

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
Fund: 1000 GENERAL FUND											
Org: 41 General Government											
410100 Mayor/Cncl											
100	Salaries & Wages	8,300	7,750	7,650	7,750	8,400	92%	8,400		8,400	100%
140	Employer Contrib.	693	643	635	642	696	92%	685		685	98%
210	Office Supplies	128	245	81	61	200	31%			0	0%
220	Operating Supplies	20				0	0%			0	0%
320	Print., Dup., Type & Bind	30		196	91	200	46%			0	0%
330	Pub., Subscript. & Dues	3,392	3,641	3,403	3,793	3,745	101%	3,817		3,817	101%
350	Professional Serv.	188	105	154		250	0%			0	0%
360	Repair & Main. Services				21	0	***%			0	0%
370	Travel				320	500	64%	500		500	100%
380	Training Services	96				500	0%	250		250	50%
390	Other Purc. Services	4,376		5,700	14	250	6%	6,750		6,750	2700%
	Account:	17,223	12,384	17,819	12,692	14,741	86%	20,402	0	20,402	138%
410130 Board of Adj.											
210	Office Supplies					25	0%	25		25	100%
320	Print., Dup., Type & Bind					60	0%	60		60	100%
330	Pub., Subscript. & Dues	57			33	250	13%	250		250	100%
	Account:	57			33	335	10%	335	0	335	100%
410300 City Court											
100	Salaries & Wages	73,990	83,005	85,954	86,467	98,139	88%	102,045		102,045	103%
120	Overtime Wages	110				0	0%			0	0%
130	Employee Leave Benefits	11,063	14,091	11,437	13,347	0	***%			0	0%
140	Employer Contrib.	7,857	9,114	8,762	8,851	9,095	97%	9,176		9,176	100%
190	Other Personal Services	202				0	0%			0	0%
210	Office Supplies	1,872	1,915	2,406	2,896	2,000	145%	3,300		3,300	165%
220	Operating Supplies	386	877	156	884	1,550	57%	2,160		2,160	139%
230	Repair & Maint. Supplies	19				200	0%	200		200	100%
310	Com. & Transport	38	14	60	2	200	1%	200		200	100%
320	Print., Dup., Type & Bind	988	504	894	641	1,820	35%	1,500		1,500	82%
330	Pub., Subscript. & Dues	2,155	1,543	1,867	1,850	1,885	98%	1,925		1,925	102%
340	Utility Services	108	131	114	106	150	71%	300		300	200%
350	Professional Serv.	394	350	300	725	950	76%	1,700		1,700	178%
360	Repair & Main. Services	550	590	991	971	950	102%	950		950	100%
370	Travel	2,064	1,742	925	2,102	1,500	140%	2,700		2,700	180%
380	Training Services	1,250	1,050	500	600	1,000	60%	1,500		1,500	150%
390	Other Purc. Services	754	10	66	925	1,000	93%	1,000		1,000	100%
510	Insurance	75			40	75	53%			0	0%
940	Mach & Equip					0	0%	6,500		6,500	*****
	Account:	103,875	114,936	114,432	120,407	120,514	100%	135,156	0	135,156	112%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

410400	City Mgr										
100	Salaries & Wages	10,573	12,528	11,449	12,045	15,356	78%	15,673		15,673	102%
130	Employee Leave Benefits	3,103	2,421	3,519	3,320	0	***%			0	0%
140	Employer Contrib.	1,347	1,500	1,451	1,455	1,870	78%	1,837		1,837	98%
190	Other Personal Services	1,770	2,161	2,161	2,188	2,188	100%	2,232		2,232	102%
210	Office Supplies	90	20	12		100	0%	950		950	950%
220	Operating Supplies	560				500	0%	100		100	20%
330	Pub., Subscript. & Dues	1,017	1,115	200	1,013	400	253%	250		250	62%
340	Utility Services	666	245	398	356	460	77%	400		400	86%
350	Professional Serv.					500	0%	100		100	20%
360	Repair & Main. Services					250	0%	100		100	40%
370	Travel		197	99	107	250	43%	200		200	80%
380	Training Services			80		500	0%	100		100	20%
	Account:	19,126	20,187	19,369	20,484	22,374	92%	21,942	0	21,942	98%

410500	Financial Serv.										
100	Salaries & Wages	20,266	20,444	18,657	19,477	22,362	87%	22,833		22,833	102%
120	Overtime Wages	1,470	2,243	2,769	2,986	2,074	144%	2,974		2,974	143%
130	Employee Leave Benefits	3,215	3,653	3,044	2,908	0	***%			0	0%
140	Employer Contrib.	2,259	2,376	2,114	2,124	2,308	92%	2,253		2,253	97%
190	Other Personal Services	749	1,018	818	839	839	100%	856		856	102%
210	Office Supplies	303	281	590	505	1,250	40%	1,600		1,600	128%
220	Operating Supplies	53		15		250	0%	250		250	100%
330	Pub., Subscript. & Dues	881	767	737	762	1,000	76%	1,000		1,000	100%
340	Utility Services	619	437	399	396	620	64%	500		500	80%
350	Professional Serv.					500	0%	500		500	100%
360	Repair & Main. Services					250	0%	250		250	100%
370	Travel	119	288	448	138	895	15%	1,000		1,000	111%
380	Training Services	66	79	509		1,040	0%	1,040		1,040	100%
390	Other Purc. Services				35	1,000	4%	1,000		1,000	100%
510	Insurance				40	0	***%			0	0%
	Account:	30,000	31,586	30,100	30,210	34,388	88%	36,056	0	36,056	104%

411100	City Attorney										
220	Operating Supplies	81	81	41		85	0%	85		85	100%
310	Com. & Transport	943	862	1,005	1,051	1,000	105%	1,000		1,000	100%
320	Print., Dup., Type & Bind	2,450	2,063	2,637	2,549	2,500	102%	2,500		2,500	100%
330	Pub., Subscript. & Dues	1,974	2,161	2,522	2,226	2,722	82%	2,275		2,275	83%
340	Utility Services	2	12	24	14	50	28%	50		50	100%
350	Professional Serv.	63,747	63,600	63,600	63,600	63,600	100%	63,600		63,600	100%
370	Travel		197	171	90	200	45%	100		100	50%
380	Training Services		369			400	0%	100		100	25%
390	Other Purc. Services	86	208	46	151	400	38%	250		250	62%
	Account:	69,283	69,553	70,046	69,681	70,957	98%	69,960	0	69,960	98%

411200	Fac. Admin.										
100	Salaries & Wages	12,976	12,660	7,119	15,087	19,207	79%	19,588		19,588	101%
130	Employee Leave Benefits	1,165	2,141	815	895	0	***%			0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
140	Employer Contrib.	2,128	2,171	1,102	2,149	2,763	78%	2,755		2,755	99%
210	Office Supplies	1,640	2,940	2,640	2,118	3,650	58%	2,500		2,500	68%
220	Operating Supplies	2,787	4,348	3,728	2,444	4,000	61%	2,750		2,750	68%
230	Repair & Maint. Supplies	6	159	7	28	500	6%	500		500	100%
310	Com. & Transport	12,661	11,490	11,797	12,293	14,000	88%	14,000		14,000	100%
320	Print., Dup., Type & Bind	1,526	1,591	2,116	862	2,250	38%	2,250		2,250	100%
330	Pub., Subscript. & Dues	360		305	114	400	29%	200		200	50%
340	Utility Services	30,545	30,870	27,296	29,091	31,000	94%	31,000		31,000	100%
350	Professional Serv.	25,378	28,029	24,337	24,112	39,512	61%	28,900		28,900	73%
360	Repair & Main. Services	9,818	8,255	4,943	9,261	10,969	84%	10,000		10,000	91%
390	Other Purc. Services		1,582	11,691	1,081	2,880	38%	1,100		1,100	38%
530	Rent	2,400	2,374	2,309	2,772	2,400	116%	2,800		2,800	116%
560	Public Wtr Supply Prog. A	2	2	2	2	2	100%	2		2	100%
920	Buildings					0	0%	4,000	10,000	14,000	*****
940	Mach & Equip	2,394				5,000	0%	5,000		5,000	100%
	Account:	105,786	108,612	100,207	102,309	138,533	74%	127,345	10,000	137,345	99%
	Org:	345,350	357,258	351,973	355,816	401,842	89%	411,196	10,000	421,196	104%
Org: 42 Public Safety											
420100 Police Dept.											
100	Salaries & Wages	537,134	546,131	564,827	592,815	652,682	91%	681,805		681,805	104%
120	Overtime Wages	78,203	82,105	68,867	58,276	56,000	104%	68,369		68,369	122%
130	Employee Leave Benefits	65,542	78,627	71,173	87,949	25,413	346%			0	0%
140	Employer Contrib.	82,504	84,224	82,779	86,175	95,212	91%	93,996		93,996	98%
190	Other Personal Services	19,493	21,509	21,100	19,281	21,500	90%	20,891		20,891	97%
210	Office Supplies	14,991	7,008	8,843	5,181	6,000	86%	5,300		5,300	88%
220	Operating Supplies	13,122	17,440	9,644	14,746	17,024	87%	17,965		17,965	105%
230	Repair & Maint. Supplies	34,023	14,462	24,316	28,781	28,600	101%	33,960		33,960	118%
310	Com. & Transport	4,422	457	943	308	5,850	5%	5,850		5,850	100%
320	Print., Dup., Type & Bind	2,669	1,197	1,496	489	4,300	11%	4,300		4,300	100%
330	Pub., Subscript. & Dues	527	623	569	396	400	99%	400		400	100%
340	Utility Services	1,181	2,996	3,205	3,924	4,156	94%	5,212		5,212	125%
350	Professional Serv.	7,003	9,631	9,577	13,874	16,630	83%	14,978		14,978	90%
360	Repair & Main. Services	7,690	15,449	8,996	21,303	31,628	67%	20,664		20,664	65%
370	Travel	138	1,731		6	1,000	1%	500		500	50%
380	Training Services		275			0	0%			0	0%
390	Other Purc. Services	15	140	461	324	3,000	11%	3,000		3,000	100%
510	Insurance	300		50	90	0	***%			0	0%
920	Buildings			1,647		0	0%	1,301		1,301	*****
940	Mach & Equip	8,743		16,069	4,470	1,300	344%	1,750		1,750	134%
	Account:	877,700	884,005	894,562	938,388	970,695	97%	980,241	0	980,241	100%
	Org:	877,700	884,005	894,562	938,388	970,695	97%	980,241	0	980,241	100%
Org: 44 Public Health											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

