

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

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL FUND										
310000 TAXES										
311010 Real Property Taxes	569,039	592,924	664,484	664,141	650,000	102%	664,150	28,245	692,395	106%
311020 Personal Property Taxes	17,799	19,928	24,254	24,348	24,000	101%	24,350		24,350	101%
312000 Penalties and Interest on	2,182	1,862	2,919	2,570	2,000	129%	2,600		2,600	130%
314140 .4% Local Option Tax	177,618	182,373	154,755	171,894	190,000	90%	172,000		172,000	90%
Group:	766,638	797,087	846,412	862,953	866,000	100%	863,100	28,245	891,345	102%
320000 LICENSES AND PERMITS										
321040 Franchise Fee - Cable TV	44,093	49,793	52,656	51,895	55,000	94%	52,000		52,000	94%
322011 Liquor Licenses	1,000	1,100	1,235	1,135	1,100	103%	1,100		1,100	100%
322012 Beer and Wine Licenses	1,700	1,600	1,400	1,500	1,600	94%	1,500		1,500	93%
322020 General	35,700	33,600	30,200	33,150	34,000	98%	33,200		33,200	97%
323030 Animal Licenses	8,380	7,405	9,475	9,955	9,200	108%	9,900		9,900	107%
323050 Other Miscellaneous				50	0	***%	100		100	*****%
Group:	90,873	93,498	94,966	97,685	100,900	97%	97,800	0	97,800	96%
330000 INTERGOVERNMENTAL REVENUE										
331024 Dept of Justice Grant (P)	3,396			16,236	0	***%			0	0%
331150 Highway Safety Program	9,619	10,452	5,282	5,110	22,736	22%	5,000		5,000	21%
334000 STATE GRANTS	150	300	300	300	300	100%	300		300	100%
335110 Live Card Game Table	700	700	300	450	700	64%	450		450	64%
335120 Gambling Machine Permit	21,425	26,350	20,025	32,744	23,000	142%	30,000		30,000	130%
335210 30% Personal Property Tax	1,094	662	219		650	0%			0	0%
335230 State Entitlement Share	467,575	508,560	534,603	567,985	567,954	100%	603,608		603,608	106%
Group:	503,959	547,024	560,729	622,825	615,340	101%	639,358	0	639,358	103%
340000 CHARGE FOR SERVICES										
341010 Miscellaneous Charges for	301	919	1,072	2,300	1,000	230%	1,000		1,000	100%
341011 Sale of Maps and	16	16		16	0	***%			0	0%
341012 Fingerprinting	110	170	200	130	150	87%	100		100	66%
341013 Copies of Accident	486	171			0	0%			0	0%
341014 Notary Fees	70	49	46	80	0	***%	50		50	*****%
341020 Attorney Fees				795	0	***%	500		500	*****%
341030 Storage of Impounded	9	351			0	0%			0	0%
341035 Towing Impounded Vehicles	348	630			0	0%			0	0%
341040 City Court Civil Filing	110	50	25	25	50	50%	25		25	50%
341080 Board of Adjustment Fees	900	600			600	0%			0	0%
342014 Police Patrol at Schools	9,878	11,775	9,309	12,523	11,775	106%	10,000		10,000	84%
343015 Weed Control		2,125	4,305		2,500	0%			0	0%
Group:	12,228	16,856	14,957	15,869	16,075	99%	11,675	0	11,675	72%

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1000 GENERAL FUND										
350000 FINES AND FORFEITURES										
351032 Traffic Control Fines	131,301	128,634	114,482	121,549	130,000	93%	120,000		120,000	92%
351034 Animal Control Fines	3,605	3,435	3,565	1,439	3,200	45%	1,400		1,400	43%
351035 Domestic Abuse Fines	160	1,890			500	0%			0	0%
351038 School Zone Speed Fine	5,230	10,180	3,570	3,720	3,000	124%	3,000		3,000	100%
Group:	140,296	144,139	121,617	126,708	136,700	93%	124,400	0	124,400	91%
360000 MISCELLANEOUS REVENUES										
360400 Revenue from Pop Machine	81	144	139	134	100	134%	100		100	100%
361010 Building Rental	34,191	2,378	29,878	29,878	29,878	100%			0	0%
361020 Equipment Rental				2	0	***%			0	0%
362000 Other Miscellaneous	31,535	10,079	15,053	4,221	10,000	42%	4,000		4,000	40%
362030 Restitution for Damaged		100	468	334	0	***%			0	0%
365000 Contributions and		-874		-50	0	***%			0	0%
Group:	65,807	11,827	45,538	34,519	39,978	86%	4,100	0	4,100	10%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	14,507	14,226	12,082	3,616	7,500	48%	2,500		2,500	33%
371011 Dividends	56	247	585	619	0	***%	500		500	*****%
Group:	14,563	14,473	12,667	4,235	7,500	56%	3,000	0	3,000	40%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed			700		0	0%			0	0%
383000 Interfund Operating	118,000	199,263	111,843	111,360	111,360	100%	111,360		111,360	100%
Group:	118,000	199,263	112,543	111,360	111,360	100%	111,360	0	111,360	100%
Fund:	1,712,364	1,824,167	1,809,429	1,876,154	1,893,853	99%	1,854,793	28,245	1,883,038	99%
2190 COMPREHENSIVE LIABILITY INSURANCE										
310000 TAXES										
311020 Personal Property Taxes			2		0	0%			0	0%
Group:			2		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	74	92	61	21	0	***%	20		20	*****%
Group:	74	92	61	21	0	***%	20	0	20	*****%

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2190 COMPREHENSIVE LIABILITY INSURANCE										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	110,859	97,109	99,790	92,107	92,137	100%	102,037		102,037	110%
Group:	110,859	97,109	99,790	92,107	92,137	100%	102,037	0	102,037	110%
Fund:	110,933	97,201	99,853	92,128	92,137	100%	102,057	0	102,057	110%
2210 PARKS - CASH IN LIEU										
360000 MISCELLANEOUS REVENUES										
365000 Contributions and	4,200			4,500	0	***%			0	0%
Group:	4,200			4,500	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2,057	2,119	1,464	420	1,200	35%	300		300	25%
Group:	2,057	2,119	1,464	420	1,200	35%	300	0	300	25%
Fund:	6,257	2,119	1,464	4,920	1,200	410%	300	0	300	25%
2225 CITY LIBRARY										
310000 TAXES										
311010 Real Property Taxes	61,059	64,402	70,424	73,932	70,000	106%	140,000	2,588	142,588	203%
311020 Personal Property Taxes	1,913	2,139	2,604	2,615	2,500	105%	2,500		2,500	100%
312000 Penalties and Interest on	234	200	313	276	200	138%	200		200	100%
Group:	63,206	66,741	73,341	76,823	72,700	106%	142,700	2,588	145,288	199%
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		5,359			0	0%			0	0%
334100 Library (BVF Grant)	1,438	1,620	1,545	1,545	1,500	103%	1,500		1,500	100%
334200 State Aid Grant - Per	1,038	1,038	1,038	1,038	1,040	100%	1,000		1,000	96%
335210 30% Personal Property Tax	117	71	23		71	0%			0	0%
335230 State Entitlement Share	8,698	9,180	9,650	10,252	10,252	100%	10,250	645	10,895	106%
338000 County Contributions	95,202	98,954	102,706	102,706	102,706	100%	108,372		108,372	105%
Group:	106,493	116,222	114,962	115,541	115,569	100%	121,122	645	121,767	105%
340000 CHARGE FOR SERVICES										
341010 Miscellaneous Charges for			417	321	400	80%	250		250	62%
346070 Library - Charges for	1,744	1,753	1,925	1,737	2,200	79%	1,600		1,600	72%

