

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1000 GENERAL FUND

41 General Government

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

410100	Mayor/Cncl										
100	Salaries & Wages	7,700	8,300	7,750	7,650	8,400	91%	8,400		8,400	100%
140	Employer Contrib.	644	693	643	635	696	91%	696		696	100%
210	Office Supplies	129	128	245	81	250	32%	200		200	80%
220	Operating Supplies	35	20			50	0%			0	0%
320	Print., Dup., Type & Bind	353	30		196	100	196%	200		200	200%
330	Pub., Subscript. & Dues	5,083	3,392	3,641	3,403	3,694	92%	3,745		3,745	101%
340	Utility Services	21				0	0%			0	0%
350	Professional Serv.	605	188	105	154	250	62%	250		250	100%
370	Travel	175				500	0%	500		500	100%
380	Training Services		96			500	0%	500		500	100%
390	Other Purc. Services	5,274	4,376		5,700	6,650	86%	250		250	3%
	Account:	20,019	17,223	12,384	17,819	21,090	84%	14,741	0	14,741	69%

410130	Board of Adj.										
210	Office Supplies					25	0%	25		25	100%
320	Print., Dup., Type & Bind	60				60	0%	60		60	100%
330	Pub., Subscript. & Dues	210	57			250	0%	250		250	100%
	Account:	270	57			335	0%	335	0	335	100%

410300	City Court										
100	Salaries & Wages	75,532	73,990	83,005	85,954	96,865	89%	98,139		98,139	101%
120	Overtime Wages		110			0	0%			0	0%
130	Employee Leave Benefits	9,024	11,063	14,091	11,437	0	***%			0	0%
140	Employer Contrib.	7,649	7,857	9,114	8,762	9,000	97%	9,095		9,095	101%
190	Other Personal Services		202			0	0%			0	0%
210	Office Supplies	5,287	1,872	1,915	2,406	1,200	201%	2,000		2,000	166%
220	Operating Supplies	1,306	386	877	156	1,000	16%	1,150	400	1,550	155%
230	Repair & Maint. Supplies	86	19			200	0%	200		200	100%
310	Com. & Transport	166	38	14	60	200	30%	200		200	100%
320	Print., Dup., Type & Bind	956	988	504	894	1,950	46%	1,500	320	1,820	93%
330	Pub., Subscript. & Dues	1,335	2,155	1,543	1,867	2,154	87%	1,885		1,885	87%
340	Utility Services	204	108	131	114	300	38%	150		150	50%
350	Professional Serv.	205	394	350	300	750	40%	950		950	126%
360	Repair & Main. Services	530	550	590	991	900	110%	950		950	105%
370	Travel	4,917	2,064	1,742	925	1,500	62%	1,200	300	1,500	100%
380	Training Services	1,313	1,250	1,050	500	900	56%	750	250	1,000	111%
390	Other Purc. Services	80	754	10	66	1,000	7%	1,000		1,000	100%
510	Insurance	75	75			0	0%		75	75	*****%
940	Mach & Equip					400	0%			0	0%
	Account:	108,665	103,875	114,936	114,432	118,319	97%	119,169	1,345	120,514	101%

410400	City Mgr										
100	Salaries & Wages	11,142	10,573	12,528	11,449	14,958	77%	15,356		15,356	102%
130	Employee Leave Benefits	1,908	3,103	2,421	3,519	0	***%			0	0%
140	Employer Contrib.	1,285	1,347	1,500	1,451	1,753	83%	1,870		1,870	106%
190	Other Personal Services	1,760	1,770	2,161	2,161	2,160	100%	2,188		2,188	101%
210	Office Supplies	53	90	20	12	100	12%	100		100	100%
220	Operating Supplies		560			500	0%	500		500	100%

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Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1000 GENERAL FUND

41 General Government

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
330	Pub., Subscript. & Dues	900	1,017	1,115	200	400	50%	400		400	100%
340	Utility Services	381	666	245	398	460	87%	460		460	100%
350	Professional Serv.	65				500	0%	500		500	100%
360	Repair & Main. Services					250	0%	250		250	100%
370	Travel			197	99	250	40%	250		250	100%
380	Training Services	50			80	500	16%	500		500	100%
	Account:	17,544	19,126	20,187	19,369	21,831	89%	22,374	0	22,374	102%
410500 Financial Serv.											
100	Salaries & Wages	19,286	20,266	20,444	18,657	21,690	86%	22,362		22,362	103%
120	Overtime Wages	1,446	1,470	2,243	2,769	1,011	274%	2,074		2,074	205%
130	Employee Leave Benefits	2,872	3,215	3,653	3,044	0	***%			0	0%
140	Employer Contrib.	2,170	2,259	2,376	2,114	2,127	99%	2,308		2,308	108%
190	Other Personal Services	692	749	1,018	818	1,017	80%	839		839	82%
210	Office Supplies	1,136	303	281	590	1,250	47%	1,250		1,250	100%
220	Operating Supplies		53		15	250	6%	250		250	100%
330	Pub., Subscript. & Dues	584	881	767	737	1,000	74%	1,000		1,000	100%
340	Utility Services	433	619	437	399	620	64%	620		620	100%
350	Professional Serv.	485				500	0%	500		500	100%
360	Repair & Main. Services					250	0%	250		250	100%
370	Travel	154	119	288	448	645	69%	895		895	138%
380	Training Services	176	66	79	509	1,040	49%	1,040		1,040	100%
390	Other Purc. Services	246				2,000	0%	1,000		1,000	50%
940	Mach & Equip					2,500	0%			0	0%
	Account:	29,680	30,000	31,586	30,100	35,900	84%	34,388	0	34,388	95%
411100 City Attorney											
220	Operating Supplies	81	81	81	41	85	48%	85		85	100%
310	Com. & Transport	987	943	862	1,005	1,000	101%	1,000		1,000	100%
320	Print., Dup., Type & Bind	1,565	2,450	2,063	2,637	2,500	105%	2,500		2,500	100%
330	Pub., Subscript. & Dues	2,689	1,974	2,161	2,522	2,722	93%	2,722		2,722	100%
340	Utility Services	70	2	12	24	50	48%	50		50	100%
350	Professional Serv.	64,378	63,747	63,600	63,600	63,600	100%	63,600		63,600	100%
370	Travel	147		197	171	200	86%	200		200	100%
380	Training Services			369		400	0%	400		400	100%
390	Other Purc. Services	195	86	208	46	400	12%	400		400	100%
	Account:	70,112	69,283	69,553	70,046	70,957	99%	70,957	0	70,957	100%
411200 Fac. Admin.											
100	Salaries & Wages	9,639	12,976	12,660	7,119	14,801	48%	19,207		19,207	129%
130	Employee Leave Benefits	1,835	1,165	2,141	815	0	***%			0	0%
140	Employer Contrib.	1,766	2,128	2,171	1,102	2,106	52%	2,763		2,763	131%
210	Office Supplies	1,614	1,640	2,940	2,640	2,700	98%	3,650		3,650	135%
220	Operating Supplies	2,621	2,787	4,348	3,728	3,500	107%	4,000		4,000	114%
230	Repair & Maint. Supplies	718	6	159	7	500	1%	500		500	100%
310	Com. & Transport	22,971	12,661	11,490	11,797	14,375	82%	14,000		14,000	97%
320	Print., Dup., Type & Bind	774	1,526	1,591	2,116	2,250	94%	2,250		2,250	100%
330	Pub., Subscript. & Dues	1,209	360		305	400	76%	400		400	100%
340	Utility Services	27,998	30,545	30,870	27,296	58,000	47%	51,000		51,000	87%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1000 GENERAL FUND

41 General Government

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		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional Serv.	24,962	25,378	28,029	24,337	46,860	52%	39,512		39,512	84%
360	Repair & Main. Services	4,620	9,818	8,255	4,943	11,309	44%	10,969		10,969	96%
390	Other Purc. Services	877	1,050	1,582	11,691	8,380	140%	2,880		2,880	34%
510	Insurance	75				0	0%			0	0%
530	Rent	2,400	2,400	2,374	2,309	2,400	96%	2,400		2,400	100%
560	Public Wtr Supply Prog. A	2	2	2	2	2	100%	2		2	100%
920	Buildings					1,200	0%			0	0%
940	Mach & Equip		2,394			3,500	0%	5,000		5,000	142%
	Account:	104,081	106,836	108,612	100,207	172,283	58%	158,533	0	158,533	92%
	Orgn:	350,371	346,400	357,258	351,973	440,715	80%	420,497	1,345	421,842	95%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1000 GENERAL FUND
42 Public Safety