440600	Community Serv.										
100	Salaries & Wages	18,017	23,733	24,543	22,633	27,753	82%	28,308		28,308	102%
130	Employee Leave Benefits	963	3,317	2,507	5,121	0	***%			0	0%
140	Employer Contrib.	2,739	3,810	3,799	3,792	4,070	93%	3,900		3,900	95%
190	Other Personal Services		500	500	500	500	100%	500		500	100%
210	Office Supplies	238	70	77	324	250	130%	300		300	120%
220	Operating Supplies		35		20	175	11%	1,475		1,475	842%
230	Repair & Maint. Supplies	1,155	1,365	1,774	1,974	3,600	55%	5,000		5,000	138%
310	Com. & Transport	337	37	206		400	0%	450		450	112%
320	Print., Dup., Type & Bind	101			319	720	44%	720		720	100%
330	Pub., Subscript. & Dues					50	0%	50		50	100%
340	Utility Services		169	226	236	210	112%	210		210	100%
350	Professional Serv.	1,055	753	2,614	3,251	3,300	99%	4,800		4,800	145%
360	Repair & Main. Services	386	469	101	223	500	45%	500		500	100%
380	Training Services					500	0%	500		500	100%
390	Other Purc. Services		19			0	0%			0	0%
	Account:	24,991	34,277	36,347	38,393	42,028	91%	46,713	0	46,713	111%
	Org:	24,991	34,277	36,347	38,393	42,028	91%	46,713	0	46,713	111%

Org:	46 Culture and Recreation										

460400	Parks & Rec										
100	Salaries & Wages	18,874	18,875	19,083	18,786	25,000	75%	38,170		38,170	152%
120	Overtime Wages	2,055	3,640	2,912	773	3,500	22%	775		775	22%
130	Employee Leave Benefits	2,249	1,833	4,231	4,691	0	***%			0	0%
140	Employer Contrib.	3,267	3,381	3,287	3,070	4,584	67%	5,166		5,166	112%
190	Other Personal Services	120	420	160	160	317	50%	165		165	52%
210	Office Supplies	15	16	16	15	100	15%	50		50	50%
220	Operating Supplies	6,286	6,436	10,155	1,284	5,500	23%	5,000		5,000	90%
230	Repair & Maint. Supplies	12,409	15,686	10,245	11,274	12,000	94%	12,000		12,000	100%
240	Other Repair & Main Suppl	2,887	152		732	0	***%			0	0%
310	Com. & Transport	1,226	188	16		0	0%			0	0%
320	Print., Dup., Type & Bind	9	11			0	0%			0	0%
330	Pub., Subscript. & Dues	285	42	15		0	0%			0	0%
340	Utility Services	1,331	1,198	998	1,181	1,500	79%	1,400		1,400	93%
350	Professional Serv.	9,217	1,698	2,491	6,174	5,000	123%	7,500		7,500	150%
360	Repair & Main. Services	2,747	2,259	3,582	2,892	5,000	58%	5,000		5,000	100%
370	Travel	318				0	0%			0	0%
380	Training Services	295		13	25	0	***%			0	0%
390	Other Purc. Services	107	269	350	229	500	46%	500		500	100%
410	Concrete and Clay	177	500	326		500	0%			0	0%
430	Wood Products	547	303	441	224	0	***%			0	0%
450	Raw Materials	1,446	4,104	156	6,880	3,000	229%	5,000		5,000	166%
530	Rent	151	1,296	1,091		0	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		1,199			2,000	0%	15,000		15,000	750%
	Account:	73,114	76,776	59,574	58,396	68,511	85%	95,736	0	95,736	139%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
	Org:	73,114	76,776	59,574	58,396	68,511	85%	95,736	0	95,736	139%
Org: 51 Miscellaneous											
510300 Employee Leave Reserves											
110	Termination Pay	2,390	715	3,757	206	0	***%			0	0%
140	Employer Contrib.	257	98	413	28	0	***%			0	0%
	Account:	2,647	813	4,170	234	0	***%	0	0	0	0%
	Org:	2,647	813	4,170	234	0	***%	0	0	0	0%
Org: 52 Other Finances Uses											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	387,752	373,467	473,943	560,769	567,045	99%	20,999		20,999	3%
	Account:	387,752	373,467	473,943	560,769	567,045	99%	20,999	0	20,999	3%
	Org:	387,752	373,467	473,943	560,769	567,045	99%	20,999	0	20,999	3%
	Fund:	1,711,554	1,726,596	1,820,569	1,951,996	2,050,121	95%	1,554,885	10,000	1,564,885	76%
Fund: 2190 COMPREHENSIVE LIABILITY INSURANCE											
Org: 41 General Government											
411200 Fac. Admin.											
310	Com. & Transport	1	1	3		25	0%			0	0%
510	Insurance	107,920	103,689	107,551	99,489	100,940	99%	105,765		105,765	104%
	Account:	107,921	103,690	107,554	99,489	100,965	99%	105,765	0	105,765	104%
	Org:	107,921	103,690	107,554	99,489	100,965	99%	105,765	0	105,765	104%
	Fund:	107,921	103,690	107,554	99,489	100,965	99%	105,765	0	105,765	104%
Fund: 2210 PARKS - CASH IN LIEU											
Org: 46 Culture and Recreation											
460400 Parks & Rec											
340	Utility Services	95	101	96	93	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				51,300	0%	51,250		51,250	99%
	Account:	12,545	101	96	93	51,300	0%	51,250	0	51,250	99%
	Org:	12,545	101	96	93	51,300	0%	51,250	0	51,250	99%
	Fund:	12,545	101	96	93	51,300	0%	51,250	0	51,250	99%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
Fund: 2225 CITY LIBRARY											
Org: 46 Culture and Recreation											
460100 City Library											
100	Salaries & Wages	104,425	120,931	112,088	123,452	146,944	84%	153,233		153,233	104%
130	Employee Leave Benefits	11,922	19,324	19,421	21,493	0	***%			0	0%
140	Employer Contrib.	11,045	13,240	11,635	13,236	13,295	100%	13,050		13,050	98%
190	Other Personal Services	2,452	3,102	3,152	3,852	3,235	119%	3,299		3,299	101%
210	Office Supplies	10,970	6,620	4,649	6,018	4,900	123%	15,250		15,250	311%
220	Operating Supplies	4,560	2,328	5,752	4,231	2,800	151%	3,800	400	4,200	150%
229	Library Collection Develo	26,848	20,900	26,769	25,554	11,500	222%	10,700		10,700	93%
230	Repair & Maint. Supplies	32	45	20	380	2,500	15%	1,500		1,500	60%
310	Com. & Transport	2,150	2,399	2,247	1,751	1,500	117%	1,600		1,600	106%
320	Print., Dup., Type & Bind	884	935	495	1,059	1,000	106%	1,800		1,800	180%
330	Pub., Subscript. & Dues	2,207	1,857	2,828	2,988	3,500	85%	4,000		4,000	114%
340	Utility Services	13,514	14,299	12,348	12,480	16,125	77%	15,500		15,500	96%
350	Professional Serv.	6,297	6,174	6,533	4,354	4,746	92%	5,630	1,200	6,830	143%
360	Repair & Main. Services	5,477	3,929	5,678	4,043	5,000	81%	5,000		5,000	100%
370	Travel	1,335	704	1,023	1,343	1,300	103%	1,300		1,300	100%
380	Training Services	247		1,064	164	1,250	13%	1,000	700	1,700	136%
390	Other Purc. Services	2,646	3,910	4,000	295	500	59%	2,500		2,500	500%
560	Public Wtr Supply Prog. A	4	4	4	4	5	80%	5		5	100%
920	Buildings	4,270				0	0%	5,000		5,000	*****%
	Account:	211,285	220,701	219,706	226,697	220,100	103%	244,167	2,300	246,467	111%
	Org:	211,285	220,701	219,706	226,697	220,100	103%	244,167	2,300	246,467	111%
Org: 51 Miscellaneous											
510300 Employee Leave Reserves											
110	Termination Pay	47			3,668	0	***%			0	0%
140	Employer Contrib.	4			321	0	***%			0	0%
	Account:	51			3,989	0	***%	0	0	0	0%
	Org:	51			3,989	0	***%	0	0	0	0%
Org: 52 Other Finances Uses											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	43,540	52,175	48,914	53,235	53,235	100%	56,150		56,150	105%
	Account:	43,540	52,175	48,914	53,235	53,235	100%	56,150	0	56,150	105%
	Org:	43,540	52,175	48,914	53,235	53,235	100%	56,150	0	56,150	105%
	Fund:	254,876	272,876	268,620	283,921	273,335	104%	300,317	2,300	302,617	110%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

