

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

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Old
1000 GENERAL FUND										
310000 TAXES										
311010 Real Property Taxes	592,924	664,484	664,141	621,762	692,395	90%	160,715		160,715	23%
311020 Personal Property Taxes	19,928	24,254	24,348	28,050	24,350	115%	15,000		15,000	61%
312000 Penalties and Interest on	1,862	2,919	2,570	2,660	2,600	102%	2,600		2,600	100%
314140 .4% Local Option Tax	182,373	154,755	171,894	192,599	172,000	112%	182,000		182,000	105%
Group:	797,087	846,412	862,953	845,071	891,345	95%	360,315	0	360,315	40%
320000 LICENSES AND PERMITS										
321040 Franchise Fee - Cable TV	49,793	52,656	51,895	56,643	52,000	109%	56,600		56,600	108%
322011 Liquor Licenses	1,100	1,235	1,135	1,135	1,100	103%	1,135		1,135	103%
322012 Beer and Wine Licenses	1,600	1,400	1,500	1,400	1,500	93%	1,400		1,400	93%
322020 General	33,600	30,200	33,150	34,800	33,200	105%	34,500		34,500	103%
323030 Animal Licenses	7,405	9,475	9,955	10,470	9,900	106%	10,400		10,400	105%
323050 Other Miscellaneous			50	415	100	415%	400		400	400%
Group:	93,498	94,966	97,685	104,863	97,800	107%	104,435	0	104,435	106%
330000 INTERGOVERNMENTAL REVENUE										
331024 Dept of Justice Grant (P)			16,236		0	0%			0	0%
331150 Highway Safety Program	10,452	5,282	5,110	5,354	5,000	107%	5,000		5,000	100%
334000 STATE GRANTS	300	300	300	300	300	100%	300		300	100%
334050 State Grants				1,275	0	***%			0	0%
334500 State Grant - Video				3,000	0	***%			0	0%
335110 Live Card Game Table	700	300	450	600	450	133%	400		400	88%
335120 Gambling Machine Permit	26,350	20,025	32,744	22,775	30,000	76%	22,000		22,000	73%
335210 30% Personal Property Tax	662	219			0	0%			0	0%
335230 State Entitlement Share	508,560	534,603	567,985	604,053	603,608	100%	604,053	12,068	616,121	102%
Group:	547,024	560,729	622,825	637,357	639,358	100%	631,753	12,068	643,821	100%
340000 CHARGE FOR SERVICES										
341010 Miscellaneous Charges for	919	1,072	2,300	371	1,000	37%	350		350	35%
341011 Sale of Maps and	16		16		0	0%			0	0%
341012 Fingerprinting	170	200	130	260	100	260%	200		200	200%
341013 Copies of Accident	171				0	0%			0	0%
341014 Notary Fees	49	46	80	66	50	132%	50		50	100%
341020 Attorney Fees			810	100	500	20%	100		100	20%
341030 Storage of Impounded	351				0	0%			0	0%
341035 Towing Impounded Vehicles	630				0	0%			0	0%
341040 City Court Civil Filing	50	25	25		25	0%			0	0%
341080 Board of Adjustment Fees	600				0	0%			0	0%
342014 Police Patrol at Schools	11,775	9,309	12,523	11,939	10,000	119%	10,000		10,000	100%
343015 Weed Control	2,125	4,305			0	0%			0	0%
Group:	16,856	14,957	15,884	12,736	11,675	109%	10,700	0	10,700	91%

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1000 GENERAL FUND										
350000 FINES AND FORFEITURES										
351032 Traffic Control Fines	128,634	114,482	132,062	146,084	120,000	122%	133,000		133,000	110%
351034 Animal Control Fines	3,435	3,565	1,439	198	1,400	14%	200		200	14%
351035 Domestic Abuse Fines	1,890				0	0%			0	0%
351038 School Zone Speed Fine	10,180	3,570	3,960	3,760	3,000	125%	3,500		3,500	116%
Group:	144,139	121,617	137,461	150,042	124,400	121%	136,700	0	136,700	109%
360000 MISCELLANEOUS REVENUES										
360400 Revenue from Pop Machine	144	139	134	94	100	94%	100		100	100%
361010 Building Rental	2,378	29,878	29,878		0	0%			0	0%
361020 Equipment Rental			2		0	0%			0	0%
362000 Other Miscellaneous	10,079	15,053	4,221	5,973	4,000	149%	5,000		5,000	125%
362030 Restitution for Damaged	100	468	334	965	0	***%			0	0%
365000 Contributions and	-874		-50	3,580	0	***%			0	0%
Group:	11,827	45,538	34,519	10,612	4,100	259%	5,100	0	5,100	124%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	14,226	12,082	3,616	3,264	2,500	131%	2,500		2,500	100%
371011 Dividends	247	585	619	257	500	51%	250		250	50%
Group:	14,473	12,667	4,235	3,521	3,000	117%	2,750	0	2,750	91%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed		700			0	0%			0	0%
383000 Interfund Operating	199,263	111,843	111,360	111,360	111,360	100%	113,587		113,587	102%
Group:	199,263	112,543	111,360	111,360	111,360	100%	113,587	0	113,587	102%
Fund:	1,824,167	1,809,429	1,886,922	1,875,562	1,883,038	100%	1,365,340	12,068	1,377,408	73%
2190 COMPREHENSIVE LIABILITY INSURANCE										
310000 TAXES										
311010 Real Property Taxes					0	0%	41,000		41,000	*****%
311020 Personal Property Taxes		2			0	0%			0	0%
Group:		2			0	0%	41,000	0	41,000	*****%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	92	61	21	1	20	5%			0	0%
Group:	92	61	21	1	20	5%	0	0	0	0%