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
420100	Police Dept.										
100	Salaries & Wages	472,393	537,134	546,131	564,827	630,419	90%	652,682		652,682	103%
120	Overtime Wages	87,528	78,203	82,105	68,867	81,000	85%	56,000		56,000	69%
130	Employee Leave Benefits	60,779	65,542	78,627	71,173	20,048	355%	25,413		25,413	126%
140	Employer Contrib.	76,283	82,504	84,224	82,779	89,826	92%	95,212		95,212	105%
190	Other Personal Services	19,780	19,493	21,509	21,100	24,893	85%	21,500		21,500	86%
210	Office Supplies	8,865	14,991	7,008	8,843	26,436	33%	7,500		7,500	28%
220	Operating Supplies	11,855	13,122	17,440	9,644	9,398	103%	16,795	229	17,024	181%
230	Repair & Maint. Supplies	26,030	34,023	14,462	24,316	29,600	82%	28,600		28,600	96%
310	Com. & Transport	3,977	4,422	457	943	5,550	17%	5,850		5,850	105%
320	Print., Dup., Type & Bind	2,734	2,669	1,197	1,496	2,900	52%	4,300		4,300	148%
330	Pub., Subscript. & Dues	198	527	623	569	365	156%	400		400	109%
340	Utility Services	835	1,181	2,996	3,205	2,900	111%	4,156		4,156	143%
350	Professional Serv.	21,657	7,003	9,631	9,577	13,278	72%	13,630	861	14,491	109%
360	Repair & Main. Services	7,470	7,690	15,449	8,996	27,664	33%	32,267		32,267	116%
370	Travel	81	138	1,731		1,000	0%	1,000		1,000	100%
380	Training Services	495		275		0	0%			0	0%
390	Other Purc. Services		15	140	461	3,000	15%	3,000		3,000	100%
510	Insurance	150	300		50	0	***%			0	0%
920	Buildings				1,647	12,897	13%			0	0%
940	Mach & Equip	26,736	8,743		16,069	1,300	***%			0	0%
	Account:	827,846	877,700	884,005	894,562	982,474	91%	968,305	1,090	969,395	98%
	Orgn:	827,846	877,700	884,005	894,562	982,474	91%	968,305	1,090	969,395	98%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1000 GENERAL FUND
43 Public Works

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Street Dept.										
100	Salaries & Wages	23,410	1,786			0	0%			0	0%
120	Overtime Wages	2,034	378			0	0%			0	0%
130	Employee Leave Benefits	3,409	550			0	0%			0	0%
140	Employer Contrib.	4,137	409			0	0%			0	0%
190	Other Personal Services	603	293			0	0%			0	0%
210	Office Supplies	5	1,078			0	0%			0	0%
220	Operating Supplies	796	1,646	4,648		0	0%			0	0%
230	Repair & Maint. Supplies	17,067	16,733	19,812		0	0%			0	0%
240	Other Repair & Main Suppl	5,237	3,156	2,879		0	0%			0	0%
310	Com. & Transport	15	1,853			0	0%			0	0%
320	Print., Dup., Type & Bind	22	64			0	0%			0	0%
330	Pub., Subscript. & Dues	408	290	255		0	0%			0	0%
340	Utility Services	20,673	22,160	22,867		0	0%			0	0%
350	Professional Serv.	2,872	3,561	1,604		0	0%			0	0%
360	Repair & Main. Services	18,837	15,625	5,526		0	0%			0	0%
380	Training Services	22				0	0%			0	0%
390	Other Purc. Services	747	174	1,439		0	0%			0	0%
410	Concrete and Clay	285	330			0	0%			0	0%
420	Metal Products	21				0	0%			0	0%
430	Wood Products	10		13		0	0%			0	0%
450	Raw Materials	2,262	6,464	7,267		0	0%			0	0%
460	Elec. & Small Appliances			700		0	0%			0	0%
530	Rent	3,180	3,741	3,428		0	0%			0	0%
560	Public Wtr Supply Prog. A	4	4	4		0	0%			0	0%
	Account:	106,056	80,295	70,442		0	***%	0	0	0	0%
	Orgn:	106,056	80,295	70,442		0	0%	0	0	0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1000 GENERAL FUND
44 Public Health

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
440600	Community Serv.										
100	Salaries & Wages	27,877	18,017	23,733	24,543	27,050	91%	27,753		27,753	102%
130	Employee Leave Benefits	3,561	963	3,317	2,507	0	***%			0	0%
140	Employer Contrib.	4,643	2,739	3,810	3,799	3,959	96%	4,070		4,070	102%
190	Other Personal Services			500	500	500	100%	500		500	100%
210	Office Supplies	63	238	70	77	250	31%	250		250	100%
220	Operating Supplies			35		1,075	0%	175		175	16%
230	Repair & Maint. Supplies	1,430	1,155	1,365	1,774	3,600	49%	3,600		3,600	100%
310	Com. & Transport	10	337	37	206	400	52%	400		400	100%
320	Print., Dup., Type & Bind	165	101			700	0%	720		720	102%
330	Pub., Subscript. & Dues					50	0%	50		50	100%
340	Utility Services			169	226	180	126%	210		210	116%
350	Professional Serv.	428	1,055	753	2,614	3,300	79%	3,300		3,300	100%
360	Repair & Main. Services	90	386	469	101	500	20%	500		500	100%
380	Training Services					500	0%	500		500	100%
390	Other Purc. Services			19		0	0%			0	0%
	Account:	38,267	24,991	34,277	36,347	42,064	86%	42,028	0	42,028	99%
	Orgn:	38,267	24,991	34,277	36,347	42,064	86%	42,028	0	42,028	99%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1000 GENERAL FUND

46 Culture and Recreation

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
460400	Parks & Rec										
100	Salaries & Wages	22,760	18,874	18,875	19,083	33,568	57%	25,000		25,000	74%
120	Overtime Wages	1,425	2,055	3,640	2,912	1,146	254%	3,500		3,500	305%
130	Employee Leave Benefits	1,467	2,249	1,833	4,231	0	***%			0	0%
140	Employer Contrib.	3,733	3,267	3,381	3,287	4,617	71%	4,584		4,584	99%
190	Other Personal Services	120	120	420	160	1,051	15%	317		317	30%
210	Office Supplies	18	15	16	16	100	16%	100		100	100%
220	Operating Supplies	2,279	6,286	6,436	10,155	5,000	203%	5,500		5,500	110%
230	Repair & Maint. Supplies	11,146	12,409	15,686	10,245	12,000	85%	12,000		12,000	100%
240	Other Repair & Main Suppl		2,887	152		0	0%			0	0%
310	Com. & Transport		1,226	188	16	0	***%			0	0%
320	Print., Dup., Type & Bind	11	9	11		0	0%			0	0%
330	Pub., Subscript. & Dues		285	42	15	0	***%			0	0%
340	Utility Services	1,454	1,331	1,198	998	1,500	67%	1,500		1,500	100%
350	Professional Serv.	3,740	9,217	1,698	2,492	5,000	50%	5,000		5,000	100%
360	Repair & Main. Services	6,607	2,747	2,259	3,582	8,000	45%	5,000		5,000	62%
370	Travel		318			0	0%			0	0%
380	Training Services		295		13	0	***%			0	0%
390	Other Purc. Services	3	107	269	350	1,000	35%	500		500	50%
410	Concrete and Clay	323	177	500	326	750	43%	500		500	66%
430	Wood Products	10	547	303	441	0	***%			0	0%
450	Raw Materials	839	1,446	4,104	156	4,000	4%	3,000		3,000	75%
490	Other Materials	12				0	0%			0	0%
530	Rent		151	1,296	1,091	0	***%			0	0%
560	Public Wtr Supply Prog. A	6	6	6	6	10	60%	10		10	100%
930	Imp. Other Than Buildings		7,090	13,264		0	0%			0	0%
940	Mach & Equip	5,598		1,199		2,000	0%	2,000		2,000	100%
	Account:	61,551	73,114	76,776	59,575	79,742	75%	68,511	0	68,511	85%
	Orgn:	61,551	73,114	76,776	59,575	79,742	75%	68,511	0	68,511	85%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1000 GENERAL FUND
51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510300	Employee Leave Reserves										
110	Termination Pay	30,677	2,390	715	3,757	0	***%			0	0%
140	Employer Contrib.	3,894	257	98	413	0	***%			0	0%
	Account:	34,571	2,647	813	4,170	0	***%	0	0	0	0%
	Orgn:	34,571	2,647	813	4,170	0	***%	0	0	0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2210 PARKS - CASH IN LIEU
46 Culture and Recreation