420100	Police Dept.										
100	Salaries & Wages		98,325	105,768	115,643	128,169	90%	130,744		130,744	102%
120	Overtime Wages				6,975	0	***	7,300		7,300	*****
130	Employee Leave Benefits		2,968	17,676	18,018	5,424	332%	5,532		5,532	101%
140	Employer Contrib.		26,218	15,102	17,211	17,513	98%	17,359		17,359	99%
190	Other Personal Services		447	1,172	2,229	2,000	111%	3,000		3,000	150%
210	Office Supplies		4	595	435	0	***			0	0%
220	Operating Supplies		4,789		307	0	***	4,200		4,200	*****
230	Repair & Maint. Supplies		56		165	165	100%			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	294	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%
920	Buildings					0	0%	1,300		1,300	*****
940	Mach & Equip		32,253	32,452	34,606	35,000	99%	35,000	2,500	37,500	107%
	Account:		169,591	173,071	195,883	188,271	104%	204,435	2,500	206,935	109%
	Org:		169,591	173,071	195,883	188,271	104%	204,435	2,500	206,935	109%
Org:	52 Other Finances Uses										

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		97,209	99,461	108,069	108,069	100%	110,798		110,798	102%
	Account:		97,209	99,461	108,069	108,069	100%	110,798	0	110,798	102%
	Org:		97,209	99,461	108,069	108,069	100%	110,798	0	110,798	102%
	Fund:		266,800	272,532	303,952	296,340	103%	315,233	2,500	317,733	107%
Fund: 2320 VOLUNTEER FIRE DEPARTMENT											
Org:	42 Public Safety										

420400	Vol. Fire Dept.										
100	Salaries & Wages		8,453	8,668	8,978	9,807	92%	10,270		10,270	104%
120	Overtime Wages		262	475	252	0	***			0	0%
130	Employee Leave Benefits		1,314	1,119	1,078	0	***			0	0%
140	Employer Contrib.	840	2,248	2,028	2,049	4,673	44%	2,045		2,045	43%
190	Other Personal Services		68		151	151	100%	154		154	101%
210	Office Supplies			9,688		0	0%			0	0%
220	Operating Supplies	39,685	3,797	32,960	10,260	103,527	10%	107,892		107,892	104%
230	Repair & Maint. Supplies		10,218	3,498		0	0%			0	0%
310	Com. & Transport	30	75	93	27	0	***			0	0%
330	Pub., Subscript. & Dues		1,094	338	43	0	***			0	0%
340	Utility Services			822	2,065	0	***			0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional Serv.	167,918	178,645	375,013	385,051	385,051	100%	401,201		401,201	104%
360	Repair & Main. Services	11,458	7,450	12,189	9,521	13,500	71%			0	0%
370	Travel		284			0	0%			0	0%
390	Other Purc. Services	32	1,103	83	52	0	***%			0	0%
410	Concrete and Clay	518				0	0%			0	0%
450	Raw Materials		26	497		0	0%			0	0%
530	Rent			127		0	0%			0	0%
560	Public Wtr Supply Prog. A	4	4	4	4	4	100%			0	0%
920	Buildings		12,500			0	0%			0	0%
930	Imp. Other Than Buildings			3,627		0	0%			0	0%
940	Mach & Equip	33,369	11,393	45,400	56,805	0	***%			0	0%
	Account:	253,854	238,934	496,629	476,336	516,713	92%	521,562	0	521,562	100%
	Org:	253,854	238,934	496,629	476,336	516,713	92%	521,562	0	521,562	100%
Org: 49 Debt Service											
490500 Other Debt Service Payments											
610	Principal	35,914	37,433			0	0%			0	0%
620	Interest	3,133	1,363			0	0%			0	0%
	Account:	39,047	38,796			0	***%	0	0	0	0%
	Org:	39,047	38,796			0	0%	0	0	0	0%
Org: 52 Other Finances Uses											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	2,344	4,999	5,629	5,456	5,456	100%	5,573		5,573	102%
	Account:	2,344	4,999	5,629	5,456	5,456	100%	5,573	0	5,573	102%
	Org:	2,344	4,999	5,629	5,456	5,456	100%	5,573	0	5,573	102%
	Fund:	295,245	282,729	502,258	481,792	522,169	92%	527,135	0	527,135	100%
Fund: 2370 P.E.R.S.											
Org:											
510330 PERS Contributions											
140	Employer Contrib.	108,231	161,966	168,806	176,598	172,377	102%	185,312		185,312	107%
	Account:	108,231	161,966	168,806	176,598	172,377	102%	185,312	0	185,312	107%
	Org:	108,231	161,966	168,806	176,598	172,377	102%	185,312	0	185,312	107%
	Fund:	108,231	161,966	168,806	176,598	172,377	102%	185,312	0	185,312	107%
Fund: 2371 GROUP HEALTH INSURANCE											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
Org:											
510340 Health Insurance											
140	Employer Contrib.	253,590	303,206	322,123	325,957	332,383	98%	342,431		342,431	103%
	Account:	253,590	303,206	322,123	325,957	332,383	98%	342,431	0	342,431	103%
	Org:	253,590	303,206	322,123	325,957	332,383	98%	342,431	0	342,431	103%
	Fund:	253,590	303,206	322,123	325,957	332,383	98%	342,431	0	342,431	103%
Fund: 2372 PERMISSIVE MEDICAL LEVY											
Org:											
510341 Permissive Medical Levy											
510	Insurance					0	0%	7,072		7,072	*****%
	Account:					0	***%	7,072	0	7,072	*****%
	Org:					0	0%	7,072	0	7,072	*****%
	Fund:					0	0%	7,072	0	7,072	*****%
Fund: 2373 VFD RELIEF ASSOCIATION											
Org: 42 Public Safety											
420400 Vol. Fire Dept.											
350	Professional Serv.		4,500			0	0%			0	0%
	Account:		4,500			0	***%	0	0	0	0%
	Org:		4,500			0	0%	0	0	0	0%
Org: 51 Miscellaneous											
510600 Pensions											
140	Employer Contrib.			35,000	30,660	35,000	88%	30,000		30,000	85%
	Account:			35,000	30,660	35,000	88%	30,000	0	30,000	85%
	Org:			35,000	30,660	35,000	88%	30,000	0	30,000	85%
	Fund:		4,500	35,000	30,660	35,000	88%	30,000	0	30,000	85%
Fund: 2390 DRUG FORFEITURE FUND											
Org: 42 Public Safety											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
420142	Drug Forf.										
100	Salaries & Wages	2,534	2,840	2,843	2,930	3,390	86%	3,467		3,467	102%
120	Overtime Wages	456	21	235	924	0	***%	2,000		2,000	*****%
130	Employee Leave Benefits	326	406	403	460	0	***%			0	0%
140	Employer Contrib.	1,040	370	317	401	1,126	36%	1,177		1,177	104%
190	Other Personal Services					34	0%			0	0%
210	Office Supplies	244	300	595		0	0%	2,000		2,000	*****%
220	Operating Supplies	1,415	3,673	119	2,353	0	***%	6,600		6,600	*****%
310	Com. & Transport	24				0	0%	500		500	*****%
320	Print., Dup., Type & Bind					0	0%	500		500	*****%
330	Pub., Subscript. & Dues					0	0%	500		500	*****%
350	Professional Serv.					0	0%	1,150		1,150	*****%
360	Repair & Main. Services				1,780	2,950	60%	500		500	16%
370	Travel				332	0	***%			0	0%
380	Training Services					0	0%	1,000		1,000	*****%
940	Mach & Equip				8,500	45,000	19%			0	0%
	Account:	6,039	7,610	4,512	17,680	52,500	34%	19,394	0	19,394	36%
	Org:	6,039	7,610	4,512	17,680	52,500	34%	19,394	0	19,394	36%
Org:	52 Other Finances Uses										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	773	828	835	867	867	100%	995		995	114%
	Account:	773	828	835	867	867	100%	995	0	995	114%
	Org:	773	828	835	867	867	100%	995	0	995	114%
Fund:	6,812	8,438	5,347	18,547	53,367	35%	20,389	0	20,389	38%	
Fund:	2392 CDBG - 1992 & PRIOR - EC DEV										
Org:	47 Housing and Community Development										
470300	Economic Development										
390	Other Purc. Services		300,000	250,000		740,000	0%	330,950		330,950	44%
	Account:		300,000	250,000		740,000	0%	330,950	0	330,950	44%
	Org:		300,000	250,000		740,000	0%	330,950	0	330,950	44%
Fund:		300,000	250,000			740,000	0%	330,950	0	330,950	44%
Fund:	2394 BUILDING CODE ENFORCEMENT										
Org:	42 Public Safety										