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2225 CITY LIBRARY											
346071 Library - Sale of	68	26	11	23	0	***%				0	0%
346072 Library - Sale of New	166	9			0	0%				0	0%
346073 Library - Sale of Used	434	573	540	495	500	99%	500			500	100%
346075 Library - Sale of Book	104	90			0	0%				0	0%
346077 Interlibrary	1,317	2,593	2,338	2,298	2,500	92%		2,900		2,900	116%
Group:	3,833	5,044	5,231	4,874	5,600	87%	2,350	2,900		5,250	93%
350000 FINES AND FORFEITURES											
352010 Overdue Book Fines	2,979	4,455	4,875	4,360	4,000	109%	4,000			4,000	100%
352020 Lost & Damaged Book Fines	355	479	868	434	700	62%	500			500	71%
352030 Lost Library Card Fine	132	106	117	104	100	104%	100			100	100%
352040 Damaged Book Fine	51	2			0	0%				0	0%
Group:	3,517	5,042	5,860	4,898	4,800	102%	4,600	0		4,600	95%
360000 MISCELLANEOUS REVENUES											
361010 Building Rental	7,500	7,500	6,300	7,650	8,700	88%	7,500	1,050		8,550	98%
362000 Other Miscellaneous	574	405	31	20	0	***%	1,200	-1,200		0	0%
365000 Contributions and	13,867	29,859	27,769	55,703	14,824	376%	12,000			12,000	80%
Group:	21,941	37,764	34,100	63,373	23,524	269%	20,700	-150		20,550	87%
370000 INVESTMENT AND ROYALTY EARNINGS											
371010 Investment Earnings	30	180	121	11	0	***%				0	0%
Group:	30	180	121	11	0	***%	0	0		0	0%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating		37,430			0	0%				0	0%
Group:		37,430			0	0%	0	0		0	0%
Fund:	199,020	268,423	233,615	265,520	222,193	119%	291,472	5,983		297,455	133%
2250 PLANNING											
310000 TAXES											
311010 Real Property Taxes	60,502	62,904	67,796	75,190	70,000	107%	75,200	2,632		77,832	111%
311020 Personal Property Taxes	2,675	3,013	3,534	3,688	3,500	105%	3,500			3,500	100%
312000 Penalties and Interest on	214	185	301	309	175	177%	250			250	142%
Group:	63,391	66,102	71,631	79,187	73,675	107%	78,950	2,632		81,582	110%

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					09-10	09-10	10-11	10-11	10-11	10-11
2250 PLANNING										
320000 LICENSES AND PERMITS										
323020 Conditional Use Permit	980	330	500		300	0%	300		300	100%
Group:	980	330	500		300	0%	300	0	300	100%
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax	141	86			86	0%			0	0%
335230 State Entitlement Share	25,087	9,009	10,385	10,766	11,033	98%	11,099		11,099	100%
Group:	25,228	9,095	10,385	10,766	11,119	97%	11,099	0	11,099	99%
340000 CHARGE FOR SERVICES										
341011 Sale of Maps and		35			0	0%			0	0%
341070 Planning Fees	115,961	47,660	27,361	11,718	35,000	33%	10,000		10,000	28%
341072 Copies of Belgrade Master	8		10		0	0%			0	0%
Group:	115,969	47,695	27,371	11,718	35,000	33%	10,000	0	10,000	28%
360000 MISCELLANEOUS REVENUES										
365000 Contributions and			209,769		0	0%			0	0%
Group:			209,769		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	3,757	2,528	562		0	0%			0	0%
Group:	3,757	2,528	562		0	0%	0	0	0	0%
Fund:	209,325	125,750	320,218	101,671	120,094	85%	100,349	2,632	102,981	85%
2300 PUBLIC SAFETY MILL LEVY										
310000 TAXES										
311010 Real Property Taxes			277,146	309,668	283,000	109%	300,000		300,000	106%
311020 Personal Property Taxes				10,659	0	***%	10,000		10,000	*****%
312000 Penalties and Interest on			101	1,174	0	***%	500		500	*****%
Group:			277,247	321,501	283,000	114%	310,500	0	310,500	109%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings			18	83	0	***%	25		25	*****%
Group:			18	83	0	***%	25	0	25	*****%
Fund:			277,265	321,584	283,000	114%	310,525	0	310,525	109%

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2320 VOLUNTEER FIRE DEPARTMENT										
310000 TAXES										
311010 Real Property Taxes	37,750	39,843	43,539	45,747	42,500	108%	45,000	1,601	46,601	109%
311020 Personal Property Taxes	1,183	1,322	1,611	1,616	1,322	122%	1,600		1,600	121%
312000 Penalties and Interest on	145	124	194	171	125	137%	125		125	100%
Group:	39,078	41,289	45,344	47,534	43,947	108%	46,725	1,601	48,326	109%
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax	73	44	15		45	0%			0	0%
335230 State Entitlement Share	5,997	6,281	6,602	7,014	7,014	100%	7,454		7,454	106%
Group:	6,070	6,325	6,617	7,014	7,059	99%	7,454	0	7,454	105%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,832	2,442	866	271	850	32%	200		200	23%
Group:	1,832	2,442	866	271	850	32%	200	0	200	23%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	210,602	232,314	230,000	410,174	365,500	112%	446,000	15,825	461,825	126%
Group:	210,602	232,314	230,000	410,174	365,500	112%	446,000	15,825	461,825	126%
Fund:	257,582	282,370	282,827	464,993	417,356	111%	500,379	17,426	517,805	124%
2370 P.E.R.S.										
310000 TAXES										
311010 Real Property Taxes	26,372	27,809	30,439	31,942	30,000	106%	31,900	1,118	33,018	110%
311020 Personal Property Taxes	828	924	1,124	1,130	1,000	113%	1,000		1,000	100%
312000 Penalties and Interest on	101	86	135	119	100	119%	100		100	100%
Group:	27,301	28,819	31,698	33,191	31,100	107%	33,000	1,118	34,118	109%
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax	51	31	10		30	0%			0	0%
335230 State Entitlement Share	4,394	4,617	4,853	5,156	5,156	100%	5,479		5,479	106%
Group:	4,445	4,648	4,863	5,156	5,186	99%	5,479	0	5,479	105%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	868	936	1,105	1,191	800	149%	800		800	100%
Group:	868	936	1,105	1,191	800	149%	800	0	800	100%