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
460400	Parks & Rec										
340	Utility Services	100	95	101	96	0	***%			0	0%
360	Repair & Main. Services		400			0	0%			0	0%
390	Other Purc. Services		50			0	0%			0	0%
930	Imp. Other Than Buildings		12,000			54,300	0%	54,300	-3,000	51,300	94%
	Account:	100	12,545	101	96	54,300	0%	54,300	-3,000	51,300	94%
	Orgn:	100	12,545	101	96	54,300	0%	54,300	-3,000	51,300	94%
	Fund:	100	12,545	101	96	54,300	0%	54,300	-3,000	51,300	94%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2225 CITY LIBRARY

46 Culture and Recreation

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
460100	City Library										
100	Salaries & Wages	91,344	104,425	120,931	112,088	112,088	100%	146,944		146,944	131%
130	Employee Leave Benefits	15,428	11,922	19,324	19,421	19,421	100%			0	0%
140	Employer Contrib.	10,315	11,045	13,240	11,635	11,635	100%	13,295		13,295	114%
190	Other Personal Services	1,815	2,452	3,102	3,152	3,152	100%	3,235		3,235	102%
210	Office Supplies	4,113	10,970	6,620	4,649	4,650	100%	4,900		4,900	105%
220	Operating Supplies	3,169	4,560	2,328	5,752	5,753	100%	2,800		2,800	48%
229	Library Collection Develo	4,398	26,848	20,900	26,769	26,770	100%	11,500		11,500	42%
230	Repair & Maint. Supplies	397	32	45	20	20	100%	2,500		2,500	12500%
310	Com. & Transport	2,063	2,150	2,399	2,247	2,247	100%	1,500		1,500	66%
320	Print., Dup., Type & Bind	894	884	935	495	496	100%	1,000		1,000	201%
330	Pub., Subscript. & Dues	3,504	2,207	1,857	2,828	2,829	100%	3,500		3,500	123%
340	Utility Services	12,162	13,514	14,299	12,348	12,349	100%	16,125		16,125	130%
350	Professional Serv.	4,893	6,297	6,174	6,533	6,534	100%	1,926	2,820	4,746	72%
360	Repair & Main. Services	3,702	5,477	3,929	5,678	5,678	100%	5,000		5,000	88%
370	Travel	772	1,335	704	1,023	1,023	100%	1,300		1,300	127%
380	Training Services	407	247		1,064	1,064	100%	1,200	50	1,250	117%
390	Other Purc. Services	1,906	2,646	3,910	4,000	4,000	100%	500		500	12%
560	Public Wtr Supply Prog. A	4	4	4	4	4	100%	5		5	125%
920	Buildings		4,270			0	0%			0	0%
	Account:	161,286	211,285	220,701	219,706	219,713	100%	217,230	2,870	220,100	100%
	Orgn:	161,286	211,285	220,701	219,706	219,713	100%	217,230	2,870	220,100	100%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 13 of 121
Report ID: B240A

2225 CITY LIBRARY
51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510300	Employee Leave Reserves		47			0	0%			0	0%
	110 Termination Pay		4			0	0%			0	0%
	140 Employer Contrib.										
	Account:		51			0	***%	0	0	0	0%
	Orgn:		51			0	0%	0	0	0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2250 PLANNING

41 General Government

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
411000	City/Co Plan.										
100	Salaries & Wages	79,021	86,545	92,831	51,270	49,043	105%	31,350		31,350	63%
120	Overtime Wages	4,752	3,608	4,030	1,257	1,011	124%			0	0%
130	Employee Leave Benefits	8,918	14,651	13,490	6,767	0	***%			0	0%
140	Employer Contrib.	11,249	12,712	13,163	7,779	6,489	120%	4,062		4,062	62%
190	Other Personal Services	2,818	2,835	3,440	3,011	3,147	96%	3,200		3,200	101%
210	Office Supplies	2,652	1,988	529	434	600	72%	500		500	83%
220	Operating Supplies	64	18	150		150	0%	150		150	100%
230	Repair & Maint. Supplies	273	300	248	408	250	163%	400		400	160%
250	Supplies for Resale	111				0	0%			0	0%
310	Com. & Transport	3,299	1,708	625	389	750	52%	750		750	100%
320	Print., Dup., Type & Bind	196	689	1,171	1,101	1,000	110%	1,000		1,000	100%
330	Pub., Subscript. & Dues	4,773	1,850	623	484	650	74%	650		650	100%
340	Utility Services	341	276	172	15	175	9%	175		175	100%
350	Professional Serv.	56,047	79,205	20,693	309	10,000	3%	2,000		2,000	20%
360	Repair & Main. Services	34	36	38	21	50	42%	50		50	100%
370	Travel	212	380	6	3	400	1%	400		400	100%
380	Training Services	217	250	15		250	0%	250		250	100%
390	Other Purc. Services	2,047	84			0	0%			0	0%
930	Imp. Other Than Buildings			163,196		0	0%			0	0%
940	Mach & Equip		5,100			0	0%			0	0%
	Account:	177,024	212,235	314,420	73,248	73,965	99%	44,937	0	44,937	60%
	Orgn:	177,024	212,235	314,420	73,248	73,965	99%	44,937	0	44,937	60%

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08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 16 of 121
Report ID: B240A

2250 PLANNING

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510300	Employee Leave Reserves										
110	Termination Pay	191				0	0%			0	0%
140	Employer Contrib.	17				0	0%			0	0%
	Account:	208				0	***%	0	0	0	0%
	Orgn:	208				0	0%	0	0	0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2300 PUBLIC SAFETY MILL LEVY
42 Public Safety

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
420100	Police Dept.										
100	Salaries & Wages			98,325	105,768	120,058	88%	128,169		128,169	106%
130	Employee Leave Benefits			2,968	17,676	0	***%	5,424		5,424	*****%
140	Employer Contrib.			26,218	15,102	16,199	93%	17,513		17,513	108%
190	Other Personal Services			447	1,172	0	***%	2,000		2,000	*****%
210	Office Supplies			4	595	0	***%			0	0%
220	Operating Supplies			4,789		0	0%			0	0%
230	Repair & Maint. Supplies			56		0	0%			0	0%
330	Pub., Subscript. & Dues			150		0	0%			0	0%
350	Professional Serv.			710		0	0%			0	0%
360	Repair & Main. Services			56	306	0	***%			0	0%
370	Travel			3,300		0	0%			0	0%
380	Training Services			300		0	0%			0	0%
390	Other Purc. Services			15		0	0%			0	0%
940	Mach & Equip			32,253	32,452	35,000	93%	35,000		35,000	100%
	Account:			169,591	173,071	171,257	101%	188,106	0	188,106	109%
	Orgn:			169,591	173,071	171,257	101%	188,106	0	188,106	109%

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CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2320 VOLUNTEER FIRE DEPARTMENT
42 Public Safety

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Vol. Fire Dept.										
100	Salaries & Wages			8,453	8,668	9,787	89%	9,807		9,807	100%
120	Overtime Wages			262	475	0	***%			0	0%
130	Employee Leave Benefits			1,314	1,119	0	***%			0	0%
140	Employer Contrib.	834	840	2,248	2,028	4,661	44%	4,673		4,673	100%
190	Other Personal Services			68		100	0%	151		151	151%
210	Office Supplies				9,688	0	***%			0	0%
220	Operating Supplies	39,267	39,685	3,797	32,960	99,825	33%	103,527		103,527	103%
230	Repair & Maint. Supplies	1,430		10,218	3,498	0	***%			0	0%
310	Com. & Transport	15	30	75	93	0	***%			0	0%
330	Pub., Subscript. & Dues			1,094	338	0	***%			0	0%
340	Utility Services				822	0	***%			0	0%
350	Professional Serv.	147,250	167,918	178,645	375,013	369,352	102%	385,051		385,051	104%
360	Repair & Main. Services		11,458	7,450	12,189	13,500	90%	13,500		13,500	100%
370	Travel			284		0	0%			0	0%
390	Other Purc. Services	6	32	1,103	83	2,000	4%	75,000	-75,000	0	0%
410	Concrete and Clay		518			0	0%			0	0%
450	Raw Materials			26	497	0	***%			0	0%
530	Rent				127	0	***%			0	0%
560	Public Wtr Supply Prog. A	4	4	4	4	0	***%	4		4	****%
920	Buildings			12,500		0	0%			0	0%
930	Imp. Other Than Buildings				3,627	0	***%			0	0%
940	Mach & Equip	15,739	33,369	11,393	45,400	0	***%	1,500,000	-1,500,000	0	0%
	Account:	204,545	253,854	238,934	496,629	499,225	99%	2,091,713	-1,575,000	516,713	103%
	Orgn:	204,545	253,854	238,934	496,629	499,225	99%	2,091,713	-1,575,000	516,713	103%