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

420500	Bld Inspector										
100	Salaries & Wages	64,017	28,873	15,631	12,004	9,850	122%	13,576		13,576	137%
120	Overtime Wages	3,895	625	713	278	0	***%			0	0%
130	Employee Leave Benefits	12,519	4,339	2,022	1,603	0	***%			0	0%
140	Employer Contrib.	9,120	3,685	2,257	1,699	2,433	70%	1,633		1,633	67%
190	Other Personal Services	2,917	194	32	246	151	163%	251		251	166%
210	Office Supplies	1,224	97	51		100	0%	50		50	50%
220	Operating Supplies	10	150			150	0%			0	0%
230	Repair & Maint. Supplies	298	248	408	188	400	47%	200		200	50%
310	Com. & Transport	9	9	14	6	25	24%	25		25	100%
320	Print., Dup., Type & Bind		464		424	450	94%	450		450	100%
330	Pub., Subscript. & Dues	331	150	150	150	150	100%	150		150	100%
340	Utility Services	183	139	7	4	150	3%	50		50	33%
350	Professional Serv.	1,023	590	555	838	600	140%	850		850	141%
360	Repair & Main. Services	35	38	21	45	50	90%	50		50	100%
370	Travel	86				250	0%	100		100	40%
380	Training Services	35	45	55	60	200	30%	100		100	50%
390	Other Purc. Services	439	136	229	65	250	26%	100		100	40%
940	Mach & Equip	5,100				0	0%			0	0%
	Account:	101,241	39,782	22,145	17,610	15,209	116%	17,585	0	17,585	115%
	Org:	101,241	39,782	22,145	17,610	15,209	116%	17,585	0	17,585	115%

Org:	51 Miscellaneous										

510300	Employee Leave Reserves										
110	Termination Pay				747	0	***%			0	0%
140	Employer Contrib.				66	0	***%			0	0%
	Account:				813	0	***%	0	0	0	0%
	Org:				813	0	***%	0	0	0	0%

Org:	52 Other Finances Uses										

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	49,042	28,216	7,788	10,064	10,064	100%	6,491		6,491	64%
	Account:	49,042	28,216	7,788	10,064	10,064	100%	6,491	0	6,491	64%
	Org:	49,042	28,216	7,788	10,064	10,064	100%	6,491	0	6,491	64%

Fund:	150,283	67,998	29,933	28,487	25,273	113%	24,076	0	24,076	95%	

Fund:	2397 CDBG - 1993 & LATER - EC DEV										

Org:	47 Housing and Community Development										

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
470300 Economic Development											
100	Salaries & Wages	19,836	26,024	29,417	30,569	37,557	81%	38,334		38,334	102%
120	Overtime Wages	1,203	2,279	3,035	3,312	2,370	140%	2,370		2,370	100%
130	Employee Leave Benefits	4,859	4,800	7,168	7,000	0	***%			0	0%
140	Employer Contrib.	6,085	3,618	3,644	3,699	10,940	34%	4,407		4,407	40%
190	Other Personal Services	2,519	3,626	3,404	3,459	4,085	85%	3,528		3,528	86%
210	Office Supplies	117	77		869	0	***%			0	0%
310	Com. & Transport	33	12	38	16	0	***%			0	0%
330	Pub., Subscript. & Dues	77	44	652	33	0	***%			0	0%
350	Professional Serv.	2,375	2,740	2,400	2,717	0	***%	2,400		2,400	****%
370	Travel				20	0	***%			0	0%
390	Other Purc. Services	1,265	1,380	1,236	3,218	1,396,648	0%	1,042,979		1,042,979	74%
	Account:	38,369	44,600	50,994	54,912	1,451,600	4%	1,094,018	0	1,094,018	75%
	Org:	38,369	44,600	50,994	54,912	1,451,600	4%	1,094,018	0	1,094,018	75%
Org: 52 Other Finances Uses											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	13,274	14,115	16,008	19,290	19,290	100%	182,326		182,326	945%
	Account:	13,274	14,115	16,008	19,290	19,290	100%	182,326	0	182,326	945%
	Org:	13,274	14,115	16,008	19,290	19,290	100%	182,326	0	182,326	945%
	Fund:	51,643	58,715	67,002	74,202	1,470,890	5%	1,276,344	0	1,276,344	86%
Fund: 2399 IMPACT FEES											
Org: 42 Public Safety											
420400 Vol. Fire Dept.											
330	Pub., Subscript. & Dues	6				0	0%			0	0%
	Account:	6				0	***%	0	0	0	0%
	Org:	6				0	0%	0	0	0	0%
Org: 43 Public Works											
430200 Street Dept.											
330	Pub., Subscript. & Dues	6				0	0%			0	0%
	Account:	6				0	***%	0	0	0	0%
430300 Gas Tax											
940	Mach & Equip					54,000	0%	63,000		63,000	116%
	Account:					54,000	0%	63,000	0	63,000	116%
	Org:	6				54,000	0%	63,000	0	63,000	116%
Org: 46 Culture and Recreation											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
460400	Parks & Rec										
330	Pub., Subscript. & Dues	6				0	0%			0	0%
	Account:	6				0	***%	0	0	0	0%
	Org:	6				0	0%	0	0	0	0%
	Fund:	18				54,000	0%	63,000	0	63,000	116%
Fund: 2401 SPOMER LIGHTING DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
540	Special Assessments	2,624	2,643	2,595	2,853	2,700	106%	2,900		2,900	107%
	Account:	2,624	2,643	2,595	2,853	2,700	106%	2,900	0	2,900	107%
	Org:	2,624	2,643	2,595	2,853	2,700	106%	2,900	0	2,900	107%
	Fund:	2,624	2,643	2,595	2,853	2,700	106%	2,900	0	2,900	107%
Fund: 2402 HALVERSON LIGHTING DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
540	Special Assessments	2,515	2,513	2,454	2,628	2,520	104%	2,700		2,700	107%
	Account:	2,515	2,513	2,454	2,628	2,520	104%	2,700	0	2,700	107%
	Org:	2,515	2,513	2,454	2,628	2,520	104%	2,700	0	2,700	107%
	Fund:	2,515	2,513	2,454	2,628	2,520	104%	2,700	0	2,700	107%
Fund: 2405 GREENVIEW ESTATES LIGHTING DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
540	Special Assessments	2,515	2,513	2,454	2,628	2,520	104%	2,700		2,700	107%
	Account:	2,515	2,513	2,454	2,628	2,520	104%	2,700	0	2,700	107%
	Org:	2,515	2,513	2,454	2,628	2,520	104%	2,700	0	2,700	107%
	Fund:	2,515	2,513	2,454	2,628	2,520	104%	2,700	0	2,700	107%
Fund: 2406 ARMSTRONG STREET LIGHTING											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

