

**2011 - 2012**

**BUDGET**

**AMENDMENT**

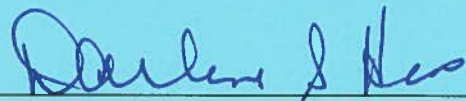
**TREMONTON CITY CORPORATION**

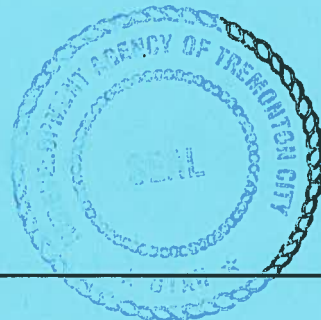
Approved by the Tremonton City Council and Redevelopment Board ( RDA)  
by Tremonton City Resolution No. 11-61 and RDA Resolution No. 11-08

By:

  
\_\_\_\_\_  
Mayor/Chair

Attest:

  
\_\_\_\_\_  
Recorder/Executive Secretary



## Report Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>GENERAL FUND</b>								
<b>SOURCE 10-30</b>								
10-30-900	COLLECTION ON NOTE RECEIVABLE	0	0	0	0	0	0	0
	<b>SOURCE 10-30 Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TAXES</b>								
10-31-100	GENERAL PROPERTY TAXES - CURR	896,594	875,000	55,324	4,000	0	0	879,000
10-31-110	PENALTY/INTEREST	2,810	4,000	2,637	0	0	0	4,000
10-31-111	PERSONAL PROPERTY TAX	0	0	0	0	0	0	0
10-31-112	AUTO IN LIEU	104,642	105,000	31,404	0	0	0	105,000
10-31-113	PROPERTY TAX LIBRARY	0	0	0	0	0	0	0
10-31-114	GREENBELT RB-PROPERTY TAX	128	100	0	0	0	0	100
10-31-120	PRIOR YR TAXES DELINQUENT	48,717	41,000	12,365	0	0	0	41,000
10-31-130	GEN SALES & USE TAXES	1,097,720	1,045,000	388,656	0	0	0	1,045,000
10-31-131	FOOD PANTRY-REIMBURSD SALES TX	18,673	16,000	7,793	0	0	0	16,000
10-31-150	FRANCHISE TAX CABLE TV	12,912	13,000	0	0	0	0	13,000
10-31-160	TELECOMMUNICATION FRANCHISE TX	123,287	140,000	47,292	0	0	0	140,000
10-31-161	ELECTRIC FRANCHISE TAX	516,815	485,000	203,244	0	0	0	485,000
10-31-162	NATURAL GAS FRANCHISE TAX	286,886	250,000	64,141	5,000	0	0	255,000
10-31-163	TRANSIENT ROOM TAX	0	15,000	0	0	0	0	15,000
	<b>TAXES Totals:</b>	<b>3,109,184</b>	<b>2,989,100</b>	<b>812,856</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>2,998,100</b>
<b>LICENSES &amp; PERMITS</b>								
10-32-210	BUSINESS LICENSES & PERMITS	22,893	21,000	758	0	0	0	21,000
10-32-211	CONDITIONAL USE PERMIT	275	100	40	0	0	0	100
10-32-212	BUSINESS FIRE INSPECTIONS	0	100	0	0	0	0	100
10-32-219	BUILDING INSPECTIONS	0	0	0	0	0	0	0
10-32-220	BUILDING PERMITS	41,194	26,000	13,221	0	0	0	26,000
10-32-221	BUILDING PERMITS ADMIN. FEES	3,746	2,400	1,404	0	0	0	2,400
10-32-222	COUNTY BUILDING INSPECTIONS	1,193	1,000	293	0	0	0	1,000
10-32-223	SUBDIVISION FEES	0	0	0	0	0	0	0
10-32-224	SUBDIVISION SIGNS	150	250	0	0	0	0	250
10-32-225	NEW STREETLIGHTS	507	1,500	1,681	0	0	0	1,500
10-32-250	ANIMAL LICENSES	4,375	4,500	778	0	0	0	4,500
10-32-260	VEHICLE TRANSIT PERMIT	0	0	0	0	0	0	0
10-32-270	UTILITY EASEMENT PERMITS	0	0	0	0	0	0	0

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GENERAL FUNDLICENSES & PERMITS (Cont.)

LICENSES & PERMITS Totals:	74,333	56,850	18,175	0	0	0	56,850
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INTERGOVERNMENTAL - SENIOR SER

10-33-313	911 SERVICES REIMBURSEMENT	0	0	0	0	0	0	0
10-33-314	SENIOR TITLE III B	12,231	10,000	3,757	0	0	0	10,000
10-33-316	STATE SERVICE	7,232	2,000	3,404	0	0	0	2,000
10-33-318	STATE TRANSPORTATION	768	500	563	0	0	0	500
10-33-319	SUPPORT SERVICES INCOME RENTAL	0	0	0	0	0	0	0
10-33-320	SENIOR TITLE III C-1	13,976	12,000	7,333	0	0	0	12,000
10-33-322	USDA CASH IN LIEU III C-1	6,212	1,069	3,009	0	0	0	1,069
10-33-324	STATE NUTRITION C-1	655	1,000	557	0	0	0	1,000
10-33-326	CONGREGATE MEALS INCOME	10,359	12,000	3,560	0	0	0	12,000
10-33-327	HOME DELIVERED MEAL INCOME	57,070	44,000	24,317	0	0	0	44,000
10-33-328	HOME DELIVERED MEAL TRANSPORTI	0	0	0	0	0	0	0
10-33-329	ENSURE PURCHASE OF SENIORS	2,338	2,000	955	0	0	0	2,000
10-33-330	SENIOR TITLE III C-2	10,228	6,000	2,966	0	0	0	6,000
10-33-332	USDA CASH IN LIEU III C-2	10,517	4,500	6,301	0	0	0	4,500
10-33-334	STATE NUTRITION C-2	655	1,000	450	0	0	0	1,000
10-33-336	STATE HOME DELIVERED MEALS	1,200	1,500	0	0	0	0	1,500
10-33-337	HEALTH INSURANCE COUNSELING	0	1,500	0	0	0	0	1,500
10-33-338	SENIOR TITLE III F	0	0	0	0	0	0	0
10-33-339	STATE ONE TIME TRANSPORTATION	0	0	0	0	0	0	0
10-33-340	STATE SERVICE III F	2,000	2,000	0	0	0	0	2,000
10-33-341	SENIOR TITLE III D	0	0	0	0	0	0	0
10-33-342	STATE SERVICE III D	1,000	1,000	0	0	0	0	1,000
10-33-343	SENIOR CENTER BRAG HEAT ASSIST	117	0	0	0	0	0	0
10-33-344	SENIOR SERVICES	0	0	0	0	0	0	0
10-33-350	SSBG CONTRACT	3,600	3,000	3,600	0	0	0	3,000
10-33-351	SSBG TRANSPORTATION	0	0	0	0	0	0	0
10-33-352	SENIOR COUNTY CONTRIBUTION	29,245	26,250	29,245	0	0	0	26,250
10-33-353	SSBG SHORTFALL	0	0	0	0	0	0	0
10-33-355	CONTRACT AMENDMENT	0	0	0	0	0	0	0

INTERGOVERNMENTAL - SENIOR SER Totals:	169,403	131,319	90,017	0	0	0	131,319
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OTHER INTERGOVERNMENTAL REV.

10-34-350	CDBG SENIOR GRANT	0	0	0	0	0	0	0
10-34-351	STATE HOUSING CROWN	0	0	0	0	0	0	0
10-34-352	PANTRY - BRAG	2,310	3,000	0	0	0	0	3,000

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<b>GENERAL FUND</b>								
<b>OTHER INTERGOVERNMENTAL REV. (Cont.)</b>								
10-34-353	911 SERVICES REIMBURSEMENT	0	0	0	0	0	0	0
10-34-354	REIMBURSEMENT - BRWCD/TGDD	0	0	0	0	0	0	0
10-34-355	STATE GRANTS - SENIOR CENTER	0	0	0	0	0	0	0
10-34-356	STATE TRANSPORTATION - SENIORS	0	0	0	0	0	0	0
10-34-357	REIMBURSEMENT - USE OF FIRE TR	0	0	0	0	0	0	0
10-34-358	JAB/ARRA FED GRANT - RADIOS	275,990	0	1,100	0	1,100	0	1,100
10-34-359	CCJJ GRANT - SIGHTS/GENERATOR	0	0	0	0	0	0	0
10-34-360	CERT HOMELAND SECURITY REIMB.	0	0	0	0	0	0	0
10-34-361	FEMA - FLOOD	0	0	0	0	0	0	0
10-34-362	B & C ROAD FUND ALLOTMENT	309,129	235,000	79,362	0	0	0	235,000
10-34-363	JAG GRANT REIMB - TRAINING EQU	7,500	0	0	0	0	0	0
10-34-364	STATE LIQUOR FUND ALLOTMENT	7,450	7,400	0	0	0	0	7,400
10-34-365	OTHER STATE INCOME (EMS)	0	0	0	0	0	0	0
10-34-366	STATE GRANT AMBULANCE	0	0	0	0	0	0	0
10-34-367	FIRE DEPARTMENT GRANT	0	0	0	0	0	0	0
10-34-368	FAST COP GRANT	0	0	0	0	0	0	0
10-34-369	CERTIFIED FD TRAINING - FEMA	0	0	0	0	0	0	0
10-34-370	LIBRARY STATE GRANT (CLEF)	4,480	0	0	0	0	0	0
10-34-371	DIVISION OF FORESTRY GRANT	0	0	0	0	0	0	0
10-34-372	JUVENILE JUSTICE BLOCK GRANT	0	0	0	0	0	0	0
10-34-373	LAND WATER CONSERVATION GRANT	0	0	0	0	0	0	0
10-34-374	RURAL COMM FIRE GRANT	0	0	0	0	0	0	0
10-34-375	AVIATION FUEL TAX	0	0	0	0	0	0	0
10-34-376	STATE FIRE TRAINING GRANT	0	0	0	0	0	0	0
10-34-377	STATE 2000 W SMALL URBAN GRANT	0	0	0	0	0	0	0
10-34-378	LIBRARY GRANT	2,300	0	0	0	0	0	0
10-34-379	ARTS COUNCIL GRANT	0	0	0	0	0	0	0
10-34-380	TOURISM SIGNS	0	0	0	0	0	0	0
10-34-381	TOURISM TREMONTON DAYS	0	0	0	0	0	0	0
10-34-382	TOURISM MURALS'	0	0	0	0	0	0	0
10-34-383	WAGON LAND ADVENTURES	0	0	0	0	0	0	0
10-34-384	YOUTH DRUG ENFORCEMENT	0	0	0	0	0	0	0
10-34-385	NO. BOX ELDER YOUTH CITY COURT	925	1,200	0	0	0	0	1,200
10-34-386	DISPOSAL/PRESCRIPTION DRG GRAN	0	0	0	0	0	0	0
10-34-387	FOOD PANTRY GRANTS	0	3,000	0	0	0	0	3,000
10-34-390	FIRE RESPONSE - BOX ELDER COUN	0	0	0	0	0	0	0
10-34-391	DO NOT USE	0	0	0	0	0	0	0
10-34-392	HOMELAND SECURITY GRANT	0	0	0	0	0	0	0
10-34-393	DEFIBULATOR GRANT	0	0	0	0	0	0	0
10-34-394	JAG GRANT REVENUE	0	0	0	0	0	0	0
10-34-395	FIRE RESPONSE - ELWOOD	0	0	0	0	0	0	0
10-34-396	FIRE RESPONSE - DEWEYVILLE	0	0	0	0	0	0	0
10-34-397	FIRE RESPONSE - BEAR RIVER CIT	0	0	0	0	0	0	0

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GENERAL FUNDOTHER INTERGOVERNMENTAL REV. (Cont.)

OTHER INTERGOVERNMENTAL REV. Totals:	610,084	249,600	80,462	0	1,100	0	250,700
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OTHER INCOME

10-36-420	TELECOM BOND PROCEEDS REIMBUR	0	0	0	0	0	0	0
10-36-421	SALES TAX RDA #2 BACKING PROCE	0	0	0	0	0	0	0
10-36-422	SALES TAX RDA #3 BACKING PROCE	0	0	0	0	0	0	0
10-36-425	ADMINISTRATION UTILITY	0	0	0	0	0	0	0
10-36-426	ADMINISTRATION WWTP	0	0	0	0	0	0	0
10-36-430	ZONING & SUBDIVISION FEES	100	250	0	0	0	0	250
10-36-431	ANNEXATION FEES	550	500	0	0	0	0	500
10-36-432	SUBDIVISION ROAD FEE	0	0	0	0	0	0	0
10-36-440	CEMETERY OPENING FEES	6,935	6,000	1,975	0	0	0	6,000
10-36-445	CEMETERY LOT SALES	8,020	6,000	3,440	0	0	0	6,000
10-36-446	CEMETERY TRANSFER FEES	325	100	100	0	0	0	100
10-36-450	SALES - MAPS & PUBLICATIONS	0	0	0	0	0	0	0
10-36-460	LIBRARY INCOME	7,207	5,000	2,813	0	0	0	5,000
10-36-461	LAZBOY CONTRIBUTION TO LIBRARY	0	0	0	0	0	0	0
10-36-465	LIBRARY LSTA GRANT	0	0	0	0	0	0	0
10-36-466	TREE GRANTS	2,000	0	0	0	0	0	0
10-36-500	COURT FINES & FORFEITURES	106,052	100,000	26,635	0	1,000	0	101,000
10-36-501	PUBLIC DEFENDER REIMBURSEMENT	423	0	0	0	0	0	0
10-36-503	PROSECUTOR SPLIT	525	0	0	0	0	0	0
10-36-505	CASH BAIL	0	0	0	0	0	0	0
10-36-510	WARRANT SERVICE CHARGE	0	0	0	0	0	0	0
10-36-511	SERVING FEE - TREMONTON	997	500	228	0	0	0	500
10-36-512	SERVING FEE - GARLAND	208	100	65	0	0	0	100
10-36-520	COURT VICTIM RESTITUTION	0	0	0	0	0	0	0
10-36-523	NOT IN USE	0	0	0	0	0	0	0
10-36-525	COURT IMPACT	0	0	0	0	0	0	0
10-36-526	DRIVER AWARENESS PROGRAM	0	0	0	0	0	0	0
10-36-527	POLICE DEPT. DRUGS/ALCOHOL	0	0	0	0	0	0	0
10-36-528	POLICE DEPARTMENT REIMBURSEME	10,005	7,500	7,219	0	0	0	7,500
10-36-529	RETURNED CHECK FEE - COURT	60	0	0	0	0	0	0
10-36-530	REFUSE COLLECTION CHARGES	239,097	245,000	82,523	0	0	0	245,000
10-36-531	LANDFILL CHARGES	0	0	0	0	0	0	0
10-36-532	GARBAGE CAN PURCHASE	2,100	1,700	615	0	0	0	1,700
10-36-533	NUISANCE COLLECTIONS	0	0	0	0	0	0	0
10-36-535	WORKMAN'S COMP REIMB-REFUND	0	0	0	0	0	0	0
10-36-536	RECORDING FEES REIMBURSEMENT	0	100	33	0	0	0	100
10-36-537	RR INSPECTION REIMBURSEMENT	26,685	13,200	26,685	0	0	0	13,200
10-36-538	RR MAINTENANCE REIMBURSEMENT	0	0	0	2,000	0	0	2,000

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<b>GENERAL FUND</b>								
<b>OTHER INCOME (Cont.)</b>								
10-36-555	HUNTER SAFETY REGISTRATION	0	0	0	0	0	0	0
10-36-580	RENTAL - CIVIC CENTER	0	0	0	0	0	0	0
10-36-581	RENT ON COMMUNITY CENTER	0	0	0	0	0	0	0
10-36-582	RENT ON CEMETERY PROPERTY	100	0	0	0	0	0	0
10-36-583	RENT CABLE STATION	0	0	0	0	0	0	0
10-36-584	RENT FROM COURT OFFICE	0	0	0	0	0	0	0
10-36-585	RENT FROM SENIOR PROGRAM	3,485	2,000	1,240	0	0	0	2,000
10-36-586	RENT - YESCO BILLBOARDS	3,000	3,000	0	0	0	0	3,000
10-36-587	AMBULANCE - BAD DEBT	0	0	0	0	0	0	0
10-36-588	FIREFIGHTER GIFT FUND	0	0	0	0	0	0	0
10-36-589	IMPACT PROCEEDS FOR TRAILS	0	0	0	0	0	0	0
10-36-590	AMBULANCE SUPPORT/MILEAGE ETC.	0	0	0	0	0	0	0
10-36-591	AMBULANCE - INSURANCE WRITE-OF	0	0	0	0	0	0	0
10-36-592	BILLABLE SUPPLIES - FIRE DEPT	0	0	0	0	0	0	0
10-36-593	70% AMBULANCE REIMBURSEMENT	0	0	0	0	0	0	0
10-36-595	28.5% AMBULANCE REIMBURSEMENT	0	0	0	0	0	0	0
10-36-596	COKE SCOREBOARD REIMBURSEMEN	0	0	0	0	0	0	0
10-36-597	1.5% AMBULANCE REIMBURSEMENT	0	0	0	0	0	0	0
10-36-598	EDA - MOM A/R	0	0	0	0	0	0	0
10-36-599	EDA INCREMENT - SEE 72-83-616	0	0	0	0	0	0	0
10-36-600	RDA #2 DEBT PAYMENT TO GF	0	0	0	0	0	0	0
10-36-601	OTHER REVENUE	4,409	2,500	9,107	0	0	0	2,500
10-36-602	WATER SHARES - GOLF COURSE	0	0	0	0	0	0	0
10-36-603	WATER SHARES-CEM (JIM ABLE)	0	0	0	0	0	0	0
10-36-604	WTR SHARES - BR CANAL LEASED	1,456	0	0	0	0	0	0
10-36-605	GOLF COURSE EQUIPMENT LEASE	35	0	0	0	0	0	0
10-36-606	LOAN - GOLF COURSE SPRINKLING	0	0	0	0	0	0	0
10-36-607	PARKING LOT CONTRIBUTION	0	0	0	0	0	0	0
10-36-608	MISC. INCOME CEMETERY	0	0	0	0	0	0	0
10-36-609	HEALTH, SAFETY & WELFARE	209	100	0	0	0	0	100
10-36-610	INTEREST EARNING	8,949	7,500	2,822	0	0	0	7,500
10-36-611	INTEREST EARNED-B&C ROAD ACC	0	0	0	0	0	0	0
10-36-612	ULGT DIVIDEND	10,310	0	0	0	0	0	0
10-36-613	ULGT SAFETY DOLLARS	2,165	0	0	0	0	0	0
10-36-614	YOUTH CITY COUNCIL	537	0	164	0	164	0	164
10-36-620	RECREATION - MISC INCOME	213	200	15	0	0	0	200
10-36-621	ADULT BASKETBALL	3,850	4,200	1,050	0	0	0	4,200
10-36-622	YOUTH BOWLING	1,205	2,000	315	0	0	0	2,000
10-36-623	YOUTH BASKETBALL	20,844	21,000	4,150	0	0	0	21,000
10-36-624	YOUTH BOYS BASEBALL	11,230	12,000	600	0	0	0	12,000
10-36-625	GIRLS SOFTBALL	5,115	5,000	0	0	0	0	5,000
10-36-626	ADULT SOFTBALL	8,225	7,000	2,285	0	0	0	7,000
10-36-627	TEE BALL	3,910	4,000	0	0	0	0	4,000
10-36-628	ADULT VOLLEYBALL	900	1,500	0	0	0	0	1,500

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<b>GENERAL FUND</b>								
<b>OTHER INCOME (Cont.)</b>								
10-36-629	YOUTH VOLLEYBALL	400	500	0	0	0	0	500
10-36-630	TENNIS	0	0	0	0	0	0	0
10-36-631	GOLF	2,635	3,000	0	0	0	0	3,000
10-36-632	YOUTH SOCCER	20,921	21,000	9,305	0	0	0	21,000
10-36-633	ARTS AND CRAFTS	0	500	0	0	0	0	500
10-36-634	SKI BUS	0	0	0	0	0	0	0
10-36-635	YOUTH FLAG FOOTBALL	1,580	2,500	1,460	0	0	0	2,500
10-36-636	ADULT FLAG FOOTBALL	1,160	1,200	635	0	0	0	1,200
10-36-637	DODGEBALL	0	0	0	0	0	0	0
10-36-638	LIL CUB SOCCER	3,000	3,000	0	0	0	0	3,000
10-36-639	FOOTBALL - NEXT YEAR	0	0	0	0	0	0	0
10-36-640	RECREATION CONCESSION STAND	12,034	9,000	7,493	0	0	0	9,000
10-36-641	KARATE	705	750	0	0	0	0	750
10-36-642	PEPSI SCOREBOARD GRANT	0	0	0	0	0	0	0
10-36-643	NON RESIDENT FEE(S)	6,480	5,000	1,575	0	0	0	5,000
10-36-644	LIL CUB BASKETBALL	2,125	2,200	0	0	0	0	2,200
10-36-645	KICKBALL	0	0	0	0	0	0	0
10-36-646	YOUTH TRACK AND FIELD	1,285	1,000	0	0	0	0	1,000
10-36-650	WESTERN HERITAGE FESTIVAL	0	0	0	0	0	0	0
10-36-651	BEAUTIFICATION COMMITTEE	0	0	0	0	0	0	0
10-36-652	DONATIONS - VETERAN'S MEMORIAL	71	0	24	0	0	0	0
10-36-653	DONATIONS - MIDLAND SQUARE	0	0	0	0	0	0	0
10-36-654	SKATE PARK COMMITTEE	0	0	0	0	0	0	0
10-36-660	24TH OF JULY PROCEEDS	1,973	2,000	2,646	0	0	0	2,000
10-36-670	SALE OF FIXED ASSETS	0	0	0	0	0	0	0
10-36-671	SALE OF SURPLUS PROPERTY	1,943	0	0	0	0	0	0
10-36-675	SENIOR FUND RAISING	2,788	2,000	0	0	0	0	2,000
10-36-676	SC SPECIAL EVENTS REIMBURSEMEN	0	0	720	0	0	0	0
10-36-680	LOAN PROCEEDS	0	0	0	0	0	0	0
10-36-681	BRANDLEY/CHADAZ	0	0	0	0	0	0	0
10-36-682	CURB & GUTTER	0	0	0	0	0	0	0
10-36-699	CASH OVER/SHORT	138	0	( 33 )	0	0	0	0
10-36-725	REC BAD DEBT/GARNISHMENT/SERV	180	0	0	0	0	0	0
10-36-812	CAPITAL PROJECTS	0	0	0	0	0	0	0
10-36-813	NEW PHONE SYS LEASE PROCEEDS	0	0	0	0	0	0	0
10-36-829	PRIVATE DONATION - TRAILS	0	0	0	0	0	0	0
10-36-830	CONTRIBUTION PRIVATE SOURCES	0	0	0	0	0	0	0
10-36-831	PRIVATE DONATION - POLICE	0	0	0	0	0	0	0
10-36-832	PRIVATE DONATIONS - LIBRARY	571	0	0	0	0	0	0
10-36-833	PRIVATE DONATION - PARKS	130	0	0	0	0	0	0
10-36-834	LOCAL PRIVATE CONT UNITED WAY	475	0	74	0	0	0	0
10-36-835	PRIVATE DONATION - SENIORS	610	0	150	0	0	0	0
10-36-836	PRIVATE DONATION - RECREATION	300	0	0	0	0	0	0
10-36-837	PRIVATE DONATION - PANTRY	20,979	15,000	6,207	0	0	0	15,000

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>GENERAL FUND</b>								
<b>OTHER INCOME (Cont.)</b>								
10-36-838	CEMETERY PRIVATE DONATIONS	0	0	0	0	0	0	0
10-36-839	PRIVATE DONATION - POLICE DEPT	322	0	0	0	0	0	0
10-36-840	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0
10-36-841	SALE SURP PROP-BOARD OF HEALTH	0	0	0	0	0	0	0
10-36-842	SALE OF PROPERTY	0	0	0	0	0	0	0
10-36-850	PROCEEDS - IMPALA & DODGE	0	0	0	0	0	0	0
10-36-851	PROCEEDS - PD TUNDRA TRUCK	0	0	0	0	0	0	0
10-36-852	PROCEEDS - STREET SWEEPER	0	0	0	0	0	0	0
10-36-853	PROCEEDS FROM AMBULANCE LEASE	0	0	0	0	0	0	0
10-36-854	PROCEEDS FROM ROAD LEASE	0	0	0	0	0	0	0
10-36-855	PROCEEDS FROM SR VEHICLE LEASE	0	0	0	0	0	0	0
10-36-856	PROCEEDS - PD VEHICLE LEASES	0	90,000	0	0	( 90,000 )	0	0
10-36-857	DO NOT USE	0	0	0	0	0	0	0
10-36-858	PROCEEDS PANTRY LEASE	125	0	0	0	0	0	0
10-36-859	SENIOR CENTER LOAN PROCEEDS	0	0	0	0	0	0	0
10-36-860	PROCEEDS FROM 08 AMB LEASE	0	0	0	0	0	0	0
10-36-861	ESCROW REIMBURSEMENT CIB	0	0	0	0	0	0	0
10-36-862	PROCEEDS - (3) PD DODGE VEH	0	0	90,068	0	90,000	0	90,000
10-36-880	ADJ PRIOR YR UDOT PMT EX/REC	0	0	0	0	0	0	0
10-36-890	FUND BALANCE TO BE APPROPRIATE	0	0	0	0	0	0	0
10-36-891	INTERGOVERNMENTAL FUNDS	0	0	0	0	0	0	0
10-36-892	ULGT REBATE	0	0	0	0	0	0	0
10-36-893	SUNDRY ACCOUNT	125	0	0	0	0	0	0
10-36-894	PART TRAIL RESERVES	0	0	0	0	0	0	0
10-36-895	SENIOR CENTER DEMOLITION RESER	0	0	0	0	0	0	0
10-36-896	SENIOR CENTER MODIF NEW BLDG	0	0	0	0	0	0	0
10-36-897	RESERVES	0	0	0	0	0	0	0
10-36-899	ROADS - CAPITAL	0	0	0	0	0	0	0
	<b>OTHER INCOME Totals:</b>	<b>584,491</b>	<b>616,600</b>	<b>294,403</b>	<b>2,000</b>	<b>1,164</b>	<b>0</b>	<b>619,764</b>