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2190 COMPREHENSIVE LIABILITY INSURANCE										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	97,109	99,790	92,107	102,037	102,037	100%	64,629		64,629	63%
Group:	97,109	99,790	92,107	102,037	102,037	100%	64,629	0	64,629	63%
Fund:	97,201	99,853	92,128	102,038	102,057	100%	105,629	0	105,629	103%
2210 PARKS - CASH IN LIEU										
360000 MISCELLANEOUS REVENUES										
365000 Contributions and			4,500		0	0%			0	0%
Group:			4,500		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2,119	1,464	420	330	300	110%			0	0%
Group:	2,119	1,464	420	330	300	110%	0	0	0	0%
Fund:	2,119	1,464	4,920	330	300	110%	0	0	0	0%
2225 CITY LIBRARY										
310000 TAXES										
311010 Real Property Taxes	64,402	70,424	73,932	142,373	142,588	100%	142,588		142,588	100%
311020 Personal Property Taxes	2,139	2,604	2,615	3,088	2,500	124%	2,800		2,800	112%
312000 Penalties and Interest on	200	313	276	340	200	170%	250		250	125%
Group:	66,741	73,341	76,823	145,801	145,288	100%	145,638	0	145,638	100%
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	5,359				0	0%			0	0%
334100 Library (BVF Grant)	1,620	1,545	1,545	1,545	1,500	103%	1,545		1,545	103%
334200 State Aid Grant - Per	1,038	1,038	1,038	1,038	1,000	104%	1,204	-204	1,000	100%
335210 30% Personal Property Tax	71	23			0	0%			0	0%
335230 State Entitlement Share	9,180	9,650	10,252	10,250	10,895	94%	10,895	1,049	11,944	109%
338000 County Contributions	98,954	102,706	102,706	108,372	108,372	100%	111,623	9,750	121,373	111%
Group:	116,222	114,962	115,541	121,205	121,767	100%	125,267	10,595	135,862	111%
340000 CHARGE FOR SERVICES										
341010 Miscellaneous Charges for		417	321	367	250	147%	250		250	100%
346070 Library - Charges for	1,753	1,925	1,737	1,698	1,600	106%	1,500	100	1,600	100%

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2225 CITY LIBRARY										
346071 Library - Sale of	26	11	23	10	0	***%	5		5	*****%
346072 Library - Sale of New	9				0	0%			0	0%
346073 Library - Sale of Used	573	540	495	685	500	137%	500	200	700	140%
346075 Library - Sale of Book	90				0	0%			0	0%
346077 Interlibrary	2,593	2,338	2,298	2,903	2,900	100%			0	0%
Group:	5,044	5,231	4,874	5,663	5,250	108%	2,255	300	2,555	48%
350000 FINES AND FORFEITURES										
352010 Overdue Book Fines	4,455	4,875	4,360	4,181	4,000	105%	4,000	1,000	5,000	125%
352020 Lost & Damaged Book Fines	479	868	434	623	500	125%	500	100	600	120%
352030 Lost Library Card Fine	106	117	104	101	100	101%	100		100	100%
352040 Damaged Book Fine	2				0	0%			0	0%
Group:	5,042	5,860	4,898	4,905	4,600	107%	4,600	1,100	5,700	123%
360000 MISCELLANEOUS REVENUES										
361010 Building Rental	7,500	6,300	7,650	8,550	8,550	100%	6,000	600	6,600	77%
362000 Other Miscellaneous	405	31	20	181	0	***%	150	-150	0	0%
365000 Contributions and	29,859	27,769	55,703	29,150	12,000	243%	15,000		15,000	125%
Group:	37,764	34,100	63,373	37,881	20,550	184%	21,150	450	21,600	105%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	180	121	11		0	0%			0	0%
Group:	180	121	11		0	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:	268,423	233,615	265,520	315,455	297,455	106%	298,910	12,445	311,355	104%
2250 PLANNING										
310000 TAXES										
311010 Real Property Taxes	62,904	67,796	75,190	76,624	77,832	98%	79,690		79,690	102%
311020 Personal Property Taxes	3,013	3,534	3,688	4,032	3,500	115%	4,032		4,032	115%
312000 Penalties and Interest on	185	301	309	397	250	159%	350		350	140%
Group:	66,102	71,631	79,187	81,053	81,582	99%	84,072	0	84,072	103%