Org:	51 Miscellaneous										
510100	Spec. Assess										
540	Special Assessments	3,773	3,770	3,681	3,942	3,744	105%	4,000		4,000	106%
	Account:	3,773	3,770	3,681	3,942	3,744	105%	4,000	0	4,000	106%
	Org:	3,773	3,770	3,681	3,942	3,744	105%	4,000	0	4,000	106%
	Fund:	3,773	3,770	3,681	3,942	3,744	105%	4,000	0	4,000	106%
Fund: 2409 STONEBROOK LIGHTING DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
540	Special Assessments	2,767	2,764	2,699	2,891	2,760	105%	2,900		2,900	105%
	Account:	2,767	2,764	2,699	2,891	2,760	105%	2,900	0	2,900	105%
	Org:	2,767	2,764	2,699	2,891	2,760	105%	2,900	0	2,900	105%
	Fund:	2,767	2,764	2,699	2,891	2,760	105%	2,900	0	2,900	105%
Fund: 2410 BALL PARK GREENS I - LIGHTING											
Org:	51 Miscellaneous										
510100	Spec. Assess										
540	Special Assessments	6,846	6,849	6,677	7,165	6,840	105%	7,200		7,200	105%
	Account:	6,846	6,849	6,677	7,165	6,840	105%	7,200	0	7,200	105%
	Org:	6,846	6,849	6,677	7,165	6,840	105%	7,200	0	7,200	105%
	Fund:	6,846	6,849	6,677	7,165	6,840	105%	7,200	0	7,200	105%
Fund: 2415 LANCEL STREET LIGHTING											
Org:	51 Miscellaneous										
510100	Spec. Assess										
540	Special Assessments	3,803	3,805	3,710	3,981	3,780	105%	4,000		4,000	105%
	Account:	3,803	3,805	3,710	3,981	3,780	105%	4,000	0	4,000	105%
	Org:	3,803	3,805	3,710	3,981	3,780	105%	4,000	0	4,000	105%
	Fund:	3,803	3,805	3,710	3,981	3,780	105%	4,000	0	4,000	105%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
Fund: 2419 HALV II LIGHTING DISTRICT											
Org: 51 Miscellaneous											
510100 Spec. Assess											
540	Special Assessments	4,527	4,523	4,417	4,730	4,560	104%	4,800		4,800	105%
	Account:	4,527	4,523	4,417	4,730	4,560	104%	4,800	0	4,800	105%
	Org:	4,527	4,523	4,417	4,730	4,560	104%	4,800	0	4,800	105%
	Fund:	4,527	4,523	4,417	4,730	4,560	104%	4,800	0	4,800	105%
Fund: 2420 STONEBROOK IIB LIGHTING DISTRICT											
Org: 51 Miscellaneous											
510100 Spec. Assess											
540	Special Assessments	1,509	1,508	1,472	1,577	1,512	104%	1,600		1,600	105%
	Account:	1,509	1,508	1,472	1,577	1,512	104%	1,600	0	1,600	105%
	Org:	1,509	1,508	1,472	1,577	1,512	104%	1,600	0	1,600	105%
	Fund:	1,509	1,508	1,472	1,577	1,512	104%	1,600	0	1,600	105%
Fund: 2421 STONEBROOK IIA LIGHTING DISTRICT											
Org: 51 Miscellaneous											
510100 Spec. Assess											
540	Special Assessments	1,509	1,508	1,472	1,577	1,512	104%	1,600		1,600	105%
	Account:	1,509	1,508	1,472	1,577	1,512	104%	1,600	0	1,600	105%
	Org:	1,509	1,508	1,472	1,577	1,512	104%	1,600	0	1,600	105%
	Fund:	1,509	1,508	1,472	1,577	1,512	104%	1,600	0	1,600	105%
Fund: 2422 SPOMER/DYKSTERHOUSE LIGHTING DISTRICT											
Org: 51 Miscellaneous											
510100 Spec. Assess											
540	Special Assessments	10,642	10,642	10,381	11,136	10,572	105%	11,250		11,250	106%
	Account:	10,642	10,642	10,381	11,136	10,572	105%	11,250	0	11,250	106%
	Org:	10,642	10,642	10,381	11,136	10,572	105%	11,250	0	11,250	106%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
	Fund:	10,642	10,642	10,381	11,136	10,572	105%	11,250	0	11,250	106%
Fund: 2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING											
Org: 51 Miscellaneous											
510100 Spec. Assess											
540	Special Assessments	4,374	4,376	4,266	4,578	4,380	105%	4,600		4,600	105%
	Account:	4,374	4,376	4,266	4,578	4,380	105%	4,600	0	4,600	105%
	Org:	4,374	4,376	4,266	4,578	4,380	105%	4,600	0	4,600	105%
	Fund:	4,374	4,376	4,266	4,578	4,380	105%	4,600	0	4,600	105%
Fund: 2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT											
Org: 51 Miscellaneous											
510100 Spec. Assess											
540	Special Assessments	3,043	3,044	2,968	3,184	3,060	104%	3,200		3,200	104%
	Account:	3,043	3,044	2,968	3,184	3,060	104%	3,200	0	3,200	104%
	Org:	3,043	3,044	2,968	3,184	3,060	104%	3,200	0	3,200	104%
	Fund:	3,043	3,044	2,968	3,184	3,060	104%	3,200	0	3,200	104%
Fund: 2430 CREEKSIDE PH II LIGHTING DISTRICT											
Org: 51 Miscellaneous											
510100 Spec. Assess											
540	Special Assessments	1,331	1,332	1,298	1,393	1,344	104%	1,450		1,450	107%
	Account:	1,331	1,332	1,298	1,393	1,344	104%	1,450	0	1,450	107%
	Org:	1,331	1,332	1,298	1,393	1,344	104%	1,450	0	1,450	107%
	Fund:	1,331	1,332	1,298	1,393	1,344	104%	1,450	0	1,450	107%
Fund: 2431 NORTHVIEW PH II LIGHTING DISTRICT											
Org: 51 Miscellaneous											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
540	Special Assessments	1,332	1,332	1,299	1,394	1,344	104%	1,450		1,450	107%
	Account:	1,332	1,332	1,299	1,394	1,344	104%	1,450	0	1,450	107%
	Org:	1,332	1,332	1,299	1,394	1,344	104%	1,450	0	1,450	107%
	Fund:	1,332	1,332	1,299	1,394	1,344	104%	1,450	0	1,450	107%
Fund: 2432 2nd HALVERSON PH III LIGHTING DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
540	Special Assessments	1,761	1,759	1,718	1,840	1,800	102%	1,900		1,900	105%
	Account:	1,761	1,759	1,718	1,840	1,800	102%	1,900	0	1,900	105%
	Org:	1,761	1,759	1,718	1,840	1,800	102%	1,900	0	1,900	105%
	Fund:	1,761	1,759	1,718	1,840	1,800	102%	1,900	0	1,900	105%
Fund: 2433 HENSON PH I & II LIGHTING DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
540	Special Assessments	1,521	1,520	1,483	1,592	1,524	104%	1,650		1,650	108%
	Account:	1,521	1,520	1,483	1,592	1,524	104%	1,650	0	1,650	108%
	Org:	1,521	1,520	1,483	1,592	1,524	104%	1,650	0	1,650	108%
	Fund:	1,521	1,520	1,483	1,592	1,524	104%	1,650	0	1,650	108%
Fund: 2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
540	Special Assessments	11,511	11,510	11,229	12,045	11,400	106%	12,100		12,100	106%
	Account:	11,511	11,510	11,229	12,045	11,400	106%	12,100	0	12,100	106%
	Org:	11,511	11,510	11,229	12,045	11,400	106%	12,100	0	12,100	106%
	Fund:	11,511	11,510	11,229	12,045	11,400	106%	12,100	0	12,100	106%
Fund: 2500 CITY WIDE STREET MAINTENANCE											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					15,000	0%	176,000		176,000	1173%
	Account:					15,000	0%	176,000	0	176,000	1173%
	Org:					15,000	0%	176,000	0	176,000	1173%
Org:	52 Other Finances Uses										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	42,972		299,000	12,000	75,000	16%			0	0%
	Account:	42,972		299,000	12,000	75,000	16%	0	0	0	0%
	Org:	42,972		299,000	12,000	75,000	16%	0	0	0	0%
	Fund:	42,972		299,000	12,000	90,000	13%	176,000	0	176,000	195%
Fund:	2501 HALVERSON STREET MAIN DISTRICT										
Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					5,800	0%	6,000		6,000	103%
	Account:					5,800	0%	6,000	0	6,000	103%
	Org:					5,800	0%	6,000	0	6,000	103%
Org:	52 Other Finances Uses										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	8,160				0	0%			0	0%
	Account:	8,160				0	***%	0	0	0	0%
	Org:	8,160				0	0%	0	0	0	0%
	Fund:	8,160				5,800	0%	6,000	0	6,000	103%
Fund:	2503 MADISON STREET MAIN DISTRICT										
Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					15,900	0%	16,900		16,900	106%
	Account:					15,900	0%	16,900	0	16,900	106%
	Org:					15,900	0%	16,900	0	16,900	106%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
						15,900	0%	16,900	0	16,900	106%
Fund: 2504 MILLS/STEINER STREET MAIN DISTRICT											
Org: 51 Miscellaneous											
510100 Spec. Assess											
	930 Imp. Other Than Buildings					2,700	0%	2,900		2,900	107%
	Account:					2,700	0%	2,900	0	2,900	107%
	Org:					2,700	0%	2,900	0	2,900	107%
	Fund:					2,700	0%	2,900	0	2,900	107%
Fund: 2505 GREENVIEW STREET MAIN DISTRICT											
Org: 51 Miscellaneous											
510100 Spec. Assess											
	930 Imp. Other Than Buildings					26,500	0%	28,000		28,000	105%
	Account:					26,500	0%	28,000	0	28,000	105%
	Org:					26,500	0%	28,000	0	28,000	105%
	Fund:					26,500	0%	28,000	0	28,000	105%
Fund: 2506 ARMSTRONG STREET MAIN											
Org: 51 Miscellaneous											
510100 Spec. Assess											
	930 Imp. Other Than Buildings					19,600	0%	20,700		20,700	105%
	Account:					19,600	0%	20,700	0	20,700	105%
	Org:					19,600	0%	20,700	0	20,700	105%
	Fund:					19,600	0%	20,700	0	20,700	105%
Fund: 2508 STONEBROOK STREET MAIN											
Org: 51 Miscellaneous											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
510100	Spec. Assess										
930	Imp. Other Than Buildings					24,400	0%	25,800		25,800	105%
	Account:					24,400	0%	25,800	0	25,800	105%
	Org:					24,400	0%	25,800	0	25,800	105%
	Fund:					24,400	0%	25,800	0	25,800	105%
Fund: 2509 DAKOTA STREET MAIN											
Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					32,700	0%	34,000		34,000	103%
	Account:					32,700	0%	34,000	0	34,000	103%
	Org:					32,700	0%	34,000	0	34,000	103%
	Fund:					32,700	0%	34,000	0	34,000	103%
Fund: 2510 BALL PARK GREENS STREET MAIN											
Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					16,300	0%	17,000		17,000	104%
	Account:					16,300	0%	17,000	0	17,000	104%
	Org:					16,300	0%	17,000	0	17,000	104%
	Fund:					16,300	0%	17,000	0	17,000	104%
Fund: 2513 SUTA STREET MAINTENANCE DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					3,700	0%	4,006		4,006	108%
	Account:					3,700	0%	4,006	0	4,006	108%
	Org:					3,700	0%	4,006	0	4,006	108%
	Fund:					3,700	0%	4,006	0	4,006	108%
Fund: 2514 LANGELE STREET MAINTENANCE DISTRICT											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					32,800	0%	36,300		36,300	110%
	Account:					32,800	0%	36,300	0	36,300	110%
	Org:					32,800	0%	36,300	0	36,300	110%
	Fund:					32,800	0%	36,300	0	36,300	110%
Fund: 2515 BALLPARK GREENS II STREET MAIN DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					14,900	0%	15,881		15,881	106%
	Account:					14,900	0%	15,881	0	15,881	106%
	Org:					14,900	0%	15,881	0	15,881	106%
	Fund:					14,900	0%	15,881	0	15,881	106%
Fund: 2516 LEA STREET MAINTENANCE DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					1,245	0%	1,300		1,300	104%
	Account:					1,245	0%	1,300	0	1,300	104%
	Org:					1,245	0%	1,300	0	1,300	104%
	Fund:					1,245	0%	1,300	0	1,300	104%
Fund: 2517 BALLPARK GREENS III STREET MAIN DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					8,700	0%	9,200		9,200	105%
	Account:					8,700	0%	9,200	0	9,200	105%
	Org:					8,700	0%	9,200	0	9,200	105%
	Fund:					8,700	0%	9,200	0	9,200	105%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
Fund: 2518 HALVERSON II STREET MAINTENANCE											
Org: 51 Miscellaneous											
510100 Spec. Assess											
	930 Imp. Other Than Buildings					9,300	0%	10,500		10,500	112%
	Account:					9,300	0%	10,500	0	10,500	112%
	Org:					9,300	0%	10,500	0	10,500	112%
Org: 52 Other Finances Uses											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	11,362				0	0%			0	0%
	Account:	11,362				0	***%	0	0	0	0%
	Org:	11,362				0	0%	0	0	0	0%
	Fund:	11,362				9,300	0%	10,500	0	10,500	112%
Fund: 2519 STONEBROOK IIB STREET MAINTENANCE											
Org: 51 Miscellaneous											
510100 Spec. Assess											
	930 Imp. Other Than Buildings					13,700	0%	14,600		14,600	106%
	Account:					13,700	0%	14,600	0	14,600	106%
	Org:					13,700	0%	14,600	0	14,600	106%
	Fund:					13,700	0%	14,600	0	14,600	106%
Fund: 2520 STONEBROOK IIA STREET MAINTENANCE											
Org: 51 Miscellaneous											
510100 Spec. Assess											
	930 Imp. Other Than Buildings					12,400	0%	13,200		13,200	106%
	Account:					12,400	0%	13,200	0	13,200	106%
	Org:					12,400	0%	13,200	0	13,200	106%
	Fund:					12,400	0%	13,200	0	13,200	106%
Fund: 2571 SID 71 - STREET MAIN DISTRICT											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					71,300	0%	75,000		75,000	105%
	Account:					71,300	0%	75,000	0	75,000	105%
	Org:					71,300	0%	75,000	0	75,000	105%
	Fund:					71,300	0%	75,000	0	75,000	105%
Fund: 2572 SID 72 - STREET MAIN DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					29,000	0%	30,900		30,900	106%
	Account:					29,000	0%	30,900	0	30,900	106%
	Org:					29,000	0%	30,900	0	30,900	106%
	Fund:					29,000	0%	30,900	0	30,900	106%
Fund: 2573 SID 73 - STREET MAIN DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					27,000	0%	29,200		29,200	108%
	Account:					27,000	0%	29,200	0	29,200	108%
	Org:					27,000	0%	29,200	0	29,200	108%
	Fund:					27,000	0%	29,200	0	29,200	108%
Fund: 2574 SID 74 - STREET MAIN DISTRICT											
Org:	51 Miscellaneous										
510100	Spec. Assess										
930	Imp. Other Than Buildings					9,900	0%	10,800		10,800	109%
	Account:					9,900	0%	10,800	0	10,800	109%
	Org:					9,900	0%	10,800	0	10,800	109%
	Fund:					9,900	0%	10,800	0	10,800	109%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
Fund: 2575 SID 75 - STREET MAIN DISTRICT											
Org: 51 Miscellaneous											
510100 Spec. Assess											
	930 Imp. Other Than Buildings					20,800	0%	22,600		22,600	108%
	Account:					20,800	0%	22,600	0	22,600	108%
	Org:					20,800	0%	22,600	0	22,600	108%
	Fund:					20,800	0%	22,600	0	22,600	108%
Fund: 2576 SID 76 - STREET MAIN DISTRICT											
Org: 51 Miscellaneous											
510100 Spec. Assess											
	930 Imp. Other Than Buildings					19,900	0%	23,700		23,700	119%
	Account:					19,900	0%	23,700	0	23,700	119%
	Org:					19,900	0%	23,700	0	23,700	119%
Org: 52 Other Finances Uses											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	18,666				0	0%			0	0%
	Account:	18,666				0	***%	0	0	0	0%
	Org:	18,666				0	0%	0	0	0	0%
	Fund:	18,666				19,900	0%	23,700	0	23,700	119%
Fund: 2577 SID 77 - STREET MAIN DISTRICT											
Org: 51 Miscellaneous											
510100 Spec. Assess											
	930 Imp. Other Than Buildings					19,000	0%	20,200		20,200	106%
	Account:					19,000	0%	20,200	0	20,200	106%
	Org:					19,000	0%	20,200	0	20,200	106%
	Fund:					19,000	0%	20,200	0	20,200	106%
Fund: 2810 POLICE TRAINING FUND											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