**ADMINISTRATION SERVICES**

10-37-128	ADMIN SERVICES TO FIRE DEPT	0	7,222	0	0	0	0	7,222
10-37-151	ADMIN SERVICES TO WATER FUND	0	6,667	0	0	0	0	6,667
10-37-152	ADMIN SERVICES TO WWTP FUND	0	7,981	0	0	0	0	7,981
10-37-154	ADMIN SERVICES TO THE SEWER FD	0	427	0	0	0	0	427
10-37-155	ADMIN SERVICE TO THE STORM FD	0	115	0	0	0	0	115
	<b>ADMINISTRATION SERVICES Totals:</b>	<b>0</b>	<b>22,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,412</b>

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>GENERAL FUND</b>								
<b>COLLECTION ON RECEIVABLE</b>								
10-38-100	NEW LEASE PROCEEDS	0	0	0	0	0	0	0
10-38-900	COLLECTION ON NOTE RECEIVABLE	35,000	25,000	24,000	0	0	0	25,000
	COLLECTION ON RECEIVABLE Totals:	35,000	25,000	24,000	0	0	0	25,000
<b>FUND BALANCE TO BE APPROPRIATE</b>								
10-39-999	FUND BALANCE TO BE APPROPRIATE	0	28,398	0	16,000	8,700	25,844	78,942
	FUND BALANCE TO BE APPROPRIATE Totals:	0	28,398	0	16,000	8,700	25,844	78,942
<b>NON DEPARTMENTAL</b>								
10-40-100	SALARIES - FRONT OFFICE	0	0	0	0	0	0	0
10-40-101	OVERTIME WAGES	0	0	0	0	0	0	0
10-40-102	MERIT	0	0	0	0	0	0	0
10-40-103	CITY BULDINGS JANITORIAL	0	0	0	0	0	0	0
10-40-106	PRE EMP DRUG TEST/PHYSICAL	0	750	0	0	0	0	750
10-40-130	BENEFITS	0	0	0	0	0	0	0
10-40-140	CITY COUNCIL DISCRETIONARY	0	0	0	0	0	0	0
10-40-141	MERIT BONUS/EDUCATION/YRS SERV	0	0	0	0	0	0	0
10-40-160	HEALTH, SAFETY & WELFARE	4,682	6,200	614	0	0	0	6,200
10-40-161	HRA INSURANCE PAYMENT	10,188	25,000	6,299	0	0	0	25,000
10-40-200	SPECIAL DEPARTMENT SUPPLIES	0	100	0	0	0	0	100
10-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0	1,050	47	0	0	0	1,050
10-40-212	MEMBERSHIPS/DUES	240	350	240	0	0	0	350
10-40-220	PUBLIC NOTICES	1,512	2,500	287	0	0	0	2,500
10-40-230	TRAVEL	0	0	0	0	0	0	0
10-40-240	OFFICE SUPPLIES & EXPENSES	6,495	5,000	2,619	0	0	0	5,000
10-40-241	POSTAGE	1,333	1,700	232	0	0	0	1,700
10-40-242	WEB PAGE UPDATE	936	1,000	0	0	0	0	1,000
10-40-243	COPIER/SUPPLIES	0	4,100	0	0	0	0	4,100
10-40-250	EQUIPMENT SUPPLIES & MAINT.	690	1,500	0	0	0	0	1,500
10-40-260	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0	0
10-40-261	COMMUNITY SIGN MAINTENANCE	0	250	0	0	0	0	250
10-40-262	WENDELL PETERSON SIGN AGRMNT	600	600	600	0	0	0	600
10-40-263	UDOT SIGN LICENSE	150	0	0	0	0	0	0
10-40-270	UTILITIES	2,307	4,000	0	0	0	0	4,000
10-40-271	GAS - (QUESTAR)	0	0	0	0	0	0	0
10-40-280	TELEPHONE	5,949	7,700	1,095	0	0	0	7,700
10-40-310	SERVICES DATA PROCESSING	8,773	15,000	8,855	0	0	0	15,000
10-40-311	US WEATHER STATION	0	0	0	0	0	0	0

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<b>GENERAL FUND</b>								
<b>NON DEPARTMENTAL (Cont.)</b>								
10-40-320	ENGINEERING	0	0	0	0	0	0	0
10-40-330	LEGAL	0	0	0	0	0	0	0
10-40-340	ACCOUNTING & AUDITING	0	0	0	0	0	0	0
10-40-341	ACCOUNTING ASSISTANCE	0	0	0	0	0	0	0
10-40-345	BANK FEES	10	500	30	0	0	0	500
10-40-346	BANK FEES FOR DIRECT DEPOSITS	175	780	0	0	0	0	780
10-40-350	GENERAL HEALTH - ULGT SAFETY	0	0	0	0	0	0	0
10-40-360	EDUCATION	0	0	0	0	0	0	0
10-40-365	EDUCATION - LETN	0	0	0	0	0	0	0
10-40-370	OTHER PROFESSIONAL & TECHNICAL	300	400	300	0	0	0	400
10-40-371	IMPACT FEE ANALYSIS	0	1	0	0	0	0	1
10-40-372	RECORDING FEES	( 8 )	300	0	0	0	0	300
10-40-380	OTHER SERVICES	0	0	0	0	0	0	0
10-40-381	911 DISPATCH	0	0	0	0	0	0	0
10-40-410	INSURANCE	8,187	13,000	11,939	0	0	0	13,000
10-40-420	COLLECTING TAXES	0	0	0	0	0	0	0
10-40-430	INTEREST	0	0	0	0	0	0	0
10-40-431	SET UP FEE ON BORROWING	0	0	0	0	0	0	0
10-40-440	INTEREST TAX ANTICIPATION	0	0	0	0	0	0	0
10-40-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
10-40-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
10-40-461	EPP TRAINING	0	0	0	0	0	0	0
10-40-462	LIBRARY ELECTION	0	0	0	0	0	0	0
10-40-470	YOUTH COUNCIL /YCC TRAINING	0	0	0	0	0	0	0
10-40-471	YOUTH C C SPECIAL PROJECTS	0	0	0	0	0	0	0
10-40-472	YOUTH COURT	0	0	0	0	0	0	0
10-40-480	BAD DEBTS EXPENSE	0	0	0	0	0	0	0
10-40-485	RESERVED	0	0	0	0	0	0	0
10-40-510	LAND	0	0	0	0	0	0	0
10-40-520	BUILDING	0	0	0	0	0	0	0
10-40-530	IMPROVEMENTS TO BUILDING	0	0	0	0	0	0	0
10-40-531	IMPROVEMENTS OTHER	0	0	0	0	0	0	0
10-40-532	IMPROVEMENT - TENNIS COURT	0	0	0	0	0	0	0
10-40-540	EQUIPMENT - ENERGY UPGRADE	242	500	363	0	0	0	500
10-40-541	COMPUTER PURCHASES	19,181	0	295	0	0	0	0
10-40-542	COMPUTER NETWORK	0	15,000	587	0	0	0	15,000
10-40-550	SPECIAL PROJCT - CASELLE LEASE	0	0	0	0	0	0	0
10-40-551	C.D.B.G./A.D.A.	0	0	0	0	0	0	0
10-40-552	CDBG CROWN	0	0	0	0	0	0	0
10-40-553	WAGON LAND ADVENTURES GRANT	0	0	0	0	0	0	0
10-40-554	LINE OF CREDIT	0	0	0	0	0	0	0
10-40-560	OTHER	0	0	0	0	0	0	0
10-40-605	TELECOMMUNICATION STUDY	0	0	0	0	0	0	0
10-40-610	HOSPITAL BOND PMT - TREMONTON	0	0	0	0	0	0	0

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<b>GENERAL FUND</b>								
<b>NON DEPARTMENTAL (Cont.)</b>								
10-40-620	HOSPITAL INTEREST TREMONTON	0	0	0	0	0	0	0
10-40-630	COLLECTION CHARGES ON BONDS	0	0	0	0	0	0	0
10-40-701	NEW PHONE SYSTEM	0	0	0	0	0	0	0
10-40-705	LAND ACQUISITION	35,381	25,000	23,200	0	0	0	25,000
10-40-710	SEED TREMONTON/USU/BRIGHAM	0	0	0	0	0	0	0
10-40-715	TRANSFER TO RDA #2	0	0	0	0	0	0	0
10-40-716	RES RDA #2 #3 SALES TAX GUARA	0	0	0	0	0	0	0
10-40-720	CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0	0	0
10-40-730	INTERGOVERNMENTAL CHARGES	1,640	0	0	0	0	0	0
10-40-801	TELEPHONE LEASE	15,876	15,098	6,797	0	0	0	15,098
10-40-802	TAN LEASE PAYMENT	0	0	0	0	0	0	0
10-40-851	INTEREST - TELEPHONE LEASE	912	292	198	0	0	0	292
10-40-900	SUNDRY EXPENSE	0	250	0	0	0	0	250
10-40-930	INTERFUND LOAN - WLF	0	0	0	0	0	0	0
10-40-990	VOID CHECKS FILE	0	0	0	0	0	0	0
NON DEPARTMENTAL Totals:		125,751	147,921	64,597	0	0	0	147,921

**CITY COUNCIL**

10-41-100	SALARIES	18,914	20,280	7,275	0	0	0	20,280
10-41-101	OVERTIME WAGES	1,005	1,000	484	0	0	0	1,000
10-41-106	DRUG TESTING	0	0	0	0	0	0	0
10-41-130	BENEFITS	48,790	53,700	18,942	0	0	0	53,700
10-41-140	OTHER BENEFITS	0	0	0	0	0	0	0
10-41-212	MEMBERSHIPS/DUES	3,014	3,050	3,348	0	0	0	3,050
10-41-230	TRAVEL	4,715	5,000	0	0	0	0	5,000
10-41-240	OFFICE SUPPLIES & EXPENSES	0	100	0	0	0	0	100
10-41-241	POSTAGE	485	500	60	0	0	0	500
10-41-242	DISCRETIONARY	421	0	250	0	0	0	0
10-41-243	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
10-41-360	EDUCATION	2,745	3,000	0	0	0	0	3,000
10-41-410	INSURANCE - OVERRIDE	0	0	0	0	0	0	0
10-41-440	INTEREST TAX ANTICIPATION	0	0	0	0	0	0	0
10-41-450	MISCELLANEOUS SUPPLIES	504	700	53	0	0	0	700
10-41-451	BOYS/GIRLS STATE	350	400	0	0	0	0	400
10-41-452	YOUTH COUNCIL/YCC TRAINING	1,951	2,500	118	0	164	0	2,664
10-41-460	MISCELLANEOUS SERVICES	375	1,500	442	0	0	0	1,500
10-41-462	HEALTHY HEART - TAYLOR WILLIAM	0	0	0	0	0	0	0
10-41-463	CLG GRANT MATCH	0	0	0	0	0	0	0
10-41-500	PURCHASE OF EQUIPMENT	5,976	0	0	0	0	0	0
10-41-570	NEW HOPE CRISIS	2,000	2,000	2,000	0	0	0	2,000
10-41-571	GIRLS AND BOYS CLUB	2,000	2,000	0	0	0	0	2,000

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<b>GENERAL FUND</b>								
<b>CITY COUNCIL (Cont.)</b>								
	CITY COUNCIL Totals:	93,245	95,730	32,972	0	164	0	95,894
<b>COURT</b>								
10-42-100	SALARIES	58,848	62,110	23,709	0	0	( 3,900 )	58,210
10-42-101	OVERTIME WAGES	0	1	0	0	0	0	1
10-42-102	MERIT	0	1,100	0	0	0	0	1,100
10-42-106	DRUG TESTING	0	0	0	0	0	0	0
10-42-110	TEMPORARY EMPLOYMENT WAGES	500	1,020	0	0	0	0	1,020
10-42-130	BENEFITS	19,452	21,300	8,291	0	0	0	21,300
10-42-140	WITNESS FEES	0	0	0	0	0	0	0
10-42-142	JUROR FEE	241	500	0	0	0	0	500
10-42-145	SERVING FEES	0	0	0	0	0	0	0
10-42-146	RESTITUTIONS & REIMBURSEMENTS	0	0	0	0	0	0	0
10-42-150	CONSTABLE	0	0	0	0	1,000	0	1,000
10-42-210	BOOKS & SUBSCRIPTIONS	542	500	55	0	0	0	500
10-42-212	MEMBERSHIPS/DUES	25	0	0	0	0	0	0
10-42-213	INTERPRETER FEES	0	1,000	0	0	0	0	1,000
10-42-230	TRAVEL	39	500	0	0	0	0	500
10-42-240	OFFICE SUPPLIES & EXPENSES	1,137	800	37	0	0	0	800
10-42-241	POSTAGE	731	650	176	0	0	0	650
10-42-250	EQUIPMENT SUPPLIES & MAINT.	0	400	0	0	0	0	400
10-42-255	JUDGE'S VEHICLE ALLOWANCE	0	0	300	0	0	32,844	32,844
10-42-260	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0	0
10-42-270	UTILITIES	0	0	0	0	0	0	0
10-42-280	TELEPHONE	435	600	139	0	0	0	600
10-42-290	OFFICE RENT	0	0	0	0	0	0	0
10-42-310	SERVICES DATA PROCESSING	507	650	465	0	0	0	650
10-42-330	LEGAL	0	0	0	0	0	0	0
10-42-340	ACCOUNTING & AUDITING	0	0	0	0	0	0	0
10-42-360	EDUCATION	70	500	0	0	0	0	500
10-42-450	MISCELLANEOUS SUPPLIES	0	200	0	0	0	0	200
10-42-460	MISCELLANEOUS SERVICES	18	0	0	0	0	0	0
10-42-480	BAD DEBTS EXPENSE	0	0	0	0	0	0	0
10-42-490	INDIGENT DEFENSE	4,720	6,000	900	0	0	0	6,000
	COURT Totals:	87,265	97,831	34,072	0	1,000	28,944	127,775

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<b>GENERAL FUND</b>								
<b>CITY MANAGER</b>								
10-45-100	SALARIES	33,375	35,100	13,421	0	0	0	35,100
10-45-102	MERIT	0	600	0	0	0	0	600
10-45-106	DRUG TESTING	0	0	0	0	0	0	0
10-45-130	BENEFITS	13,648	14,500	5,387	0	0	0	14,500
10-45-140	OTHER BENEFITS	0	0	0	0	0	0	0
10-45-145	INSURANCE - VEHICLE	0	0	0	0	0	0	0
10-45-212	MEMBERSHIPS/DUES	235	250	170	0	0	0	250
10-45-230	TRAVEL	304	500	0	0	0	0	500
10-45-241	POSTAGE	0	0	0	0	0	0	0
10-45-249	NOTARY	0	0	0	0	0	0	0
10-45-250	MANAGER VEHICLE ALLOWANCE	4,800	4,800	1,846	0	0	0	4,800
10-45-284	NOTARY - DNT	0	0	0	0	0	0	0
10-45-360	EDUCATION	570	500	40	0	0	0	500
10-45-450	MISCELLANEOUS SUPPLIES	164	150	182	0	0	0	150
10-45-540	PURCHASES OF EQUIPMENT	0	150	0	0	0	0	150
	<b>CITY MANAGER Totals:</b>	<b>53,096</b>	<b>56,550</b>	<b>21,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,550</b>
<b>TREASURER</b>								
10-46-100	SALARIES	35,163	35,600	13,553	0	0	0	35,600
10-46-101	OVERTIME WAGES	431	500	260	0	0	0	500
10-46-102	MERIT	0	650	0	0	0	0	650
10-46-106	DRUG TESTING	0	0	0	0	0	0	0
10-46-130	BENEFITS	16,875	15,800	4,311	0	0	0	15,800
10-46-140	OTHER BENEFITS	0	0	0	0	0	0	0
10-46-212	MEMBERSHIPS/DUES	200	200	65	0	0	0	200
10-46-230	TRAVEL	999	1,900	527	0	0	0	1,900
10-46-241	POSTAGE	0	0	0	0	0	0	0
10-46-250	EQUIPMENT SUPPLIES & MAINT.	0	100	42	0	0	0	100
10-46-360	EDUCATION	220	1,000	210	0	0	0	1,000
	<b>TREASURER Totals:</b>	<b>53,888</b>	<b>55,750</b>	<b>18,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,750</b>
<b>RECORDER</b>								
10-47-100	SALARIES	43,375	56,550	17,899	0	0	0	56,550
10-47-101	OVERTIME WAGES	328	650	0	0	0	0	650
10-47-102	MERIT	0	1,500	0	0	0	0	1,500
10-47-103	CONTRACTED MINUTE TAKER	0	0	0	0	0	0	0
10-47-106	DRUG TESTING	0	0	0	0	0	0	0
10-47-130	BENEFITS	10,604	15,700	4,103	0	0	0	15,700

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>GENERAL FUND</b>								
<b>RECORDER (Cont.)</b>								
10-47-140	OTHER BENEFITS	0	0	0	0	0	0	0
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	73	650	0	0	0	0	650
10-47-212	MEMBERSHIPS/DUES	307	450	125	0	0	0	450
10-47-220	PUBLIC NOTICES	0	0	0	0	0	0	0
10-47-225	ANNEXATION EXPENSE	0	200	0	0	0	0	200
10-47-230	TRAVEL	1,646	3,000	914	0	0	0	3,000
10-47-241	POSTAGE	0	0	0	0	0	0	0
10-47-247	CREDIT CARD USE FEE	0	0	0	0	0	0	0
10-47-250	EQUIPMENT SUPPLIES & MAINT.	160	1,200	0	0	0	0	1,200
10-47-360	EDUCATION	640	1,500	90	0	0	0	1,500
10-47-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
10-47-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
10-47-540	PURCHASES OF EQUIPMENT	0	1,000	0	0	0	0	1,000
	<b>RECORDER Totals:</b>	<b>57,133</b>	<b>82,400</b>	<b>23,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,400</b>

**PROFESSIONAL**

10-48-100	SALARIES	0	0	0	0	0	0	0
10-48-106	DRUG TESTING	0	0	0	0	0	0	0
10-48-130	BENEFITS	0	0	0	0	0	0	0
10-48-140	WITNESS FEES	0	0	0	0	0	0	0
10-48-200	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0	0
10-48-230	TRAVEL	0	0	0	0	0	0	0
10-48-240	OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0
10-48-310	SERVICES DATA PROCESSING	0	0	0	0	0	0	0
10-48-320	PROFESSIONAL ENGINEERING	20,411	17,500	6,384	0	0	0	17,500
10-48-321	600 N STREET IMPROVEMENT	0	0	0	0	0	0	0
10-48-322	400 W WATER & SEWER PROJECT	0	0	0	0	0	0	0
10-48-323	200 W STREET & STORM DRAINAGE	0	0	0	0	0	0	0
10-48-324	10TH W WATER LINE REPLACEMENT	0	0	0	0	0	0	0
10-48-325	100 S & 100 N STREET IMPROVEMT	0	0	0	0	0	0	0
10-48-330	LEGAL	7,425	15,000	6,600	0	0	0	15,000
10-48-331	LEGAL - CRIMINAL	29,468	30,000	5,953	0	0	0	30,000
10-48-340	ACCOUNTING & AUDITING	13,931	16,300	1,350	0	0	0	16,300
10-48-350	OTHER PROFESSIONAL FEES	1,429	1,500	622	0	0	0	1,500
10-48-351	PROFESSIONAL - NUISANCE	0	0	0	0	0	0	0
10-48-352	INDIGENT DEFENSE	0	0	0	0	0	0	0
10-48-360	EDUCATION	0	0	0	0	0	0	0
10-48-370	RAILROAD INSPECTION	13,200	13,500	4,400	0	0	0	13,500
10-48-371	RR MAINTENANCE	14,605	500	0	2,000	0	0	2,500

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
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GENERAL FUND

PROFESSIONAL (Cont.)

PROFESSIONAL Totals:	100,469	94,300	25,309	2,000	0	0	96,300
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ELECTION

10-50-100	SALARIES	0	2,200	912	0	0	0	2,200
10-50-101	OVERTIME WAGES	0	0	41	0	0	0	0
10-50-130	BENEFITS	0	300	13	0	0	0	300
10-50-200	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0	0
10-50-220	PUBLIC NOTICES	55	2,100	204	0	0	0	2,100
10-50-230	TRAVEL	0	0	105	0	0	0	0
10-50-430	INTEREST	0	0	0	0	0	0	0
10-50-450	MISCELLANEOUS SUPPLIES	1	800	44	0	0	0	800
10-50-460	MISCELLANEOUS SERVICES	0	5,600	0	0	0	0	5,600
ELECTION Totals:		56	11,000	1,319	0	0	0	11,000

CIVIC CENTER

10-51-100	SALARIES	3,250	6,200	1,054	0	0	0	6,200
10-51-101	OVERTIME WAGES	0	1	0	0	0	0	1
10-51-102	MERIT	0	50	0	0	0	0	50
10-51-106	DRUG TESTING	0	0	0	0	0	0	0
10-51-130	BENEFITS	671	2,600	113	0	0	0	2,600
10-51-200	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0	0
10-51-240	OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0
10-51-250	EQUIPMENT SUPPLIES & MAINT.	202	1,000	10	0	0	0	1,000
10-51-260	BUILDING & GROUNDS MAINTENANCE	5,452	2,500	334	0	0	0	2,500
10-51-261	BUILDING IMPROVMNT/PARKING LOT	0	0	0	0	0	0	0
10-51-270	UTILITIES	5,830	7,100	1,674	0	0	0	7,100
10-51-271	GAS - (QUESTAR)	4,784	5,200	193	0	0	0	5,200
10-51-290	CIVIC CENTER PURCHASES	0	0	0	0	0	0	0
10-51-320	ENGINEERING	0	0	0	0	0	0	0
10-51-323	CONTRACT LABOR - MOWING	4,270	2,500	1,144	0	0	0	2,500
10-51-324	CONTRACT LABOR - ADA/CARPETS	0	0	0	0	0	0	0
10-51-410	INSURANCE	0	2,300	( 144 )	0	0	0	2,300
10-51-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
10-51-461	LAWN CARE	0	0	0	0	0	0	0
10-51-530	SC HOLE FILLED/CIVIC BLD FURNI	0	0	0	0	0	0	0
10-51-531	GENERATOR	0	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
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GENERAL FUND

CIVIC CENTER (Cont.)