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2373 VFD RELIEF ASSOCIATION										
310000 TAXES										
311010			105,560	101,924	116,592	87%	106,000		106,000	90%
311020				4,060	0	***%	4,000		4,000	*****%
312000			39	414	0	***%	250		250	*****%
Group:			105,599	106,398	116,592	91%	110,250	0	110,250	94%
330000 INTERGOVERNMENTAL REVENUE										
335050					13,548	0%	15,000		15,000	110%
Group:					13,548	0%	15,000	0	15,000	110%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010			479	887	200	444%	700		700	350%
Group:			479	887	200	444%	700	0	700	350%
Fund:			106,078	107,285	130,340	82%	125,950	0	125,950	96%
2390 DRUG FORFEITURE FUND										
350000 FINES AND FORFEITURES										
351031	15,393	6,430	4,707	1,960	6,300	31%	2,000		2,000	31%
Group:	15,393	6,430	4,707	1,960	6,300	31%	2,000	0	2,000	31%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010	1,758	2,123	1,683	445	1,000	45%	350		350	35%
Group:	1,758	2,123	1,683	445	1,000	45%	350	0	350	35%
Fund:	17,151	8,553	6,390	2,405	7,300	33%	2,350	0	2,350	32%
2392 CDBG - 1992 & PRIOR - EC DEV										
360000 MISCELLANEOUS REVENUES										
362000				5	0	***%			0	0%
Group:				5	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010	1,374	4,507	4,321	737	2,000	37%	500		500	25%
373001	1,028	2,658	924		0	0%			0	0%

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2392 CDBG - 1992 & PRIOR - EC DEV										
373010 Interest - Phillips	9,352	7,128			0	0%			0	0%
373015 Interest - Techclusion	3,792	2,260	1,619	544	1,700	32%			0	0%
373017 Interest - Sphinx Mtn	5,761	5,390	4,887	4,723	5,200	91%	3,778		3,778	72%
373025 Principal - Techclusion	15,310	18,577	20,955	19,919	22,600	88%			0	0%
373027 Principal - Sphinx Mtn	5,817	6,188	6,691	7,839	7,300	107%	7,800		7,800	106%
373037 Principal - Phillips	15,072	120,029			0	0%			0	0%
373039 Principal - Amaltheia	1,755	827	467		0	0%			0	0%
373042 Principal - Kids Up, Inc	11,883	29,655	32,415	19,307	35,300	55%	15,600		15,600	44%
373043 Interest - Kids Up, Inc	5,287	11,702	8,897	5,086	9,400	54%	5,000		5,000	53%
373046 Interest - Scarlet, Inc.			5,876	9,981	6,750	148%	12,402		12,402	183%
373047 Principal - Scarlet, Inc.			15,325	28,887	17,950	161%	30,000		30,000	167%
373048 Interest - Zearth.com			1,210	2,447	1,400	175%	1,763		1,763	125%
373049 Principal - Zearth.com			4,431	9,754	5,200	188%	9,500		9,500	182%
373050 Interest - Cleanwaste				3,083	0	***	9,817		9,817	*****
373051 Principal - Cleanwaste				4,562	0	***	20,764		20,764	*****
Group:	76,431	208,921	108,018	116,869	114,800	102%	116,924	0	116,924	101%
Fund:	76,431	208,921	108,018	116,874	114,800	102%	116,924	0	116,924	101%
2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323011 Building Permit	107,979	62,177	45,765	13,011	40,000	33%	15,000		15,000	37%
323012 Plumbing Permits	14,278	8,215	2,390	2,171	2,500	87%	2,000		2,000	80%
Group:	122,257	70,392	48,155	15,182	42,500	36%	17,000	0	17,000	40%
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous			18		0	0%			0	0%
Group:			18		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,196	306			0	0%			0	0%
Group:	1,196	306			0	0%	0	0	0	0%
Fund:	123,453	70,698	48,173	15,182	42,500	36%	17,000	0	17,000	40%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Old
	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
2397 CDBG - 1993 & LATER - EC DEV										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	17,578	23,644	20,759	7,755	15,000	52%	6,000		6,000	40%
373011 Int - Bacterin - RLF	13,770	9,193	57,896	8,820	0	***%	6,176		6,176	*****%
373014 Int - Bacterin - CDBG	19,264	8,496	8,757	2,891	15,000	19%			0	0%
373019 Interest - Elite Trucking	9,142	9,406	9,257	9,245	10,000	92%	8,557		8,557	85%
373021 Principal - Elite	5,377	6,433	6,609	7,914	7,100	111%	7,283		7,283	102%
373023 Prin - Bacterin - CDBG	87,208	49,877	105,205	39,044	105,204	37%			0	0%
373028 Principal - Frank			7,943		0	0%			0	0%
373038 Prin - Bacterin - RLF	31,008	19,000			0	0%	37,666		37,666	*****%
373040 Principal - ReGenCELL	17,504	29,669	37,237	104,407	37,236	280%	51,635		51,635	138%
373041 Interest - ReGenCELL	6,269	11,089	10,900	10,680	11,000	97%	4,978		4,978	45%
373044 Principal - Bar 3 BBQ	1,923				0	0%			0	0%
373045 Interest - Bar 3 BBQ	2,374				0	0%			0	0%
Group:	211,417	166,807	264,563	190,756	200,540	95%	122,295	0	122,295	60%
Fund:	211,417	166,807	264,563	190,756	200,540	95%	122,295	0	122,295	60%
2399 IMPACT FEES										
340000 CHARGE FOR SERVICES										
341073 Impact Fees		19,368	60,659	24,162	0	***%			0	0%
Group:		19,368	60,659	24,162	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings			6	295	0	***%			0	0%
Group:			6	295	0	***%	0	0	0	0%
Fund:		19,368	60,665	24,457	0	***%	0	0	0	0%
2401 SPOMER LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	791	2,310	1,709	1,431	1,431	100%	2,280		2,280	159%
363040 Penalty and Int. on	2	9	6	2	0	***%			0	0%
Group:	793	2,319	1,715	1,433	1,431	100%	2,280	0	2,280	159%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	23	28	41	14	0	***%			0	0%
Group:	23	28	41	14	0	***%	0	0	0	0%