Org:	42 Public Safety										
420130 Police Train.											
100	Salaries & Wages	4,469				69,000	0%			0	0%
120	Overtime Wages	6,187				0	0%			0	0%
140	Employer Contrib.	3,438				0	0%			0	0%
210	Office Supplies	23	27			0	0%	400		400	*****
220	Operating Supplies	273	4,447	3,890	11,660	0	***	11,250		11,250	*****
330	Pub., Subscript. & Dues					0	0%	500		500	*****
350	Professional Serv.					0	0%	300		300	*****
360	Repair & Main. Services				20	0	***			0	0%
370	Travel	1,935	2,274	6,911	1,851	0	***			0	0%
380	Training Services	4,688	3,459	3,580	5,199	0	***	37,500		37,500	*****
940	Mach & Equip					0	0%	4,600		4,600	*****
	Account:	21,013	10,207	14,381	18,730	69,000	27%	54,550	0	54,550	79%
	Org:	21,013	10,207	14,381	18,730	69,000	27%	54,550	0	54,550	79%
	Fund:	21,013	10,207	14,381	18,730	69,000	27%	54,550	0	54,550	79%
Fund: 2820 GAS TAX FUND											
Org:	43 Public Works										
430300 Gas Tax											
100	Salaries & Wages	37,626	44,129	30,517	29,113	40,844	71%	41,030		41,030	100%
120	Overtime Wages	1,586	1,579	1,077	959	2,103	46%	631		631	30%
130	Employee Leave Benefits	5,239	7,416	7,448	7,434	0	***			0	0%
140	Employer Contrib.	18,773	8,794	5,502	5,234	17,511	30%	5,739		5,739	32%
190	Other Personal Services	590	1,420	1,016	1,033	1,543	67%	1,054		1,054	68%
210	Office Supplies	380		15	2	100	2%	100		100	100%
220	Operating Supplies			2,881	2,247	4,000	56%	4,000		4,000	100%
230	Repair & Maint. Supplies			21,915	16,308	20,000	82%	20,000		20,000	100%
240	Other Repair & Main Suppl			4,685	975	3,000	33%	2,500		2,500	83%
310	Com. & Transport	4		52	48	500	10%	500		500	100%
320	Print., Dup., Type & Bind			110		0	0%			0	0%
330	Pub., Subscript. & Dues		391	172	129	250	52%			0	0%
340	Utility Services			22,360	24,130	22,000	110%	22,000		22,000	100%
350	Professional Serv.		7,563	5,177	18,802	10,000	188%	10,000		10,000	100%
360	Repair & Main. Services			14,773	14,448	5,000	289%	10,000		10,000	200%
380	Training Services			13		0	0%	500		500	*****
390	Other Purc. Services			687	773	1,500	52%	1,500		1,500	100%
410	Concrete and Clay			169		0	0%			0	0%
420	Metal Products			27		0	0%			0	0%
430	Wood Products			215		0	0%			0	0%
450	Raw Materials			8,431	6,352	8,000	79%	8,000		8,000	100%
530	Rent			3,490	3,438	3,500	98%	3,500		3,500	100%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
560 Public Wtr Supply Prog. A				4	4	0	***%	10		10	*****%
930 Imp. Other Than Buildings		295,657	22,802	330,367	12,000	89,500	13%			0	0%
940 Mach & Equip				5,700	5,990	26,667	22%	23,000		23,000	86%
	Account:	359,855	94,094	466,803	149,419	256,018	58%	154,064	0	154,064	60%
	Org:	359,855	94,094	466,803	149,419	256,018	58%	154,064	0	154,064	60%
Org: 52 Other Finances Uses											
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds		12,635	15,169	11,659	12,327	12,327	100%	14,036		14,036	113%
	Account:	12,635	15,169	11,659	12,327	12,327	100%	14,036	0	14,036	113%
	Org:	12,635	15,169	11,659	12,327	12,327	100%	14,036	0	14,036	113%
	Fund:	372,490	109,263	478,462	161,746	268,345	60%	168,100	0	168,100	62%
Fund: 2915 CRIME CONTROL - DARE											
Org: 42 Public Safety											
420100 Police Dept.											
100 Salaries & Wages			532	631		8,000	0%	6,500		6,500	81%
120 Overtime Wages		98	2,011	1,431		0	0%			0	0%
140 Employer Contrib.		33	711	633		0	0%			0	0%
	Account:	131	3,254	2,695		8,000	0%	6,500	0	6,500	81%
	Org:	131	3,254	2,695		8,000	0%	6,500	0	6,500	81%
	Fund:	131	3,254	2,695		8,000	0%	6,500	0	6,500	81%
Fund: 2916 COPS GRANT											
Org: 42 Public Safety											
420144 Juvenile Programs											
100 Salaries & Wages		18,299				0	0%			0	0%
130 Employee Leave Benefits		2,639				0	0%			0	0%
140 Employer Contrib.		7,267				0	0%			0	0%
190 Other Personal Services		355				0	0%			0	0%
	Account:	28,560				0	***%	0	0	0	0%
	Org:	28,560				0	0%	0	0	0	0%
Org: 52 Other Finances Uses											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	3,629				0	0%			0	0%
	Account:	3,629				0	***%	0	0	0	0%
	Org:	3,629				0	0%	0	0	0	0%
	Fund:	32,189				0	0%	0	0	0	0%
Fund: 2917 VICTIMS ADVOCATE FUND											
Org: 41 General Government											
410366	Crime Victims Assistance										
390	Other Purc. Services	8,083	8,825	8,609	6,721	8,000	84%	6,000		6,000	75%
	Account:	8,083	8,825	8,609	6,721	8,000	84%	6,000	0	6,000	75%
	Org:	8,083	8,825	8,609	6,721	8,000	84%	6,000	0	6,000	75%
	Fund:	8,083	8,825	8,609	6,721	8,000	84%	6,000	0	6,000	75%
Fund: 2956 CTEP											
Org: 43 Public Works											
430262	Sidewalks										
310	Com. & Transport	1	3	4		0	0%			0	0%
330	Pub., Subscript. & Dues	130		348		0	0%			0	0%
370	Travel		15			0	0%			0	0%
390	Other Purc. Services			28		0	0%			0	0%
930	Imp. Other Than Buildings		14,469	208,612		14,500	0%	13,000		13,000	89%
	Account:	131	14,487	208,992		14,500	0%	13,000	0	13,000	89%
	Org:	131	14,487	208,992		14,500	0%	13,000	0	13,000	89%
	Fund:	131	14,487	208,992		14,500	0%	13,000	0	13,000	89%
Fund: 2975 DUI TASK FORCE											
Org: 42 Public Safety											
420120	DUI Task Force										
100	Salaries & Wages					1,220	0%	1,200		1,200	98%
220	Operating Supplies		340			0	0%			0	0%
350	Professional Serv.		265			0	0%			0	0%
940	Mach & Equip		2,245			0	0%			0	0%
	Account:		2,850			1,220	0%	1,200	0	1,200	98%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
	Org:		2,850			1,220	0%	1,200	0	1,200	98%
	Fund:		2,850			1,220	0%	1,200	0	1,200	98%
Fund: 2990 HB 645											
Org: 43 Public Works											
430230 Road and Street Construction											
	310 Com. & Transport				1	0	***%			0	0%
	330 Pub., Subscript. & Dues				200	0	***%			0	0%
	390 Other Purc. Services				2,400	0	***%			0	0%
	930 Imp. Other Than Buildings				144,775	155,000	93%			0	0%
	Account:				147,376	155,000	95%	0	0	0	0%
	Org:				147,376	155,000	95%	0	0	0	0%
	Fund:				147,376	155,000	95%	0	0	0	0%
Fund: 2991 EECBG - Energy Eff & Cons Block Grant											
Org: 41 General Government											
411840 Grants Administration											
	330 Pub., Subscript. & Dues				232	0	***%			0	0%
	350 Professional Serv.					23,713	0%			0	0%
	360 Repair & Main. Services					156,634	0%			0	0%
	930 Imp. Other Than Buildings				166,874	0	***%	1,869		1,869	*****%
	Account:				167,106	180,347	93%	1,869	0	1,869	1%
	Org:				167,106	180,347	93%	1,869	0	1,869	1%
	Fund:				167,106	180,347	93%	1,869	0	1,869	1%
Fund: 3021 GO - LIBRARY EXPANSION DEBT											
Org: 49 Debt Service											
490100 GO Bonds											
	550 Investment Revenue Costs	300	300	300	300	300	100%	300		300	100%
	610 Principal	20,000	20,000	20,000	25,000	25,000	100%	25,000		25,000	100%
	620 Interest	19,345	18,615	17,845	17,045	17,045	100%	16,020		16,020	93%
	Account:	39,645	38,915	38,145	42,345	42,345	100%	41,320	0	41,320	97%
	Org:	39,645	38,915	38,145	42,345	42,345	100%	41,320	0	41,320	97%
	Fund:	39,645	38,915	38,145	42,345	42,345	100%	41,320	0	41,320	97%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
Fund: 3400 SID REVOLVING											
Org: 49 Debt Service											
490600 S.I.D. Revolving											
	930 Imp. Other Than Buildings					549,000	0%	500,000		500,000	91%
	Account:					549,000	0%	500,000	0	500,000	91%
	Org:					549,000	0%	500,000	0	500,000	91%
	Fund:					549,000	0%	500,000	0	500,000	91%
Fund: 3401 SIDEWALK REVOLVING FUND											
Org: 49 Debt Service											
490900 Revolving Fund											
	390 Other Purc. Services					21,322	0%	21,585		21,585	101%
	Account:					21,322	0%	21,585	0	21,585	101%
	Org:					21,322	0%	21,585	0	21,585	101%
Org: 52 Other Finances Uses											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds		36,153			0	0%			0	0%
	Account:		36,153			0	***%	0	0	0	0%
	Org:		36,153			0	0%	0	0	0	0%
	Fund:		36,153			21,322	0%	21,585	0	21,585	101%
Fund: 3571 SID 71											
Org: 49 Debt Service											
490300 SID Bonds											
	550 Investment Revenue Costs	223	223	223		0	0%			0	0%
	610 Principal	11,160	14,880	14,880		0	0%			0	0%
	620 Interest	3,056	2,226	1,116		0	0%			0	0%
	Account:	14,439	17,329	16,219		0	***%	0	0	0	0%
	Org:	14,439	17,329	16,219		0	0%	0	0	0	0%
	Fund:	14,439	17,329	16,219		0	0%	0	0	0	0%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
Fund: 3572 SID 72											
Org: 49 Debt Service											
490300 SID Bonds											
550	Investment Revenue Costs	77	77	77		0	0%			0	0%
610	Principal	3,840	5,120	5,120		0	0%			0	0%
620	Interest	1,052	766	384		0	0%			0	0%
	Account:	4,969	5,963	5,581		0	***%	0	0	0	0%
	Org:	4,969	5,963	5,581		0	0%	0	0	0	0%
	Fund:	4,969	5,963	5,581		0	0%	0	0	0	0%
Fund: 3573 SID 73											
Org: 49 Debt Service											
490300 SID Bonds											
550	Investment Revenue Costs	300	300	300	300	300	100%			0	0%
610	Principal	15,000	10,000	10,000	20,000	20,000	100%			0	0%
620	Interest	4,400	3,200	2,400	1,600	2,400	67%			0	0%
	Account:	19,700	13,500	12,700	21,900	22,700	96%	0	0	0	0%
	Org:	19,700	13,500	12,700	21,900	22,700	96%	0	0	0	0%
Org: 52 Other Finances Uses											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds					0	0%	14,213		14,213	*****%
	Account:					0	***%	14,213	0	14,213	*****%
	Org:					0	0%	14,213	0	14,213	*****%
	Fund:	19,700	13,500	12,700	21,900	22,700	96%	14,213	0	14,213	62%
Fund: 3574 SID 74											
Org: 52 Other Finances Uses											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	7,420				0	0%			0	0%
	Account:	7,420				0	***%	0	0	0	0%
	Org:	7,420				0	0%	0	0	0	0%
	Fund:	7,420				0	0%	0	0	0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
Fund: 3575 SID 75											
Org: 49 Debt Service											
490300 SID Bonds											
550	Investment Revenue Costs	300	300	300	300	300	100%	300		300	100%
610	Principal	5,000	10,000	10,000	10,000	0	***%	5,000		5,000	*****%
620	Interest	4,350	3,988	3,263	2,538	3,263	78%	2,538		2,538	77%
	Account:	9,650	14,288	13,563	12,838	3,563	360%	7,838	0	7,838	219%
	Org:	9,650	14,288	13,563	12,838	3,563	360%	7,838	0	7,838	219%
	Fund:	9,650	14,288	13,563	12,838	3,563	360%	7,838	0	7,838	219%
Fund: 3576 SID 76											
Org: 49 Debt Service											
490300 SID Bonds											
550	Investment Revenue Costs	300	300	300		300	0%			0	0%
610	Principal	10,000	5,000	5,000		10,000	0%			0	0%
620	Interest	1,325	663	331		331	0%			0	0%
	Account:	11,625	5,963	5,631		10,631	0%	0	0	0	0%
	Org:	11,625	5,963	5,631		10,631	0%	0	0	0	0%
	Fund:	11,625	5,963	5,631		10,631	0%	0	0	0	0%
Fund: 3578 SID 78 SANITARY SEWER & WATER SYSTEM											
Org: 49 Debt Service											
490300 SID Bonds											
610	Principal		85,000	315,000	300,000	304,000	99%	145,000		145,000	47%
620	Interest		180,525	147,188	138,460	143,808	96%	139,960		139,960	97%
	Account:		265,525	462,188	438,460	447,808	98%	284,960	0	284,960	63%
	Org:		265,525	462,188	438,460	447,808	98%	284,960	0	284,960	63%
	Fund:		265,525	462,188	438,460	447,808	98%	284,960	0	284,960	63%
Fund: 4010 CAP IMP - GENERAL FUND											
Org: 41 General Government											