CIVIC CENTER Totals:	24,459	29,451	4,378	0	0	0	29,451
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PLANNING & ZONING

10-52-100	SALARIES	0	0	0	0	0	0	0
10-52-101	OVERTIME WAGES	0	0	0	0	0	0	0
10-52-102	MERIT	0	0	0	0	0	0	0
10-52-106	DRUG TESTING	0	0	0	0	0	0	0
10-52-130	BENEFITS	0	0	0	0	0	0	0
10-52-200	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0	0
10-52-220	PUBLIC NOTICES	491	500	32	0	0	0	500
10-52-230	TRAVEL/PARTIES	753	800	0	0	0	0	800
10-52-240	OFFICE SUPPLIES & EXPENSES	50	100	0	0	0	0	100
10-52-241	POSTAGE	141	200	37	0	0	0	200
10-52-250	EQUIPMENT SUPPLIES & MAINT.	0	0	0	0	0	0	0
10-52-320	ENGINEERING	496	3,000	1,688	0	0	0	3,000
10-52-321	FAIRVIEW ESTATES SUBDIVISION	0	0	0	0	0	0	0
10-52-322	HOLMGREN ESTATES SUBDIVISION	295	0	0	0	0	0	0
10-52-323	COUNTRY VIEW SUBDIVISION	0	0	0	0	0	0	0
10-52-324	ARCHIBALD ESTATES SUBDIVISION	( 1,834 )	0	0	0	0	0	0
10-52-325	HARMONY HEIGHTS SUBDIVISION	0	0	0	0	0	0	0
10-52-326	ROD THOMPSON APT PROJECT	0	0	0	0	0	0	0
10-52-327	HIDDEN ESTATES	0	0	0	0	0	0	0
10-52-328	SPRING ACRES SUBDIVISION	0	0	0	0	0	0	0
10-52-329	RIVER VALLEY SUDDIVISION	0	0	0	0	0	0	0
10-52-330	LEGAL	0	0	0	0	0	0	0
10-52-331	THE FARM SUBDIVISION	0	0	0	0	0	0	0
10-52-332	ZOLLINGER-FRIDAL	0	0	0	0	0	0	0
10-52-333	EXTREME PARTNERS SUBDIVISION	0	0	0	0	0	0	0
10-52-334	GARFIELD SUBDIVISION	0	0	0	0	0	0	0
10-52-335	HERITAGE ESTATES SUBDIVISION	0	0	263	0	0	0	0
10-52-336	ROGER NELSON DEVELOPMENT	0	0	0	0	0	0	0
10-52-337	CRONEY MINOR SUBDIVISION	0	0	0	0	0	0	0
10-52-338	CROWN VILLAGE APARTMENTS	0	0	0	0	0	0	0
10-52-339	SPRING ACRES III SUBDIVISION	0	0	0	0	0	0	0
10-52-340	BEAR RIVER CONDO PROJECT	0	0	0	0	0	0	0
10-52-341	KARNELY LEGACY SUBDIVISION	0	0	0	0	0	0	0
10-52-342	COUNTRY MEADOWS SUBDIVISION	0	0	0	0	0	0	0
10-52-343	TREMONT PLACE SUBDIVISION	0	0	0	0	0	0	0
10-52-344	BENCHMARK PLAZA	0	0	0	0	0	0	0
10-52-345	WEST LIBERTY FOODS PROJECT	0	0	0	0	0	0	0
10-52-346	WAYNE ROSE MINOR SUBDIVISION	0	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>GENERAL FUND</b>								
<b>PLANNING &amp; ZONING (Cont.)</b>								
10-52-347	HARMONY HEIGHTS SEWER OUTFALL	0	0	0	0	0	0	0
10-52-348	STEVEN JENSEN MINOR SUBDIVISIO	0	0	0	0	0	0	0
10-52-349	STAN STOKES SUBDIVISION	0	0	0	0	0	0	0
10-52-350	KERR SUBDIVISION	0	0	0	0	0	0	0
10-52-351	MAVERIK SUBDIVISION	0	0	0	0	0	0	0
10-52-352	LA VISTA SUBDIVISION	0	0	0	0	0	0	0
10-52-353	IVERSON SUBDIVISION	0	0	0	0	0	0	0
10-52-354	OPEN ACRES SUBDIVISION	79	0	0	0	0	0	0
10-52-355	HARRIS 2 LOT SUBDIVISION	0	0	0	0	0	0	0
10-52-356	TREMONTON HOSPITAL SUBDIVISION	0	0	0	0	0	0	0
10-52-357	TREMONTON PINES	0	0	0	0	0	0	0
10-52-358	CRAIG CHRISTENSEN SUBDIVISION	0	0	0	0	0	0	0
10-52-359	CHADAZ ESTATES SUBDIVISION	53	0	105	0	0	0	0
10-52-360	EDUCATION	0	0	0	0	0	0	0
10-52-361	HOLMGREN ESTATES EAST SUB	0	0	540	0	0	0	0
10-52-362	BUTLER SUBDIVISION	0	0	0	0	0	0	0
10-52-363	COUNTRY VIEW ESTATES #2	111	0	0	0	0	0	0
10-52-364	CHADAZ ESTATES SUBDIVISION #2	865	0	105	0	0	0	0
10-52-365	RIVER VALLEY SUBDIVISION #4	0	0	0	0	0	0	0
10-52-366	MCFARLAND SUBDIVISION	0	0	0	0	0	0	0
10-52-367	RIVER VALLEY SUBDIV - 4 PLEX	0	0	0	0	0	0	0
10-52-368	PARK MEADOWS LOT LINE ADJ	0	0	0	0	0	0	0
10-52-369	LOOKOUT POINT SUBDIVISION	0	0	0	0	0	0	0
10-52-370	OTHER PROFESSIONAL & TECHNICAL	496	2,500	663	0	0	0	2,500
10-52-371	FAIRVIEW ESTATES PHASE 2	0	0	0	0	0	0	0
10-52-372	BEAR RIVER HEALTH DEPT. SUB	0	0	0	0	0	0	0
10-52-373	HOLMGREN ESTATES #8	0	0	0	0	0	0	0
10-52-374	RIVER VALLEY #5	0	0	0	0	0	0	0
10-52-375	S & D STOKES	0	0	0	0	0	0	0
10-52-376	SPRING HOLLOW SUBDIVISION	0	0	0	0	0	0	0
10-52-377	GARFIELD SUBDIVISION #2	0	0	0	0	0	0	0
10-52-378	CLOVER FIELD SUBDIVISION	0	0	0	0	0	0	0
10-52-379	MOUNTAIN VIEW PRUD	0	0	0	0	0	0	0
10-52-380	RIVER VALLEY SUBDIVISION - #6	610	0	53	0	0	0	0
10-52-381	BLUE SKY SUBDIVISION	0	0	0	0	0	0	0
10-52-382	SUNSET ESTATES TOWNHOMES	0	0	0	0	0	0	0
10-52-383	RIDLEYS 100 SOUTH PROJECT	0	0	0	0	0	0	0
10-52-384	MIKE HUGIE	0	0	0	0	0	0	0
10-52-385	EAST TREMONTON SUBDIVISION	0	0	0	0	0	0	0
10-52-386	LDS STAKE CENTER	0	0	0	0	0	0	0
10-52-387	MEMBERS FIRST SUBDIVISION	0	0	0	0	0	0	0
10-52-388	PHEASANT RUN SUBDIVISION	1,383	0	103	0	0	0	0
10-52-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
10-52-460	MISC SERVICES (SUBDIVISIONS)	133	3,000	0	0	0	0	3,000

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>GENERAL FUND</b>								
<b>PLANNING &amp; ZONING (Cont.)</b>								
PLANNING & ZONING Totals:		4,122	10,100	3,589	0	0	0	10,100
<b>TRE. ENFORCEMENT LIQUOR LAWS</b>								
10-53-100	SALARIES	3,961	4,750	1,049	0	0	0	4,750
10-53-101	OVERTIME WAGES	0	0	0	0	0	0	0
10-53-106	DRUG TESTING	0	0	0	0	0	0	0
10-53-130	BENEFITS	2,299	3,400	741	0	0	0	3,400
10-53-200	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0	0
10-53-201	A&D MATERIALS	0	0	0	0	0	0	0
10-53-240	OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0
10-53-250	EQUIPMENT SUPPLIES & MAINT.	0	0	0	0	0	0	0
10-53-550	SPECIAL PROJECT PURCHASES	0	0	0	0	0	0	0
TRE. ENFORCEMENT LIQUOR LAWS Totals:		6,260	8,150	1,790	0	0	0	8,150
<b>POLICE DEPARTMENT</b>								
10-54-100	SALARIES	537,913	563,000	214,442	0	0 (	3,355 )	559,645
10-54-101	OVERTIME WAGES	9,901	13,000	6,349	0	0	0	13,000
10-54-102	EMERGENCY MANAGEMENT COORD	8,679	8,600	6,822	9,000	0	0	17,600
10-54-103	JUVENILE JUSTICE BLOCK GRANT	0	0	0	0	0	0	0
10-54-104	MERIT	0	9,600	0	0	0	0	9,600
10-54-105	K9 CARE COMPENSATION	1,785	0	1,243	0	0	3,355	3,355
10-54-106	DRUG TESTING	505	500	50	0	0	0	500
10-54-110	TEMP EMP WAGES/BAILIFF	0	0	0	0	0	0	0
10-54-130	BENEFITS	319,882	343,000	130,949	0	0	0	343,000
10-54-131	WORKERS COMP OFFSET	0	0 (	82 )	0	0	0	0
10-54-140	OTHER BENEFITS	0	0	0	0	0	0	0
10-54-150	POLICE RESERVE	509	600	0	0	0	0	600
10-54-170	WITNESS FEES	56	250	19	0	0	0	250
10-54-200	SPECIAL DEPARTMENT SUPPLIES	8,379	7,000	1,219	0	0	0	7,000
10-54-210	BOOKS & SUBSCRIPTIONS	333	400	270	0	0	0	400
10-54-212	MEMBERSHIPS/DUES	2,940	4,500	2,135	0	0	0	4,500
10-54-220	PUBLIC NOTICES	38	100	0	0	0	0	100
10-54-230	TRAVEL	1,390	2,000	260	0	0	0	2,000
10-54-240	OFFICE SUPPLIES & EXPENSES	6,961	6,000	1,344	0	0	0	6,000
10-54-241	POSTAGE	851	1,000	182	0	0	0	1,000
10-54-243	COPIES/SUPPLIES	0	1,800	833	0	0	0	1,800
10-54-250	EQUIPMENT SUPPLIES & MAINT.	10,917	15,000	5,037	0	0	0	15,000
10-54-251	FUEL	33,536	34,000	12,553	0	0	0	34,000

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>GENERAL FUND</b>								
<b>POLICE DEPARTMENT (Cont.)</b>								
10-54-260	K-9 EXPENSES	909	1,200	154	0	0	0	1,200
10-54-261	ANIMAL CONTROL EXPENSES	2,989	1,000	131	0	0	0	1,000
10-54-270	UTILITIES	3,087	3,800	1,008	0	0	0	3,800
10-54-271	GAS - (QUESTAR)	568	800	42	0	0	0	800
10-54-280	TELEPHONE	14,269	15,000	4,452	0	0	0	15,000
10-54-310	SERVICES DATA PROCESSING	12,906	16,000	4,864	0	0	0	16,000
10-54-323	CONTRACT LABOR - MOWING	91	250	122	0	0	0	250
10-54-330	LEGAL	0	0	0	0	0	0	0
10-54-360	EDUCATION	2,191	3,500	590	0	0	0	3,500
10-54-370	OTHER PROFESSIONAL & TECHNICAL	0	0	0	0	0	0	0
10-54-371	SWAT SERVICES	0	500	0	0	0	0	500
10-54-380	OTHER SERVICES	80	500	250	0	0	0	500
10-54-410	INSURANCE	2,874	8,500	8,433	0	0	0	8,500
10-54-430	INTEREST EXPENSE	0	0	0	0	0	0	0
10-54-440	HUNTER SAFETY EXPENDITURES	0	0	0	0	0	0	0
10-54-441	E.A.S.Y. ENFORCEMENT	100	200	0	0	0	0	200
10-54-442	EXPENSE FOR PRIVATE DONATION	322	0	0	0	0	0	0
10-54-443	DISPOSAL/PRESCRIP DRUG GRANT	0	0	0	0	0	0	0
10-54-444	HOMELAND SEC GRANT - RADIOS	276,004	0	1,046	0	1,100	0	1,100
10-54-450	MISCELLANEOUS SUPPLIES	540	750	0	0	0	0	750
10-54-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
10-54-472	NORTH BE YOUTH CITY COURT	319	600	11	0	0	0	600
10-54-500	EQUIPMENT PURCHASES	0	0	0	0	0	0	0
10-54-501	SPILLMAN LEASE PMTS	0	0	0	0	0	0	0
10-54-502	BUILDING/PARKING LOT	0	0	0	0	0	4,400	4,400
10-54-520	JAG GRANT EXP - TRAINING EQUIP	7,500	0	0	0	0	0	0
10-54-521	LEASE DODGE & CHEV IMPALA	0	0	0	0	0	0	0
10-54-522	VEHICLE LEASE TAURUS #28	0	0	0	0	0	0	0
10-54-523	VEHICLE LEASE 94 TAURUS #15	0	0	0	0	0	0	0
10-54-524	2005 FORD PD VEHICLE	0	0	0	0	0	0	0
10-54-525	2003 ANIMAL CONTROL VEHICLE	0	0	0	0	0	0	0
10-54-530	06 CROWN VIC/CHEV IMPALA	0	0	0	0	0	0	0
10-54-540	'06 FORD	0	0	0	0	0	0	0
10-54-541	'06 IMPALA	0	0	0	0	0	0	0
10-54-542	LEASE 2 PD VEH/1 ANIMAL CONTRO	0	0	0	0	0	0	0
10-54-543	D.A.R.E. PD VEHICLE	0	0	0	0	0	0	0
10-54-560	JAG/ARRA FED GRANT - RADIOS	0	0	0	0	0	0	0
10-54-561	UCAN RADIO FEES	3,348	3,600	837	0	0	0	3,600
10-54-562	CCJJ GRANT - SIGHTS/GENERATOR	0	0	0	0	0	0	0
10-54-601	2005 PD VEHICLE EQUIPMENT	0	0	0	0	0	0	0
10-54-602	2 PD VEH - 07 CHEV/07 DODGE	0	0	0	0	0	0	0
10-54-701	VEHICLE PURCHASE	0	90,000	88,568	0	0	0	90,000
10-54-702	EQUIPMENT PURCHASES	12,819	15,000	5,314	0	0	0	15,000
10-54-703	2009 DODGE CHARGER PD VEHICLE	0	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>GENERAL FUND</b>								
<b>POLICE DEPARTMENT (Cont.)</b>								
10-54-704	K-9 VEHICLE	0	0	0	0	0	0	0
10-54-710	LAND IMPROVEMENTS	0	0	0	0	0	0	0
10-54-720	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
10-54-800	CAPITAL OUTLAY	0	32,000	0	0	0	0	32,000
10-54-801	LEASE PAYMENT 9036 - 05 IMPALA	0	0	0	0	0	0	0
10-54-802	2005 FORD PD VEH - LEASE #9038	0	0	0	0	0	0	0
10-54-803	06 CR VIC/IMPALA LEASE #9042	5,081	0	0	0	0	0	0
10-54-804	07 CHEV/07 DODGE LEASE #9043	2,393	0	0	0	0	0	0
10-54-805	TOYOTA TUNDRA LEASE	10,897	2,717	2,717	0	0	0	2,717
10-54-806	2009 DODGE CHARGER LEASE	7,878	7,800	3,212	0	0	0	7,800
10-54-807	K-9 VEHICLE	9,667	9,519	3,930	0	0	0	9,519
10-54-808	(3) DODGE PD VEHICLES	0	0	9,676	0	0	0	0
10-54-851	INTEREST - TOYOTA TUNDRA LEASE	140	20	20	0	0	0	20
10-54-852	INTEREST 2009 DODGE CHARGER	110	169	108	0	0	0	169
10-54-853	INTEREST - K-9 VEHICLE LEASE	0	260	144	0	0	0	260
10-54-854	INT (3) DODGE PD VEHICLES	0	0	2,223	0	0	0	0
POLICE DEPARTMENT Totals:		1,321,657	1,224,035	521,477	9,000	1,100	4,400	1,238,535

**FIRE DEPARTMENT**

10-55-100	FIRE DEPT WAGES	0	0	0	0	0	0	0
10-55-102	COUNTY COMBAT	0	0	0	0	0	0	0
10-55-103	EMERGENCY SERVICE COORDINATOR	0	0	0	0	0	0	0
10-55-105	BUILDING MAINTENANCE WAGES	0	0	0	0	0	0	0
10-55-106	DRUG TESTING	0	0	0	0	0	0	0
10-55-110	AMBULANCE WAGES	0	0	0	0	0	0	0
10-55-111	FRONT OFFICE STAFF AMB WAGE	0	0	0	0	0	0	0
10-55-130	BENEFITS	0	0	0	0	0	0	0
10-55-200	FIRE DEPT MATERIALS	0	0	0	0	0	0	0
10-55-212	MEMBERSHIPS/DUES	0	0	0	0	0	0	0
10-55-230	TRAVEL	0	0	0	0	0	0	0
10-55-240	OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0
10-55-241	POSTAGE	0	0	0	0	0	0	0
10-55-242	FIREFIGHTER GIFT FUND	0	0	0	0	0	0	0
10-55-245	AMBULANCE SUPPLIES & MAINT	0	0	0	0	0	0	0
10-55-246	BILLABLE SUPPLIES	0	0	0	0	0	0	0
10-55-247	CREDIT CARD USE FEE	0	0	0	0	0	0	0
10-55-250	FIRE TRUCK SUPPLIES & MAINT	0	0	0	0	0	0	0
10-55-251	FUEL	0	0	0	0	0	0	0
10-55-252	PERSONNEL PROTECTIVE EQUIPMENT	0	0	0	0	0	0	0
10-55-260	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0	0
10-55-261	SPECIAL DEPT REPAIRS - FURNACE	0	0	0	0	0	0	0

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<b>GENERAL FUND</b>								
<b>FIRE DEPARTMENT (Cont.)</b>								
10-55-262	FIRE GRANT	0	0	0	0	0	0	0
10-55-270	UTILITIES	0	0	0	0	0	0	0
10-55-271	GAS - (MT. FUEL)	0	0	0	0	0	0	0
10-55-280	TELEPHONE	0	0	0	0	0	0	0
10-55-290	PURCHASES	0	0	0	0	0	0	0
10-55-291	EQUIPMENT PURCHASES	0	0	0	0	0	0	0
10-55-292	EQUIPMENT PURCHASES (GRANTS)	0	0	0	0	0	0	0
10-55-293	AMBULANCE BILLING SOFTWARE	0	0	0	0	0	0	0
10-55-310	SERVICES DATA PROCESSING	0	0	0	0	0	0	0
10-55-330	LEGAL	0	0	0	0	0	0	0
10-55-345	BANK FEES	0	0	0	0	0	0	0
10-55-360	EDUCATION	0	0	0	0	0	0	0
10-55-366	CERT TRAINING	0	0	0	0	0	0	0
10-55-367	STATE FIRE TRAINING	0	0	0	0	0	0	0
10-55-368	EMS	0	0	0	0	0	0	0
10-55-370	OTHER PROFESSIONAL & TECHNICAL	0	0	0	0	0	0	0
10-55-410	INSURANCE	0	0	0	0	0	0	0
10-55-430	INTEREST EXPENSE	0	0	0	0	0	0	0
10-55-440	INTEREST TAX ANTICIPATION	0	0	0	0	0	0	0
10-55-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
10-55-451	FIRE DEPARTMENT 1.5% FIDUCIARY	0	0	0	0	0	0	0
10-55-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
10-55-461	FIRE EXTINGUISHERS	0	0	0	0	0	0	0
10-55-480	BAD DEBTS EXPENSE	0	0	0	0	0	0	0
10-55-485	MEDICARE/MEDICAIDE/INS DISCOUNT	0	0	0	0	0	0	0
10-55-486	EMPLOYEE WRITE-OFFS	0	0	0	0	0	0	0
10-55-530	IMPROVEMENTS TO BUILDING	0	0	0	0	0	0	0
10-55-540	AMBULANCE LEASE	0	0	0	0	0	0	0
10-55-541	FIRE TRUCK - 1995	0	0	0	0	0	0	0
10-55-542	LEASE - AMBULANCE	0	0	0	0	0	0	0
10-55-543	CRASH TRUCK	0	0	0	0	0	0	0
10-55-544	AMBULANCE & EQUIPMENT	0	0	0	0	0	0	0
10-55-545	2004 FORD AMBULANCE	0	0	0	0	0	0	0
10-55-550	FIRE GRANT FUNDS	0	0	0	0	0	0	0
10-55-551	FIRE DEPT #2 PROPERTY	0	0	0	0	0	0	0
10-55-552	SERVICE CONTRACTS	0	0	0	0	0	0	0
10-55-553	ARIEL PLATFORM TRUCK	0	0	0	0	0	0	0
10-55-554	HOMELAND SECURITY GRANT FUNDS	0	0	0	0	0	0	0
10-55-710	AMBULANCE PROCEEDS	0	0	0	0	0	0	0
10-55-801	99 CRASH TRUCK LEASE #9030	0	0	0	0	0	0	0
10-55-802	AMBULANCE LEASE PROCEEDS	0	0	0	0	0	0	0
10-55-803	ARIEL PLATFORM TRK LEASE #	0	0	0	0	0	0	0

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<b>GENERAL FUND</b>								
<b>FIRE DEPARTMENT (Cont.)</b>								
FIRE DEPARTMENT Totals:		0	0	0	0	0	0	0
<b>BUILDING INSPECTION</b>								
10-56-100	SALARIES	58,719	57,000	21,789	0	0	0	57,000
10-56-101	OVERTIME WAGES	0	1	0	0	0	0	1
10-56-102	MERIT	0	1,100	0	0	0	0	1,100
10-56-106	DRUG TESTING	0	0	0	0	0	0	0
10-56-130	BENEFITS	22,263	23,600	8,532	0	0	0	23,600
10-56-200	BUILDING INSPECTION MATERIALS	0	0	0	0	0	0	0
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	580	1,000	690	0	0	0	1,000
10-56-230	TRAVEL	1,533	1,000	0	0	0	0	1,000
10-56-240	OFFICE SUPPLIES & EXPENSES	99	300	6	0	0	0	300
10-56-241	NOTARY	0	0	115	0	0	0	0
10-56-250	EQUIPMENT SUPPLIES & MAINT.	801	500	0	0	0	0	500
10-56-251	FUEL	2,419	2,000	1,072	0	0	0	2,000
10-56-280	TELEPHONE	1,181	1,200	335	0	0	0	1,200
10-56-310	SERVICES DATA PROCESSING	756	700	479	0	0	0	700
10-56-320	ENGINEERING & PLAN REVIEW	0	0	0	0	0	0	0
10-56-330	LEGAL	0	0	0	0	0	0	0
10-56-360	EDUCATION	325	400	0	0	0	0	400
10-56-370	OTHER PROFESSIONAL & TECHNICAL	0	0	0	0	0	0	0
10-56-410	INSURANCE	605	5,000	5,062	0	0	0	5,000
10-56-430	INTEREST	0	0	0	0	0	0	0
10-56-431	SET UP FEE ON BORROWING	0	0	0	0	0	0	0
10-56-520	PROCEEDS TRUCK LEASE	0	0	0	0	0	0	0
10-56-540	PURCHASES OF EQUIPMENT	114	1,000	292	0	0	0	1,000
BUILDING INSPECTION Totals:		89,395	94,801	38,372	0	0	0	94,801
<b>GARBAGE COLLECTION</b>								
10-59-330	LEGAL	0	0	0	0	0	0	0
10-59-480	BAD DEBTS EXPENSE	( 8 )	0	0	0	0	0	0
10-59-600	GARBAGE COLLECTION	209,664	210,000	71,301	0	0	0	210,000
10-59-610	GARBAGE CANS	7,500	6,000	7,500	0	0	0	6,000
10-59-611	ANNUAL SPRING CLEANUP	3,310	6,000	0	0	0	0	6,000
10-59-612	GARBAGE CANS - ADJUSTMENT	642	0	0	0	0	0	0
GARBAGE COLLECTION Totals:		221,108	222,000	78,801	0	0	0	222,000

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<b>GENERAL FUND</b>								
<b>STREETS DEPARTMENT</b>								
10-60-100	SALARIES	141,426	155,200	56,491	0	1,200	0	156,400
10-60-101	OVERTIME WAGES	6,174	10,000	487	0	0	0	10,000
10-60-102	WAGES SNOW REMOVAL	0	0	0	0	0	0	0
10-60-103	MERIT	0	2,550	0	0	0	0	2,550
10-60-106	DRUG TESTING	50	200	0	0	0	0	200
10-60-110	CONTRACT LABOR	0	0	0	0	0	0	0
10-60-130	BENEFITS	73,029	83,700	28,447	0	0	0	83,700
10-60-162	CONTRACT LABOR - MOWING	0	0	0	0	0	0	0
10-60-190	UNIFORMS	2,347	3,000	589	0	0	0	3,000
10-60-200	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0	0
10-60-201	ROAD BASE MATERIALS	0	500	0	0	0	0	500
10-60-202	STREETS MATERIAL - SAND & SALT	3,584	5,500	0	0	0	0	5,500
10-60-203	STREETS MATERIALS (SIGNS)	685	4,000	0	0	0	0	4,000
10-60-204	NEW STREETLIGHTS (RM POWER)	7,023	5,000	0	0	0	0	5,000
10-60-205	SAFETY SUPPLIES	0	1,000	99	0	0	0	1,000
10-60-210	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	0
10-60-220	PUBLIC NOTICES	0	200	0	0	0	0	200
10-60-230	TRAVEL	1,743	1,700	0	0	0	0	1,700
10-60-240	OFFICE SUPPLIES & EXPENSES	200	600	210	0	0	0	600
10-60-241	POSTAGE	952	700	111	0	0	0	700
10-60-250	EQUIPMENT SUPPLIES & MAINT.	36,680	40,000	23,509	0	0	0	40,000
10-60-251	FUEL	15,968	14,000	5,013	0	0	0	14,000
10-60-260	BUILDING AND SHOPS MAINTENANCE	2,140	2,000	229	0	0	0	2,000
10-60-270	UTILITIES (STREETLIGHTS)	61,799	62,000	21,167	0	0	0	62,000
10-60-271	GAS - (QUESTAR)	750	750	0	0	0	0	750
10-60-280	TELEPHONE	1,781	1,500	378	0	0	0	1,500
10-60-290	LEASE 200 W - UPRR	0	0	0	0	0	0	0
10-60-291	SHOP PROPERTY LEASE PORTION	0	0	0	0	0	0	0
10-60-310	SERVICES DATA PROCESSING	312	1,400	946	0	0	0	1,400
10-60-320	ENGINEERING	10,188	0	210	0	0	0	0
10-60-321	RAIL DESIGN-INTERTAPE POLYMER	0	0	0	0	0	0	0
10-60-330	LEGAL	0	0	0	0	0	0	0
10-60-360	EDUCATION	340	1,000	0	0	0	0	1,000
10-60-370	OTHER PROFESSIONAL & TECHNICAL	0	0	0	0	0	0	0
10-60-410	INSURANCE	2,392	11,600	7,148	0	0	0	11,600
10-60-440	INTEREST TAX ANTICIPATION	0	0	0	0	0	0	0
10-60-450	PAINT STRIPPING	0	0	0	0	0	0	0
10-60-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
10-60-461	WEEDS/PROFESSIONAL SERVICES	0	0	0	0	0	0	0
10-60-462	CONTRACT LABOR - MOWING	137	500	183	0	0	0	500
10-60-500	PLOTTER/COPIER	0	0	0	0	0	0	0
10-60-501	TWO TON PLOW	0	0	0	0	0	0	0
10-60-502	SIDEWALK PLOW	0	0	0	0	0	0	0
10-60-509	2000 WEST POWER	0	0	0	0	0	0	0