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2401 SPOMER LIGHTING DISTRICT										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	453	1,763	1,290	1,269	1,269	100%	1,720		1,720	135%
Group:	453	1,763	1,290	1,269	1,269	100%	1,720	0	1,720	135%
Fund:	1,269	4,110	3,046	2,716	2,700	101%	4,000	0	4,000	148%
2402 HALVERSON LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,800	3,000	3,000	2,600	2,600	100%	3,300		3,300	126%
363040 Penalty and Int. on	2				0	0%			0	0%
Group:	1,802	3,000	3,000	2,600	2,600	100%	3,300	0	3,300	126%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	46	48	45	17	0	***%			0	0%
Group:	46	48	45	17	0	***%	0	0	0	0%
Fund:	1,848	3,048	3,045	2,617	2,600	101%	3,300	0	3,300	126%
2405 GREENVIEW ESTATES LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,877	2,936	2,871	3,000	3,000	100%	3,300		3,300	110%
363040 Penalty and Int. on	11	18		33	0	***%			0	0%
Group:	1,888	2,954	2,871	3,033	3,000	101%	3,300	0	3,300	110%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	50	43	47	18	0	***%			0	0%
Group:	50	43	47	18	0	***%	0	0	0	0%
Fund:	1,938	2,997	2,918	3,051	3,000	102%	3,300	0	3,300	110%
2406 ARMSTRONG STREET LIGHTING										

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2406 ARMSTRONG STREET LIGHTING										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	737	689	443	98	300	33%			0	0%
Group:	737	689	443	98	300	33%	0	0	0	0%
Fund:	737	689	443	98	300	33%	0	0	0	0%
2409 STONEBROOK LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,300	2,237	2,563	2,800	2,800	100%	3,500		3,500	125%
363040 Penalty and Int. on	4		6		0	0%			0	0%
Group:	2,304	2,237	2,569	2,800	2,800	100%	3,500	0	3,500	125%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	99	96	60	18	0	***%			0	0%
Group:	99	96	60	18	0	***%	0	0	0	0%
Fund:	2,403	2,333	2,629	2,818	2,800	101%	3,500	0	3,500	125%
2410 BALL PARK GREENS I - LIGHTING										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	6,714	6,486	6,714	6,900	6,900	100%	7,500		7,500	108%
363040 Penalty and Int. on	19		9		0	0%			0	0%
Group:	6,733	6,486	6,723	6,900	6,900	100%	7,500	0	7,500	108%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	186	206	142	44	0	***%			0	0%
Group:	186	206	142	44	0	***%	0	0	0	0%
Fund:	6,919	6,692	6,865	6,944	6,900	101%	7,500	0	7,500	108%
2415 LANCEL STREET LIGHTING										

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2415 LANGELE STREET LIGHTING										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,319	4,438	3,958	4,000	4,000	100%	5,000		5,000	125%
363040 Penalty and Int. on	14	4	2	14	0	***%			0	0%
Group:	3,333	4,442	3,960	4,014	4,000	100%	5,000	0	5,000	125%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	70	85	71	24	0	***%			0	0%
Group:	70	85	71	24	0	***%	0	0	0	0%
Fund:	3,403	4,527	4,031	4,038	4,000	101%	5,000	0	5,000	125%
2419 HALV II LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	4,200	4,500	4,500	4,600	4,600	100%	5,500		5,500	119%
363040 Penalty and Int. on	3	6	6	8	0	***%			0	0%
Group:	4,203	4,506	4,506	4,608	4,600	100%	5,500	0	5,500	119%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	102	111	79	24	0	***%			0	0%
Group:	102	111	79	24	0	***%	0	0	0	0%
Fund:	4,305	4,617	4,585	4,632	4,600	101%	5,500	0	5,500	119%
2420 STONEBROOK IIB LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,400	1,500	1,600	1,600	1,600	100%	2,000		2,000	125%
363040 Penalty and Int. on			3	2	0	***%			0	0%
Group:	1,400	1,500	1,603	1,602	1,600	100%	2,000	0	2,000	125%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	39	49	31	11	0	***%			0	0%
Group:	39	49	31	11	0	***%	0	0	0	0%
Fund:	1,439	1,549	1,634	1,613	1,600	101%	2,000	0	2,000	125%

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					09-10	09-10	10-11	10-11	10-11	10-11
2421 STONEBROOK IIA LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,400	1,500	1,600	1,600	1,600	100%	2,000		2,000	125%
Group:	1,400	1,500	1,600	1,600	1,600	100%	2,000	0	2,000	125%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	41	46	33	11	0	***%			0	0%
Group:	41	46	33	11	0	***%	0	0	0	0%
Fund:	1,441	1,546	1,633	1,611	1,600	101%	2,000	0	2,000	125%
2422 SPOMER/DYKSTERHOUSE LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	9,954	11,106	10,817	10,700	10,700	100%	12,000		12,000	112%
363040 Penalty and Int. on	12	17	7	27	0	***%			0	0%
Group:	9,966	11,123	10,824	10,727	10,700	100%	12,000	0	12,000	112%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	244	279	209	66	0	***%			0	0%
Group:	244	279	209	66	0	***%	0	0	0	0%
Fund:	10,210	11,402	11,033	10,793	10,700	101%	12,000	0	12,000	112%
2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,973	4,227	4,090	4,400	4,400	100%	5,500		5,500	125%
363040 Penalty and Int. on	6	6		9	0	***%			0	0%
Group:	3,979	4,233	4,090	4,409	4,400	100%	5,500	0	5,500	125%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	110	117	80	24	0	***%			0	0%
Group:	110	117	80	24	0	***%	0	0	0	0%
Fund:	4,089	4,350	4,170	4,433	4,400	101%	5,500	0	5,500	125%

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2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,800	3,000	2,920	3,100	3,100	100%	4,500		4,500	145%
363040 Penalty and Int. on			2	4	0	***%			0	0%
Group:	2,800	3,000	2,922	3,104	3,100	100%	4,500	0	4,500	145%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	70	77	52	16	0	***%			0	0%
Group:	70	77	52	16	0	***%	0	0	0	0%
Fund:	2,870	3,077	2,974	3,120	3,100	101%	4,500	0	4,500	145%
2430 CREEKSIDE PH II LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,300	1,300	1,400	1,400	1,400	100%	1,800		1,800	128%
363040 Penalty and Int. on		4			0	0%			0	0%
Group:	1,300	1,304	1,400	1,400	1,400	100%	1,800	0	1,800	128%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	57	64	48	15	0	***%			0	0%
Group:	57	64	48	15	0	***%	0	0	0	0%
Fund:	1,357	1,368	1,448	1,415	1,400	101%	1,800	0	1,800	128%
2431 NORTHVIEW PH II LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,400	1,500	1,400	1,400	1,400	100%	2,000		2,000	142%
Group:	1,400	1,500	1,400	1,400	1,400	100%	2,000	0	2,000	142%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	31	39	33	10	0	***%			0	0%
Group:	31	39	33	10	0	***%	0	0	0	0%
Fund:	1,431	1,539	1,433	1,410	1,400	101%	2,000	0	2,000	142%