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	280,000				0	0%			0	0%
	Account:	280,000				0	***%	0	0	0	0%
	Org:	280,000				0	0%	0	0	0	0%
	Fund:	1,449,384	2,382,008	12,244		0	0%	0	0	0	0%
Fund: 4300 CAP IMP - FIRE DEPARTMENT											
	Org: 42 Public Safety										

420410	Capital Imp - VFD										
920	Buildings	40,000				0	0%			0	0%
940	Mach & Equip					20,400	0%	20,500		20,500	100%
	Account:	40,000				20,400	0%	20,500	0	20,500	100%
	Org:	40,000				20,400	0%	20,500	0	20,500	100%
	Fund:	40,000				20,400	0%	20,500	0	20,500	100%
Fund: 5210 WATER OPERATING FUND											
	Org: 43 Public Works										

430500	Water Dept.										
100	Salaries & Wages	155,744	185,326	194,072	178,787	250,432	71%	250,956		250,956	100%
120	Overtime Wages	10,023	9,109	9,171	8,569	5,040	170%	5,386		5,386	106%
130	Employee Leave Benefits	26,657	32,632	36,966	35,241	0	***%			0	0%
140	Employer Contrib.	24,346	27,973	27,532	25,120	31,662	79%	31,221		31,221	98%
190	Other Personal Services	5,617	8,766	8,647	9,190	10,128	91%	9,374		9,374	92%
210	Office Supplies	4,182	682	903	2,254	1,000	225%	1,000		1,000	100%
220	Operating Supplies	1,749	1,691	3,428	525	2,500	21%	2,500		2,500	100%
230	Repair & Maint. Supplies	13,909	18,562	13,462	12,023	20,000	60%	20,000		20,000	100%
250	Supplies for Resale	30				0	0%			0	0%
310	Com. & Transport	3,645	3,842	5,335	3,820	4,000	96%	4,000		4,000	100%
320	Print., Dup., Type & Bind	30	463	140	470	700	67%	1,000		1,000	142%
330	Pub., Subscript. & Dues	1,876	4,481	1,576	1,609	2,000	80%	1,500		1,500	75%
340	Utility Services	95,374	91,052	95,072	91,111	100,000	91%	100,000		100,000	100%
350	Professional Serv.	36,248	33,595	20,204	17,377	50,000	35%	65,675		65,675	131%
360	Repair & Main. Services	11,470	8,467	17,279	8,499	15,000	57%	15,000		15,000	100%
370	Travel	372	373	292	128	500	26%	500		500	100%
380	Training Services	791	370	440	125	500	25%	500		500	100%
390	Other Purc. Services	1,101	2,727	756	313	2,000	16%	2,000		2,000	100%
410	Concrete and Clay		1,910		286	1,000	29%			0	0%
420	Metal Products					2,000	0%			0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
430	Wood Products			2		0	0%			0	0%
450	Raw Materials	41	1,743	835		0	0%	2,500		2,500	*****
460	Elec. & Small Appliances		700			0	0%			0	0%
530	Rent	6,242	6,896	6,708	6,875	7,000	98%	7,000		7,000	100%
560	Public Wtr Supply Prog. A		4,824	4,846	4,868	5,200	94%	5,500		5,500	105%
930	Imp. Other Than Buildings				31,224	748,382	4%	1,200,000		1,200,000	160%
940	Mach & Equip				1,638	46,666	4%	20,200		20,200	43%
	Account:	399,447	446,184	447,666	440,052	1,305,710	34%	1,745,812	0	1,745,812	133%
	Org:	399,447	446,184	447,666	440,052	1,305,710	34%	1,745,812	0	1,745,812	133%
Org:	49 Debt Service										
490200	Revenue Bonds										
610	Principal					36,000	0%			0	0%
620	Interest					5,357	0%			0	0%
	Account:					41,357	0%	0	0	0	0%
	Org:					41,357	0%	0	0	0	0%
Org:	51 Miscellaneous										
510300	Employee Leave Reserves										
110	Termination Pay				7,487		0 ***%			0	0%
140	Employer Contrib.				696		0 ***%			0	0%
	Account:				8,183		0 ***%	0	0	0	0%
	Org:				8,183		0 ***%	0	0	0	0%
Org:	52 Other Finances Uses										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	94,287	86,158	425,492	137,831	139,058	99%	138,685		138,685	99%
	Account:	94,287	86,158	425,492	137,831	139,058	99%	138,685	0	138,685	99%
	Org:	94,287	86,158	425,492	137,831	139,058	99%	138,685	0	138,685	99%
	Fund:	493,734	532,342	873,158	586,066	1,486,125	39%	1,884,497	0	1,884,497	126%
Fund:	5211 WATER - SPECIAL PROJ										
Org:	43 Public Works										
430550	Transmission and Distribution										
220	Operating Supplies				43		0 ***%			0	0%
310	Com. & Transport			16	21		0 ***%			0	0%
330	Pub., Subscript. & Dues			22			0 0%			0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional Serv.			12,265	53,306	0	***%			0	0%
360	Repair & Main. Services				315	0	***%			0	0%
930	Imp. Other Than Buildings				1,215,143	2,874,019	42%	1,943,106		1,943,106	67%
	Account:			12,303	1,268,828	2,874,019	44%	1,943,106	0	1,943,106	67%
	Org:			12,303	1,268,828	2,874,019	44%	1,943,106	0	1,943,106	67%
Org: 49 Debt Service											
490200 Revenue Bonds											
610	Principal					0	0%	22,000		22,000	*****%
620	Interest			442	17,252	0	***%	8,104		8,104	*****%
	Account:			442	17,252	0	***%	30,104	0	30,104	*****%
	Org:			442	17,252	0	***%	30,104	0	30,104	*****%
	Fund:			12,745	1,286,080	2,874,019	45%	1,973,210	0	1,973,210	68%
Fund: 5310 SEWER OPERATING FUND											
Org: 43 Public Works											
430600 Sewer Dept.											
100	Salaries & Wages	145,786	186,070	190,368	182,742	254,563	72%	247,628		247,628	97%
120	Overtime Wages	4,682	5,642	9,246	8,655	7,318	118%	8,700		8,700	118%
130	Employee Leave Benefits	24,222	25,916	40,519	48,363	0	***%			0	0%
140	Employer Contrib.	22,315	25,118	28,584	27,769	32,756	85%	30,793		30,793	94%
190	Other Personal Services	5,227	8,104	8,483	8,813	9,830	90%	8,990		8,990	91%
210	Office Supplies	4,427	759	910	1,861	1,000	186%	1,500		1,500	150%
220	Operating Supplies	6,966	1,793	1,230	3,081	2,500	123%	3,500		3,500	140%
230	Repair & Maint. Supplies	10,992	8,534	22,058	10,039	15,000	67%	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	3,433	3,443	3,612	4,976	4,000	124%	4,000		4,000	100%
320	Print., Dup., Type & Bind	30	468	140	470	500	94%	500		500	100%
330	Pub., Subscript. & Dues	882	1,052	295	631	500	126%	500		500	100%
340	Utility Services	103,238	104,851	97,346	116,700	115,000	101%	115,000		115,000	100%
350	Professional Serv.	17,605	26,851	27,308	40,186	40,000	100%	40,000		40,000	100%
360	Repair & Main. Services	35,569	7,945	34,747	9,702	35,000	28%	30,000		30,000	85%
370	Travel	372	468	382	128	500	26%	500		500	100%
380	Training Services	790	370	440	125	500	25%	500		500	100%
390	Other Purc. Services	2,503	336	7,520	6,500	7,300	89%	8,000		8,000	109%
410	Concrete and Clay	600				0	0%			0	0%
450	Raw Materials		197	835		1,000	0%	1,000		1,000	100%
460	Elec. & Small Appliances		700			0	0%			0	0%
530	Rent	3,349	3,487	3,447	3,996	4,000	100%	4,000		4,000	100%
930	Imp. Other Than Buildings				3,361	0	***%			0	0%

CITY OF BELGRADE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2011 - 2012

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		07-08	08-09	09-10	10-11	Budget	Exp.	Budget	Changes	Budget	Budget
940	Mach & Equip				1,638	46,666	4%	19,000		19,000	40%
	Account:	393,071	412,104	477,470	479,736	577,933	83%	539,111	0	539,111	93%
	Org:	393,071	412,104	477,470	479,736	577,933	83%	539,111	0	539,111	93%
Org: 49 Debt Service											
490200 Revenue Bonds											
610	Principal					198,000	0%	206,000		206,000	104%
620	Interest	141,937	134,988	127,724	115,904	115,904	100%	108,053		108,053	93%
	Account:	141,937	134,988	127,724	115,904	313,904	37%	314,053	0	314,053	100%
	Org:	141,937	134,988	127,724	115,904	313,904	37%	314,053	0	314,053	100%
Org: 51 Miscellaneous											
510300 Employee Leave Reserves											
110	Termination Pay				7,732	0	***%			0	0%
140	Employer Contrib.				729	0	***%			0	0%
	Account:				8,461	0	***%	0	0	0	0%
	Org:				8,461	0	***%	0	0	0	0%
Org: 52 Other Finances Uses											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	99,368	93,368	133,620	141,267	142,494	99%	142,390		142,390	99%
	Account:	99,368	93,368	133,620	141,267	142,494	99%	142,390	0	142,390	99%
	Org:	99,368	93,368	133,620	141,267	142,494	99%	142,390	0	142,390	99%
	Fund:	634,376	640,460	738,814	745,368	1,034,331	72%	995,554	0	995,554	96%
Grand Total:		6,576,250	8,164,783	7,213,470	7,593,244	14,160,260		12,001,107	14,800	12,015,907	