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<b>GENERAL FUND</b>								
<b>STREETS DEPARTMENT (Cont.)</b>								
10-60-510	RIDLEY'S STREET	0	0	0	0	0	0	0
10-60-511	STORM DRAIN	0	0	0	0	0	0	0
10-60-512	ROAD IMPACT STUDY	0	0	0	0	0	0	0
10-60-520	VEHICLE LEASE-1996 FORD TRUCK	0	0	0	0	0	0	0
10-60-539	2000 WEST ELECTRIC POWER	0	0	0	0	0	0	0
10-60-540	HOE UPGRADE	0	0	0	0	0	0	0
10-60-541	TRUCK PURCHASE	0	0	0	0	0	0	0
10-60-542	STREET SWEEPER	0	0	0	0	0	0	0
10-60-543	PLOW	0	0	0	0	0	0	0
10-60-544	401 MANLIFT	0	0	0	0	0	0	0
10-60-545	2006 CHEV SILVERADO PICKUP	0	0	0	0	0	0	0
10-60-550	SPECIAL PROJECTS	0	0	0	0	0	0	0
10-60-551	DOWN TOWN SIDEWALKS	0	0	0	0	0	0	0
10-60-552	ADA PROJECT (CDBG)	0	0	0	0	0	0	0
10-60-553	STREET IMPROVEMENTS	0	0	0	0	0	0	0
10-60-554	CITY SHOP BUILDING	0	0	0	0	0	0	0
10-60-555	ALLEY CLEAN UP	0	0	0	0	0	0	0
10-60-556	DROP EDGES	0	0	0	0	0	0	0
10-60-557	MOM ROAD-EAST SIDE EXTRAS	0	0	0	0	0	0	0
10-60-558	PAINT STRIPPING F.A.S	4,782	7,000	5,088	0	0	0	7,000
10-60-559	SIDEWALK	0	0	0	0	0	0	0
10-60-560	WEED RAILROAD/PARADE, ETC.	341	500	0	0	0	0	500
10-60-561	BERM MAINTENANCE	0	0	0	0	0	0	0
10-60-562	FLOWER BEDS	223	500	0	0	0	0	500
10-60-563	SOS GRANT SIDEWALK	0	0	0	0	0	0	0
10-60-564	MAIN STREET DRAIN & CIVIC CNTR	0	0	0	0	0	0	0
10-60-565	HIGLEY, BRANDLY STORM DRAIN	0	0	0	0	0	0	0
10-60-566	COMMUNITY SIGNS	0	0	0	0	0	0	0
10-60-567	ASPHALT ROLLER	0	0	0	0	0	0	0
10-60-610	2006 CHEV SILVERADO LEASE PAY	0	0	0	0	0	0	0
10-60-620	2000 WEST ROAD LEASE	0	0	0	0	0	0	0
10-60-705	STREET SWEEPER PROCEEDS	0	0	0	0	0	0	0
10-60-801	2006 CHEV SILVERADO LEASE#9030	0	0	0	0	0	0	0
10-60-802	STREET SWEEPER	37,072	34,378	14,119	0	0	0	34,378
10-60-851	INTEREST - STREET SWEEPER	1,246	3,942	1,848	0	0	0	3,942
STREETS DEPARTMENT Totals:		413,364	454,920	166,272	0	1,200	0	456,120

**CLASS C ROAD FUND**

10-61-100	SALARIES	0	0	0	0	0	0	0
10-61-101	OVERTIME WAGES	0	0	0	0	0	0	0
10-61-106	DRUG TESTING	0	0	0	0	0	0	0

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<b>GENERAL FUND</b>								
<b>CLASS C ROAD FUND (Cont.)</b>								
10-61-130	BENEFITS	0	0	0	0	0	0	0
10-61-200	B & C ROAD	696,167	0	315	16,000	0	0	16,000
10-61-241	POSTAGE	0	0	0	0	0	0	0
10-61-290	MT. FUEL ROAD PROJECT	0	0	0	0	0	0	0
10-61-320	ENGINEERING	3,423	0	1,575	0	0	0	0
10-61-321	2000 WEST ENGINEERING	0	0	0	0	0	0	0
10-61-330	LEGAL	0	0	0	0	0	0	0
10-61-332	2000 WEST 6.77% MATCH	0	0	0	0	0	0	0
10-61-400	BOND PAYMENT - INTEREST	0	0	0	0	0	0	0
10-61-416	2000 WEST ROAD LEASE	0	0	0	0	0	0	0
10-61-417	ROAD LEASE	0	0	0	0	0	0	0
10-61-426	100 NORTH	0	0	0	0	0	0	0
10-61-436	B & C ROAD - TREMONT STREET	0	0	0	0	0	0	0
10-61-437	DAVID DRIVE TO 340 N.	0	0	0	0	0	0	0
10-61-516	2300 W DRAIN	0	0	0	0	0	0	0
10-61-517	2000 WEST	0	0	0	0	0	0	0
10-61-518	600 N - 700 N	0	0	0	0	0	0	0
10-61-526	CAPITAL PROJECTS	0	0	0	0	0	0	0
10-61-536	10TH N PROJ- 1-15/ST RD SHED	0	0	0	0	0	0	0
10-61-546	RESERVED	0	0	0	0	0	0	0
10-61-550	2000 WEST CHIP SEAL	0	0	0	0	0	0	0
10-61-551	SPECIAL DEPT PROJECTS (2)	0	0	0	0	0	0	0
10-61-556	FEDERAL AID SECOND ENG.	0	0	0	0	0	0	0
10-61-601	ROAD BOND PMT - PRINCIPAL	0	0	0	0	0	0	0
10-61-801	LEASE FOR 2000 WEST ROAD	56,361	59,232	29,248	0	0	0	59,232
10-61-850	CLASS C ROAD	0	0	0	0	0	0	0
10-61-851	INTEREST - 2000 WEST LEASE	20,515	17,644	9,190	0	0	0	17,644
CLASS C ROAD FUND Totals:		776,466	76,876	40,328	16,000	0	0	92,876

**PARKS**

10-62-100	SALARIES	0	0	0	0	0	0	0
10-62-101	SPECIFIC DEPT WAGES	0	0	0	0	0	0	0
10-62-102	MERIT	0	0	0	0	0	0	0
10-62-106	DRUG TESTING	0	0	0	0	0	0	0
10-62-110	WAGES - MOWING SPORTS PARK	0	0	0	0	0	0	0
10-62-111	WAGES - MOWING SOUTH PARK	0	0	0	0	0	0	0
10-62-112	WAGES - MOWING SHUMAN PARK	0	0	0	0	0	0	0
10-62-113	WAGES - MOWING PARK STRIP	0	0	0	0	0	0	0
10-62-114	WAGES - MOWING NORTH PARK	0	0	0	0	0	0	0
10-62-115	WAGES - MOWING LIBRARY PARK	0	0	0	0	0	0	0
10-62-116	STEVENS PARK - MOWING/UTILITY	0	0	0	0	0	0	0

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<b>GENERAL FUND</b>								
<b>PARKS (Cont.)</b>								
10-62-117	CONTRACTED WEED/FERTILIZATION	0	0	0	0	0	0	0
10-62-118	MOW/TRIM MIDLAND SQUARE/RR	0	0	0	0	0	0	0
10-62-119	MOW NEW PARK - J.D. HARRIS SUB	0	0	0	0	0	0	0
10-62-120	SETTLING POND	0	0	0	0	0	0	0
10-62-121	MOWING - FOOTBALL FIELD	0	0	0	0	0	0	0
10-62-122	HERITAGE PARK	0	0	0	0	0	0	0
10-62-123	DRAIN PROJECT	0	0	0	0	0	0	0
10-62-130	BENEFITS	0	0	0	0	0	0	0
10-62-131	BENEFITS - WATER PERSON	0	0	0	0	0	0	0
10-62-190	LAUNDRY	0	0	0	0	0	0	0
10-62-200	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0	0
10-62-220	PUBLIC NOTICES	0	0	0	0	0	0	0
10-62-230	TRAVEL	0	0	0	0	0	0	0
10-62-240	OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0
10-62-250	EQUIPMENT SUPPLIES & MAINT.	0	0	0	0	0	0	0
10-62-251	FUEL	0	0	0	0	0	0	0
10-62-260	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0	0
10-62-261	SPRINKLER SYSTEM REPAIRS	0	0	0	0	0	0	0
10-62-262	WEED SPRAY	0	0	0	0	0	0	0
10-62-263	DRAINAGE AT JEANIE STEVEN'S PK	0	0	0	0	0	0	0
10-62-270	UTILITIES	0	0	0	0	0	0	0
10-62-280	TELEPHONE	0	0	0	0	0	0	0
10-62-290	COMMUNITY CENTER RENT	0	0	0	0	0	0	0
10-62-291	PARKS EQUIP PURCHASES	0	0	0	0	0	0	0
10-62-292	PARK IMPROVEMENT - TREES	0	0	0	0	0	0	0
10-62-293	MIDLAND PROPERTY	0	0	0	0	0	0	0
10-62-295	ACQUIRE PARK PROPERTY	0	0	0	0	0	0	0
10-62-296	JD HARRIS SUBDIVISION PARK	0	0	0	0	0	0	0
10-62-320	ENGINEERING	0	0	0	0	0	0	0
10-62-321	MARKHAM PROPERTY PLOT	0	0	0	0	0	0	0
10-62-330	LEGAL	0	0	0	0	0	0	0
10-62-410	INSURANCE	0	0	0	0	0	0	0
10-62-440	INTEREST TAX ANTICIPATION	0	0	0	0	0	0	0
10-62-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
10-62-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
10-62-461	LAWN CARE	0	0	0	0	0	0	0
10-62-462	WATER SHARES	0	0	0	0	0	0	0
10-62-490	RECREATION - PARK MAINTENANCE	0	0	0	0	0	0	0
10-62-500	STAGE AT JEANIE STEVEN'S PARK	0	0	0	0	0	0	0
10-62-520	LEASE PAYMENT ON LAWN MOWER	0	0	0	0	0	0	0
10-62-530	IMPROVEMENTS OTHER THAN BUILD	0	0	0	0	0	0	0
10-62-540	PURCHASES OF EQUIPMENT	0	0	0	0	0	0	0
10-62-545	BLEACHERS	0	0	0	0	0	0	0
10-62-550	SPECIAL PROJECTS - BLEACHERS	0	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>GENERAL FUND</b>								
<b>PARKS (Cont.)</b>								
10-62-551	DIV FORESTRY TREE GRANT	0	0	0	0	0	0	0
10-62-560	PAYMENT OF LEASE	0	0	0	0	0	0	0
10-62-570	PARK CONTRIBUTIONS FOR TRAIL	0	0	0	0	0	0	0
10-62-600	PARK PROPERTY TRAILS	0	0	0	0	0	0	0
10-62-800	PARK PROPERTY	0	0	0	0	0	0	0
	<b>PARKS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SENIOR PROGRAMMING**

10-63-100	SALARIES	31,362	29,000	12,966	0	0	0	29,000
10-63-101	OVERTIME WAGES	0	1	0	0	0	0	1
10-63-102	MERIT	0	550	0	0	0	0	550
10-63-106	DRUG TESTING	100	0	0	0	0	0	0
10-63-130	BENEFITS	13,991	17,300	4,903	0	0	0	17,300
10-63-200	SPECIAL DEPARTMENT SUPPLIES	1,243	200	21	0	0	0	200
10-63-201	ENSURE PURCHASE FOR SENIORS	3,088	5,000	2,279	0	0	0	5,000
10-63-230	TRAVEL	0	0	0	0	0	0	0
10-63-235	SSBG TRANSPORTATION	328	700	0	0	0	0	700
10-63-240	OFFICE SUPPLIES & EXPENSES	412	200	0	0	0	0	200
10-63-241	POSTAGE	473	500	168	0	0	0	500
10-63-243	COPIER/SUPPLIES	0	0	0	0	0	0	0
10-63-250	EQUIPMENT SUPPLIES & MAINT.	6,984	2,500	1,166	0	0	0	2,500
10-63-255	BE CO COMPUTER UPGRADE	0	0	0	0	0	0	0
10-63-280	TELEPHONE	2,557	2,000	798	0	0	0	2,000
10-63-310	PROFESSIONAL SERVICES	852	1,000	645	0	0	0	1,000
10-63-390	TOUR EXPENSE	93	300	0	0	0	0	300
10-63-395	COUNTY CONTRIBUTION	0	0	0	0	0	0	0
10-63-410	INSURANCE	0	0	0	0	0	0	0
10-63-411	INSURANCE DEDUCTIBLE	0	0	0	0	0	0	0
10-63-430	INTEREST	0	0	0	0	0	0	0
10-63-450	MISCELLANEOUS SUPPLIES	999	850	0	0	0	0	850
10-63-460	MISCELLANEOUS SERVICES	75	200	0	0	0	0	200
10-63-500	CDBG SENIOR BUILDING	0	0	0	0	0	0	0
10-63-501	SENIOR VAN	10,258	1,500	0	0	0	0	1,500
	<b>SENIOR PROGRAMMING Totals:</b>	<b>72,815</b>	<b>61,801</b>	<b>22,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,801</b>

**CONGREGATE MEALS**

10-64-100	SALARIES	30,396	35,000	13,394	0	0	0	35,000
10-64-101	OVERTIME WAGES	0	1	0	0	0	0	1

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<b>GENERAL FUND</b>								
<b>CONGREGATE MEALS (Cont.)</b>								
10-64-102	MERIT	0	650	0	0	0	0	650
10-64-106	DRUG TESTING	0	0	0	0	0	0	0
10-64-130	BENEFITS	9,350	12,000	3,803	0	0	0	12,000
10-64-200	FOOD	28,438	28,500	9,644	0	0	0	28,500
10-64-230	TRAVEL	0	100	0	0	0	0	100
10-64-240	OFFICE SUPPLIES & EXPENSES	159	300	234	0	0	0	300
10-64-243	COPIER/SUPPLIES	0	0	0	0	0	0	0
10-64-250	EQUIPMENT SUPPLIES & MAINT.	226	600	679	0	0	0	600
10-64-251	FUEL	272	600	0	0	0	0	600
10-64-280	TELEPHONE	0	100	0	0	0	0	100
10-64-360	EDUCATION	191	500	29	0	0	0	500
CONGREGATE MEALS Totals:		69,032	78,351	27,783	0	0	0	78,351

**HOME DELIVERED MEALS**

10-65-100	SALARIES	57,108	60,500	23,319	0	0	0	60,500
10-65-101	OVERTIME WAGES	0	1	0	0	0	0	1
10-65-102	MERIT	0	1,050	0	0	0	0	1,050
10-65-106	DRUG TESTING	0	0	0	0	0	0	0
10-65-130	BENEFITS	11,038	14,100	4,926	0	0	0	14,100
10-65-200	FOOD	48,991	47,500	17,636	0	0	0	47,500
10-65-230	TRAVEL	0	0	0	0	0	0	0
10-65-231	VAN TOURS	0	0	0	0	0	0	0
10-65-240	OFFICE SUPPLIES & EXPENSES	148	300	0	0	0	0	300
10-65-243	COPIER/SUPPLIES	0	0	0	0	0	0	0
10-65-250	EQUIPMENT SUPPLIES & MAINT.	2,767	3,000	955	0	0	0	3,000
10-65-251	FUEL	4,487	4,400	2,002	0	0	0	4,400
10-65-253	SSBG HOME DELIVERED MEALS	0	3,500	826	0	0	0	3,500
10-65-280	TELEPHONE	570	200	246	0	0	0	200
10-65-360	EDUCATION	289	500	0	0	0	0	500
10-65-410	INSURANCE	0	0	0	0	0	0	0
10-65-500	SPECIAL DEPT CAPITAL PROJECTS	0	0	0	0	0	0	0
10-65-520	VEHICLE - SENIOR VAN	0	0	0	0	0	0	0
10-65-521	VEHICLE LEASE MO. PMTS	0	0	0	0	0	0	0
10-65-550	SPECIAL PROJECTS	0	0	0	0	0	0	0
10-65-600	CONTRACT AMENDMENT	0	0	0	0	0	0	0
10-65-701	VEHICLE - SENIOR VAN	0	0	0	0	0	0	0
HOME DELIVERED MEALS Totals:		125,398	135,051	49,910	0	0	0	135,051

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<b>GENERAL FUND</b>								
<b>SENIOR BUILDING</b>								
10-66-100	SALARIES	25,507	20,700	4,650	0	0	0	20,700
10-66-101	OVERTIME WAGES	59	1	0	0	0	0	1
10-66-102	MERIT	0	350	0	0	0	0	350
10-66-106	DRUG TESTING	0	0	0	0	0	0	0
10-66-130	BENEFITS	18,134	1,900	1,560	0	0	0	1,900
10-66-220	PUBLIC NOTICES	0	0	0	0	0	0	0
10-66-243	COPIER/SUPPLIES	0	1,000	0	0	0	0	1,000
10-66-250	EQUIPMENT SUPPLIES & MAINT.	4,045	4,000	784	0	0	0	4,000
10-66-260	BUILDING & GROUNDS MAINTENANCE	2,933	3,600	479	0	0	0	3,600
10-66-261	SPECIAL DEPT REPAIRS	0	500	0	0	0	0	500
10-66-262	ROOF	1,170	1,000	0	0	0	0	1,000
10-66-263	PUBLIC ADDRESS SYSTEM	0	0	0	0	0	0	0
10-66-270	UTILITIES	5,833	5,200	2,329	0	0	0	5,200
10-66-271	GAS - (QUESTAR)	3,491	3,500	505	0	0	0	3,500
10-66-310	SERVICES DATA PROCESSING	681	1,500	944	0	0	0	1,500
10-66-323	CONTRACT LABOR - MOWING	9	100	12	0	0	0	100
10-66-360	EDUCATION	0	2,000	194	0	0	0	2,000
10-66-370	OTHER PROFESSIONAL & TECHNICAL	0	0	0	0	0	0	0
10-66-410	INSURANCE	4,413	5,200	5,966	0	0	0	5,200
10-66-430	INTEREST	0	0	0	0	0	0	0
10-66-450	MISCELLANEOUS SUPPLIES	195	350	0	0	0	0	350
10-66-499	RENT FOR TEMP SENIOR BUILDING	0	0	0	0	0	0	0
10-66-500	KITCHEN REMODEL PROJECT	0	0	0	0	0	0	0
10-66-501	MUSEUM REPLACEMENT	0	0	0	0	0	0	0
10-66-502	SENIOR CENTER BUILDING	0	0	0	0	0	0	0
10-66-503	SENIOR CENTER - CDBG FUNDS	0	0	0	0	0	0	0
10-66-530	IMPROVEMENTS TO BUILDING	0	0	0	0	0	0	0
10-66-531	SENIOR BLDG MODIFICATIONS	0	0	0	0	0	0	0
10-66-532	SC - SCHOOL BLDG OFFICE RETURN	0	0	0	0	0	0	0
10-66-550	GRANT FUND EXPENDITURES	0	0	0	0	0	0	0
10-66-801	LOAN PAYMENT ON SENIOR BLDG	16,000	17,000	0	0	0	0	17,000
10-66-851	INTEREST FOR SENIOR BLDG LOAN	19,915	19,355	0	0	0	0	19,355
	<b>SENIOR BUILDING Totals:</b>	<b>102,385</b>	<b>87,256</b>	<b>17,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,256</b>

**AIRPORT**

10-67-100	SALARIES	0	0	0	0	0	0	0
10-67-101	OVERTIME WAGES	0	0	0	0	0	0	0
10-67-130	BENEFITS	0	0	0	0	0	0	0
10-67-200	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0	0
10-67-220	PUBLIC NOTICES/ADVERTISEMENTS	0	0	0	0	0	0	0
10-67-240	OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>GENERAL FUND</b>								
<b>AIRPORT (Cont.)</b>								
10-67-265	WATER SHARES	0	0	0	0	0	0	0
10-67-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
10-67-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
10-67-540	PURCHASES OF EQUIPMENT	0	0	0	0	0	0	0
	<b>AIRPORT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOLF COURSE</b>								
10-68-100	SALARIES	0	0	0	0	0	0	0
10-68-101	OVERTIME WAGES	0	0	0	0	0	0	0
10-68-130	BENEFITS	0	0	0	0	0	0	0
10-68-250	EQUIPMENT SUPPLIES & MAINT.	0	0	0	0	0	0	0
10-68-260	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0	0
10-68-265	WATER SHARES	0	0	0	0	0	0	0
10-68-270	UTILITIES	0	0	0	0	0	0	0
10-68-290	PARKING LOT	0	0	0	0	0	0	0
10-68-330	LEGAL	0	0	0	0	0	0	0
10-68-410	INSURANCE	0	0	0	0	0	0	0
10-68-450	INTEREST EXPENSE	0	0	0	0	0	0	0
10-68-451	SPRINKLER NOTE 1ST SECURITY BK	0	0	0	0	0	0	0
10-68-453	CARTS 7/93	0	0	0	0	0	0	0
10-68-454	MOWER 363.31/MO 9/93	0	0	0	0	0	0	0
10-68-455	GOLF COURSE CART LEASE 1993	0	0	0	0	0	0	0
10-68-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
10-68-462	WATER SHARES	825	903	0	0	0	0	903
10-68-500	CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
10-68-510	STREETS - TREE PROJECTS	0	0	0	0	0	0	0
10-68-525	LEASE ON SAND RAKE	0	0	0	0	0	0	0
10-68-541	SPECIAL LEASE PAYMENTS	0	0	0	0	0	0	0
10-68-550	SPECIAL PROJECTS	0	0	0	0	0	0	0
	<b>GOLF COURSE Totals:</b>	<b>825</b>	<b>903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>903</b>
<b>CEMETERY</b>								
10-69-100	SALARIES	3,231	8,600	307	0	0	0	8,600
10-69-101	OVERTIME WAGES	191	650	38	0	0	0	650
10-69-102	MERIT	0	0	0	0	0	0	0
10-69-106	DRUG TESTING	0	0	0	0	0	0	0
10-69-130	BENEFITS	1,983	4,900	187	0	0	0	4,900
10-69-190	LAUNDRY	0	0	0	0	0	0	0

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<b>GENERAL FUND</b>								
<b>CEMETERY (Cont.)</b>								
10-69-200	SPECIAL DEPARTMENT SUPPLIES	906	1,000	0	0	0	0	1,000
10-69-220	PUBLIC NOTICES	0	0	0	0	0	0	0
10-69-230	TRAVEL	0	0	0	0	0	0	0
10-69-250	EQUIPMENT SUPPLIES & MAINT.	1,822	2,000	1,194	0	0	0	2,000
10-69-260	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0	0
10-69-261	SPECIAL DEPT REPAIRS	0	0	0	0	0	0	0
10-69-262	SPECIAL PROJECTS	0	0	0	0	0	0	0
10-69-263	ROADWAYS (EXPANSION)	0	0	0	0	0	0	0
10-69-265	WATER SHARES	153	200	0	0	0	0	200
10-69-268	TREES	0	1,000	0	0	0	0	1,000
10-69-270	UTILITIES	1,662	2,600	2,000	0	0	0	2,600
10-69-271	GAS - (QUESTAR)	0	0	0	0	0	0	0
10-69-290	CEMETERY WALL PROJECT	0	0	0	0	0	0	0
10-69-291	SIGN	0	0	0	0	0	0	0
10-69-410	INSURANCE/LOSS	0	0	0	0	0	0	0
10-69-430	INTEREST EXPENSE	0	0	0	0	0	0	0
10-69-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
10-69-460	CONTRACT LABOR - MOWING	14,344	15,600	7,754	0	0	0	15,600
10-69-461	CHAMBER OF COMMERCE BROCHURE	0	0	0	0	0	0	0
10-69-500	CEMETERY EXPANSION	0	0	0	0	0	0	0
10-69-501	CEMETERY ROADS	0	0	0	0	0	0	0
10-69-540	PURCHASES OF EQUIPMENT	0	0	0	0	0	0	0
10-69-541	CEMETERY TRUCK LEASE	0	0	0	0	0	0	0
10-69-542	CEMETERY RESTROOMS AND SHOP	0	0	0	0	0	0	0
10-69-550	GRASS - SPRINKLER	0	0	0	0	0	0	0
	<b>CEMETERY Totals:</b>	<b>24,292</b>	<b>36,550</b>	<b>11,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,550</b>

**PARKS AND RECREATION**

10-72-100	SALARIES	115,877	125,000	48,964	0	0	0	125,000
10-72-101	CONCESSION STAND SALARY	3,279	6,300	2,504	0	0	0	6,300
10-72-102	MERIT	0	2,200	0	0	0	0	2,200
10-72-103	OVERTIME WAGES	516	2,500	179	0	0	0	2,500
10-72-106	DRUG TESTING	150	0	0	0	0	0	0
10-72-110	WAGES - MOWING SPORTS PARK	0	0	0	0	0	0	0
10-72-116	WAGES - RECREATION IN-FIELDS	3,716	4,550	2,956	0	0	0	4,550
10-72-123	DRAIN PROJECT	0	0	0	0	0	0	0
10-72-130	BENEFITS	63,664	71,400	25,816	0	0	0	71,400
10-72-200	SPECIAL DEPARTMENT SUPPLIES	2,990	5,000	1,921	0	0	0	5,000
10-72-212	MEMBERSHIPS/DUES	586	670	117	0	0	0	670
10-72-220	PUBLIC NOTICES	3,001	4,000	976	0	0	0	4,000
10-72-230	TRAVEL	1,000	1,000	0	0	0	0	1,000