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					09-10	09-10	10-11	10-11	10-11	10-11
2432 2nd HALVERSON PH III LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,800	1,789	2,004	1,800	1,800	100%	1,800		1,800	100%
363040 Penalty and Int. on	63	9	39	6	0	***%			0	0%
Group:	1,863	1,798	2,043	1,806	1,800	100%	1,800	0	1,800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	125	151	118	37	0	***%			0	0%
Group:	125	151	118	37	0	***%	0	0	0	0%
Fund:	1,988	1,949	2,161	1,843	1,800	102%	1,800	0	1,800	100%
2433 HENSON PH I & II LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,772	1,712	4,525	3,800	1,600	238%	3,800		3,800	237%
363040 Penalty and Int. on	9	10	34	27	0	***%			0	0%
Group:	2,781	1,722	4,559	3,827	1,600	239%	3,800	0	3,800	237%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	58	93	105	54	0	***%			0	0%
Group:	58	93	105	54	0	***%	0	0	0	0%
Fund:	2,839	1,815	4,664	3,881	1,600	243%	3,800	0	3,800	237%
2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment		20,137	14,904	11,600	11,600	100%	15,000		15,000	129%
363040 Penalty and Int. on		54	58	168	0	***%			0	0%
Group:		20,191	14,962	11,768	11,600	101%	15,000	0	15,000	129%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings		133	195	82	0	***%			0	0%
Group:		133	195	82	0	***%	0	0	0	0%
Fund:		20,324	15,157	11,850	11,600	102%	15,000	0	15,000	129%

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								10-11	10-11	10-11
2500 CITY WIDE STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	88,422	88,810	96,790	91,768	94,000	98%	94,000		94,000	100%
363040 Penalty and Int. on	558	305	702	411	500	82%	400		400	80%
Group:	88,980	89,115	97,492	92,179	94,500	98%	94,400	0	94,400	99%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	15,573	3,662	3,834	1,920	2,500	77%	1,400		1,400	56%
Group:	15,573	3,662	3,834	1,920	2,500	77%	1,400	0	1,400	56%
Fund:	104,553	92,777	101,326	94,099	97,000	97%	95,800	0	95,800	98%
2501 HALVERSON STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	735	735	735	735	735	100%	735		735	100%
Group:	735	735	735	735	735	100%	735	0	735	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	334	404	104	36	80	45%	30		30	37%
Group:	334	404	104	36	80	45%	30	0	30	37%
Fund:	1,069	1,139	839	771	815	95%	765	0	765	93%
2503 MADISON STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	805	840	770	770	805	96%	805		805	100%
363040 Penalty and Int. on	4	8			0	0%			0	0%
Group:	809	848	770	770	805	96%	805	0	805	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	377	454	376	115	300	38%	50		50	16%
Group:	377	454	376	115	300	38%	50	0	50	16%
Fund:	1,186	1,302	1,146	885	1,105	80%	855	0	855	77%

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2504 MILLS/STEINER STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	140	140	175	140	140	100%	140		140	100%
Group:	140	140	175	140	140	100%	140	0	140	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	64	77	64	20	50	40%	15		15	30%
Group:	64	77	64	20	50	40%	15	0	15	30%
Fund:	204	217	239	160	190	84%	155	0	155	81%
2505 GREENVIEW STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,400	1,295	1,260	1,365	1,330	103%	1,330		1,330	100%
363040 Penalty and Int. on	10	3		18	0	***%			0	0%
Group:	1,410	1,298	1,260	1,383	1,330	104%	1,330	0	1,330	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	624	752	621	189	500	38%	150		150	30%
Group:	624	752	621	189	500	38%	150	0	150	30%
Fund:	2,034	2,050	1,881	1,572	1,830	86%	1,480	0	1,480	80%
2506 ARMSTRONG STREET MAIN										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,120	1,120	1,085	1,155	1,155	100%	1,120		1,120	96%
363040 Penalty and Int. on	2	3	4	14	0	***%			0	0%
Group:	1,122	1,123	1,089	1,169	1,155	101%	1,120	0	1,120	96%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	442	541	450	139	350	40%	100		100	28%
Group:	442	541	450	139	350	40%	100	0	100	28%
Fund:	1,564	1,664	1,539	1,308	1,505	87%	1,220	0	1,220	81%

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2508 STONEBROOK STREET MAIN										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,260	1,225	1,295	1,225	1,260	97%	1,260		1,260	100%
363040 Penalty and Int. on	2		4		0	0%			0	0%
Group:	1,262	1,225	1,299	1,225	1,260	97%	1,260	0	1,260	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	572	693	572	175	450	39%	100		100	22%
Group:	572	693	572	175	450	39%	100	0	100	22%
Fund:	1,834	1,918	1,871	1,400	1,710	82%	1,360	0	1,360	79%
2509 DAKOTA STREET MAIN										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,085	1,190	1,085	1,190	1,085	110%	1,085		1,085	100%
363040 Penalty and Int. on		12	6	13	0	***%			0	0%
Group:	1,085	1,202	1,091	1,203	1,085	111%	1,085	0	1,085	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	844	992	805	243	550	44%	150		150	27%
Group:	844	992	805	243	550	44%	150	0	150	27%
Fund:	1,929	2,194	1,896	1,446	1,635	88%	1,235	0	1,235	75%
2510 BALL PARK GREENS STREET MAIN										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	840	840	840	840	840	100%	840		840	100%
363040 Penalty and Int. on	2				0	0%			0	0%
Group:	842	840	840	840	840	100%	840	0	840	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	383	464	383	117	300	39%	50		50	16%
Group:	383	464	383	117	300	39%	50	0	50	16%
Fund:	1,225	1,304	1,223	957	1,140	84%	890	0	890	78%

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2513 SUTA STREET MAINTENANCE DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	280	245	280	245	245	100%	245		245	100%
363040 Penalty and Int. on	9	5	8	3	0	***%			0	0%
Group:	289	250	288	248	245	101%	245	0	245	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	79	98	83	26	50	52%			0	0%
Group:	79	98	83	26	50	52%	0	0	0	0%
Fund:	368	348	371	274	295	93%	245	0	245	83%
2514 LANGELE STREET MAINTENANCE DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,590	3,010	3,010	3,115	3,010	103%	3,010		3,010	100%
363040 Penalty and Int. on	7	1		8	0	***%			0	0%
Group:	2,597	3,011	3,010	3,123	3,010	104%	3,010	0	3,010	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	583	763	671	218	500	44%	100		100	20%
Group:	583	763	671	218	500	44%	100	0	100	20%
Fund:	3,180	3,774	3,681	3,341	3,510	95%	3,110	0	3,110	88%
2515 BALLPARK GREENS II STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	875	805	875	805	840	96%	840		840	100%
363040 Penalty and Int. on	5	1	3		0	0%			0	0%
Group:	880	806	878	805	840	96%	840	0	840	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	341	416	346	107	280	38%	25		25	8%
Group:	341	416	346	107	280	38%	25	0	25	8%
Fund:	1,221	1,222	1,224	912	1,120	81%	865	0	865	77%