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08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 21 of 121
Report ID: B240A

2320 VOLUNTEER FIRE DEPARTMENT

49 Debt Service

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget	

490500	Other Debt Service Payments											
610	Principal	34,243	35,914	37,433		0	0%				0	0%
620	Interest	4,805	3,133	1,363		0	0%				0	0%
	Account:	39,048	39,047	38,796		0	***%	0	0		0	0%
	Orgn:	39,048	39,047	38,796		0	0%	0	0		0	0%

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08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 23 of 121
Report ID: B240A

2370 P.E.R.S.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510330	PERS Contributions										
140	Employer Contrib.	98,892	108,231	161,966	168,806	166,467	101%	172,377		172,377	103%
	Account:	98,892	108,231	161,966	168,806	166,467	101%	172,377	0	172,377	103%
	Orgn:	98,892	108,231	161,966	168,806	166,467	101%	172,377	0	172,377	103%
	Fund:	98,892	108,231	161,966	168,806	166,467	101%	172,377	0	172,377	103%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 25 of 121
Report ID: B240A

2373 VFD RELIEF ASSOCIATION

42 Public Safety

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
420400	Vol. Fire Dept.										
	350 Professional Serv.			4,500		0	0%			0	0%
	Account:			4,500		0	***%	0	0	0	0%
	Orgn:			4,500		0	0%	0	0	0	0%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 26 of 121
Report ID: B240A

2373 VFD RELIEF ASSOCIATION

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

510600	Pensions										
140	Employer Contrib.				35,000	0	***%	35,000		35,000	*****%
	Account:				35,000	0	***%	35,000	0	35,000	*****%
	Orgn:				35,000	0	***%	35,000	0	35,000	*****%

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08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 27 of 121
Report ID: B240A

2373 VFD RELIEF ASSOCIATION

52 Other Finances Uses

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					126,000	0%			0	0%
	Account:					126,000	0%	0	0	0	0%
	Orgn:					126,000	0%	0	0	0	0%
	Fund:		4,500	35,000		126,000	28%	35,000	0	35,000	27%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2390 DRUG FORFEITURE FUND

42 Public Safety

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
420142	Drug Forf.										
100	Salaries & Wages		2,534	2,840	2,843	3,246	88%	3,390		3,390	104%
120	Overtime Wages		456	21	235	0	***%			0	0%
130	Employee Leave Benefits		326	406	403	0	***%			0	0%
140	Employer Contrib.		1,040	370	317	1,072	30%	1,126		1,126	105%
190	Other Personal Services					0	0%	34		34	*****%
210	Office Supplies		244	300	595	2,000	30%			0	0%
220	Operating Supplies		1,415	3,673	119	6,600	2%			0	0%
310	Com. & Transport		24			500	0%			0	0%
320	Print., Dup., Type & Bind					500	0%			0	0%
350	Professional Serv.					1,000	0%			0	0%
360	Repair & Main. Services					500	0%			0	0%
370	Travel	24				0	0%			0	0%
380	Training Services					1,000	0%			0	0%
940	Mach & Equip					47,000	0%			0	0%
	Account:	24	6,039	7,610	4,512	63,418	7%	4,550	0	4,550	7%
	Orgn:	24	6,039	7,610	4,512	63,418	7%	4,550	0	4,550	7%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2394 BUILDING CODE ENFORCEMENT
42 Public Safety

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
420500	Bld Inspector										
100	Salaries & Wages	63,521	64,017	28,873	15,631	18,051	87%	9,850		9,850	54%
120	Overtime Wages	5,392	3,895	625	713	0	***%			0	0%
130	Employee Leave Benefits	8,845	12,519	4,339	2,022	0	***%			0	0%
140	Employer Contrib.	9,085	9,120	3,685	2,257	2,246	100%	2,433		2,433	108%
190	Other Personal Services	3,498	2,917	194	32	194	16%	151		151	77%
210	Office Supplies	1,787	1,224	97	51	100	51%	100		100	100%
220	Operating Supplies		10	150		150	0%	150		150	100%
230	Repair & Maint. Supplies	273	298	248	408	250	163%	400		400	160%
310	Com. & Transport	22	9	9	14	9	156%	25		25	277%
320	Print., Dup., Type & Bind	163		464		450	0%	450		450	100%
330	Pub., Subscript. & Dues	224	331	150	150	150	100%	150		150	100%
340	Utility Services	130	183	139	7	150	5%	150		150	100%
350	Professional Serv.	666	1,023	590	555	600	93%	600		600	100%
360	Repair & Main. Services	34	35	38	21	50	42%	50		50	100%
370	Travel	21	86			250	0%	250		250	100%
380	Training Services	112	35	45	55	200	28%	200		200	100%
390	Other Purc. Services	1,256	439	136	229	150	153%	250		250	166%
940	Mach & Equip		5,100			0	0%			0	0%
	Account:	95,029	101,241	39,782	22,145	23,000	96%	15,209	0	15,209	66%
	Orgn:	95,029	101,241	39,782	22,145	23,000	96%	15,209	0	15,209	66%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 32 of 121
Report ID: B240A

2394 BUILDING CODE ENFORCEMENT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510300	Employee Leave Reserves										
110	Termination Pay	191				0	0%				0 0%
140	Employer Contrib.	17				0	0%				0 0%
	Account:	208				0	***%	0	0		0 0%
	Orgn:	208				0	0%	0	0		0 0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2397 CDBG - 1993 & LATER - EC DEV

47 Housing and Community Development

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
470300	Economic Development										
100	Salaries & Wages	19,509	19,836	26,024	29,417	36,584	80%	37,557		37,557	102%
120	Overtime Wages	1,162	1,203	2,279	3,035	1,155	263%	2,370		2,370	205%
130	Employee Leave Benefits	3,509	4,859	4,800	7,168	0	***%			0	0%
140	Employer Contrib.	5,419	6,085	3,618	3,644	9,462	39%	10,940		10,940	115%
190	Other Personal Services	2,453	2,519	3,626	3,404	3,650	93%	4,085		4,085	111%
210	Office Supplies	9	117	77		0	0%			0	0%
310	Com. & Transport	22	33	12	38	0	***%			0	0%
330	Pub., Subscript. & Dues	125	77	44	652	0	***%			0	0%
350	Professional Serv.	2,400	2,375	2,740	2,400	0	***%			0	0%
370	Travel	14				0	0%			0	0%
380	Training Services	25				0	0%			0	0%
390	Other Purc. Services	306,076	1,265	1,380	1,236	1,500,000	0%	1,398,600		1,398,600	93%
	Account:	340,723	38,369	44,600	50,994	1,550,851	3%	1,453,552	0	1,453,552	93%
	Orgn:	340,723	38,369	44,600	50,994	1,550,851	3%	1,453,552	0	1,453,552	93%

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08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 36 of 121
Report ID: B240A

2399 IMPACT FEES
42 Public Safety

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget	
420400	Vol. Fire Dept.											
330	Pub., Subscript. & Dues		6			0	0%				0	0%
350	Professional Serv.	13,175				0	0%				0	0%
	Account:	13,175	6			0	***%	0	0		0	0%
	Orgn:	13,175	6			0	0%	0	0		0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2399 IMPACT FEES		Actuals				Current	%	Prelim.	Budget	Final	% Old
43 Public Works						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
430200	Street Dept.										
330	Pub., Subscript. & Dues		6			0	0%				0 0%
350	Professional Serv.	21,514				29,700	0%				0 0%
	Account:	21,514	6			29,700	0%	0	0		0 0%
430300	Gas Tax										
940	Mach & Equip					0	0%	54,000		54,000	*****%
	Account:					0	***%	54,000	0	54,000	*****%
	Orgn:	21,514	6			29,700	0%	54,000	0	54,000	181%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2401 SPOMER LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	2,501	2,624	2,643	2,595	2,800	93%	2,700		2,700	96%
	Account:	2,501	2,624	2,643	2,595	2,800	93%	2,700	0	2,700	96%
	Orgn:	2,501	2,624	2,643	2,595	2,800	93%	2,700	0	2,700	96%
	Fund:	2,501	2,624	2,643	2,595	2,800	93%	2,700	0	2,700	96%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2402 HALVERSON LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	2,433	2,515	2,513	2,454	2,700	91%	2,520		2,520	93%
	Account:	2,433	2,515	2,513	2,454	2,700	91%	2,520	0	2,520	93%
	Orgn:	2,433	2,515	2,513	2,454	2,700	91%	2,520	0	2,520	93%
	Fund:	2,433	2,515	2,513	2,454	2,700	91%	2,520	0	2,520	93%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2405 GREENVIEW ESTATES LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	2,433	2,515	2,513	2,454	3,000	82%	2,520		2,520	84%
	Account:	2,433	2,515	2,513	2,454	3,000	82%	2,520	0	2,520	84%
	Orgn:	2,433	2,515	2,513	2,454	3,000	82%	2,520	0	2,520	84%
	Fund:	2,433	2,515	2,513	2,454	3,000	82%	2,520	0	2,520	84%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 42 of 121
Report ID: B240A