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<b>GENERAL FUND</b>								
<b>PARKS AND RECREATION (Cont.)</b>								
10-72-240	OFFICE SUPPLIES & EXPENSES	1,317	1,500	822	0	0	0	1,500
10-72-241	POSTAGE	409	700	136	0	0	0	700
10-72-243	COPIER/SUPPLIES	0	1,500	0	0	0	0	1,500
10-72-250	EQUIPMENT SUPPLIES & MAINT.	10,934	13,000	5,759	0	0	0	13,000
10-72-251	FUEL	5,157	4,500	2,150	0	0	0	4,500
10-72-260	BUILDING & GROUNDS MAINTENANCE	1,026	3,000	0	0	0	0	3,000
10-72-261	SPRINKLER SYSTEM REPAIRS	2,113	3,500	0	0	0	0	3,500
10-72-262	WEED SPRAY	0	300	0	0	0	0	300
10-72-263	MIDLAND SIDEWALK CUTS/IRRIGATI	0	0	0	0	0	0	0
10-72-264	INFIELD DIRT	2,945	3,000	0	0	0	0	3,000
10-72-265	AERATION	1,750	2,000	0	0	0	0	2,000
10-72-266	PLAYGROUND MAINTENANCE	961	1,500	0	0	0	0	1,500
10-72-267	CHRISTMAS LIGHTS	0	700	166	0	0	0	700
10-72-268	TREES	2,549	1,000	66	0	0	0	1,000
10-72-270	UTILITIES	13,534	16,000	4,730	0	0	0	16,000
10-72-271	GAS -(Questar)	1,122	1,200	100	0	0	0	1,200
10-72-280	TELEPHONE	2,782	2,500	935	0	0	0	2,500
10-72-310	SERVICES DATA PROCESSING	1,447	1,900	1,408	0	0	0	1,900
10-72-320	ENGINEERING	0	0	0	0	0	0	0
10-72-330	LEGAL	0	0	0	0	0	0	0
10-72-360	EDUCATION	456	1,000	0	0	0	0	1,000
10-72-363	MIDLAND SIDEWALK CUTS/IRRIGATI	0	0	0	0	0	0	0
10-72-364	CONTRACT LABOR - MOWING	42,739	56,000	27,874	0	0	0	56,000
10-72-410	INSURANCE	842	2,000	2,670	0	0	0	2,000
10-72-430	INTEREST	0	0	0	0	0	0	0
10-72-440	DO NOT USE	113	900	0	0	0	0	900
10-72-450	MISCELLANEOUS SUPPLIES	1,174	2,000	0	0	0	0	2,000
10-72-460	USU SURVEY	0	0	0	0	0	0	0
10-72-461	MISCELLANEOUS SERVICES	869	2,000	0	0	0	0	2,000
10-72-462	WATER SHARES	682	1,130	0	0	0	0	1,130
10-72-465	REIMBURSABLE EXPENSIS	0	0	0	0	0	0	0
10-72-491	ADULT BASKETBALL	4,311	4,200	0	0	0	0	4,200
10-72-492	YOUTH BOWLING	1,084	2,000	314	0	0	0	2,000
10-72-493	YOUTH BASKETBALL	23,477	21,000	0	0	0	0	21,000
10-72-494	YOUTH BOYS BASEBALL	9,961	12,000	1,152	0	0	0	12,000
10-72-495	GIRLS SOFTBALL	4,561	5,000	604	0	0	0	5,000
10-72-496	ADULT SOFTBALL	7,291	7,000	4,258	0	0	0	7,000
10-72-497	TEE BALL	2,416	4,000	32	0	0	0	4,000
10-72-498	ADULT VOLLEYBALL	796	1,500	0	0	0	0	1,500
10-72-499	YOUTH VOLLEYBALL	443	500	0	0	0	0	500
10-72-500	TENNIS	0	250	0	0	0	0	250
10-72-501	GOLF	2,888	3,000	2,745	0	0	0	3,000
10-72-502	YOUTH SOCCER	17,237	21,000	6,705	0	0	0	21,000
10-72-503	ARTS AND CRAFTS	0	500	0	0	0	0	500

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<b>GENERAL FUND</b>								
<b>PARKS AND RECREATION (Cont.)</b>								
10-72-504	SKI BUS	0	0	0	0	0	0	0
10-72-505	YOUTH FLAG FOOTBALL	2,598	2,500	1,363	0	0	0	2,500
10-72-506	ADULT FLAG FOOTBALL	1,109	1,200	200	0	0	0	1,200
10-72-507	INDOOR SOCCER	0	0	0	0	0	0	0
10-72-508	WRESTLING	0	0	0	0	0	0	0
10-72-509	SKATE PARK	0	500	289	0	0	0	500
10-72-510	KARATE	378	750	0	0	0	0	750
10-72-511	LIL CUBS BASKETBALL	1,341	3,000	0	0	0	0	3,000
10-72-512	DODGEBALL	0	0	0	0	0	0	0
10-72-513	CONCESSION STAND	7,960	9,000	3,981	0	0	0	9,000
10-72-514	YOUTH CAMPS	0	0	0	0	0	0	0
10-72-515	LIL CUBS SOCCER	1,956	3,000	0	0	0	0	3,000
10-72-516	KICKBALL	0	0	0	0	0	0	0
10-72-517	YOUTH TRACK AND FIELD	786	1,000	513	0	0	0	1,000
10-72-518	SALES TAX PAID - CONSESSION ST	668	900	0	0	0	0	900
10-72-540	PURCHASES OF EQUIPMENT	0	0	0	0	0	0	0
10-72-545	BLEACHERS	872	1,000	0	0	0	0	1,000
10-72-550	SPECIAL PROJECTS -LIBRARY BEDS	0	2,500	1,467	0	0	0	2,500
10-72-551	SCORE BOARD - COCA-COLA	0	0	0	0	0	0	0
10-72-552	DOWNTOWN SIGN - EVENTS BOARD	0	0	0	0	0	0	0
10-72-553	STEVEN'S SPORTS PARK LIGHTS	0	0	0	0	0	0	0
10-72-554	WOMEN'S CIVIC LEAGUE TRAILS	0	0	0	0	0	0	0
10-72-555	SCOREBOARDS - PEPSI	0	0	0	0	0	0	0
10-72-600	PARK PROPERTY TRAILS	0	0	0	0	0	0	0
10-72-700	EQUIPMENT PURCHASE	1,157	0	0	0	0	0	0
10-72-800	TRUCK REPLACEMENT	0	0	0	0	0	0	0
10-72-900	TRANS TC SHARE TO FUND 52	0	0	0	0	0	0	0
PARKS AND RECREATION Totals:		382,990	452,750	153,872	0	0	0	452,750

**COMMUNITY EVENTS**

10-73-100	SALARIES	0	0	0	0	0	0	0
10-73-101	OVERTIME WAGES	1,782	2,100	1,147	0	0	0	2,100
10-73-102	MERIT	0	0	0	0	0	0	0
10-73-106	DRUG TESTING	0	0	0	0	0	0	0
10-73-110	WAGES - MOWING SPORTS PARK	0	0	0	0	0	0	0
10-73-130	BENEFITS	754	1,000	502	0	0	0	1,000
10-73-240	OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0
10-73-241	POSTAGE	0	0	0	0	0	0	0
10-73-250	EQUIPMENT SUPPLIES & MAINT.	15	0	0	0	0	0	0
10-73-280	TELEPHONE	0	0	0	0	0	0	0
10-73-330	LEGAL	0	0	0	0	0	0	0

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GENERAL FUND

COMMUNITY EVENTS (Cont.)

10-73-450	MISCELLANEOUS SUPPLIES	185	500	0	0	0	0	500
10-73-460	MISCELLANEOUS SERVICES	850	2,000	0	0	0	0	2,000
10-73-461	COMMUNITY EVENTS	661	4,000	0	0	0	0	4,000
10-73-462	BEAUTIFICATION COMMITTEE	0	100	0	0	0	0	100
10-73-463	MIDLAND SQUARE	0	0	0	0	0	0	0
10-73-464	WESTERN HERITAGE FESTIVAL	0	0	0	0	0	0	0
10-73-465	VETERAN'S MEMORIAL	62	100	0	0	0	0	100
10-73-466	MEMORIAL DAY	120	200	0	0	0	0	200
10-73-467	24TH OF JULY/CITY DAYS	10,155	10,000	10,106	0	0	0	10,000
10-73-468	PARADES	0	500	0	0	0	0	500
10-73-469	WORLD POLICE AND FIRE GAMES	0	0	0	0	0	0	0
10-73-470	OLYMPIC TORCH RUN	0	0	0	0	0	0	0
10-73-471	FIREWORKS - 24TH OF JULY	7,000	7,000	7,500	0	0	0	7,000
10-73-472	OLYMPIC BANNERS	0	0	0	0	0	0	0
10-73-473	CANOPIES	645	1,000	0	0	0	0	1,000
10-73-474	STAGE	0	0	0	0	0	0	0
10-73-475	FAMILY FOLK FEST	0	0	0	0	0	0	0
10-73-476	FAIR BOOTH	500	500	500	0	0	0	500
10-73-477	NEW STAGE @ STEVEN'S PARK	0	0	0	0	0	0	0
10-73-478	YOUTH COUNCIL/YCC TRAINING	0	0	0	0	0	0	0
10-73-500	TOURISM SIGNS	0	0	0	0	0	0	0
10-73-501	TOURISM - TREMONTON DAYS	0	0	0	0	0	0	0
10-73-502	TOURISM - MURAL	0	0	0	0	0	0	0
10-73-503	EXP FOR ARTS LIBRARY STATUE	0	0	0	0	0	0	0
COMMUNITY EVENTS Totals:		22,729	29,000	19,755	0	0	0	29,000

FOOD PANTRY

10-74-100	SALARIES	14,307	18,700	5,698	0	0	0	18,700
10-74-101	OVERTIME WAGES	0	1	0	0	0	0	1
10-74-102	MERIT	0	400	0	0	0	0	400
10-74-103	WAGES - FOOD PANTRY HELP	0	0	0	0	0	0	0
10-74-106	DRUG TESTING	0	0	0	0	0	0	0
10-74-130	BENEFITS	1,348	1,800	479	0	0	0	1,800
10-74-200	FOOD/SUPPLIES	12,819	4,500	457	0	0	0	4,500
10-74-220	PUBLIC NOTICES	0	0	0	0	0	0	0
10-74-240	OFFICE SUPPLIES & EXPENSES	482	800	127	0	0	0	800
10-74-241	POSTAGE	0	0	0	0	0	0	0
10-74-250	EQUIPMENT SUPPLIES & MAINT.	803	2,000	38	0	0	0	2,000
10-74-251	FUEL	210	900	67	0	0	0	900
10-74-252	501C3 EXPENDITURES	0	0	0	0	0	0	0
10-74-260	BUILDING & GROUNDS MAINTENANCE	546	1,200	236	0	0	0	1,200

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<b>GENERAL FUND</b>								
<b>FOOD PANTRY (Cont.)</b>								
10-74-270	UTILITIES	4,337	5,600	1,571	0	0	0	5,600
10-74-271	GAS - (QUESTAR)	2,086	2,700	41	0	0	0	2,700
10-74-280	TELEPHONE	645	1,700	249	0	0	0	1,700
10-74-310	SERVICES DATA PROCESSING	499	700	465	0	0	0	700
10-74-360	EDUCATION	0	0	0	0	0	0	0
10-74-410	INSURANCE	426	900	839	0	0	0	900
10-74-450	MISCELLANEOUS SUPPLIES	98	700	307	0	0	0	700
10-74-465	REIMBURSABLE EXPENSES	0	0	0	0	0	0	0
10-74-473	REFRIGERATOR & EQUIPMENT	0	0	0	0	0	0	0
10-74-502	FOOD PANTRY REFRIGERATION	0	0	0	0	0	0	0
10-74-700	FOOD PANTRY PARKING LOT	0	0	0	0	0	0	0
10-74-801	PANTRY EQUIPMENT LEASE	0	0	0	0	0	0	0
	<b>FOOD PANTRY Totals:</b>	<b>38,606</b>	<b>42,601</b>	<b>10,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,601</b>

**LIBRARY**

10-75-100	SALARIES	69,548	94,000	30,026	0	0	0	94,000
10-75-101	OVERTIME WAGES	6	1	0	0	0	0	1
10-75-102	MERIT	0	1,700	0	0	0	0	1,700
10-75-106	DRUG TESTING	100	0	0	0	0	0	0
10-75-130	BENEFITS	22,860	28,000	9,798	0	0	0	28,000
10-75-200	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0	0
10-75-210	BOOKS & SUBSCRIPTIONS	12,491	12,000	7,627	0	0	0	12,000
10-75-215	SUBSCRIPTIONS	405	500	626	0	0	0	500
10-75-220	PUBLIC NOTICES	0	100	44	0	0	0	100
10-75-230	TRAVEL	804	700	229	0	0	0	700
10-75-240	OFFICE SUPPLIES & EXPENSES	2,868	6,500	1,380	0	0	0	6,500
10-75-241	POSTAGE	472	400	230	0	0	0	400
10-75-242	DONATIONS/GIFTS PURCHASES	0	0	0	0	0	0	0
10-75-243	COPIER/SUPPLIES	0	2,500	0	0	0	0	2,500
10-75-250	EQUIPMENT SUPPLIES & MAINT.	146	0	594	0	0	0	0
10-75-260	BUILDING & GROUNDS MAINTENANCE	1,083	1,500	1,008	0	0	0	1,500
10-75-270	UTILITIES	2,922	3,700	1,116	0	0	0	3,700
10-75-271	GAS - (QUESTAR)	852	1,100	31	0	0	0	1,100
10-75-280	TELEPHONE	709	2,000	477	0	0	0	2,000
10-75-281	INTERNET CONNECTION	0	0	0	0	0	0	0
10-75-282	DESIGNATED SERVICE LINE (DSL)	0	1,000	516	0	0	0	1,000
10-75-310	SERVICES DATA PROCESSING	13,886	14,000	9,914	0	0	0	14,000
10-75-311	SERV DATA PROC/SATELLITE BRANC	0	500	0	0	0	0	500
10-75-312	COMPUTER NETWORK	6,502	1,000	0	0	0	0	1,000
10-75-323	CONTRACT LABOR - MOWING	0	0	0	0	0	0	0
10-75-360	EDUCATION	0	100	0	0	0	0	100

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<b>GENERAL FUND</b>								
<b>LIBRARY (Cont.)</b>								
10-75-375	NUMBER NOT USED	0	0	0	0	0	0	0
10-75-410	INSURANCE	984	1,000	950	0	0	0	1,000
10-75-430	INTEREST	0	0	0	0	0	0	0
10-75-439	LIBRARY GRANT - MISC	2,300	0	0	0	0	0	0
10-75-440	STATE GRANT (CLEF)	4,542	0	0	0	0	0	0
10-75-441	PRIVATE CONTRIBUTION	329	0	0	0	0	0	0
10-75-442	SIDEWALKS	0	0	0	0	0	0	0
10-75-450	MISCELLANEOUS SUPPLIES	322	800	386	0	0	0	800
10-75-460	MISCELLANEOUS SERVICES	70	100	0	0	0	0	100
10-75-461	LAWN CARE	0	0	0	0	0	0	0
10-75-500	COMPUTER INTERNET LIB GRANT	0	0	0	0	0	0	0
10-75-501	LIBRARY IMPROVEMENTS	0	0	0	0	0	0	0
10-75-502	FURNACE AND OYLER	0	0	0	0	0	0	0
10-75-540	PURCHASES OF SPECIAL EQUIPMENT	0	0	0	0	0	0	0
10-75-541	LSTA GRANT	0	0	0	0	0	0	0
	LIBRARY Totals:	144,201	173,201	64,952	0	0	0	173,201
<b>TRANSFER TO OTHER FUNDS</b>								
10-90-950	TRANSFER TO CAP PROJECTS FUND	0	0	0	0	0	0	0
10-90-951	TRANS TO FIRE DEPT FUND	0	15,000	0	0	0	0	15,000
10-90-952	LOAN TO RDA#3 (FIBER PROJ)	0	245,000	0	0	0	0	245,000
	TRANSFER TO OTHER FUNDS Totals:	0	260,000	0	0	0	0	260,000
	GENERAL FUND Revenue Totals:	4,582,495	4,119,279	1,319,913	27,000	10,964	25,844	4,183,087
	GENERAL FUND Expenditure Totals:	4,411,007	4,119,279	1,455,116	27,000	3,464	33,344	4,183,087
	GENERAL FUND Totals:	171,488	0 ( 135,203 )		0	7,500 ( 7,500 )		0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>SPECIAL REVENUE FUND - PARKS</b>								
<b>OTHER INCOME</b>								
26-36-610	IMPACT FEE - NEIGHBORHOOD PARK	4,778	4,600	1,162	0	0	0	4,600
26-36-611	CAPITAL RESERVES-NEIGHBORHOOD	0	0	0	0	0	0	0
26-36-612	INTEREST EARNING	977	800	371	0	0	0	800
26-36-613	RDA PROCEEDS	0	0	0	0	0	0	0
26-36-619	GEN FUND SKATE PARK CONTRIBUTI	0	0	0	0	0	0	0
26-36-620	IMPACT FEE - CITY WIDE PARK	8,311	4,600	2,022	0	0	0	4,600
26-36-621	CAPITAL RESERVES - CITY WIDE	0	0	0	0	0	0	0
26-36-630	IMPACT RESERVES	0	0	0	0	0	0	0
26-36-631	FROM COMBINED FUND	0	0	0	0	0	0	0
26-36-632	GRANTS	0	0	0	0	0	0	0
26-36-640	DUE FROM RDA	0	0	0	0	0	0	0
26-36-645	DUE FROM CITY PRO-RATA SHARE	0	0	0	0	0	0	0
26-36-831	SKATE PARK DONATIONS	0	0	0	0	0	0	0
26-36-890	FUND BALANCE TO BE APPROPRIATE	0	0	0	0	0	0	0
	OTHER INCOME Totals:	14,066	10,000	3,555	0	0	0	10,000
<b>PARKS &amp; RECREATION</b>								
26-62-270	UTILITIES	0	0	0	0	0	0	0
26-62-290	CAPITAL PROJECTS-NEIGHBORHOOD	0	0	0	0	0	0	0
26-62-291	CAPITAL PROJECTS-CITY WIDE	0	0	0	0	0	0	0
26-62-292	LANDSCAPING	0	0	0	0	0	0	0
26-62-501	SKATE PARK	0	0	0	0	0	0	0
26-62-502	TRAILS	0	0	0	0	0	0	0
26-62-710	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
26-62-720	CONTRIBUTIONS TO FUND BALANCE	0	10,000	0	0	0	0	10,000
	PARKS & RECREATION Totals:	0	10,000	0	0	0	0	10,000
SPECIAL REVENUE FUND - PARKS Revenue Totals:		14,066	10,000	3,555	0	0	0	10,000
SPECIAL REVENUE FUND - PARKS Expenditure Totals:		0	10,000	0	0	0	0	10,000
SPECIAL REVENUE FUND - PARKS Totals:		14,066	0	3,555	0	0	0	0

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<b><u>SPECIAL REVENUE FND-BUGGYTOWNE</u></b>								
<b><u>OTHER INCOME</u></b>								
27-36-830	CONTRIBUTION PRIVATE SOURCES	0	0	0	0	0	0	0
27-36-831	HUD GRANT	0	0	0	0	0	0	0
	OTHER INCOME Totals:	0	0	0	0	0	0	0
<b><u>DEPARTMENT 27-40</u></b>								
27-40-112	ADMINISTRATION ALLOCATION	0	0	0	0	0	0	0
	DEPARTMENT 27-40 Totals:	0	0	0	0	0	0	0
<b><u>PARKS &amp; RECREATION</u></b>								
27-62-200	CAPITAL PROJECTS - BUGGY TOWNE	0	0	0	0	0	0	0
	PARKS & RECREATION Totals:	0	0	0	0	0	0	0
	SPECIAL REVENUE FND-BUGGYTOWNE Totals:	0	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>FIRE DEPARTMENT</b>								
<b>OTHER INTERGOVERNMENTAL REV</b>								
28-34-357	REIMBURSEMENT - USE OF FIRE TR	10,571	0	0	0	0	0	0
28-34-358	STATE USAR REIMBURSEMENT	2,600	0	1,104	0	0	0	0
28-34-363	EMS TRAINING	0	0	0	0	0	0	0
28-34-364	STATE EMS GRANT	0	3,650	0	0	0	0	3,650
28-34-365	OTHER STATE INCOME (EMS)	8,475	8,000	0	0	0	0	8,000
28-34-366	STATE GRANT AMBULANCE	0	0	0	0	0	0	0
28-34-367	FIRE DEPARTMENT GRANT	0	0	0	0	0	5,000	5,000
28-34-371	DIVISION OF FORESTRY GRANT	4,000	0	0	0	0	0	0
28-34-374	RURAL COMM FIRE GRANT	0	0	0	0	0	0	0
28-34-376	STATE FIRE TRAINING GRANT	0	0	0	0	0	0	0
28-34-388	HAZMAT RESPONSE	1,743	0	1,242	0	0	0	0
28-34-390	FIRE CONTRACT - BE COUNTY	24,275	14,350	0	0	0	0	14,350
28-34-392	HOMELAND SECURITY GRANT	0	0	0	0	0	0	0
28-34-393	DEFIBULATOR GRANT	0	0	0	0	0	0	0
28-34-395	FIRE CONTRACT - ELWOOD	17,223	11,400	0	0	0	0	11,400
28-34-396	FIRE RESPONSE - DEWEYVILLE	0	0	0	0	0	0	0
28-34-397	FIRE RESPONSE - BE COUNTY	0	0	0	0	0	5,000	5,000
28-34-398	FIRE RESPONSE - ELWOOD	0	0	0	0	0	0	0
<b>OTHER INTERGOVERNMENTAL REV Totals:</b>		<b>68,887</b>	<b>37,400</b>	<b>2,346</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>47,400</b>

**OTHER INCOME**

28-36-511	SERVING FEE - TREMONTON	30	0	0	0	0	0	0
28-36-586	AMBULANCE BAD DEBT	( 78,106 )	( 75,000 )	( 2,373 )	0	0	0	( 75,000 )
28-36-587	AMBULANCE - EMPLOYEE BAD DEBT	( 700 )	( 500 )	( 7 )	0	0	0	( 500 )
28-36-588	FIREFIGHTER GIFT FUND	0	0	0	0	0	0	0
28-36-590	AMBULANCE SUPPORT/MILEAGE ETC.	0	0	0	0	0	0	0
28-36-591	AMBULANCE - INSURANCE WRITE-OF	( 233,070 )	( 240,000 )	( 70,694 )	0	0	0	( 240,000 )
28-36-592	BILLABLE SUPPLIES - AMBULANCE	14,680	14,000	4,330	0	0	0	14,000
28-36-593	70% AMBULANCE REIMBURSEMENT	0	0	0	0	0	0	0
28-36-595	28.5% AMBULANCE REIMBURSEMENT	0	0	0	0	0	0	0
28-36-597	1.5% AMBULANCE REIMBURSEMENT	0	0	0	0	0	0	0
28-36-598	AMBULANCE FEES	731,181	700,000	269,513	0	0	0	700,000
28-36-601	OTHER REVENUE	4,213	0	6,150	0	0	0	0
28-36-602	RESTRICTED DONATIONS	500	0	1,000	0	0	1,000	1,000
28-36-603	HEALTH, EDU, RESEARCH (HERF)	16,000	0	0	0	0	0	0
28-36-610	INTEREST EARNING	374	0	2	0	0	0	0
28-36-611	FINANCE CHARGE	1,420	1,700	1,870	0	0	0	1,700
28-36-839	PRIVATE DONATION - FIRE DEPT	1,000	0	0	0	0	0	0
28-36-860	PROCEEDS FROM 08 AMB LEASE	0	0	0	0	0	0	0

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FIRE DEPARTMENT

OTHER INCOME (Cont.)

OTHER INCOME Totals:	457,522	400,200	209,791	0	0	1,000	401,200
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FIRE DEPARTMENT

28-39-950	TRANSFER FROM THE GENERAL FUNI	0	15,000	0	0	0	15,000	
28-39-999	FUND BALANCE TO BE APPROPRIATE	0	43,874	0 (	9,000 )	0 (	5,000 )	29,874
FIRE DEPARTMENT Totals:		0	58,874	0 (	9,000 )	0 (	5,000 )	44,874

FIRE DEPT. EXPENSE

28-40-100	FIRE DEPT WAGES	43,449	50,000	0	0	0	50,000
28-40-101	OVERTIME WAGES	0	0	0	0	0	0
28-40-102	MERIT	0	500	0	0	0	500
28-40-103	EMERGENCY SERVICE COORDINATOF	8,679	9,000	162 (	9,000 )	0	0
28-40-105	BUILDING MAINTENANCE WAGES	1,378	1,300	453	0	0	1,300
28-40-106	DRUG TESTING	0	500	195	0	0	500
28-40-110	AMBULANCE WAGES	83,903	95,000	35,288	0	0	95,000
28-40-111	FRONT OFFICE STAFF AMB WAGE	7,947	7,000	3,207	0	0	7,000
28-40-112	WAGES - ADMIN ALLOCATION	4,339	13,000	1,879	0	0	13,000
28-40-130	BENEFITS	22,192	21,000	9,090	0	0	21,000
28-40-200	FIRE DEPARTMENT MATERIALS	1,058	1,000	0	0	0	1,000
28-40-212	MEMBERSHIPS/DUES	1,449	1,500	960	0	0	1,500
28-40-220	PUBLIC NOTICES	62	100	0	0	0	100
28-40-230	TRAVEL	7,042	5,000	1,673	0	0	5,000
28-40-240	OFFICE SUPPLIES & EXPENSES	1,631	1,500	580	0	0	1,500
28-40-241	POSTAGE	1,440	1,500	398	0	0	1,500
28-40-242	FIREFIGHTER GIFT FUND	0	0	0	0	0	0
28-40-243	COPIER/SUPPLIES	0	1,000	0	0	0	1,000
28-40-245	AMBULANCE SUPPLIES & MAINT	19,285	18,000	5,104	0	0	18,000
28-40-246	BILLABLE SUPPLIES	20,495	20,000	9,650	0	0	20,000
28-40-247	CREDIT CARD USE FEE	325	300	890	0	0	300
28-40-248	AMBULANCE FUEL	7,167	6,500	4,383	0	0	6,500
28-40-250	FIRE EQUIP SUPPLIES/MAINTENANC	31,892	29,000	21,713	0	0	29,000
28-40-251	FIRE EQUIPMENT FUEL	6,800	3,500	2,716	0	0	3,500
28-40-252	PERSONNEL PROTECTIVE EQUIPMEN'	13,004	15,000	14,002	0	0	5,000
28-40-260	BUILDING & GROUNDS MAINTENANCE	11,019	2,000	1,510	0	0	2,000
28-40-261	SPECIAL DEPT REPAIRS - FURNACE	0	0	0	0	0	0
28-40-262	FIRE GRANT	0	0	0	0	0	0
28-40-263	PUBLIC EDUCATION	106	500	979	0	0	1,000
28-40-270	UTILITIES	4,485	5,500	1,518	0	0	5,500