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2516 LEA STREET MAINTENANCE DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	70	70	70	70	70	100%	70		70	100%
Group:	70	70	70	70	70	100%	70	0	70	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	28	35	29	9	20	45%			0	0%
Group:	28	35	29	9	20	45%	0	0	0	0%
Fund:	98	105	99	79	90	88%	70	0	70	77%
2517 BALLPARK GREENS III STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	490	490	490	490	490	100%	490		490	100%
Group:	490	490	490	490	490	100%	490	0	490	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	200	244	202	62	150	41%			0	0%
Group:	200	244	202	62	150	41%	0	0	0	0%
Fund:	690	734	692	552	640	86%	490	0	490	76%
2518 HALVERSON II STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,190	1,190	1,190	1,155	1,190	97%	1,190		1,190	100%
363040 Penalty and Int. on	1	2	2	2	0	***			0	0%
Group:	1,191	1,192	1,192	1,157	1,190	97%	1,190	0	1,190	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	483	589	170	59	100	59%			0	0%
Group:	483	589	170	59	100	59%	0	0	0	0%
Fund:	1,674	1,781	1,362	1,216	1,290	94%	1,190	0	1,190	92%

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2519 STONEBROOK IIB STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	770	770	770	770	770	100%	770		770	100%
363040 Penalty and Int. on			1	1	0	***%			0	0%
Group:	770	770	771	771	770	100%	770	0	770	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	313	381	317	98	250	39%			0	0%
Group:	313	381	317	98	250	39%	0	0	0	0%
Fund:	1,083	1,151	1,088	869	1,020	85%	770	0	770	75%
2520 STONEBROOK IIA STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	700	700	700	700	700	100%	700		700	100%
Group:	700	700	700	700	700	100%	700	0	700	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	284	347	288	89	200	45%			0	0%
Group:	284	347	288	89	200	45%	0	0	0	0%
Fund:	984	1,047	988	789	900	88%	700	0	700	77%
2571 SID 71 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,185	3,150	3,220	3,010	3,150	96%	3,150		3,150	100%
363040 Penalty and Int. on	19	8	18	1	0	***%			0	0%
Group:	3,204	3,158	3,238	3,011	3,150	96%	3,150	0	3,150	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,738	2,078	1,702	517	1,200	43%	350		350	29%
Group:	1,738	2,078	1,702	517	1,200	43%	350	0	350	29%
Fund:	4,942	5,236	4,940	3,528	4,350	81%	3,500	0	3,500	80%

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2572 SID 72 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,050	990	1,320	1,260	1,020	124%	1,020		1,020	100%
363040 Penalty and Int. on	5		8	4	0	***%			0	0%
Group:	1,055	990	1,328	1,264	1,020	124%	1,020	0	1,020	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	730	861	700	213	500	43%	100		100	20%
Group:	730	861	700	213	500	43%	100	0	100	20%
Fund:	1,785	1,851	2,028	1,477	1,520	97%	1,120	0	1,120	73%
2573 SID 73 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,110	1,200	1,440	1,380	1,110	124%	1,110		1,110	100%
363040 Penalty and Int. on			13	2	0	***%			0	0%
Group:	1,110	1,200	1,453	1,382	1,110	125%	1,110	0	1,110	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	661	788	649	198	500	40%	100		100	20%
Group:	661	788	649	198	500	40%	100	0	100	20%
Fund:	1,771	1,988	2,102	1,580	1,610	98%	1,210	0	1,210	75%
2574 SID 74 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	840	805	770	805	840	96%	840		840	100%
363040 Penalty and Int. on	4	3	1	13	0	***%			0	0%
Group:	844	808	771	818	840	97%	840	0	840	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	190	245	210	68	150	45%			0	0%
Group:	190	245	210	68	150	45%	0	0	0	0%
Fund:	1,034	1,053	981	886	990	89%	840	0	840	84%

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2575 SID 75 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,705	1,625	1,690	1,690	1,675	101%	1,675		1,675	100%
363040 Penalty and Int. on	10	3	2	7	0	***%			0	0%
Group:	1,715	1,628	1,692	1,697	1,675	101%	1,675	0	1,675	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	401	515	443	142	325	44%	50		50	15%
Group:	401	515	443	142	325	44%	50	0	50	15%
Fund:	2,116	2,143	2,135	1,839	2,000	92%	1,725	0	1,725	86%
2576 SID 76 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,220	3,185	3,290	3,080	3,150	98%	3,150		3,150	100%
363040 Penalty and Int. on	19	4	5	17	0	***%			0	0%
Group:	3,239	3,189	3,295	3,097	3,150	98%	3,150	0	3,150	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	756	973	314	118	200	59%			0	0%
Group:	756	973	314	118	200	59%	0	0	0	0%
Fund:	3,995	4,162	3,609	3,215	3,350	96%	3,150	0	3,150	94%
2577 SID 77 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	910	875	875	945	910	104%	875		875	96%
363040 Penalty and Int. on	1	2	2	11	0	***%			0	0%
Group:	911	877	877	956	910	105%	875	0	875	96%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	462	552	455	139	300	46%			0	0%
Group:	462	552	455	139	300	46%	0	0	0	0%
Fund:	1,373	1,429	1,332	1,095	1,210	90%	875	0	875	72%

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2810 POLICE TRAINING FUND										
330000 INTERGOVERNMENTAL REVENUE										
331024 Dept of Justice Grant (P)				1,963	0	***%			0	0%
335050 Police - Fire Retirement	12,270	13,251	13,534	14,938	13,534	110%	15,000		15,000	110%
Group:	12,270	13,251	13,534	16,901	13,534	125%	15,000	0	15,000	110%
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous				968	0	***%			0	0%
365000 Contributions and		428			0	0%			0	0%
Group:		428		968	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	377	123	150	217	50	434%	100		100	200%
Group:	377	123	150	217	50	434%	100	0	100	200%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			15,000	15,000	15,000	100%	15,000		15,000	100%
Group:			15,000	15,000	15,000	100%	15,000	0	15,000	100%
Fund:	12,647	13,802	28,684	33,086	28,584	116%	30,100	0	30,100	105%
2820 GAS TAX FUND										
320000 LICENSES AND PERMITS										
323050 Other Miscellaneous				620	0	***%	500		500	*****%
Group:				620	0	***%	500	0	500	*****%
330000 INTERGOVERNMENTAL REVENUE										
335040 Gasoline Tax	124,505	124,456	125,406	130,752	130,752	100%	136,747		136,747	104%
Group:	124,505	124,456	125,406	130,752	130,752	100%	136,747	0	136,747	104%
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous		20			0	0%			0	0%
Group:		20			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,914	1,514	2,715	224	500	45%	200		200	40%
Group:	1,914	1,514	2,715	224	500	45%	200	0	200	40%