2406 ARMSTRONG STREET LIGHTING

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	3,650	3,773	3,770	3,681	4,000	92%	3,744		3,744	93%
	Account:	3,650	3,773	3,770	3,681	4,000	92%	3,744	0	3,744	93%
	Orgn:	3,650	3,773	3,770	3,681	4,000	92%	3,744	0	3,744	93%
	Fund:	3,650	3,773	3,770	3,681	4,000	92%	3,744	0	3,744	93%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2409 STONEBROOK LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	2,677	2,767	2,764	2,699	2,900	93%	2,760		2,760	95%
	Account:	2,677	2,767	2,764	2,699	2,900	93%	2,760	0	2,760	95%
	Orgn:	2,677	2,767	2,764	2,699	2,900	93%	2,760	0	2,760	95%
	Fund:	2,677	2,767	2,764	2,699	2,900	93%	2,760	0	2,760	95%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2410 BALL PARK GREENS I - LIGHTING

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	6,611	6,846	6,849	6,677	7,200	93%	6,840		6,840	95%
	Account:	6,611	6,846	6,849	6,677	7,200	93%	6,840	0	6,840	95%
	Orgn:	6,611	6,846	6,849	6,677	7,200	93%	6,840	0	6,840	95%
	Fund:	6,611	6,846	6,849	6,677	7,200	93%	6,840	0	6,840	95%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2415 LANGELE STREET LIGHTING
51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	3,673	3,803	3,805	3,710	4,000	93%	3,780		3,780	94%
	Account:	3,673	3,803	3,805	3,710	4,000	93%	3,780	0	3,780	94%
	Orgn:	3,673	3,803	3,805	3,710	4,000	93%	3,780	0	3,780	94%
	Fund:	3,673	3,803	3,805	3,710	4,000	93%	3,780	0	3,780	94%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2419 HALV II LIGHTING DISTRICT
51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	4,380	4,527	4,523	4,417	4,700	94%	4,560		4,560	97%
	Account:	4,380	4,527	4,523	4,417	4,700	94%	4,560	0	4,560	97%
	Orgn:	4,380	4,527	4,523	4,417	4,700	94%	4,560	0	4,560	97%
	Fund:	4,380	4,527	4,523	4,417	4,700	94%	4,560	0	4,560	97%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2420 STONEBROOK IIB LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	1,460	1,509	1,508	1,472	1,700	87%	1,512		1,512	88%
	Account:	1,460	1,509	1,508	1,472	1,700	87%	1,512	0	1,512	88%
	Orgn:	1,460	1,509	1,508	1,472	1,700	87%	1,512	0	1,512	88%
	Fund:	1,460	1,509	1,508	1,472	1,700	87%	1,512	0	1,512	88%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2421 STONEBROOK IIA LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	1,460	1,509	1,508	1,472	1,700	87%	1,512		1,512	88%
	Account:	1,460	1,509	1,508	1,472	1,700	87%	1,512	0	1,512	88%
	Orgn:	1,460	1,509	1,508	1,472	1,700	87%	1,512	0	1,512	88%
	Fund:	1,460	1,509	1,508	1,472	1,700	87%	1,512	0	1,512	88%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2422 SPOMER/DYKSTERHOUSE LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	10,287	10,642	10,642	10,381	12,000	87%	10,572		10,572	88%
	Account:	10,287	10,642	10,642	10,381	12,000	87%	10,572	0	10,572	88%
	Orgn:	10,287	10,642	10,642	10,381	12,000	87%	10,572	0	10,572	88%
	Fund:	10,287	10,642	10,642	10,381	12,000	87%	10,572	0	10,572	88%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 50 of 121
Report ID: B240A

2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	4,224	4,374	4,376	4,266	4,600	93%	4,380		4,380	95%
	Account:	4,224	4,374	4,376	4,266	4,600	93%	4,380	0	4,380	95%
	Orgn:	4,224	4,374	4,376	4,266	4,600	93%	4,380	0	4,380	95%
	Fund:	4,224	4,374	4,376	4,266	4,600	93%	4,380	0	4,380	95%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	2,938	3,043	3,044	2,968	3,200	93%	3,060		3,060	95%
	Account:	2,938	3,043	3,044	2,968	3,200	93%	3,060	0	3,060	95%
	Orgn:	2,938	3,043	3,044	2,968	3,200	93%	3,060	0	3,060	95%
	Fund:	2,938	3,043	3,044	2,968	3,200	93%	3,060	0	3,060	95%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2430 CREEKSIDE PH II LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	1,286	1,331	1,332	1,298	1,500	87%	1,344		1,344	89%
	Account:	1,286	1,331	1,332	1,298	1,500	87%	1,344	0	1,344	89%
	Orgn:	1,286	1,331	1,332	1,298	1,500	87%	1,344	0	1,344	89%
	Fund:	1,286	1,331	1,332	1,298	1,500	87%	1,344	0	1,344	89%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2431 NORTHVIEW PH II LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	1,286	1,332	1,332	1,299	1,500	87%	1,344		1,344	89%
	Account:	1,286	1,332	1,332	1,299	1,500	87%	1,344	0	1,344	89%
	Orgn:	1,286	1,332	1,332	1,299	1,500	87%	1,344	0	1,344	89%
	Fund:	1,286	1,332	1,332	1,299	1,500	87%	1,344	0	1,344	89%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2432 2nd HALVERSON PH III LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	1,704	1,761	1,759	1,718	2,000	86%	1,800		1,800	90%
	Account:	1,704	1,761	1,759	1,718	2,000	86%	1,800	0	1,800	90%
	Orgn:	1,704	1,761	1,759	1,718	2,000	86%	1,800	0	1,800	90%
	Fund:	1,704	1,761	1,759	1,718	2,000	86%	1,800	0	1,800	90%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2433 HENSON PH I & II LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	1,470	1,521	1,520	1,483	1,800	82%	1,524		1,524	84%
	Account:	1,470	1,521	1,520	1,483	1,800	82%	1,524	0	1,524	84%
	Orgn:	1,470	1,521	1,520	1,483	1,800	82%	1,524	0	1,524	84%
	Fund:	1,470	1,521	1,520	1,483	1,800	82%	1,524	0	1,524	84%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	1,901	11,511	11,510	11,229	12,500	90%	11,400		11,400	91%
	Account:	1,901	11,511	11,510	11,229	12,500	90%	11,400	0	11,400	91%
	Orgn:	1,901	11,511	11,510	11,229	12,500	90%	11,400	0	11,400	91%
	Fund:	1,901	11,511	11,510	11,229	12,500	90%	11,400	0	11,400	91%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 57 of 121
Report ID: B240A

2500 CITY WIDE STREET MAINTENANCE

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings	484,555				301,700	0%	15,000		15,000	4%
	Account:	484,555				301,700	0%	15,000	0	15,000	4%
	Orgn:	484,555				301,700	0%	15,000	0	15,000	4%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 58 of 121
Report ID: B240A

2500 CITY WIDE STREET MAINTENANCE

52 Other Finances Uses

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				299,000	0	***%	75,000		75,000	*****%
	Account:				299,000	0	***%	75,000	0	75,000	*****%
	Orgn:				299,000	0	***%	75,000	0	75,000	*****%
											%
	Fund:	484,555			299,000	301,700	99%	90,000	0	90,000	29%
											%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 59 of 121
Report ID: B240A

2501 HALVERSON STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					5,075	0%	5,800		5,800	114%
	Account:					5,075	0%	5,800	0	5,800	114%
	Orgn:					5,075	0%	5,800	0	5,800	114%

%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2503 MADISON STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					15,260	0%	15,900		15,900	104%
	Account:					15,260	0%	15,900	0	15,900	104%
	Orgn:					15,260	0%	15,900	0	15,900	104%
	Fund:					15,260	0%	15,900	0	15,900	104%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 62 of 121
Report ID: B240A

2504 MILLS/STEINER STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					2,625	0%	2,700		2,700	102%
	Account:					2,625	0%	2,700	0	2,700	102%
	Orgn:					2,625	0%	2,700	0	2,700	102%
	Fund:					2,625	0%	2,700	0	2,700	102%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2505 GREENVIEW STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					25,000	0%	26,500		26,500	106%
	Account:					25,000	0%	26,500	0	26,500	106%
	Orgn:					25,000	0%	26,500	0	26,500	106%
	Fund:					25,000	0%	26,500	0	26,500	106%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 64 of 121
Report ID: B240A