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<b>FIRE DEPARTMENT</b>								
<b>FIRE DEPT. EXPENSE (Cont.)</b>								
28-40-271	GAS - (QUESTAR)	4,784	5,000	193	0	0	0	5,000
28-40-274	ADMIN SERVICES CHARGE	0	7,222	0	0	0	0	7,222
28-40-280	TELEPHONE	7,063	7,000	2,335	0	0	0	7,000
28-40-290	PURCHASES	0	0	0	0	0	0	0
28-40-291	EQUIPMENT PURCHASES	0	0	0	0	0	0	0
28-40-292	EQUIPMENT PURCHASES (GRANTS)	0	0	0	0	0	0	0
28-40-293	AMBULANCE BILLING SOFTWARE	81	200	0	0	0	0	200
28-40-310	SERVICES DATA PROCESSING	7,118	5,000	2,093	0	0	0	5,000
28-40-330	LEGAL	325	500	0	0	0	0	500
28-40-340	ACCOUNTING & AUDITING	1,885	2,200	178	0	0	0	2,200
28-40-345	BANK FEES	0	100	0	0	0	0	100
28-40-360	EDUCATION	( 125 )	5,000	0	0	0	0	5,000
28-40-366	CERT TRAINING	3,783	3,900	714	0	0	0	3,900
28-40-367	STATE FIRE TRAINING	5,380	5,000	3,388	0	0	0	5,000
28-40-368	EMS TRAINING	4,793	5,000	4,600	0	0	0	5,000
28-40-370	OTHER PROFESSIONAL & TECHNICAL	2,178	5,000	1,368	0	0	0	5,000
28-40-410	INSURANCE	5,811	10,000	9,230	0	0	0	10,000
28-40-430	INTEREST	0	0	0	0	0	0	0
28-40-431	INTEREST - AMBULANCE LEASE	0	0	0	0	0	0	0
28-40-432	INT - ARIEL PLATFORM TRK LEASE	0	0	0	0	0	0	0
28-40-440	INTEREST TAX ANTICIPATION	0	0	0	0	0	0	0
28-40-450	MISCELLANEOUS SUPPLIES	536	1,000	90	0	0	0	1,000
28-40-451	HEALTH SAFETY WELFARE	6,327	6,000	2,014	0	0	0	6,000
28-40-460	MISCELLANEOUS SERVICES	43	500	0	0	0	0	500
28-40-461	FIRE EXTINGUISHERS	603	600	0	0	0	0	600
28-40-480	BAD DEBTS EXPENSE	846	500	175	0	0	0	500
28-40-485	MEDICARE/MEDICAID/INS DISCOUNT	0	0	0	0	0	0	0
28-40-486	EMPLOYEE WRITE-OFFS	0	0	0	0	0	0	0
28-40-530	IMPROVEMENTS TO BUILDING	0	2,500	0	0	0	0	2,500
28-40-540	AMBULANCE LEASE	0	0	0	0	0	0	0
28-40-541	FIRE TRUCK	0	0	0	0	0	0	0
28-40-542	LEASE - AMBULANCE	0	0	0	0	0	0	0
28-40-543	CRASH TRUCK	0	0	0	0	0	0	0
28-40-544	AMBULANCE & EQUIPMENT	0	0	0	0	0	0	0
28-40-545	2004 FORD AMBULANCE	0	0	0	0	0	0	0
28-40-550	FIRE GRANT FUNDS	0	0	0	0	0	0	0
28-40-551	FIRE DEPT #2 PROPERTY	0	0	0	0	0	0	0
28-40-552	SERVICE CONTRACTS	0	0	0	0	0	0	0
28-40-553	ARIEL PLATFORM TRUCK	0	0	0	0	0	0	0
28-40-554	HOMELAND SECURITY GRANT FUNDS	0	0	0	0	0	0	0
28-40-710	AMBULANCE PROCEEDS	0	0	0	0	0	0	0
28-40-711	EQUIPMENT	30,109	0	0	0	0	0	0
28-40-801	99 CRASH TRUCK LEASE #9030	0	0	0	0	0	0	0
28-40-802	AMBULANCE LEASE	22,983	23,942	9,857	0	0	0	23,942

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<b><u>FIRE DEPARTMENT</u></b>								
<b><u>FIRE DEPT. EXPENSE (Cont.)</u></b>								
28-40-803	ARIEL PLATFORM TRK LEASE	65,130	68,153	0	0	0	0	68,153
28-40-851	INTEREST- AMBULANCE LEASE	2,598	1,641	802	0	0	0	1,641
28-40-852	INT - ARIEL PLATFORM TRK LEASE	24,338	21,316	0	0	0	0	21,316
	<b>FIRE DEPT. EXPENSE Totals:</b>	<b>495,736</b>	<b>496,474</b>	<b>153,387</b>	<b>( 9,000 )</b>	<b>0</b>	<b>6,000</b>	<b>493,474</b>
	<b>FIRE DEPARTMENT Revenue Totals:</b>	<b>526,409</b>	<b>496,474</b>	<b>212,137</b>	<b>( 9,000 )</b>	<b>0</b>	<b>6,000</b>	<b>493,474</b>
	<b>FIRE DEPARTMENT Expenditure Totals:</b>	<b>495,736</b>	<b>496,474</b>	<b>153,387</b>	<b>( 9,000 )</b>	<b>0</b>	<b>6,000</b>	<b>493,474</b>
	<b>FIRE DEPARTMENT Totals:</b>	<b>30,673</b>	<b>0</b>	<b>58,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>CAPITAL PROJECTS FUND</b>								
<b>GRANTS</b>								
40-34-366	GRANT REVENUE	0	0	0	0	0	0	0
	GRANTS Totals:	0	0	0	0	0	0	0
<b>INTEREST</b>								
40-36-610	INTEREST EARNING	226	0	86	0	0	0	0
	INTEREST Totals:	226	0	86	0	0	0	0
<b>CAPITAL PROJECT - FIRE DEPART</b>								
40-38-100	RECORD PURCHASE FIRE TRK/PROCE	0	0	0	0	0	0	0
40-38-200	LEASE PROCEEDS	0	0	0	0	0	0	0
	CAPITAL PROJECT - FIRE DEPART Totals:	0	0	0	0	0	0	0
<b>CAPITAL PROJECT REVENUE</b>								
40-39-900	TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	0	0
40-39-910	TRANSFER FROM RDA #2	0	0	0	0	0	0	0
40-39-915	CAPITAL LOAN PROCEEDS	0	0	0	0	0	0	0
40-39-999	FUND BALANCE TO BE APPROPRIATE	0	40,000	0	0	0	0	40,000
	CAPITAL PROJECT REVENUE Totals:	0	40,000	0	0	0	0	40,000
<b>CIVIC CENTER CAPITAL PROJECTS</b>								
40-51-550	CIVIC CENTER CAP PROJECT FUND	0	0	0	0	0	0	0
	CIVIC CENTER CAPITAL PROJECTS Totals:	0	0	0	0	0	0	0
<b>POLICE DEPT CAPITAL PROJECTS</b>								
40-54-540	POLICE DEPT CAP PROJECT FUND	0	0	0	0	0	0	0
	POLICE DEPT CAPITAL PROJECTS Totals:	0	0	0	0	0	0	0

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<b><u>CAPITAL PROJECTS FUND</u></b>								
<b><u>FIRE DEPT CAPITAL PROJECTS</u></b>								
40-55-540	FIRE DEPT CAPITAL PROJECT FUND	0	0	0	0	0	0	0
	FIRE DEPT CAPITAL PROJECTS Totals:	0	0	0	0	0	0	0
<b><u>STREETS DEPT CAPITAL PROJECTS</u></b>								
40-60-540	STREETS CAPITAL PROJECTS FUND	0	0	0	0	0	0	0
	STREETS DEPT CAPITAL PROJECTS Totals:	0	0	0	0	0	0	0
<b><u>PARKS CAPITAL PROJECTS</u></b>								
40-62-540	PARKS CAPITAL PROJECT FUND	0	0	0	0	0	0	0
	PARKS CAPITAL PROJECTS Totals:	0	0	0	0	0	0	0
<b><u>SENIORS CAPITAL PROJECTS</u></b>								
40-66-550	SENIORS CAPITAL PROJECT FUND	0	0	0	0	0	0	0
40-66-705	SENIOR CAPITAL PURCHASE PROJ.	0	0	0	0	0	0	0
40-66-710	CAP PROJECT - SENIOR REMODEL	0	0	0	0	0	0	0
	SENIORS CAPITAL PROJECTS Totals:	0	0	0	0	0	0	0
<b><u>CEMETERY CAPITAL PROJECTS</u></b>								
40-69-550	CEMETERY CAPITAL PROJECT FUND	0	0	0	0	0	0	0
	CEMETERY CAPITAL PROJECTS Totals:	0	0	0	0	0	0	0
<b><u>RECREATION CAPITAL PROJECTS</u></b>								
40-72-550	RECREATION CAP PROJECT FUND	0	0	0	0	0	0	0
40-72-705	CAPITAL PROJECTS - TRAILS	713	15,000	0	0	0	0	15,000
40-72-706	JEANIE STEVEN'S PARK	0	25,000	0	0	0	0	25,000
	RECREATION CAPITAL PROJECTS Totals:	713	40,000	0	0	0	0	40,000

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<b><u>CAPITAL PROJECTS FUND</u></b>								
<b><u>FOOD PANTRY CAPITAL PROJECTS</u></b>								
40-74-550	FOOD PANTRY CAP PROJECT FUND	0	0	0	0	0	0	0
	FOOD PANTRY CAPITAL PROJECTS Totals:	0	0	0	0	0	0	0
<b><u>LIBRARY CAPITAL PROJECTS</u></b>								
40-75-540	LIBRARY CAPITAL PROJECT FUND	0	0	0	0	0	0	0
	LIBRARY CAPITAL PROJECTS Totals:	0	0	0	0	0	0	0
	<b>CAPITAL PROJECTS FUND GRANTS Revenue Totals:</b>	226	40,000	86	0	0	0	40,000
	<b>CAPITAL PROJECTS FUND GRANTS Expenditure Totals:</b>	713	40,000	0	0	0	0	40,000
	<b>CAPITAL PROJECTS FUND GRANTS Totals:</b>	( 487 )	0	86	0	0	0	0

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<b>CAPITAL PROJECTS FUND - WWTP</b>								
<b>UTILITY REVENUE</b>								
47-37-612	INTEREST EARNING - IMPACT FEES	20	0	0	0	0	0	0
47-37-750	IMPACT FEES WWTP - TREMONTON	47,238	39,000	12,419	0	0	0	39,000
47-37-751	IMPACT FEES WWTP - GARLAND	1,128	1,000	0	0	0	0	1,000
47-37-897	CAPITAL RESERVES - TREMONTON	0	0	0	0	0	0	0
47-37-898	CAPITAL RESERVES - GARLAND	0	0	0	0	0	0	0
	<b>UTILITY REVENUE Totals:</b>	<b>48,386</b>	<b>40,000</b>	<b>12,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>SOURCE 47-38</b>								
47-38-100	LEASE PROCEEDS	0	0	0	0	0	0	0
	<b>SOURCE 47-38 Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT 47-72</b>								
47-72-205	CAPITAL PROJECT WWTP-TREMONTON	0	0	0	0	0	0	0
47-72-206	CAPITAL PROJECT WWTP - GARLAND	0	0	0	0	0	0	0
47-72-208	WWTP EXPANSION - TREMONTON	0	0	0	0	0	0	0
47-72-209	WWTP EXPANSION - GARLAND	0	0	0	0	0	0	0
47-72-705	SALSNES PROJECT	589,040	40,000	1,278	0	0	0	40,000
47-72-801	SALSNES LEASE PAYMENT	0	0	0	0	0	0	0
47-72-900	TRANS TC SHARE/FUND 52	0	0	0	0	0	0	0
	<b>DEPARTMENT 47-72 Totals:</b>	<b>589,040</b>	<b>40,000</b>	<b>1,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>CAPITAL PROJECTS FUND - WWTP</b>								
	<b>WWTP CAPITAL EXPENSE Revenue Totals:</b>	<b>48,386</b>	<b>40,000</b>	<b>12,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>CAPITAL PROJECTS FUND - WWTP</b>								
	<b>WWTP CAPITAL EXPENSE Expenditure Totals:</b>	<b>589,040</b>	<b>40,000</b>	<b>1,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>CAPITAL PROJECTS FUND - WWTP</b>								
	<b>WWTP CAPITAL EXPENSE Totals: (</b>	<b>540,654 )</b>	<b>0</b>	<b>11,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>WATER UTILITY FUND</b>								
<b>OTHER REVENUE</b>								
51-36-580	SHOP LEASE SHARE - G.F.	0	0	0	0	0	0	0
51-36-601	MORTON/SEWER	0	0	0	0	0	0	0
51-36-602	OTHER UTILITY REVENUE	0	0	3,931	0	0	0	0
51-36-603	CHLORINE SALES	0	0	0	0	0	0	0
51-36-604	WATER SAMPLES	216	100	126	0	0	0	100
51-36-605	RENT FOR PW BUILDING	1,074	500	445	0	0	0	500
51-36-610	UTILITY INTEREST INCOME	10,310	10,000	3,575	0	0	0	10,000
51-36-670	SALE OF FIXED ASSETS	0	0	0	0	0	0	0
51-36-674	TURN ON FEE	7,500	6,000	3,565	0	0	0	6,000
51-36-676	LATE FEE UB	13,369	12,000	4,982	0	0	0	12,000
51-36-680	LOAN PROCEEDS	0	0	0	0	0	0	0
51-36-681	PROCEEDS - 2007 CHEV 4 DR TRUC	0	0	0	0	0	0	0
51-36-690	UTILITY IMPROVEMENT REIMBURSMT	0	0	0	0	0	0	0
	OTHER REVENUE Totals:	32,469	28,600	16,624	0	0	0	28,600

**UTILITY REVENUE**

51-37-550	BRWCD	0	0	0	0	0	0	0
51-37-551	BRWCD WIELDING	2,000	2,000	2,000	0	0	0	2,000
51-37-610	MISCELLANEOUS INCOME	60	0	20	0	0	0	0
51-37-710	SALES WATER	603,084	480,000	223,374	0	0	0	480,000
51-37-711	WATER OVERAGE	529,443	500,000	286,117	0	0	0	500,000
51-37-712	WATER CONNECTION	11,831	7,600	2,676	0	0	0	7,600
51-37-713	WATER CONNECTION RESERVE	0	0	0	0	0	0	0
51-37-714	SECONDARY WATER	8,816	8,000	3,038	0	0	0	8,000
51-37-715	STORM DRAIN	0	0	0	0	0	0	0
51-37-721	SEWER CONNECTION EXPENSE	0	0	0	0	0	0	0
51-37-722	SEWER CONNECTION RESERVE	0	0	0	0	0	0	0
51-37-723	REVENUE FROM SID #1	0	0	0	0	0	0	0
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	14	100	0	0	0	0	100
51-37-730	SALES SEWER SERVICE	0	0	0	0	0	0	0
51-37-771	FROM OTHER FUNDS REDEV #3	0	0	0	0	0	0	0
51-37-772	RDA PMT 12.475 ACRES INTERTAPE	0	0	0	0	0	0	0
51-37-773	T&M MANUF-4.223 ACRES-TRIANGLE	0	0	0	0	0	0	0
51-37-774	5 ACRES	0	0	0	0	0	0	0
51-37-775	MUNNS MANUFACTURING-.324 ACRES	0	0	0	0	0	0	0
	UTILITY REVENUE Totals:	1,155,248	997,700	517,225	0	0	0	997,700

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<b>WATER UTILITY FUND</b>								
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
51-38-840	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0
51-38-850	REDUCTION IN RESERVE	0	0	0	0	0	0	0
51-38-897	EXCESS FROM RESERVES	0	934,677	0	0	0	10,000	944,677
CONTRIBUTIONS & TRANSFERS Totals:		0	934,677	0	0	0	10,000	944,677
<b>IMPACT FEES</b>								
51-39-715	WATER IMPACT FEES	104,137	87,000	30,082	0	0	0	87,000
51-39-716	WATER - ZONE 2	0	0	0	0	0	0	0
51-39-725	WW COLLECT - ZONE 1	0	0	0	0	0	0	0
51-39-726	WW COLLECT - ZONE 2	0	0	0	0	0	0	0
51-39-897	EXCESS FROM RESERVES	0	0	0	0	0	0	0
51-39-900	IMPACT FEE RESERVE	0	0	0	0	0	0	0
IMPACT FEES Totals:		104,137	87,000	30,082	0	0	0	87,000
<b>WATER DEPARTMENT UTILITY FUND</b>								
51-70-100	SALARIES	231,418	242,000	97,390	0	0	0	242,000
51-70-101	OVERTIME WAGES	4,406	4,200	2,211	0	0	0	4,200
51-70-102	WAGES TRAINING & EDUCATION	0	0	0	0	0	0	0
51-70-103	MERIT	0	3,650	0	0	0	0	3,650
51-70-104	MERIT	0	0	0	0	0	0	0
51-70-106	DRUG TESTING	375	0	0	0	0	0	0
51-70-130	BENEFITS	102,790	112,500	44,024	0	0	0	112,500
51-70-131	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
51-70-150	VEHICLE MAINTENANCE	2,097	3,500	1,271	0	0	0	3,500
51-70-160	HEALTH, SAFETY & WELFARE	0	1,000	99	0	0	0	1,000
51-70-170	WATER METER PURCHASES	0	0	0	0	0	0	0
51-70-171	WATER PURCHASE - BRWCD	0	0	0	0	0	0	0
51-70-172	WATER PURCHASE - W. CORRINE	0	0	0	0	0	0	0
51-70-180	LAB	2,549	4,000	1,402	0	0	0	4,000
51-70-190	UNIFORMS	2,079	2,200	469	0	0	0	2,200
51-70-200	WATER CHLORINE	5,810	5,500	4,703	0	0	0	5,500
51-70-201	GERMER IRRIGATION	228	700	0	0	0	0	700
51-70-202	STEVENSEN IRRIGATION	455	700	0	0	0	0	700
51-70-203	BEVERLY GIBSON IRRIGATION MAIN	200	200	0	0	0	0	200
51-70-204	BRWCD	57,463	51,760	25,875	0	0	0	51,760
51-70-210	BOOKS & SUBSCRIPTIONS	1,001	1,200	0	0	0	0	1,200
51-70-212	MEMBERSHIPS/DUES	0	0	0	0	0	0	0
51-70-219	PUBLIC WORKS PARKING LOT	0	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>WATER UTILITY FUND</b>								
<b>WATER DEPARTMENT UTILITY FUND (Cont.)</b>								
51-70-220	PUBLIC NOTICES	0	0	0	0	0	0	0
51-70-230	TRAVEL	1,760	1,500	0	0	0	0	1,500
51-70-240	OFFICE SUPPLIES & EXPENSES	3,681	4,600	1,793	0	0	0	4,600
51-70-241	POSTAGE	12,359	11,000	7,470	0	0	0	11,000
51-70-243	COPIER/SUPPLIES	0	4,100	0	0	0	0	4,100
51-70-250	EQUIPMENT SUPPLIES & MAINT.	88,085	70,000	36,194	0	0	0	70,000
51-70-251	FUEL	7,662	7,000	3,794	0	0	0	7,000
51-70-252	TIRES	0	0	0	0	0	0	0
51-70-260	BUILDING & GROUNDS MAINTENANCE	4,058	4,000	226	0	0	0	4,000
51-70-270	WATER ELECTRIC POWER PUMPING	88,961	95,000	57,027	0	0	0	95,000
51-70-274	ADMIN SERVICES CHARGE	0	6,667	0	0	0	0	6,667
51-70-280	TELEPHONE	5,346	7,000	1,223	0	0	0	7,000
51-70-290	RENT OF TREATMENT BUILDING	0	0	0	0	0	0	0
51-70-291	RENT OF SHOP PROPERTY	0	0	0	0	0	0	0
51-70-310	SERVICES DATA PROCESSING	7,543	15,500	3,460	0	0	0	15,500
51-70-320	ENGINEERING	2,093	3,000	0	0	0	0	3,000
51-70-330	LEGAL	1,200	500	0	0	0	0	500
51-70-331	NIELSON LAWSUIT	0	0	0	0	0	0	0
51-70-340	ACCOUNTING & AUDITING	4,662	5,200	426	0	0	0	5,200
51-70-341	ACCOUNTING ASSISTANCE	0	0	0	0	0	0	0
51-70-360	EDUCATION	1,628	2,600	0	0	0	0	2,600
51-70-370	WATER DEPT PROFESSIONAL	0	0	0	0	0	0	0
51-70-380	WATER SAMPLES	3,123	3,000	755	0	0	0	3,000
51-70-410	INSURANCE	4,830	3,500	7,001	0	0	0	3,500
51-70-415	INTEREST EXPENSE	0	0	0	0	0	0	0
51-70-430	FMHA WTR 349,000 LOAN INTEREST	0	0	0	0	0	0	0
51-70-431	SET UP FEE ON BORROWING	0	0	0	0	0	0	0
51-70-432	WR 440,000 LOAN INTEREST	0	0	0	0	0	0	0
51-70-433	RDA #3 PROJECT LOAN INTEREST	0	0	0	0	0	0	0
51-70-434	MFA-WTR 475,000 LOAN INTEREST	0	0	0	0	0	0	0
51-70-440	INTEREST TAX ANTICIPATION	0	0	0	0	0	0	0
51-70-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
51-70-460	MISCELLANEOUS SERVICES	2,177	1,000	770	0	0	0	1,000
51-70-461	BEAR RIVER HEALTH DEPT.	0	0	0	0	0	0	0
51-70-462	BLUE STAKES	0	0	0	0	0	0	0
51-70-463	PORTAGE LAB WORK	0	0	0	0	0	0	0
51-70-480	BAD DEBTS EXPENSE	5	0	30	0	0	0	0
51-70-481	BAD DEBT - SECONDARY WATER	0	0	0	0	0	0	0
51-70-500	COMPUTERS	0	1,000	0	0	0	0	1,000
51-70-501	MOWER	0	0	0	0	0	0	0
51-70-502	HOE UPGRADE	4,795	10,000	18,850	0	0	0	10,000
51-70-503	CIVIC CENTER BUILDING	0	0	0	0	0	0	0
51-70-504	CASELLE	0	0	0	0	0	0	0
51-70-505	TRIPOD	0	0	0	0	0	0	0

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WATER UTILITY FUND

WATER DEPARTMENT UTILITY FUND (Cont.)

51-70-506	PLOTTER	0	0	0	0	0	0	0
51-70-507	PUMP HOUSE	0	0	0	0	0	0	0
51-70-508	CITY SHOP	0	0	0	0	0	0	0
51-70-509	CITY SHOP - MALT-O-MEAL	0	0	0	0	0	0	0
51-70-510	WATER CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
51-70-511	2000 UTILITY IMPROVEMENTS	0	0	0	0	0	0	0
51-70-513	SECONDARY WATER	0	0	0	0	0	0	0
51-70-519	PUBLIC WORKS PARKING LOT	0	0	0	0	0	0	0
51-70-520	UP GRADE PUMP STATION	0	0	0	0	0	0	0
51-70-521	VEHICLE LEASE 1996 FORD TRUCK	0	0	0	0	0	0	0
51-70-522	ZIONS LEASE - MOW TRACTOR/EQUI	0	0	0	0	0	0	0
51-70-523	2006 CHEV SILVERADO PICKUP	0	0	0	0	0	0	0
51-70-524	PW DIR 2006 CHEV SILVERADO TRK	0	0	0	0	0	0	0
51-70-530	IOWA STRING WATER IMPROVEMENT	0	0	0	0	0	0	0
51-70-531	12.475 ACRES-SHOP/KING/WATER S	0	0	0	0	0	0	0
51-70-532	4.223 ACRES-SHOP/KING/WATER SO	0	0	0	0	0	0	0
51-70-533	5 ACRES-SHOP/KING/WATER SOURCE	0	0	0	0	0	0	0
51-70-540	PURCHASES OF EQUIPMENT - TANK	0	0	0	0	0	0	0
51-70-541	VEHICLE PURCHASE - HOLD AMT	0	30,000	0	0	0	0	30,000
51-70-550	COMBINED WITH 7053002	0	0	0	0	0	0	0
51-70-560	WATER DEPRECIATION EXPENSE	126,000	180,000	42,000	0	0	0	180,000
51-70-570	WATER METER REPLACEMENT	0	0	0	0	0	0	0
51-70-571	TANK	0	0	0	0	0	0	0
51-70-572	SECONDARY WATER RIGHTS/PUMP	0	0	0	0	0	0	0
51-70-580	TREMONT STREET WATER LINE	0	0	0	0	0	0	0
51-70-591	BRWCD WATER PROJECT	0	0	0	0	0	0	0
51-70-592	WEST CORINNE BOOSTER	0	0	0	0	0	0	0
51-70-593	CORBETT WATER LINE	0	0	0	0	0	0	0
51-70-594	DISTRICT/UDOT WATER SYSTEM	0	0	0	0	0	0	0
51-70-610	ZIONS - TANK/BRWCD - 790,000	0	0	0	0	0	0	0
51-70-611	1ST SEC MFA-\$475K WATER/SEWER	0	0	0	0	0	0	0
51-70-612		0	0	0	0	0	0	0
51-70-613	ZIONS-WATER REV - FMHA	0	0	0	0	0	0	0
51-70-614	SID WATER RESOURCES-\$140k	0	0	0	0	0	0	0
51-70-615	140K SID WATER RESOURCES	0	0	0	0	0	0	0
51-70-616	2006 CHEV SILVERADO LEASE PAY	0	0	0	0	0	0	0
51-70-617	PW DIR 2006 CHEV TRUCK LEASE	0	0	0	0	0	0	0
51-70-710	PUBLIC WORKS PARKING LOT	8,400	8,400	0	0	0	0	8,400
51-70-711	NEW WELL	412,819	10,000	6,620	0	0	0	10,000
51-70-712	NEW TANK	71,174	1,100,000	157,680	0	0	0	1,100,000

Budget Notes

~2011

The \$1.1 million in the Water Fund is for the new water tank which the City will pay for out of impact fees as we collect them.