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2820 GAS TAX FUND										
380000 OTHER FINANCING SOURCES										
382020 Compensation for Loss of				8,251	0	***%			0	0%
383000 Interfund Operating		81,160		299,000	0	***%	75,000		75,000	*****%
Group:		81,160		307,251	0	***%	75,000	0	75,000	*****%
Fund:	126,419	207,150	128,121	438,847	131,252	334%	212,447	0	212,447	161%
2915 CRIME CONTROL - DARE										
330000 INTERGOVERNMENTAL REVENUE										
331175 DARE	84	136	3,542	3,097	2,500	124%	2,000		2,000	80%
Group:	84	136	3,542	3,097	2,500	124%	2,000	0	2,000	80%
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous		-500			0	0%			0	0%
Group:		-500			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	193	194	161	46	50	92%	25		25	50%
Group:	193	194	161	46	50	92%	25	0	25	50%
Fund:	277	-170	3,703	3,143	2,550	123%	2,025	0	2,025	79%
2916 COPS GRANT										
330000 INTERGOVERNMENTAL REVENUE										
331050 COPS Fast Grant	51,037	28,901			0	0%			0	0%
Group:	51,037	28,901			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings		16			0	0%			0	0%
Group:		16			0	0%	0	0	0	0%
Fund:	51,037	28,917			0	0%	0	0	0	0%

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2917 VICTIMS ADVOCATE FUND										
350000 FINES AND FORFEITURES										
351037 Victims Advocate	7,031	8,083	8,825	8,609	8,000	108%	8,000		8,000	100%
Group:	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%
2956 CTEP										
330000 INTERGOVERNMENTAL REVENUE										
331052 Community Trans.				199,418	283,247	70%	2,100		2,100	0%
Group:				199,418	283,247	70%	2,100	0	2,100	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	23	25	128	147	0	***%	25		25	*****%
Group:	23	25	128	147	0	***%	25	0	25	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			36,153		0	0%			0	0%
Group:			36,153		0	0%	0	0	0	0%
Fund:	23	25	36,281	199,565	283,247	70%	2,125	0	2,125	0%
2975 DUI TASK FORCE										
330000 INTERGOVERNMENTAL REVENUE										
331178 DUI Task Force	500		2,850		0	0%			0	0%
Group:	500		2,850		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	38	43	30	10	0	***%			0	0%
Group:	38	43	30	10	0	***%	0	0	0	0%
Fund:	538	43	2,880	10	0	***%	0	0	0	0%

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					09-10	09-10	10-11	10-11	10-11	10-11

2990 HB 645										
330000 INTERGOVERNMENTAL REVENUE										
334990 HB 245 State Funds				119,256	0	***%	13,251		13,251	*****%
Group:				119,256	0	***%	13,251	0	13,251	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	22,494		22,494	*****%
Group:					0	0%	22,494	0	22,494	*****%
Fund:				119,256	0	***%	35,745	0	35,745	*****%
2991 EECBG - Energy Eff & Cons Block Grant										
330000 INTERGOVERNMENTAL REVENUE										
331991 EECBG - Energy Eff & Cons					0	0%	180,347		180,347	*****%
Group:					0	0%	180,347	0	180,347	*****%
Fund:					0	0%	180,347	0	180,347	*****%
3021 GO - LIBRARY EXPANSION DEBT										
310000 TAXES										
311010 Real Property Taxes	39,714	35,592	37,211	36,348	38,146	95%	41,000		41,000	107%
311020 Personal Property Taxes	1,299	1,389	1,431	1,377	1,430	96%	1,350		1,350	94%
312000 Penalties and Interest on	198	169	229	139	0	***%	100		100	*****%
Group:	41,211	37,150	38,871	37,864	39,576	96%	42,450	0	42,450	107%
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax	100	53	20		0	0%			0	0%
Group:	100	53	20		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	351	407	191	64	0	***%	25		25	*****%
Group:	351	407	191	64	0	***%	25	0	25	*****%
Fund:	41,662	37,610	39,082	37,928	39,576	96%	42,475	0	42,475	107%

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3400 SID REVOLVING										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	11,515	14,465	16,000	4,407	9,500	46%				0 0%
Group:	11,515	14,465	16,000	4,407	9,500	46%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		200,000			0	0%				0 0%
Group:		200,000			0	0%	0	0		0 0%
Fund:	11,515	214,465	16,000	4,407	9,500	46%	0	0		0 0%
3401 SIDEWALK REVOLVING FUND										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,789	2,015	1,275	167	500	33%				0 0%
Group:	1,789	2,015	1,275	167	500	33%	0	0		0 0%
Fund:	1,789	2,015	1,275	167	500	33%	0	0		0 0%
3571 SID 71										
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	9,066	7,986	8,083	7,113	8,000	89%	552			552 6%
363040 Penalty and Int. on	90	34	68	6	0	***%				0 0%
Group:	9,156	8,020	8,151	7,119	8,000	89%	552	0		552 6%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	202	279	27	13	0	***%				0 0%
Group:	202	279	27	13	0	***%	0	0		0 0%
Fund:	9,358	8,299	8,178	7,132	8,000	89%	552	0		552 6%
3572 SID 72										
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	3,028	2,513	2,260	1,950	2,000	98%	357			357 17%
363040 Penalty and Int. on	18	5	28	14	0	***%				0 0%
Group:	3,046	2,518	2,288	1,964	2,000	98%	357	0		357 17%

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3572 SID 72

370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	29	63		3	0	***%			0	0%
Group:	29	63		3	0	***%	0	0	0	0%
Fund:	3,075	2,581	2,288	1,967	2,000	98%	357	0	357	17%

3573 SID 73

360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	26,421	17,587	16,408	15,803	16,400	96%	15,500		15,500	94%
363040 Penalty and Int. on		20	35	15	0	***%			0	0%
Group:	26,421	17,607	16,443	15,818	16,400	96%	15,500	0	15,500	94%

370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	370	337	175	77	0	***%			0	0%
Group:	370	337	175	77	0	***%	0	0	0	0%
Fund:	26,791	17,944	16,618	15,895	16,400	97%	15,500	0	15,500	94%

3574 SID 74

360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	7,422	7,330			0	0%			0	0%
363040 Penalty and Int. on	11	11			0	0%			0	0%
Group:	7,433	7,341			0	0%	0	0	0	0%

370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	71	78			0	0%			0	0%
Group:	71	78			0	0%	0	0	0	0%
Fund:	7,504	7,419			0	0%	0	0	0	0%

