2,819.53	3,612.42	1,180.82	2,800.00	3,600.00	3,600.00
601.36.624						
AUDIT GAIN ON CAPITAL ASSE	90,723.60	12,610.00	0.00	0.00	*----------*	*----------*
MISCELLANEOUS TOTAL	2215,902.62	157,476.09	832,137.43	201,948.03	498,000.00	150,000.00
TRANSFERS						
601.37.701						
TRANSFERS IN	96,546.66	345,177.47	17,119.47	23,350.00	23,400.00	23,400.00
TRANSFERS TOTAL	96,546.66	345,177.47	17,119.47	23,350.00	23,400.00	23,400.00
WATER AND SEWER UTILITY TOTAL	6810,305.75	5665,835.26	4,862,482.78	5,967,935.03	6,051,000.00	5,858,800.00

SOLID WASTE UTILITY

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
CHARGES FOR SERVICES						
620.34.409						
SOLID WASTE SURCHARGES	23,410.81	23,001.59	16,898.85	24,550.00	23,150.00	23,350.00
620.34.410						
GARBAGE CHARGES	936,062.65	958,553.87	703,671.70	997,950.00	967,450.00	976,450.00
620.34.420						
MISCELLANEOUS CHARGES	0.00	0.00	90.94	0.00	100.00	100.00
620.34.421						
LANDFILL CHARGES	252,995.27	210,116.94	154,818.19	253,000.00	210,100.00	210,100.00
CHARGES FOR SERVICES TOTAL	1212,468.73	1191,672.40	875,479.68	1,275,500.00	1,200,800.00	1,210,000.00
MISCELLANEOUS						
620.36.601						
INTEREST EARNINGS	6,186.02	2,866.87	2,824.62	6,150.00	2,850.00	2,850.00
620.36.605						
SALE OF EQUIPMENT	0.00	0.00	0.00	50.00	*----------*	*----------*
620.36.611						
REFUNDS	4,315.26	529.23	0.00	2,250.00	50.00	50.00
620.36.612						
OTHER	25.90	0.00	0.00	50.00	50.00	50.00
620.36.615						
INSURANCE	0.00	0.00	768.91	0.00	750.00	750.00
MISCELLANEOUS TOTAL	10,527.18	3,396.10	3,593.53	8,500.00	3,700.00	3,700.00
TRANSFERS						
620.37.701						
TRANSFERS IN	15,016.25	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS TOTAL	15,016.25	0.00	0.00	0.00	0.00	0.00
SOLID WASTE UTILITY TOTAL	1238,012.16	1195,068.50	879,073.21	1,284,000.00	1,204,500.00	1,213,700.00

STREET LIGHT UTILITY

	ACTUAL DOLLARS 12-31-2008	12-31-2009	09-30-2010	BUDGETS 2010 BUDGET	2010 REVISED	2011 BUDGET
CHARGES FOR SERVICES						
630.34.416 STREET LIGHT CHARGES	285,566.13	290,059.22	212,645.81	302,900.00	292,750.00	295,450.00
630.34.420 MISCELLANEOUS CHARGES	5,761.00	725.00	30.31	5,750.00	50.00	50.00
630.34.422 EQUIPMENT AND LABOR CHARGE	0.00	0.00	1,698.00	0.00	1,050.00	1,050.00
CHARGES FOR SERVICES TOTAL	291,327.13	290,784.22	214,374.12	308,650.00	293,850.00	296,550.00
MISCELLANEOUS						
630.36.601 INTEREST EARNINGS	1,273.95	713.87	586.97	1,250.00	700.00	700.00
630.36.605 SALE OF EQUIPMENT	0.00	0.00	0.00	50.00	*----------*	*----------*
630.36.610 AUCTION SALE	739.54	0.00	0.00	700.00	350.00	350.00
630.36.611 REFUNDS	32,144.24	22,745.47	23,395.53	19,100.00	23,400.00	23,400.00
630.36.615 INSURANCE	0.00	0.00	269.26	0.00	250.00	250.00
630.36.617 CAPITAL CREDITS	0.00	0.00	0.00	0.00	550.00	550.00
630.36.619 PUBLIC WORKS SALES	0.00	0.00	1,287.90	0.00	*----------*	*----------*
630.36.621 PROPERTY DAMAGES	0.00	0.00	9,367.71	0.00	4,500.00	4,500.00
630.36.622 FINANCE CHARGES	0.00	215.11	0.00	200.00	200.00	200.00
MISCELLANEOUS TOTAL	34,157.73	23,674.45	34,907.37	21,300.00	29,950.00	29,950.00
TRANSFERS						
630.37.701 TRANSFERS IN	2,584.86	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS TOTAL	2,584.86	0.00	0.00	0.00	0.00	0.00
STREET LIGHT UTILITY TOTAL	328,069.72	314,458.67	249,281.49	329,950.00	323,800.00	326,500.00

CITY SHOP

	ACTUAL DOLLARS			BUDGETS		
	12-31-2008	12-31-2009	09-30-2010	2010 BUDGET	2010 REVISED	2011 BUDGET
CHARGES FOR SERVICES						
703.34.418 FUEL CHARGES	202,626.28	143,955.96	120,042.64	202,600.00	143,950.00	143,950.00
703.34.420 MISCELLANEOUS CHARGES	0.00	83,409.16	0.00	0.00	*----------*	*----------*
CHARGES FOR SERVICES TOTAL	202,626.28	227,365.12	120,042.64	202,600.00	143,950.00	143,950.00
MISCELLANEOUS						
703.36.611 REFUNDS	0.00	2,888.00	22.96	50.00	2,850.00	2,850.00
703.36.615 INSURANCE	0.00	0.00	0.00	0.00	*----------*	*----------*
MISCELLANEOUS TOTAL	0.00	2,888.00	22.96	50.00	2,850.00	2,850.00
TRANSFERS						
703.37.701 TRANSFERS IN	75,363.66	43,588.96	63,367.80	91,000.00	70,150.00	71,950.00
TRANSFERS TOTAL	75,363.66	43,588.96	63,367.80	91,000.00	70,150.00	71,950.00
CITY SHOP TOTAL	277,989.94	273,842.08	183,433.40	293,650.00	216,950.00	218,750.00