51-70-801	LEASE - MOW TRACTOR #9037	0	0	0	0	0	0	0
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<b>WATER UTILITY FUND</b>								
<b>WATER DEPARTMENT UTILITY FUND (Cont.)</b>								
51-70-802	LEASE 2006 SILVERADO #9039	0	0	0	0	0	0	0
51-70-803	LEASE 2007 CHEV TRUCK #9041	3,745	0	0	0	0	0	0
51-70-804	LEASE - 20XX SERVICE TRUCK	0	0	0	0	0	0	0
51-70-810	ZIONS-WATER REVE - FMHA	0	0	0	0	0	0	0
51-70-871	INTEREST EXPENSE	90	0	0	0	0	0	0
51-70-872	FMHA WTR 349,000 LOAN INTEREST	0	0	0	0	0	0	0
51-70-901	CORR BILLING ERROR - LONG TERM	0	0	0	0	0	0	0
51-70-902	INTERFUND LOAN TO THE RDA #3	0	17,000	0	0	0	0	17,000
51-70-995	BUD TO GAAP - INTERFUND LOANS	0	0	0	0	0	0	0
51-70-998	BUDGET TO GAAP - PRINCIPAL PAY (	3,745 )	0	0	0	0	0	0
51-70-999	BUDGET TO GAAP - CAPITAL OUTLA	0	0	0	0	0	0	0
WATER DEPARTMENT UTILITY FUND Totals:		1,273,322	2,034,677	522,763	0	0	0	2,034,677

**SEWER DEPARTMENT**

51-71-100	SALARIES	0	0	0	0	0	0	0
51-71-101	OVERTIME WAGES	0	0	0	0	0	0	0
51-71-102	WAGES TRAINING & EDUCATION	0	0	0	0	0	0	0
51-71-103	MERIT	0	0	0	0	0	0	0
51-71-130	BENEFITS	0	0	0	0	0	0	0
51-71-150	VEHICLE MAINTENANCE	0	0	0	0	0	0	0
51-71-190	LAUNDRY	0	0	0	0	0	0	0
51-71-200	WATER MATERIALS	0	0	0	0	0	0	0
51-71-201	SAFETY SUPPLIES	0	0	0	0	0	0	0
51-71-220	SAFETY SUPPLIES	0	0	0	0	0	0	0
51-71-230	TRAVEL	0	0	0	0	0	0	0
51-71-240	OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0
51-71-241	POSTAGE	0	0	0	0	0	0	0
51-71-250	EQUIPMENT SUPPLIES & MAINT.	0	0	0	0	0	0	0
51-71-251	FUEL	0	0	0	0	0	0	0
51-71-260	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0	0
51-71-270	UTILITIES	0	0	0	0	0	0	0
51-71-280	TELEPHONE	0	0	0	0	0	0	0
51-71-290	RENT OF TREATMENT BUILDING	0	0	0	0	0	0	0
51-71-291	RENT OF SHOP PROPERTY	0	0	0	0	0	0	0
51-71-310	SERVICES DATA PROCESSING	0	0	0	0	0	0	0
51-71-320	ENGINEERING	0	0	0	0	0	0	0
51-71-330	LEGAL	0	0	0	0	0	0	0
51-71-335	MASTER PLAN	0	0	0	0	0	0	0
51-71-340	ACCOUNTING & AUDITING	0	0	0	0	0	0	0
51-71-360	EDUCATION	0	0	0	0	0	0	0
51-71-370	SEWER DEPT PROFESSIONAL	0	0	0	0	0	0	0

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<b>WATER UTILITY FUND</b>								
<b>SEWER DEPARTMENT (Cont.)</b>								
51-71-410	INSURANCE	0	0	0	0	0	0	0
51-71-415	DEDUCTIBLE EXPENSE	0	0	0	0	0	0	0
51-71-430	SEWER INTEREST EXPENSE	0	0	0	0	0	0	0
51-71-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
51-71-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
51-71-480	BAD DEBTS EXPENSE	0	0	0	0	0	0	0
51-71-490	CAPITAL PROJECTS	0	0	0	0	0	0	0
51-71-500	PURCHASES OF EQUIPMENT	0	0	0	0	0	0	0
51-71-501	MURDOCK CHEV SEWER PROGRAM	0	0	0	0	0	0	0
51-71-502	ASPHALT SAW	0	0	0	0	0	0	0
51-71-511	1200 S UTIL IMPROVEMENTS	0	0	0	0	0	0	0
51-71-512	2500 W SEWER	0	0	0	0	0	0	0
51-71-540	SEWER CLEAN OUT LEASE	0	0	0	0	0	0	0
51-71-560	SEWER DEPRECIATION EXPENSE	0	0	0	0	0	0	0
51-71-610	PRINCIPAL PAYMENTS	0	0	0	0	0	0	0
51-71-700	EQUIPMENT PURCHASE	0	0	0	0	0	0	0
51-71-801	TELEPHONE LEASE PAYABLE	0	0	0	0	0	0	0
51-71-999	BUDGET TO GAAP - CAPITAL OUTLA	0	0	0	0	0	0	0
	<b>SEWER DEPARTMENT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STORM DRAIN UTILITY**

51-74-100	SALARIES	0	0	0	0	0	0	0
51-74-101	OVERTIME WAGES	0	0	0	0	0	0	0
51-74-102	MERIT	0	0	0	0	0	0	0
51-74-103	MERIT	0	0	0	0	0	0	0
51-74-130	BENEFITS	0	0	0	0	0	0	0
51-74-190	LAUNDRY	0	0	0	0	0	0	0
51-74-201	SAFETY SUPPLIES	0	0	0	0	0	0	0
51-74-230	TRAVEL	0	0	0	0	0	0	0
51-74-240	OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0
51-74-241	POSTAGE	0	0	0	0	0	0	0
51-74-250	EQUIPMENT SUPPLIES & MAINT.	0	0	0	0	0	0	0
51-74-251	FUEL	0	0	0	0	0	0	0
51-74-260	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0	0
51-74-270	UTILITIES	0	0	0	0	0	0	0
51-74-280	TELEPHONE	0	0	0	0	0	0	0
51-74-310	SERVICES DATA PROCESSING	0	0	0	0	0	0	0
51-74-320	ENGINEERING	0	0	0	0	0	0	0
51-74-330	LEGAL	0	0	0	0	0	0	0
51-74-340	ACCOUNTING & AUDITING	0	0	0	0	0	0	0
51-74-360	EDUCATION	0	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
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WATER UTILITY FUNDSTORM DRAIN UTILITY (Cont.)

51-74-410	INSURANCE	0	0	0	0	0	0	0
51-74-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
51-74-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
51-74-500	PURCHASE OF EQUIPMENT	0	0	0	0	0	0	0
51-74-501	STORM DRAIN	0	0	0	0	0	0	0
51-74-502	STORM DRAIN STUDY	0	0	0	0	0	0	0
51-74-700	EQUIPMENT PURCHASE	0	0	0	0	0	0	0
STORM DRAIN UTILITY Totals:		0	0	0	0	0	0	0

CAPITAL PROJECTS - WATER

51-76-206	WATER - ZONE 1	0	0	0	0	0	0	0
51-76-208	WATER - ZONE 2	0	0	0	0	0	0	0
51-76-210	ZIONS - WATER TANK - 790,000	0	0	0	0	0	0	0
51-76-215	ZIONS - WATER TANK INTEREST	0	0	0	0	0	0	0
CAPITAL PROJECTS - WATER Totals:		0	0	0	0	0	0	0

CAPITAL PROJECTS - WW COLLECT

51-77-206	WW COLLECT - ZONE 1	0	0	0	0	0	0	0
51-77-208	WW COLLECT - ZONE 2	0	0	0	0	0	0	0
CAPITAL PROJECTS - WW COLLECT Totals:		0	0	0	0	0	0	0

SECONDARY WATER

51-80-100	SALARY	644	2,300	0	0	0	0	2,300
51-80-101	OVERTIME WAGES	0	0	0	0	0	0	0
51-80-102	MERIT	0	0	0	0	0	0	0
51-80-130	BENEFITS	275	1,400	0	0	0	0	1,400
51-80-200	PRINCIPAL LEASE PAYMENTS	0	0	0	0	0	0	0
51-80-201	SAFETY SUPPLIES	0	200	0	0	0	0	200
51-80-230	TRAVEL	0	0	0	0	0	0	0
51-80-240	OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0
51-80-241	POSTAGE	0	0	0	0	0	0	0
51-80-250	EQUIPMENT SUPPLIES & MAINT.	989	2,000	10,523	0	0	10,000	12,000
51-80-251	FUEL	918	1,000	186	0	0	0	1,000
51-80-270	PUMPING POWER COST	2,555	6,000	3,479	0	0	0	6,000
51-80-280	TELEPHONE	0	0	0	0	0	0	0

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<b>WATER UTILITY FUND</b>								
<b>SECONDARY WATER (Cont.)</b>								
51-80-300	SECONDARY WATER O&M COSTS	0	0	0	0	0	0	0
51-80-320	ENGINEERING	0	0	0	0	0	0	0
51-80-360	EDUCATION	0	0	0	0	0	0	0
51-80-400	PRINCIPAL BOND PAYMENTS	0	0	0	0	0	0	0
51-80-401	RDA LOAN PRINCIPAL REC'D	0	0	0	0	0	0	0
51-80-460	WATER SHARES	0	400	0	0	0	0	400
51-80-462	DO NOT USE	364	0	0	0	0	0	0
51-80-490	CAPITAL PROJECT	0	0	0	0	0	0	0
51-80-500	PURCHASE EQUIPMENT (LEASE)	0	0	0	0	0	0	0
51-80-700	EQUIPMENT PURCHASE	0	0	0	0	0	0	0
SECONDARY WATER Totals:		5,745	13,300	14,188	0	0	10,000	23,300
<b>BUDGET TO GAAP DEBT PROCEEDS</b>								
51-99-100	CAPITAL ASSET PURCHASES	0	0	0	0	0	0	0
51-99-200	PRINCIPAL LEASE PAYMENTS	0	0	0	0	0	0	0
51-99-400	PRINCIPAL BOND PAYMENTS	0	0	0	0	0	0	0
51-99-500	INTERFUND LOAN	0	0	0	0	0	0	0
51-99-600	LEASE PROCEEDS	0	0	0	0	0	0	0
BUDGET TO GAAP DEBT PROCEEDS Totals:		0	0	0	0	0	0	0
WATER UTILITY FUND Revenue Totals:		1,291,854	2,047,977	563,931	0	0	10,000	2,057,977
WATER UTILITY FUND Expenditure Totals:		1,279,067	2,047,977	536,951	0	0	10,000	2,057,977
WATER UTILITY FUND Totals:		12,787	0	26,980	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>TREATMENT PLANT FUND</b>								
<b>OTHER INTERGOVERNMENTAL REV.</b>								
52-34-450	SALES - LAB WORK	0	0	0	0	0	0	0
OTHER INTERGOVERNMENTAL REV. Totals:		0	0	0	0	0	0	0
<b>OTHER INCOME</b>								
52-36-580	RENT ON SHOP FROM UTILITIES	0	0	0	0	0	0	0
52-36-599	OTHER INCOME	0	0	0	0	0	0	0
52-36-600	W.L.F. PRETREATMENT	0	0	0	0	0	0	0
52-36-601	MORTON/TREATMENT	8,752	4,000	0	0	0	0	4,000
52-36-602	SALES - LAB WORK	0	0	0	0	0	0	0
52-36-603	MOM EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0
52-36-610	INTEREST EARNINGS	8,341	10,000	2,618	0	0	0	10,000
52-36-670	SALE OF FIXED ASSETS	0	0	0	0	0	0	0
52-36-801	LEASE PROCEEDS	0	0	0	0	0	0	0
OTHER INCOME Totals:		17,093	14,000	2,618	0	0	0	14,000
<b>UTILITY REVENUE</b>								
52-37-711	TREATMENT OVERAGE	285,597	260,000	93,789	0	0	0	260,000
52-37-712	TREATMENT OVERAGE GARLAND	7,449	7,000	6,584	0	0	0	7,000
52-37-725	REC BAD DEBT/GARNISHMENT/SERV	0	0	0	0	0	0	0
52-37-770	SALES TREATMENT TREMONTON	572,699	560,000	192,583	0	0	0	560,000
52-37-771	SALES TREAT FOR CONTINGENCY	0	0	0	0	0	0	0
52-37-772	SALES SEWER OVERAGE	0	0	0	0	0	0	0
52-37-773	SALE OF COMPOST	5,965	5,000	2,063	0	0	0	5,000
52-37-780	SALES TREATMENT GARLAND	137,012	150,000	61,708	0	0	0	150,000
52-37-781	SALES GARLAND CONTINGENCY FUNI	0	0	0	0	0	0	0
52-37-782	GARLAND UNREVENUE	0	0	0	0	0	0	0
52-37-783	WEST LIBERTY FOODS	0	0	0	0	0	0	0
52-37-784	TRANS IN TC SHARE/FUND 47	0	0	0	0	0	0	0
UTILITY REVENUE Totals:		1,008,722	982,000	356,727	0	0	0	982,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
52-38-897	EXCESS FROM RESERVES	0	107,451	0	0	0	0	107,451
52-38-900	MALT-O-MEAL	0	0	0	0	0	0	0

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TREATMENT PLANT FUNDCONTRIBUTIONS & TRANSFERS (Cont.)

CONTRIBUTIONS & TRANSFERS Totals:	0	107,451	0	0	0	0	0	107,451
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TREATMENT PLANT

52-72-100	SALARIES	184,435	185,600	71,256	0	0	0	185,600
52-72-101	OVERTIME WAGES	4,750	6,000	1,377	0	0	0	6,000
52-72-102	WAGES TRAINING & EDUCATION	0	0	0	0	0	0	0
52-72-103	MERIT	0	3,100	0	0	0	0	3,100
52-72-104	DRUG TESTING	0	0	100	0	0	0	0
52-72-130	BENEFITS	78,533	87,400	30,476	0	0	0	87,400
52-72-150	VEHICLE MAINTENANCE	0	0	0	0	0	0	0
52-72-160	FUEL	0	0	0	0	0	0	0
52-72-180	LAB	19,243	20,000	5,813	0	0	0	20,000
52-72-181	LAB SHIPPING	0	0	0	0	0	0	0
52-72-190	UNIFORMS	1,543	1,600	349	0	0	0	1,600
52-72-200	TREATMENT PLANT CHLORINE	6,610	7,000	2,182	0	0	0	7,000
52-72-205	POLYMER	0	0	0	0	0	0	0
52-72-210	BOOKS & SUBSCRIPTIONS	214	600	0	0	0	0	600
52-72-220	SAFETY SUPPLIES	0	1,000	99	0	0	0	1,000
52-72-230	TRAVEL	1,139	1,500	0	0	0	0	1,500
52-72-231	503 TRAVEL	0	0	0	0	0	0	0
52-72-240	OFFICE SUPPLIES & EXPENSES	1,576	2,800	458	0	0	0	2,800
52-72-241	POSTAGE	0	0	0	0	0	0	0
52-72-250	EQUIPMENT SUPPLIES & MAINT.	18,017	20,000	9,062	0	0	0	20,000
52-72-260	BUILDING & GROUNDS MAINTENANCE	6,106	6,000	242	0	0	0	6,000
52-72-270	UTILITIES	135,878	80,000	36,912	0	0	0	80,000
52-72-271	GAS - (QUESTAR)	16,985	12,000	544	0	0	0	12,000
52-72-272	WATER USAGE	0	0	0	0	0	0	0
52-72-274	ADMIN SERVICES CHARGE	0	7,981	0	0	0	0	7,981
52-72-280	TELEPHONE	1,956	2,500	467	0	0	0	2,500
52-72-290	TREATMENT PLANT EQUIP PURCHASE	0	0	0	0	0	0	0
52-72-310	SERVICES DATA PROCESSING	1,966	3,500	439	0	0	0	3,500
52-72-320	ENGINEERING	241	1,000	0	0	0	0	1,000
52-72-321	ENGINEERING - MALT-O-MEAL	0	0	0	0	0	0	0
52-72-326	SAND FILTERS OR BIO SELECTOR	0	0	0	0	0	0	0
52-72-330	LEGAL	1,700	500	0	0	0	0	500
52-72-331	503 LEGAL	0	0	0	0	0	0	0
52-72-340	ACCOUNTING & AUDITING	5,934	6,900	568	0	0	0	6,900
52-72-360	EDUCATION	990	1,000	0	0	0	0	1,000
52-72-370	TREATMENT PLT PROFESSIONAL	0	0	0	0	0	0	0
52-72-380	TREATMENT SAMPLES	2,132	1,500	60	0	0	0	1,500
52-72-410	INSURANCE	5,829	7,500	6,867	0	0	0	7,500

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<b>TREATMENT PLANT FUND</b>								
<b>TREATMENT PLANT (Cont.)</b>								
52-72-415	DEDUCTIBLE EXPENSE	0	0	0	0	0	0	0
52-72-430	TREATMENT PLANT INTEREST	0	0	0	0	0	0	0
52-72-450	PLT MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
52-72-460	PLANT SLUDGE REMOVAL	0	0	0	0	0	0	0
52-72-480	BAD DEBTS EXPENSE	1	0	0	0	0	0	0
52-72-500	CAPITAL PURCHASES	0	0	0	0	0	0	0
52-72-501	1200 S OUTFALL LINE WWTP	0	0	0	0	0	0	0
52-72-502	TREATMENT PLANT EXPANSION	0	0	0	0	0	0	0
52-72-510	PARSONS PROPERTY PURCHASE	0	0	0	0	0	0	0
52-72-520	DAF	0	0	0	0	0	0	0
52-72-521	ULTRA VIOLET LAMPS & O-RING	0	0	0	0	0	0	0
52-72-530	LAB BUILDING	0	0	0	0	0	0	0
52-72-540	PURCHASES OF EQUIPMENT	5,670	5,000	0	0	0	0	5,000
52-72-550	MALT-O-MEAL	0	0	0	0	0	0	0
52-72-600	TREATMENT PLANT DEPRECIATION	260,000	300,000	107,333	0	0	0	300,000
52-72-610	BOND PRINCIPAL PAYMENT	0	0	0	0	0	0	0
52-72-611	DEBT SERVICE RESERVE	0	0	0	0	0	0	0
52-72-612	EMERGENCY REPAIR FUND RESERVE	0	6,000	0	0	0	0	6,000
52-72-620	A/P PAYMENT ON LOAN UTILITY	0	0	0	0	0	0	0
52-72-700	CAPITAL PURCHASES	0	0	0	0	0	0	0
52-72-711	SALSNS FILTER	0	0	0	0	0	0	0
52-72-801	TELEPHONE LEASE PAYABLE	0	0	0	0	0	0	0
52-72-810	BOND PRINCIPAL PAYMENT	72,000	75,000	0	0	0	0	75,000
52-72-850	INTEREST - TREATMENT PLANT	14,400	12,720	0	0	0	0	12,720
52-72-851	SALSNA FILTER LEASE	0	0	0	0	0	0	0
52-72-901	CORR BILLING ERROR - LONG TERM	0	0	0	0	0	0	0
52-72-998	BUDGET TO GAAP - PRINCIPAL PAY	( 72,000 )	0	0	0	0	0	0
52-72-999	BUDGET TO GAAP - CAPITAL OUTLA	0	0	0	0	0	0	0
TREATMENT PLANT Totals:		775,848	865,701	274,604	0	0	0	865,701

**COMPOST OPERATIONS**

52-73-100	SALARIES	40,473	47,900	18,002	0	0	0	47,900
52-73-101	OVERTIME WAGES	99	0	0	0	0	0	0
52-73-102	WAGES TRAINING & EDUCATION	0	0	0	0	0	0	0
52-73-103	MERIT	10	800	0	0	0	0	800
52-73-130	BENEFITS	19,307	22,100	8,115	0	0	0	22,100
52-73-150	VEHICLE MAINTENANCE	0	0	0	0	0	0	0
52-73-160	FUEL	17,455	17,000	7,226	0	0	0	17,000
52-73-180	LAB	2,673	4,000	0	0	0	0	4,000
52-73-190	LAUNDRY	514	650	116	0	0	0	650
52-73-200	TREATMENT PLANT CHLORINE	0	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>TREATMENT PLANT FUND</b>								
<b>COMPOST OPERATIONS (Cont.)</b>								
52-73-205	POLYMER	35,259	35,000	13,860	0	0	0	35,000
52-73-210	BOOKS & SUBSCRIPTIONS	0	100	0	0	0	0	100
52-73-220	SUPPLIES SUPPLIES	0	500	0	0	0	0	500
52-73-230	TRAVEL	1,097	500	0	0	0	0	500
52-73-240	OFFICE SUPPLIES & EXPENSES	0	200	0	0	0	0	200
52-73-241	POSTAGE	0	0	0	0	0	0	0
52-73-250	EQUIPMENT SUPPLIES & MAINT.	9,968	9,000	6,958	0	0	0	9,000
52-73-260	BUILDING & GROUNDS MAINTENANCE	2,018	2,000	250	0	0	0	2,000
52-73-270	UTILITIES	0	20,000	0	0	0	0	20,000
52-73-271	GAS - (QUESTAR)	0	5,000	0	0	0	0	5,000
52-73-272	WATER USAGE	0	0	0	0	0	0	0
52-73-280	TELEPHONE	1,106	1,000	248	0	0	0	1,000
52-73-321	ENGINEERING - MALT-O-MEAL	0	0	0	0	0	0	0
52-73-330	LEGAL	0	0	0	0	0	0	0
52-73-340	ACCOUNTING & AUDITING	0	0	0	0	0	0	0
52-73-360	EDUCATION	48	500	0	0	0	0	500
52-73-380	TREATMENT SAMPLES	530	500	162	0	0	0	500
52-73-410	INSURANCE	0	0	0	0	0	0	0
52-73-430	TREATMENT PLANT INTEREST	0	0	0	0	0	0	0
52-73-460	PLANT SLUDGE REMOVAL	37,835	40,000	32,586	0	0	0	40,000
52-73-480	BAD DEBTS EXPENSE	0	0	0	0	0	0	0
52-73-500	CAPITAL PURCHASES	0	0	0	0	0	0	0
52-73-540	PURCHASES OF EQUIPMENT	5,600	6,000	3,292	0	0	0	6,000
52-73-600	COMPOST DEPRECIATION	18,000	25,000	6,000	0	0	0	25,000
52-73-610	BOND PRINCIPAL PAYMENT	0	0	0	0	0	0	0
52-73-611	DEBT SERVICE RESERVE	0	0	0	0	0	0	0
52-73-612	EMERGENCY REPAIR FUND RESERVE	0	0	0	0	0	0	0
52-73-801	TELEPHONE LEASE PAYABLE	0	0	0	0	0	0	0
52-73-998	BUDGET TO GAAP - PRINCIPAL PAY	0	0	0	0	0	0	0
52-73-999	BUDGET TO GAAP - CAPITAL OUTLA	0	0	0	0	0	0	0
COMPOST OPERATIONS Totals:		191,992	237,750	96,815	0	0	0	237,750
<b>BUDGET TO GAAP DEBT PROCEEDS</b>								
52-80-100	CAPITAL ASSET PURCHASES	0	0	0	0	0	0	0
52-80-200	PRINCIPAL LEASE PAYMENTS	0	0	0	0	0	0	0
52-80-300	DEBT PROCEEDS	0	0	0	0	0	0	0
52-80-400	PRINCIPAL BOND PAYMENTS	0	0	0	0	0	0	0
52-80-500	LOSS ON ASSETS - SEWAGE PLANT	0	0	0	0	0	0	0
BUDGET TO GAAP DEBT PROCEEDS Totals:		0	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>TREATMENT PLANT FUND</b>								
	TREATMENT PLANT FUND Revenue Totals:	1,025,815	1,103,451	359,345	0	0	0	1,103,451
	TREATMENT PLANT FUND Expenditure Totals:	967,840	1,103,451	371,419	0	0	0	1,103,451
	TREATMENT PLANT FUND Totals:	57,975	0	( 12,074 )	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>SPECIAL IMPROVEMENT DISTRICT</b>								
<b>REVENUE</b>								
53-30-110	REVENUE FROM SID #1 SERVICES	6,321	7,000	0	0	0	0	7,000
53-30-610	INTEREST EARNING	96	0	12	0	0	0	0
	REVENUE Totals:	6,417	7,000	12	0	0	0	7,000
<b>SPECIAL IMPROVEMENT DISTRICT</b>								
53-79-212	MEMBERSHIPS/DUES	0	0	0	0	0	0	0
53-79-320	ENGINEERING	0	0	0	0	0	0	0
53-79-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
53-79-550	WATER LINE EXTENSION SID #1	0	0	0	0	0	0	0
53-79-560	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
53-79-900	DEBT WATER UTILITY	7,000	7,000	0	0	0	0	7,000
53-79-997	BUDGET TO GAAP DEPRECIATE EXP	0	0	0	0	0	0	0
53-79-998	BUDGET TO GAAP - PRINCIPAL PAY	( 7,000 )	0	0	0	0	0	0
	SPECIAL IMPROVEMENT DISTRICT Totals:	0	7,000	0	0	0	0	7,000
<b>BUDGET TO GAAP DEBT PROCEEDS</b>								
53-80-400	PRINCIPAL BOND PAYMENT	0	0	0	0	0	0	0
	BUDGET TO GAAP DEBT PROCEEDS Totals:	0	0	0	0	0	0	0
SPECIAL IMPROVEMENT DISTRICT Revenue Totals:		6,417	7,000	12	0	0	0	7,000
SPECIAL IMPROVEMENT DISTRICT Expenditure Totals:		0	7,000	0	0	0	0	7,000
SPECIAL IMPROVEMENT DISTRICT Totals:		6,417	0	12	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>SEWER FUND</b>								
<b>OTHER REVENUE</b>								
54-36-601	MORTON/SEWER	0	0	0	0	0	0	0
54-36-602	OTHER UTILITY REVENUE	0	0	0	0	0	0	0
54-36-610	INTEREST EARNING	( 128 )	0	320	0	0	0	0
54-36-680	LOAN PROCEEDS	0	0	0	0	0	0	0
OTHER REVENUE Totals:		( 128 )	0	320	0	0	0	0
<b>UTILITY REVENUE</b>								
54-37-721	SEWER CONNECTION	2,400	2,600	900	0	0	0	2,600
54-37-722	SEWER CONNECTION RESERVE	0	0	0	0	0	0	0
54-37-730	SALES SEWER SERVICE	121,193	117,000	39,501	0	0	0	117,000
UTILITY REVENUE Totals:		123,593	119,600	40,401	0	0	0	119,600
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
54-38-840	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0
54-38-850	REDUCTION IN RESERVE	0	0	0	0	0	0	0
54-38-897	EXCESS FROM RESERVES	0	0	0	0	0	37,477	37,477
54-38-900	IMPACT FEE RESERVE	0 ( 14,500 )	0	0	0	0	0 ( 14,500 )	0
CONTRIBUTIONS & TRANSFERS Totals:		0 ( 14,500 )	0	0	0	0	37,477	22,977
<b>IMPACT FEES</b>								
54-39-725	SEWER COLLECTION - IMPACT FEE	18,908	14,500	4,971	0	0	0	14,500
54-39-897	EXCESS FROM RESERVES	0	37,477	0	0	0 ( 37,477 )	0	0
IMPACT FEES Totals:		18,908	51,977	4,971	0	0 ( 37,477 )	0	14,500
<b>SEWER DEPARTMENT</b>								
54-71-100	SALARIES	45,170	56,800	16,838	0	0	0	56,800
54-71-101	OVERTIME WAGES	197	550	44	0	0	0	550
54-71-102	WAGES TRAINING & EDUCATION	0	0	0	0	0	0	0
54-71-103	MERIT	0	900	0	0	0	0	900
54-71-130	BENEFITS	17,770	27,000	6,908	0	0	0	27,000
54-71-150	VEHICLE MAINTENANCE	0	0	0	0	0	0	0
54-71-190	UNIFORMS	869	1,600	186	0	0	0	1,600