3575 SID 75

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget

3575 SID 75										
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	11,272	8,798	9,151	8,286	8,700	95%	8,000		8,000	91%
363040 Penalty and Int. on	81	40	63	30	0	***%			0	0%
Group:	11,353	8,838	9,214	8,316	8,700	96%	8,000	0	8,000	91%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	176	27	11	11	0	***%			0	0%
Group:	176	27	11	11	0	***%	0	0	0	0%
Fund:	11,529	8,865	9,225	8,327	8,700	96%	8,000	0	8,000	91%
3576 SID 76										
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	10,444	10,711	9,040	8,555	9,000	95%	8,000		8,000	88%
363040 Penalty and Int. on	64	14	64	95	0	***%			0	0%
Group:	10,508	10,725	9,104	8,650	9,000	96%	8,000	0	8,000	88%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	176	134	56	42	0	***%			0	0%
Group:	176	134	56	42	0	***%	0	0	0	0%
Fund:	10,684	10,859	9,160	8,692	9,000	97%	8,000	0	8,000	88%
3578 SID 78 SANITARY SEWER & WATER SYSTEM										
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on			307,645	305,642	343,000	89%	343,000		343,000	100%
363040 Penalty and Int. on			139	2,659	0	***%	2,000		2,000	*****%
Group:			307,784	308,301	343,000	90%	345,000	0	345,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings			636	837	0	***%	500		500	*****%
Group:			636	837	0	***%	500	0	500	*****%
Fund:			308,420	309,138	343,000	90%	345,500	0	345,500	100%

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	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
4010 CAP IMP - GENERAL FUND										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	6,876	6,420	3,405	546	2,000	27%	400		400	20%
Group:	6,876	6,420	3,405	546	2,000	27%	400	0	400	20%
Fund:	6,876	6,420	3,405	546	2,000	27%	400	0	400	20%
4020 CAP IMP - LIBRARY										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	841	775	571	164	300	55%	125		125	41%
Group:	841	775	571	164	300	55%	125	0	125	41%
Fund:	841	775	571	164	300	55%	125	0	125	41%
4200 PROCEEDS FROM SID BONDS										
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous		36,110	63,803		0	0%			0	0%
Group:		36,110	63,803		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings		18,084	34,396	2,353	0	***%			0	0%
Group:		18,084	34,396	2,353	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381030 SID Bond Proceeds		3,920,000			0	0%			0	0%
Group:		3,920,000			0	0%	0	0	0	0%
Fund:		3,974,194	98,199	2,353	0	***%	0	0	0	0%
4300 CAP IMP - FIRE DEPARTMENT										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,941	1,052	554	159	300	53%	100		100	33%
Group:	1,941	1,052	554	159	300	53%	100	0	100	33%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Old
					09-10	09-10	10-11	10-11	10-11	10-11
Fund:	1,941	1,052	554	159	300	53%	100	0	100	33%
5210 WATER OPERATING FUND										
330000 INTERGOVERNMENTAL REVENUE										
331090 Environmental Protection		610,478	79,381		0	0%			0	0%
331095 Water Resources			99,260		0	0%			0	0%
Group:		610,478	178,641		0	0%	0	0	0	0%
340000 CHARGE FOR SERVICES										
341073 Impact Fees		18,546	14,367	5,641	0	***%			0	0%
343021 Metered Water Sales	678,120	691,824	710,336	666,634	700,000	95%	666,700	166,675	833,375	119%
343023 Bulk and Irrigation Water	451	-175	1,515	65	0	***%			0	0%
343024 Sale of Water Materials	915	2,195	1,404	4,996	500	999%	1,000		1,000	200%
343025 Water Permits/Hookups	59,445	25,215	17,650	3,510	15,000	23%	3,000		3,000	20%
343027 Misc. Charges for	1,520	590	1,300	15,608	500	***%	500		500	100%
343028 Public Water Supply	4,458	4,614	4,720	4,750	4,800	99%	4,750		4,750	98%
Group:	744,909	742,809	751,292	701,204	720,800	97%	675,950	166,675	842,625	116%
360000 MISCELLANEOUS REVENUES										
361000 RENTS/LEASES	4,067	4,968	4,968	4,968	5,000	99%	4,968		4,968	99%
362000 Other Miscellaneous	7	375,987	145	5,164	0	***%	500		500	*****%
365000 Contributions and	402,367	1,134,755	1,191,004		0	0%			0	0%
Group:	406,441	1,515,710	1,196,117	10,132	5,000	203%	5,468	0	5,468	109%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	41,791	39,053	39,458	10,349	30,000	34%	9,000		9,000	30%
Group:	41,791	39,053	39,458	10,349	30,000	34%	9,000	0	9,000	30%
Fund:	1,193,141	2,908,050	2,165,508	721,685	755,800	95%	690,418	166,675	857,093	113%
5211 WATER - SPECIAL PROJ										
330000 INTERGOVERNMENTAL REVENUE										
331095 Water Resources				270,740	270,740	100%			0	0%
331990 HB 645 Recovery Act				416,300	1,176,000	35%	628,521		628,521	53%
334120 DNRC Grant					0	0%	500,000		500,000	*****%
Group:				687,040	1,446,740	47%	1,128,521	0	1,128,521	78%

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5211 WATER - SPECIAL PROJ										
380000 OTHER FINANCING SOURCES										
381070 Proceeds from						0	0%	2,718,000		2,718,000 *****
383000 Interfund Operating				155,000	155,000	100%				0 0%
Group:				155,000	155,000	100%	2,718,000	0	2,718,000	1753%
Fund:				842,040	1,601,740	53%	3,846,521	0	3,846,521	240%
5310 SEWER OPERATING FUND										
340000 CHARGE FOR SERVICES										
341073 Impact Fees		9,792	12,055	10,426		0	***%			0 0%
343027 Misc. Charges for				7,459		0	***%			0 0%
343031 Metered Sewer Charges	763,897	789,204	799,485	796,979	800,000	100%	797,000		797,000	99%
343033 Sewer Permits/Hookups	12,300	6,000	3,600	900	2,500	36%	900		900	36%
343036 Miscellaneous Sewer	8,507	50,015	15			0	0%			0 0%
Group:	784,704	855,011	815,155	815,764	802,500	102%	797,900	0	797,900	99%
360000 MISCELLANEOUS REVENUES										
365000 Contributions and	460,001	1,888,991	1,191,004			0	0%			0 0%
Group:	460,001	1,888,991	1,191,004			0	0%	0	0	0 0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	24,669	27,527	20,403	5,434	15,000	36%	4,600		4,600	30%
Group:	24,669	27,527	20,403	5,434	15,000	36%	4,600	0	4,600	30%
Fund:	1,269,374	2,771,529	2,026,562	821,198	817,500	100%	802,500	0	802,500	98%
Grand Total:	6,207,501	13,883,233	9,201,636	7,790,260	8,212,826		10,470,822	224,088	10,694,910	