2506 ARMSTRONG STREET MAIN

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					18,500	0%	19,600		19,600	105%
	Account:					18,500	0%	19,600	0	19,600	105%
	Orgn:					18,500	0%	19,600	0	19,600	105%
	Fund:					18,500	0%	19,600	0	19,600	105%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 65 of 121
Report ID: B240A

2508 STONEBROOK STREET MAIN
51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					23,300	0%	24,400		24,400	104%
	Account:					23,300	0%	24,400	0	24,400	104%
	Orgn:					23,300	0%	24,400	0	24,400	104%
	Fund:					23,300	0%	24,400	0	24,400	104%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 66 of 121
Report ID: B240A

2509 DAKOTA STREET MAIN

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					31,600	0%	32,700		32,700	103%
	Account:					31,600	0%	32,700	0	32,700	103%
	Orgn:					31,600	0%	32,700	0	32,700	103%
	Fund:					31,600	0%	32,700	0	32,700	103%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 67 of 121
Report ID: B240A

2510 BALL PARK GREENS STREET MAIN

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

510100	Spec. Assess										
930	Imp. Other Than Buildings					15,600	0%	16,300		16,300	104%
	Account:					15,600	0%	16,300	0	16,300	104%
	Orgn:					15,600	0%	16,300	0	16,300	104%
											%
	Fund:					15,600	0%	16,300	0	16,300	104%
											%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2513 SUTA STREET MAINTENANCE DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					3,500	0%	3,700		3,700	105%
	Account:					3,500	0%	3,700	0	3,700	105%
	Orgn:					3,500	0%	3,700	0	3,700	105%
	Fund:					3,500	0%	3,700	0	3,700	105%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2514 LANGELE STREET MAINTENACE DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					29,700	0%	32,800		32,800	110%
	Account:					29,700	0%	32,800	0	32,800	110%
	Orgn:					29,700	0%	32,800	0	32,800	110%
	Fund:					29,700	0%	32,800	0	32,800	110%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2515 BALLPARK GREENS II STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					14,200	0%	14,900		14,900	104%
	Account:					14,200	0%	14,900	0	14,900	104%
	Orgn:					14,200	0%	14,900	0	14,900	104%
	Fund:					14,200	0%	14,900	0	14,900	104%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 71 of 121
Report ID: B240A

2516 LEA STREET MAINTENANCE DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					1,100	0%	1,245		1,245	113%
	Account:					1,100	0%	1,245	0	1,245	113%
	Orgn:					1,100	0%	1,245	0	1,245	113%
	Fund:					1,100	0%	1,245	0	1,245	113%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 72 of 121
Report ID: B240A

2517 BALLPARK GREENS III STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					8,300	0%	8,700		8,700	104%
	Account:					8,300	0%	8,700	0	8,700	104%
	Orgn:					8,300	0%	8,700	0	8,700	104%
	Fund:					8,300	0%	8,700	0	8,700	104%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 73 of 121
Report ID: B240A

2518 HALVERSON II STREET MAINTENANCE

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					8,200	0%	9,300		9,300	113%
	Account:					8,200	0%	9,300	0	9,300	113%
	Orgn:					8,200	0%	9,300	0	9,300	113%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2519 STONEBROOK IIB STREET MAINTENANCE

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

510100	Spec. Assess										
930	Imp. Other Than Buildings					13,000	0%	13,700		13,700	105%
	Account:					13,000	0%	13,700	0	13,700	105%
	Orgn:					13,000	0%	13,700	0	13,700	105%
											%
	Fund:					13,000	0%	13,700	0	13,700	105%
											%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 76 of 121
Report ID: B240A

2520 STONEBROOK IIA STREET MAINTENANCE

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

510100	Spec. Assess					11,800	0%	12,400		12,400	105%
930	Imp. Other Than Buildings					11,800	0%	12,400	0	12,400	105%
	Account:					11,800	0%	12,400	0	12,400	105%
	Orgn:					11,800	0%	12,400	0	12,400	105%
											%
	Fund:					11,800	0%	12,400	0	12,400	105%
											%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2571 SID 71 - STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					68,300	0%	71,300		71,300	104%
	Account:					68,300	0%	71,300	0	71,300	104%
	Orgn:					68,300	0%	71,300	0	71,300	104%
	Fund:					68,300	0%	71,300	0	71,300	104%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2572 SID 72 - STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					27,800	0%	29,000		29,000	104%
	Account:					27,800	0%	29,000	0	29,000	104%
	Orgn:					27,800	0%	29,000	0	29,000	104%
	Fund:					27,800	0%	29,000	0	29,000	104%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2573 SID 73 - STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					26,000	0%	27,000		27,000	103%
	Account:					26,000	0%	27,000	0	27,000	103%
	Orgn:					26,000	0%	27,000	0	27,000	103%
	Fund:					26,000	0%	27,000	0	27,000	103%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 80 of 121
Report ID: B240A

2574 SID 74 - STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					9,000	0%	9,900		9,900	110%
	Account:					9,000	0%	9,900	0	9,900	110%
	Orgn:					9,000	0%	9,900	0	9,900	110%
											%
	Fund:					9,000	0%	9,900	0	9,900	110%
											%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2575 SID 75 - STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					19,000	0%	20,800		20,800	109%
	Account:					19,000	0%	20,800	0	20,800	109%
	Orgn:					19,000	0%	20,800	0	20,800	109%
	Fund:					19,000	0%	20,800	0	20,800	109%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 82 of 121
Report ID: B240A

2576 SID 76 - STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					16,900	0%	19,900		19,900	117%
	Account:					16,900	0%	19,900	0	19,900	117%
	Orgn:					16,900	0%	19,900	0	19,900	117%

%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2577 SID 77 - STREET MAIN DISTRICT

51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					18,200	0%	19,000		19,000	104%
	Account:					18,200	0%	19,000	0	19,000	104%
	Orgn:					18,200	0%	19,000	0	19,000	104%
											%
	Fund:					18,200	0%	19,000	0	19,000	104%
											%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2810 POLICE TRAINING FUND

42 Public Safety

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
420130	Police Train.										
100	Salaries & Wages	4,245	4,469			21,250	0%	69,000		69,000	324%
120	Overtime Wages	293	6,187			0	0%			0	0%
140	Employer Contrib.	1,268	3,438			0	0%			0	0%
210	Office Supplies		23	27		400	0%			0	0%
220	Operating Supplies	181	273	4,447	3,890	9,236	42%			0	0%
330	Pub., Subscript. & Dues					500	0%			0	0%
350	Professional Serv.					300	0%			0	0%
360	Repair & Main. Services					500	0%			0	0%
370	Travel	2,116	1,935	2,274	6,911	5,164	134%			0	0%
380	Training Services	5,230	4,688	3,459	3,580	12,000	30%			0	0%
	Account:	13,333	21,013	10,207	14,381	49,350	29%	69,000	0	69,000	139%
	Orgn:	13,333	21,013	10,207	14,381	49,350	29%	69,000	0	69,000	139%
	Fund:	13,333	21,013	10,207	14,381	49,350	29%	69,000	0	69,000	139%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2820 GAS TAX FUND
43 Public Works

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
430300	Gas Tax										
100	Salaries & Wages	20,197	37,626	44,129	30,517	39,227	78%	40,844		40,844	104%
120	Overtime Wages		1,586	1,579	1,077	2,049	53%	2,103		2,103	102%
130	Employee Leave Benefits	1,683	5,239	7,416	7,448	0	***%			0	0%
140	Employer Contrib.	8,804	18,773	8,794	5,502	16,925	33%	17,511		17,511	103%
190	Other Personal Services	440	590	1,420	1,016	1,051	97%	1,543		1,543	146%
210	Office Supplies		380		15	100	15%	100		100	100%
220	Operating Supplies				2,881	4,000	72%	4,000		4,000	100%
230	Repair & Maint. Supplies				21,915	20,000	110%	20,000		20,000	100%
240	Other Repair & Main Suppl				4,685	2,000	234%	3,000		3,000	150%
310	Com. & Transport	5	4		52	1,000	5%	500		500	50%
320	Print., Dup., Type & Bind				110	0	***%			0	0%
330	Pub., Subscript. & Dues	350		391	172	250	69%	250		250	100%
340	Utility Services				22,360	0	***%	22,000		22,000	*****%
350	Professional Serv.			7,563	5,177	10,000	52%	10,000		10,000	100%
360	Repair & Main. Services				14,773	5,000	295%	5,000		5,000	100%
380	Training Services				13	0	***%			0	0%
390	Other Purc. Services				687	1,500	46%	1,500		1,500	100%
410	Concrete and Clay				169	250	68%			0	0%
420	Metal Products				27	0	***%			0	0%
430	Wood Products				215	0	***%			0	0%
450	Raw Materials				8,431	7,500	112%	8,000		8,000	106%
530	Rent				3,490	3,500	100%	3,500		3,500	100%
560	Public Wtr Supply Prog. A				4	0	***%			0	0%
930	Imp. Other Than Buildings	68,275	295,657	22,802	330,367	99,986	330%	89,500		89,500	89%
940	Mach & Equip				5,700	0	***%	26,667		26,667	*****%
	Account:	99,754	359,855	94,094	466,803	214,338	218%	256,018	0	256,018	119%
	Orgn:	99,754	359,855	94,094	466,803	214,338	218%	256,018	0	256,018	119%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2915 CRIME CONTROL - DARE
42 Public Safety