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<b>SEWER FUND</b>								
<b>SEWER DEPARTMENT (Cont.)</b>								
54-71-201	SAFETY SUPPLIES	0	1,000	0	0	0	0	1,000
54-71-220	PUBLIC NOTICES	0	0	0	0	0	0	0
54-71-230	TRAVEL	0	1,000	0	0	0	0	1,000
54-71-240	OFFICE SUPPLIES & EXPENSES	578	1,800	284	0	0	0	1,800
54-71-241	POSTAGE	0	0	0	0	0	0	0
54-71-250	EQUIPMENT SUPPLIES & MAINT.	7,452	10,000	3,235	0	0	0	10,000
54-71-251	FUEL	4,787	4,000	1,429	0	0	0	4,000
54-71-260	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0	0
54-71-270	UTILITIES	0	0	0	0	0	0	0
54-71-274	ADMIN SERVICES CHARGE	0	427	0	0	0	0	427
54-71-280	TELEPHONE	677	900	212	0	0	0	900
54-71-290	RENT OF TREATMENT BUILDING	0	0	0	0	0	0	0
54-71-291	RENT OF SHOP PROPERTY	0	0	0	0	0	0	0
54-71-310	SERVICES DATA PROCESSING	0	0	0	0	0	0	0
54-71-320	ENGINEERING	0	500	0	0	0	0	500
54-71-330	LEGAL	0	0	0	0	0	0	0
54-71-335	MASTER PLAN	0	0	0	0	0	0	0
54-71-340	ACCOUNTING & AUDITING	533	600	46	0	0	0	600
54-71-360	EDUCATION	339	1,000	0	0	0	0	1,000
54-71-370	SEWER DEPT PROFESSIONAL	0	0	0	0	0	0	0
54-71-410	INSURANCE	259	10,000	9,341	0	0	0	10,000
54-71-415	DEDUCTIBLE EXPENSE	0	0	0	0	0	0	0
54-71-430	SEWER INTEREST EXPENSE	0	0	0	0	0	0	0
54-71-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
54-71-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
54-71-480	BAD DEBTS EXPENSE	0	0	0	0	0	0	0
54-71-490	CAPITAL PROJECTS	0	0	0	0	0	0	0
54-71-500	PURCHASE OF EQUIPMENT	0	0	0	0	0	0	0
54-71-502	ASPHALT SAW	0	0	0	0	0	0	0
54-71-511	1200 SOUTH UTIL IMPROVEMENTS	0	0	0	0	0	0	0
54-71-512	2500 W SEWER	0	0	0	0	0	0	0
54-71-540	SEWER CLEAN OUT LEASE	0	0	0	0	0	0	0
54-71-560	SEWER DEPRECIATION EXPENSE	31,000	31,000	10,333	0	0	0	31,000
54-71-610	PRINCIPAL PAYMENTS	0	0	0	0	0	0	0
54-71-700	EQUIPMENT PURCHASE	7,748	8,000	0	0	0	0	8,000
54-71-801	TELEPHONE LEASE PAYABLE	0	0	0	0	0	0	0
54-71-999	BUDGET TO GAAP - CAPITAL OUTLA	0	0	0	0	0	0	0
SEWER DEPARTMENT Totals:		117,379	157,077	48,856	0	0	0	157,077

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>SEWER FUND</b>								
	SEWER FUND Revenue Totals:	142,373	157,077	45,692	0	0	0	157,077
	SEWER FUND Expenditure Totals:	117,379	157,077	48,856	0	0	0	157,077
	SEWER FUND Totals:	24,994	0	( 3,164 )	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>STORM DRAIN FUND</b>								
<b>OTHER REVENUE</b>								
55-36-602	OTHER UTILITY REVENUE	0	0	0	0	0	0	0
55-36-610	INTEREST EARNING	( 120 )	0	( 75 )	0	0	0	0
55-36-680	LOAN PROCEEDS	0	0	0	0	0	0	0
OTHER REVENUE Totals:		( 120 )	0	( 75 )	0	0	0	0
<b>UTILITY REVENUE</b>								
55-37-715	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
55-37-716	STORM DRAIN REVENUE	42,779	35,880	14,385	0	0	0	35,880
55-37-730	STORM DRAIN FEES	0	0	0	0	0	0	0
UTILITY REVENUE Totals:		42,779	35,880	14,385	0	0	0	35,880
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
55-38-840	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0
55-38-850	REDUCTION IN RESERVE	0	0	0	0	0	0	0
55-38-897	EXCESS FROM RESERVES	0	26,635	0	76,000	0	0	102,635
CONTRIBUTIONS & TRANSFERS Totals:		0	26,635	0	76,000	0	0	102,635
<b>IMPACT FEES</b>								
<b>IMPACT FEES</b>								
55-39-725	STORM DRAIN IMPACT FEES	0	0	0	0	0	0	0
55-39-897	EXCESS FROM RESERVES	0	0	0	0	0	0	0
IMPACT FEES IMPACT FEES Totals:		0	0	0	0	0	0	0
<b>STORM DRAIN UTILITY FUND</b>								
55-40-100	SALARIES	3,872	5,700	654	0	0	0	5,700
55-40-101	OVERTIME WAGES	0	0	0	0	0	0	0
55-40-103	MERIT	0	0	0	0	0	0	0
55-40-130	BENEFITS	2,082	3,400	386	0	0	0	3,400
55-40-201	SAFETY SUPPLIES	0	200	0	0	0	0	200
55-40-250	EQUIPMENT SUPPLIES & MAINTENAN	1,460	1,500	0	0	0	0	1,500
55-40-251	FUEL	1,200	1,500	475	0	0	0	1,500

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>STORM DRAIN FUND</b>								
<b>STORM DRAIN UTILITY FUND (Cont.)</b>								
55-40-270	UTILITIES	806	1,300	0	0	0	0	1,300
55-40-274	ADMIN SERVICES CHARGE	0	115	0	0	0	0	115
55-40-320	ENGINEERING	3,677	5,000	216	0	0	0	5,000
55-40-323	CONTRACT LABOR - MOWING	2,109	5,800	2,812	0	0	0	5,800
55-40-330	LEGAL	325	200	0	0	0	0	200
55-40-340	ACCOUNTING & AUDITING	237	300	12	0	0	0	300
55-40-410	INSURANCE	0	2,500	0	0	0	0	2,500
55-40-480	BAD DEBTS EXPENSE	0	0	0	0	0	0	0
55-40-502	STORM DRAIN STUDY	39,398	0	0	0	0	0	0
55-40-560	STORM DRAIN DEPRECIATION	35,000	35,000	11,667	0	0	0	35,000
55-40-700	EQUIPMENT PURCHASE	0	0	0	0	0	0	0
55-40-750	STORM DRAIN CONSTRUCTION	20,625	0	59,936	76,000	0	0	76,000
STORM DRAIN UTILITY FUND Totals:		110,791	62,515	76,158	76,000	0	0	138,515
<b>STORM DRAIN FUND</b>								
STORM DRAIN UTILITY FUND Revenue Totals:		42,659	62,515	14,310	76,000	0	0	138,515
<b>STORM DRAIN FUND</b>								
STORM DRAIN UTILITY FUND Expenditure Totals:		110,791	62,515	76,158	76,000	0	0	138,515
<b>STORM DRAIN FUND</b>								
STORM DRAIN UTILITY FUND Totals: (		68,132)	0	( 61,848)	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b><u>RDA DIST #2 FUND - DOWNTOWN</u></b>								
<b><u>TAXES</u></b>								
71-31-110	PROPERTY TAX REDEVELOPMENT #2	0	0	0	0	0	0	0
71-31-111	PROPERTY TAX REDEVELOPMENT	0	0	0	0	0	0	0
71-31-120	PRIOR YR TAXES DELINQUENT	0	0	0	0	0	0	0
	<b>TAXES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER INCOME</u></b>								
71-36-600	MISC. INCOME REDEVELOPMENT	0	0	0	0	0	0	0
71-36-601	OTHER REVENUE	0	0	0	0	0	0	0
71-36-602	REVENUE	0	0	0	0	0	0	0
71-36-610	INTEREST INCOME	0	0	0	0	0	0	0
	<b>OTHER INCOME Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CONTRIBUTIONS &amp; TRANSFERS</u></b>								
71-38-840	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0
71-38-852	SALE OF ASSETS	0	0	0	0	0	0	0
	<b>CONTRIBUTIONS &amp; TRANSFERS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>REDEVELOPMENT #2</u></b>								
71-81-100	SALARIES	0	0	0	0	0	0	0
71-81-101	OVERTIME WAGES	0	0	0	0	0	0	0
71-81-200	REDEVELOPMENT MATERIALS	0	0	0	0	0	0	0
71-81-212	MEMBERSHIPS/DUES	0	0	0	0	0	0	0
71-81-220	LEGAL NOTICES	0	0	0	0	0	0	0
71-81-230	TRAVEL	0	0	0	0	0	0	0
71-81-240	OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0
71-81-320	ENGINEERING	0	0	0	0	0	0	0
71-81-330	LEGAL	0	0	0	0	0	0	0
71-81-410	INSURANCE	0	0	0	0	0	0	0
71-81-420	TAXES	0	0	0	0	0	0	0
71-81-430	REDEV. INTEREST EXPENSE	0	0	0	0	0	0	0
71-81-440	INTEREST TAX ANTICIPATION	0	0	0	0	0	0	0
71-81-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
71-81-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
71-81-465	PARKING LOT	0	0	0	0	0	0	0
71-81-530	PURCHASE OF PROPERTY	0	0	0	0	0	0	0



Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
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RDA DIST #3 FUND - INDUST PARK

TAXES

72-31-110	PROP TAX RDA#3/EDA/ MOM/#196	1,292,934	2,000,000	0	0	0	0	2,000,000
72-31-111	PROP TAX & FUTURE IMPROVEMENTS	0	0	0	0	0	0	0
72-31-112	PROP TAX RDA#3/EDA - #197	157,437	450,000	0	0	0	0	450,000
TAXES Totals:		1,450,371	2,450,000	0	0	0	0	2,450,000

OTHER INCOME

72-36-427	PROPERTY TAX REDEVP #3	0	0	0	0	0	0	0
72-36-600	PROPERTY TAXES	0	0	0	0	0	0	0
72-36-610	INTEREST INCOME	0	0	0	0	0	0	0
72-36-620	OPTION INCOME	0	0	0	0	0	0	0
72-36-621	SALE OF PROPERTY	0	0	0	0	0	0	0
72-36-670	UTAH POWER	0	0	0	0	0	0	0
72-36-671	UTOPIA REFUND	0	0	0	0	0	0	0
72-36-680	MALT-O-MEAL - REIMBURSEMENT	0	0	0	0	0	0	0
72-36-681	MOM ROADS PAYMENT	0	0	0	0	0	0	0
72-36-890	FUND BALANCE TO BE APPROPRIATE	0	0	0	0	0	0	0
OTHER INCOME Totals:		0	0	0	0	0	0	0

CONTRIBUTIONS & TRANSFERS

72-38-830	CONTRIBUTION PRIVATE SOURCES	0	0	0	0	0	0	0
72-38-831	INTERFUND LOAN FROM WATER FUNI	0	17,000	0	0	0	0	17,000
72-38-832	INTERFUND LOAN FROM GENERAL FD	0	245,000	0	0	0	0	245,000
72-38-897	EXCESS FROM RESERVES	0	0	0	0	0	0	0
CONTRIBUTIONS & TRANSFERS Totals:		0	262,000	0	0	0	0	262,000

REDEVELOPMENT #3

72-83-100	SALARIES	0	0	0	0	0	0	0
72-83-101	OVERTIME WAGES	0	0	0	0	0	0	0
72-83-130	BENEFITS	0	0	0	0	0	0	0
72-83-212	MEMBERSHIPS/DUES	0	0	0	0	0	0	0
72-83-220	LEGAL NOTICES	0	0	0	0	0	0	0
72-83-230	TRAVEL	0	0	0	0	0	0	0
72-83-320	ENGINEERING	0	1,000	0	0	0	0	1,000
72-83-330	LEGAL	375	1,000	0	0	0	0	1,000
72-83-340	PLANNING REDEV. #3	0	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>RDA DIST #3 FUND - INDUST PARK</b>								
<b>REDEVELOPMENT #3 (Cont.)</b>								
72-83-350	ENVIRONMENTAL ASSESSMENT-I.P.	0	0	0	0	0	0	0
72-83-370	OTHER PROFESSIONAL & TECHNICAL	750	17,000	0	0	0	0	17,000
72-83-430	INTEREST EXPENSE	0	0	0	0	0	0	0
72-83-440	INTEREST TAX ANTICIPATION	0	0	0	0	0	0	0
72-83-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
72-83-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
72-83-462	CHAD MUNNS SITE	0	0	0	0	0	0	0
72-83-463	WTR/SWR CONNECT MUNNS/STIMPSC	0	0	0	0	0	0	0
72-83-464	GILMORE\GREER\TIBBS OPTION	0	0	0	0	0	0	0
72-83-465	LA-Z-BOY TRUST	0	0	0	0	0	0	0
72-83-466	DON GIBSON PROPERTY PURCHASE	0	0	0	0	0	0	0
72-83-500	MOM/EDA REIMBURSEMENT	1,292,559	2,000,000	0	0	0	0	2,000,000
72-83-501	CONTRACTOR COST	0	0	0	0	0	0	0
72-83-502	RDA #2 A/R	0	0	0	0	0	0	0
72-83-550	FIBER PROJECT	311,860	330,000	146,553	0	0	0	330,000
72-83-551	BE COUNTY/MOM REIMBURSEMENT	0	0	0	0	0	0	0
72-83-610	INTERTAPE 2007	0	0	0	0	0	0	0
72-83-611	MOM 2008	0	0	0	0	0	0	0
72-83-612	DEBT SERVICE WWTP	0	0	0	0	0	0	0
72-83-613	DEBT SERVICE UTILITY LOAN #3	0	183,000	0	0	0	0	183,000
72-83-614	DEBT SERVICE T & M	0	0	0	0	0	0	0
72-83-615	DEWATERING PROPERTY	0	0	0	0	0	0	0
72-83-616	RDA PREPAY GUARANTEE	0	0	0	0	0	0	0
72-83-617	DEBT SERVICE TO WATER	0	0	0	0	0	0	0
72-83-618	DAY CARE (LA-Z-BOY)	0	0	0	0	0	0	0
72-83-619	MALT-O-MEAL (SEWER REIMBURSE)	81,832	180,000	0	0	0	0	180,000
72-83-620	CONTINGENCY NEW MOM VALUE	0	0	0	0	0	0	0
72-83-621	MOVED TO FUND 73	0	0	0	0	0	0	0
72-83-622	MOM-TEC PROFESSIONAL SERVICES	0	0	0	0	0	0	0
72-83-994	BUDGET TO GAAP INTEREST EXPENS	0	0	0	0	0	0	0
72-83-995	BUD TO GAAP - INTERFUND LOANS	0	0	0	0	0	0	0
72-83-999	BUDGET TO GAAP - CAPITAL DEPOS	0	0	0	0	0	0	0
REDEVELOPMENT #3 Totals:		1,687,376	2,712,000	146,553	0	0	0	2,712,000
RDA DIST #3 FUND - INDUST PARK Revenue Totals:		1,450,371	2,712,000	0	0	0	0	2,712,000
RDA DIST #3 FUND - INDUST PARK Expenditure Totals:		1,687,376	2,712,000	146,553	0	0	0	2,712,000
RDA DIST #3 FUND - INDUST PARK Totals: (		237,005)	0	( 146,553)	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b><u>RDA DIST #3 - WEST LIBERTY</u></b>								
<b><u>SOURCE 73-31</u></b>								
73-31-110	PROPERTY TAX RDA#3 & EDA WLF	1,154,512	2,213,000	0	0	0	0	2,213,000
	SOURCE 73-31 Totals:	1,154,512	2,213,000	0	0	0	0	2,213,000
<b><u>SOURCE 73-35</u></b>								
73-35-100	PROP TAX/HOUSING PLAN IMPROVEM	0	0	0	0	0	( 56,000 )	( 56,000 )
73-35-200	RDA RETAINED PROPERTY TAX	0	0	0	0	0	56,000	56,000
	SOURCE 73-35 Totals:	0	0	0	0	0	0	0
<b><u>OTHER INCOME</u></b>								
73-36-620	CONTRACTUAL REIMBURSEMENTS	0	0	0	0	0	0	0
73-36-671	WEST LIB FOODS INTERFUND LOAN	0	0	0	0	0	0	0
73-36-890	FUND BALANCE TO BE APPROPRIATE	0	0	0	0	0	0	0
	OTHER INCOME Totals:	0	0	0	0	0	0	0
<b><u>RDA #3 - W. LIB FOODS/MILLARD</u></b>								
73-83-212	MEMBERSHIPS/DUES	0	0	0	0	0	0	0
73-83-220	LEGAL NOTICES	0	0	0	0	0	0	0
73-83-230	TRAVEL	0	0	0	0	0	0	0
73-83-320	ENGINEERING	0	0	0	0	0	0	0
73-83-330	LEGAL	0	3,000	75	0	0	0	3,000
73-83-430	INTEREST	0	0	0	0	0	0	0
73-83-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
73-83-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
73-83-501	CONTRACTOR COST	0	0	0	0	0	0	0
73-83-502	PROPERTY ACQUISITION	0	0	0	0	0	0	0
73-83-551	BE COUNTY/WLF REIMBURSEMENT	0	0	0	0	0	0	0
73-83-611	PAYMENT WLF	817,507	1,469,600	0	0	0	65,000	1,534,600
73-83-612	PAYMENT TO MILLARD REFRIGERATI	106,103	290,400	0	0	0	( 65,000 )	225,400
73-83-613	DEBT SERVICE - RDA #3	0	0	0	0	0	0	0
73-83-614	BRAG 20% ALLOCATION WLF/EDA	230,902	450,000	0	0	0	( 55,500 )	394,500
73-83-621	WLF-TEC PROFESSIONAL SERVICES	0	0	0	0	0	0	0
73-83-623	MILLARD - TEC PROFESSIONAL SER	0	0	0	0	0	0	0
	RDA #3 - W. LIB FOODS/MILLARD Totals:	1,154,512	2,213,000	75	0	0	( 55,500 )	2,157,500

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b><u>RDA DIST #3 - WEST LIBERTY</u></b>								
<b><u>W.LIB FOODS/HOUSING PLAN IMPRO</u></b>								
73-84-320	ENGINEERING	0	0	5,198	0	0	5,000	5,000
73-84-330	LEGAL	0	0	0	0	0	500	500
73-84-450	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
73-84-460	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
73-84-710	CAPITAL OUTLAY	0	0	0	0	0	50,000	50,000
W.LIB FOODS/HOUSING PLAN IMPRO Totals:		0	0	5,198	0	0	55,500	55,500
RDA DIST #3 - WEST LIBERTY Revenue Totals:		1,154,512	2,213,000	0	0	0	0	2,213,000
RDA DIST #3 - WEST LIBERTY Expenditure Totals:		1,154,512	2,213,000	5,273	0	0	0	2,213,000
RDA DIST #3 - WEST LIBERTY Totals:		0	0	( 5,273 )	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
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FUND 75

DEPARTMENT 75-83

75-83-620	CONTINGENCY NEW MOM VALUE	0	0	0	0	0	0	0
	DEPARTMENT 75-83 Totals:	0	0	0	0	0	0	0
	FUND 75 Totals:	0	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>GENERAL FIXED ASSETS</b>								
<b>SOURCE 80-30</b>								
80-30-500	DONATED ASSETS - PUB SAFETY	0	0	0	0	0	0	0
80-30-600	DONATED ASSETS - STREETS	0	0	0	0	0	0	0
80-30-900	GAIN/LOSS OF SALE OF ASSETS	0	0	0	0	0	0	0
SOURCE 80-30 Totals:		0	0	0	0	0	0	0
<b>DEPARTMENT 80-40</b>								
80-40-300	ELIMINATE CAP OUTLAY - GEN GOV	0	0	0	0	0	0	0
80-40-400	DEPRECIATION EXP - GEN GOV	0	0	0	0	0	0	0
DEPARTMENT 80-40 Totals:		0	0	0	0	0	0	0
<b>DEPARTMENT 80-50</b>								
80-50-300	ELIMINATE CAP OUTLAY - PUB SAF	0	0	0	0	0	0	0
80-50-400	DEPRECIATION EXP - PUB SAFETY	0	0	0	0	0	0	0
DEPARTMENT 80-50 Totals:		0	0	0	0	0	0	0
<b>DEPARTMENT 80-60</b>								
80-60-300	ELIMINATE CAP OUTLAY - STREETS	0	0	0	0	0	0	0
80-60-400	DEPRECIATION EXP - STREETS	0	0	0	0	0	0	0
DEPARTMENT 80-60 Totals:		0	0	0	0	0	0	0
<b>DEPARTMENT 80-70</b>								
80-70-300	ELEMINATE CAP OUTLAY - RECREAT	0	0	0	0	0	0	0
80-70-400	DEPRECIATION EXP - RECREATION	0	0	0	0	0	0	0
DEPARTMENT 80-70 Totals:		0	0	0	0	0	0	0
<b>DEPARTMENT 80-80</b>								
80-80-300	ELIMINATE CAP OUTLAY - HEALTH	0	0	0	0	0	0	0
80-80-400	DEPRECIATION EXP - HEALTH/HOME	0	0	0	0	0	0	0



Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b><u>LONG TERM DEBTS</u></b>								
<b><u>SOURCE 90-30</u></b>								
90-30-100	JELIMINATE DEBT PROCEEDS	0	0	0	0	0	0	0
	SOURCE 90-30 Totals:	0	0	0	0	0	0	0
<b><u>SOURCE 90-31</u></b>								
90-31-160	UTILITY FRANCHISE REVENUE	0	0	0	0	0	0	0
90-31-162	NATURAL GAS FRANCHISE TAX	0	0	0	0	0	0	0
	SOURCE 90-31 Totals:	0	0	0	0	0	0	0
<b><u>SOURCE 90-35</u></b>								
90-35-100	CHARGE FOR SERVICES - GEN GOV	0	0	0	0	0	0	0
90-35-200	PUBLIC SAFETY FEES	0	0	0	0	0	0	0
	SOURCE 90-35 Totals:	0	0	0	0	0	0	0
<b><u>SOURCE 90-36</u></b>								
90-36-610	INTEREST REVENUE	0	0	0	0	0	0	0
90-36-650	MISC INCOME - GEN GOVERNMENT	0	0	0	0	0	0	0
	SOURCE 90-36 Totals:	0	0	0	0	0	0	0
<b><u>DEPARTMENT 90-40</u></b>								
90-40-100	ADJUST VACATION GEN GOVERNMENT	0	0	0	0	0	0	0
90-40-200	ELIMINATE DEBT PAY - GEN GOV	( 15,876 )	0	0	0	0	0	0
	DEPARTMENT 90-40 Totals:	( 15,876 )	0	0	0	0	0	0
<b><u>DEPARTMENT 90-50</u></b>								
90-50-100	ADJUST VAC PUBLIC SAFETY	0	0	0	0	0	0	0
90-50-200	ELIMINATE DEBT - PUBLIC SAFETY	( 122,812 )	0	0	0	0	0	0
	DEPARTMENT 90-50 Totals:	( 122,812 )	0	0	0	0	0	0

Acct No	Account Description	2010-11 FY 10/11 Actual	2011-12 Approved Budget	2011-12 Year to Date Actual	07/11 Period Amended	10/11 Period Amended	11/11 Period Budget	2011-12 Modified Budget
<b>LONG TERM DEBTS</b>								
<b>DEPARTMENT 90-60</b>								
90-60-100	ADJUST VACATION STREETS	0	0	0	0	0	0	0
90-60-200	ELIMINATE DEBT PAYMENT - STREE	( 89,088 )	0	0	0	0	0	0
DEPARTMENT 90-60 Totals:		( 89,088 )	0	0	0	0	0	0
<b>DEPARTMENT 90-70</b>								
90-70-100	ADJUST VACATION RECREATION	0	0	0	0	0	0	0
90-70-200	ELIMINATE DEBT - PARKS	0	0	0	0	0	0	0
DEPARTMENT 90-70 Totals:		0	0	0	0	0	0	0
<b>DEPARTMENT 90-80</b>								
90-80-200	ELIMINATE DEBT PAYMENT HHS	( 16,000 )	0	0	0	0	0	0
DEPARTMENT 90-80 Totals:		( 16,000 )	0	0	0	0	0	0
LONG TERM DEBTS Totals:		( 243,776 )	0	0	0	0	0	0
Grand Totals:		( 284,102 )	0	( 263,591 )	0	7,500	( 7,500 )	0

Report Criteria:

Account.Acct No = All  
Account Detail