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
420100	Police Dept.										
100	Salaries & Wages			532	631	5,500	11%	8,000		8,000	145%
120	Overtime Wages	63	98	2,011	1,431	2,025	71%			0	0%
140	Employer Contrib.	16	33	711	633	0	***%			0	0%
	Account:	79	131	3,254	2,695	7,525	36%	8,000	0	8,000	106%
	Orgn:	79	131	3,254	2,695	7,525	36%	8,000	0	8,000	106%
	Fund:	79	131	3,254	2,695	7,525	36%	8,000	0	8,000	106%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

2917 VICTIMS ADVOCATE FUND
41 General Government

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
410366	Crime Victims Assistance										
390	Other Purc. Services	7,031	8,083	8,825	8,609	8,000	108%	8,000		8,000	100%
	Account:	7,031	8,083	8,825	8,609	8,000	108%	8,000	0	8,000	100%
	Orgn:	7,031	8,083	8,825	8,609	8,000	108%	8,000	0	8,000	100%
	Fund:	7,031	8,083	8,825	8,609	8,000	108%	8,000	0	8,000	100%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 94 of 121
Report ID: B240A

2990 HB 645

43 Public Works

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

430230	Road and Street Construction										
930	Imp. Other Than Buildings					0	0%	155,000		155,000	*****%
	Account:					0	***%	155,000	0	155,000	*****%
	Orgn:					0	0%	155,000	0	155,000	*****%
											%
	Fund:					0	0%	155,000	0	155,000	*****%
											%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

3021 GO - LIBRARY EXPANSION DEBT

49 Debt Service

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
490100	GO Bonds										
550	Investment Revenue Costs	300	300	300	300	300	100%	300		300	100%
610	Principal	20,000	20,000	20,000	20,000	20,000	100%	25,000		25,000	125%
620	Interest	20,025	19,345	18,615	17,845	17,846	100%	17,045		17,045	95%
	Account:	40,325	39,645	38,915	38,145	38,146	100%	42,345	0	42,345	111%
	Orgn:	40,325	39,645	38,915	38,145	38,146	100%	42,345	0	42,345	111%
	Fund:	40,325	39,645	38,915	38,145	38,146	100%	42,345	0	42,345	111%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 96 of 121
Report ID: B240A

3400 SID REVOLVING
49 Debt Service

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

490600	S.I.D. Revolving					570,000	0%	549,000		549,000	96%
	930 Imp. Other Than Buildings					570,000	0%	549,000	0	549,000	96%
	Account:					570,000	0%	549,000	0	549,000	96%
	Orgn:					570,000	0%	549,000	0	549,000	96%
											%
	Fund:					570,000	0%	549,000	0	549,000	96%
											%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 98 of 121
Report ID: B240A

3401 SIDEWALK REVOLVING FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old	
52 Other Finances Uses						Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11	

521000 Interfund Operating Transfers Out												
820 Transfers to Other Funds				36,153			0	0%			0	0%
	Account:			36,153			0	***%	0	0	0	0%
	Orgn:			36,153			0	0%	0	0	0	0%
												%
	Fund:			36,153		21,000	0%	21,322	0	21,322	101%	%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

3571 SID 71
49 Debt Service

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

490300	SID Bonds										
550	Investment Revenue Costs	223	223	223	223	223	100%				0 0%
610	Principal	3,720	11,160	14,880	14,880	0	***%				0 0%
620	Interest	3,331	3,056	2,226	1,116	2,226	50%				0 0%
	Account:	7,274	14,439	17,329	16,219	2,449	662%	0	0		0 0%
	Orgn:	7,274	14,439	17,329	16,219	2,449	662%	0	0		0 0%
	Fund:	7,274	14,439	17,329	16,219	2,449	662%	0	0		0 0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

3572 SID 72
49 Debt Service

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

490300	SID Bonds										
550	Investment Revenue Costs	77	77	77	77	77	100%				0 0%
610	Principal	1,280	3,840	5,120	5,120	0	***%				0 0%
620	Interest	1,146	1,052	766	384	766	50%				0 0%
	Account:	2,503	4,969	5,963	5,581	843	662%	0	0		0 0%
	Orgn:	2,503	4,969	5,963	5,581	843	662%	0	0		0 0%
	Fund:	2,503	4,969	5,963	5,581	843	662%	0	0		0 0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

3573 SID 73
49 Debt Service

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

490300	SID Bonds										
550	Investment Revenue Costs	300	300	300	300	300	100%	300		300	100%
610	Principal	10,000	15,000	10,000	10,000	15,000	67%	20,000		20,000	133%
620	Interest	5,198	4,400	3,200	2,400	3,200	75%	2,400		2,400	75%
	Account:	15,498	19,700	13,500	12,700	18,500	69%	22,700	0	22,700	122%
	Orgn:	15,498	19,700	13,500	12,700	18,500	69%	22,700	0	22,700	122%
	Fund:	15,498	19,700	13,500	12,700	18,500	69%	22,700	0	22,700	122%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

3575 SID 75
49 Debt Service

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
490300	SID Bonds										
550	Investment Revenue Costs	300	300	300	300	300	100%	300		300	100%
610	Principal	10,000	5,000	10,000	10,000	0	***%			0	0%
620	Interest	5,075	4,350	3,988	3,263	3,988	82%	3,263		3,263	81%
	Account:	15,375	9,650	14,288	13,563	4,288	316%	3,563	0	3,563	83%
	Orgn:	15,375	9,650	14,288	13,563	4,288	316%	3,563	0	3,563	83%
	Fund:	15,375	9,650	14,288	13,563	4,288	316%	3,563	0	3,563	83%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

4010 CAP IMP - GENERAL FUND
41 General Government

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
411850	Capital Imp - Gen'l Fund										
360	Repair & Main. Services			2,485		0	0%			0	0%
390	Other Purc. Services			41,595		0	0%			0	0%
460	Elec. & Small Appliances			7,400		0	0%			0	0%
930	Imp. Other Than Buildings					68,975	0%	70,000		70,000	101%
940	Mach & Equip	16,200	52,974	27,485		0	0%			0	0%
	Account:	16,200	52,974	78,965		68,975	0%	70,000	0	70,000	101%
	Orgn:	16,200	52,974	78,965		68,975	0%	70,000	0	70,000	101%
	Fund:	16,200	52,974	78,965		68,975	0%	70,000	0	70,000	101%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

4020 CAP IMP - LIBRARY
46 Culture and Recreation

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
460110	Capital Imp - Library										
360	Repair & Main. Services	2,906				0	0%			0	0%
920	Buildings	616				0	0%			0	0%
940	Mach & Equip		5,360			15,115	0%	15,400		15,400	101%
	Account:	3,522	5,360			15,115	0%	15,400	0	15,400	101%
	Orgn:	3,522	5,360			15,115	0%	15,400	0	15,400	101%
	Fund:	3,522	5,360			15,115	0%	15,400	0	15,400	101%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

4200 PROCEEDS FROM SID BONDS		Actuals				Current	%	Prelim.	Budget	Final	% Old
51 Miscellaneous						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11

510500	Capital Project - SID										
210	Office Supplies			4		0	0%				0 0%
310	Com. & Transport		24	5	17	0	***%				0 0%
330	Pub., Subscript. & Dues		917			0	0%				0 0%
350	Professional Serv.	2,020	474,203	235,077	770	0	***%				0 0%
390	Other Purc. Services		868	217		0	0%				0 0%
910	Land		13,639			0	0%				0 0%
930	Imp. Other Than Buildings		679,733	2,146,705	11,457	233,900	5%				0 0%
	Account:	2,020	1,169,384	2,382,008	12,244	233,900	5%	0	0		0 0%
	Orgn:	2,020	1,169,384	2,382,008	12,244	233,900	5%	0	0		0 0%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 110 of 121
Report ID: B240A

4300 CAP IMP - FIRE DEPARTMENT
42 Public Safety

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
420410	Capital Imp - VFD										
	920 Buildings		40,000			0	0%			0	0%
	940 Mach & Equip					20,124	0%	20,400		20,400	101%
	Account:		40,000			20,124	0%	20,400	0	20,400	101%
	Orgn:		40,000			20,124	0%	20,400	0	20,400	101%
	Fund:		40,000			20,124	0%	20,400	0	20,400	101%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

5210 WATER OPERATING FUND											
43 Public Works		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11

430500	Water Dept.										
100	Salaries & Wages	135,680	155,744	185,326	188,647	246,149	77%	250,432		250,432	101%
120	Overtime Wages	13,459	10,023	9,109	9,171	9,000	102%	5,040		5,040	56%
130	Employee Leave Benefits	18,846	26,657	32,632	36,966	0	***%			0	0%
140	Employer Contrib.	20,907	24,346	27,973	27,532	31,040	89%	31,662		31,662	102%
190	Other Personal Services	5,724	5,617	8,766	8,647	8,766	99%	10,128		10,128	115%
210	Office Supplies	1,671	4,182	682	903	1,500	60%	1,000		1,000	66%
220	Operating Supplies	795	1,749	1,691	3,428	2,000	171%	2,500		2,500	125%
230	Repair & Maint. Supplies	13,492	13,909	18,562	13,462	20,000	67%	20,000		20,000	100%
250	Supplies for Resale		30			0	0%			0	0%
310	Com. & Transport	3,279	3,645	3,842	5,335	4,000	133%	4,000		4,000	100%
320	Print., Dup., Type & Bind		30	463	140	700	20%	700		700	100%
330	Pub., Subscript. & Dues	780	1,876	4,481	1,576	3,000	53%	2,000		2,000	66%
340	Utility Services	76,416	95,374	91,052	95,072	100,000	95%	100,000		100,000	100%
350	Professional Serv.	31,028	36,248	33,595	20,205	50,000	40%	50,000		50,000	100%
360	Repair & Main. Services	16,191	11,470	8,467	17,279	15,000	115%	15,000		15,000	100%
370	Travel	159	372	373	292	500	58%	500		500	100%
380	Training Services	342	791	370	440	500	88%	500		500	100%
390	Other Purc. Services	742	1,101	2,727	756	3,000	25%	2,000		2,000	66%
410	Concrete and Clay			1,910		2,500	0%	1,000		1,000	40%
420	Metal Products					0	0%	2,000		2,000	*****%
430	Wood Products				2	0	***%			0	0%
450	Raw Materials		41	1,743	835	3,000	28%			0	0%
460	Elec. & Small Appliances			700		0	0%			0	0%
530	Rent	6,354	6,242	6,896	6,708	6,500	103%	7,000		7,000	107%
560	Public Wtr Supply Prog. A	4,544		4,824	4,846	5,000	97%	5,200		5,200	104%
930	Imp. Other Than Buildings				141,753	1,080,000	13%	750,000		750,000	69%
940	Mach & Equip				8,634	20,000	43%	46,666		46,666	233%
	Account:	350,409	399,447	446,184	592,629	1,612,155	37%	1,307,328	0	1,307,328	81%
	Orgn:	350,409	399,447	446,184	592,629	1,612,155	37%	1,307,328	0	1,307,328	81%

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08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 113 of 121
Report ID: B240A

5210 WATER OPERATING FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
49 Debt Service						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11

490200	Revenue Bonds										
610	Principal					15,700	0%	36,000		36,000	229%
620	Interest					2,370	0%	5,357		5,357	226%
	Account:					18,070	0%	41,357	0	41,357	228%
	Orgn:					18,070	0%	41,357	0	41,357	228%
											%

08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 114 of 121
Report ID: B240A

5210 WATER OPERATING FUND
51 Miscellaneous

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
510300	Employee Leave Reserves										
110	Termination Pay	191				0	0%			0	0%
140	Employer Contrib.	17				0	0%			0	0%
	Account:	208				0	***%	0	0	0	0%
	Orgn:	208				0	0%	0	0	0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

5211 WATER - SPECIAL PROJ

43 Public Works

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

430550 Transmission and Distribution											
310	Com. & Transport				16	0	***%			0	0%
330	Pub., Subscript. & Dues				22	0	***%			0	0%
350	Professional Serv.				12,265	0	***%			0	0%
930	Imp. Other Than Buildings				1,063,971	1,570,000	68%	2,874,019		2,874,019	183%
	Account:				1,076,274	1,570,000	69%	2,874,019	0	2,874,019	183%
	Orgn:				1,076,274	1,570,000	69%	2,874,019	0	2,874,019	183%

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CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

5310 SEWER OPERATING FUND											
43 Public Works		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
430600 Sewer Dept.											
100	Salaries & Wages	103,084	145,786	186,070	190,833	242,539	79%	254,563		254,563	104%
120	Overtime Wages	3,022	4,682	5,642	9,246	5,392	171%	7,318		7,318	135%
130	Employee Leave Benefits	16,301	24,222	25,916	40,519	0	***%			0	0%
140	Employer Contrib.	14,537	22,315	25,118	28,584	31,105	92%	32,756		32,756	105%
190	Other Personal Services	3,078	5,227	8,104	8,483	9,662	88%	9,830		9,830	101%
210	Office Supplies	1,812	4,427	759	910	1,500	61%	1,000		1,000	66%
220	Operating Supplies	1,361	6,966	1,793	1,230	3,000	41%	2,500		2,500	83%
230	Repair & Maint. Supplies	11,292	10,992	8,534	22,058	15,000	147%	15,000		15,000	100%
240	Other Repair & Main Suppl		53			0	0%			0	0%
250	Supplies for Resale		30			0	0%			0	0%
310	Com. & Transport	3,394	3,433	3,443	3,612	3,800	95%	4,000		4,000	105%
320	Print., Dup., Type & Bind	8	30	468	140	800	18%	500		500	62%
330	Pub., Subscript. & Dues	343	882	1,052	295	500	59%	500		500	100%
340	Utility Services	104,649	103,238	104,851	97,346	125,000	78%	115,000		115,000	92%
350	Professional Serv.	38,248	17,605	26,851	24,860	45,000	55%	40,000		40,000	88%
360	Repair & Main. Services	19,327	35,569	7,945	42,258	30,000	141%	35,000		35,000	116%
370	Travel	170	372	468	382	500	76%	500		500	100%
380	Training Services	442	790	370	440	500	88%	500		500	100%
390	Other Purc. Services	2,165	2,503	336	7,520	2,500	301%	7,300		7,300	292%
410	Concrete and Clay		600			0	0%			0	0%
450	Raw Materials			197	835	1,000	84%	1,000		1,000	100%
460	Elec. & Small Appliances			700		0	0%			0	0%
530	Rent	3,263	3,349	3,487	3,447	3,500	98%	4,000		4,000	114%
930	Imp. Other Than Buildings				7,235	45,000	16%			0	0%
940	Mach & Equip				64,266	180,000	36%	46,666		46,666	25%
	Account:	326,496	393,071	412,104	554,499	746,298	74%	577,933	0	577,933	77%
	Orgn:	326,496	393,071	412,104	554,499	746,298	74%	577,933	0	577,933	77%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

5310 SEWER OPERATING FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
49 Debt Service						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11

490200 Revenue Bonds											
610	Principal					190,000	0%	198,000		198,000	104%
620	Interest	148,635	141,937	134,988	123,423	123,423	100%	115,904		115,904	93%
	Account:	148,635	141,937	134,988	123,423	313,423	39%	313,904	0	313,904	100%
	Orgn:	148,635	141,937	134,988	123,423	313,423	39%	313,904	0	313,904	100%

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08/27/10
16:40:37

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 121 of 121
Report ID: B240A

5310 SEWER OPERATING FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
52 Other Finances Uses						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	89,343	99,368	93,368	133,620	133,620	100%	140,877		140,877	105%
	Account:	89,343	99,368	93,368	133,620	133,620	100%	140,877	0	140,877	105%
	Orgn:	89,343	99,368	93,368	133,620	133,620	100%	140,877	0	140,877	105%
	Fund:	564,682	634,376	640,460	811,542	1,193,341	68%	1,032,714	0	1,032,714	86%
Grand Total:		5,313,005	6,614,623	8,235,225	8,356,133	13,366,437		15,456,315	-1,572,695	13,883,620	