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					10-11	10-11	11-12	11-12	11-12	11-12
2250 PLANNING										
320000 LICENSES AND PERMITS										
323020 Conditional Use Permit	330	500			300	0%			0	0%
Group:	330	500			300	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax	86				0	0%			0	0%
335230 State Entitlement Share	9,009	10,385	10,766	11,168	11,099	101%	11,168		11,168	100%
Group:	9,095	10,385	10,766	11,168	11,099	101%	11,168	0	11,168	100%
340000 CHARGE FOR SERVICES										
341011 Sale of Maps and	35				0	0%			0	0%
341070 Planning Fees	47,660	27,361	11,718	12,647	10,000	126%	10,000		10,000	100%
341072 Copies of Belgrade Master		10			0	0%			0	0%
Group:	47,695	27,371	11,718	12,647	10,000	126%	10,000	0	10,000	100%
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	2,528	562			0	0%			0	0%
Group:	2,528	562			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from					0	0%	30,200		30,200	*****
Group:					0	0%	30,200	0	30,200	*****
Fund:	125,750	320,218	101,671	104,868	102,981	102%	135,440	0	135,440	131%
2300 PUBLIC SAFETY MILL LEVY										
310000 TAXES										
311010 Real Property Taxes		277,146	309,668	311,279	300,000	104%	330,150		330,150	110%
311020 Personal Property Taxes			10,659	13,017	10,000	130%	13,017		13,017	130%
312000 Penalties and Interest on		101	1,174	1,219	500	244%	1,200		1,200	240%
Group:		277,247	321,501	325,515	310,500	105%	344,367	0	344,367	110%

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2300 PUBLIC SAFETY MILL LEVY										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings		18	83	292	25	***%	250		250	1000%
Group:		18	83	292	25	***%	250	0	250	1000%
Fund:		277,265	321,584	325,807	310,525	105%	344,617	0	344,617	110%
2320 VOLUNTEER FIRE DEPARTMENT										
310000 TAXES										
311010 Real Property Taxes	39,843	43,539	45,747	44,939	46,601	96%	507,092		507,092	1088%
311020 Personal Property Taxes	1,322	1,611	1,616	1,864	1,600	117%	5,000		5,000	312%
312000 Penalties and Interest on	124	194	171	177	125	142%	177		177	141%
Group:	41,289	45,344	47,534	46,980	48,326	97%	512,269	0	512,269	1060%
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax	44	15			0	0%			0	0%
335230 State Entitlement Share	6,281	6,602	7,014	7,454	7,454	100%	7,454		7,454	100%
Group:	6,325	6,617	7,014	7,454	7,454	100%	7,454	0	7,454	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2,442	866	271	135	200	68%	135		135	67%
Group:	2,442	866	271	135	200	68%	135	0	135	67%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	232,314	230,000	410,174	456,000	461,825	99%			0	0%
Group:	232,314	230,000	410,174	456,000	461,825	99%	0	0	0	0%
Fund:	282,370	282,827	464,993	510,569	517,805	99%	519,858	0	519,858	100%
2370 P.E.R.S.										
310000 TAXES										
311010 Real Property Taxes	27,809	30,439	31,942	31,392	33,018	95%	57,100		57,100	172%
311020 Personal Property Taxes	924	1,124	1,130	1,301	1,000	130%			0	0%
312000 Penalties and Interest on	86	135	119	123	100	123%			0	0%
Group:	28,819	31,698	33,191	32,816	34,118	96%	57,100	0	57,100	167%

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2370 P.E.R.S.										
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax	31	10			0	0%			0	0%
335230 State Entitlement Share	4,617	4,853	5,156	5,479	5,479	100%	5,479		5,479	100%
Group:	4,648	4,863	5,156	5,479	5,479	100%	5,479	0	5,479	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	936	1,105	1,191	263	800	33%			0	0%
Group:	936	1,105	1,191	263	800	33%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	78,480	172,047	109,084	114,006	114,006	100%	122,172		122,172	107%
Group:	78,480	172,047	109,084	114,006	114,006	100%	122,172	0	122,172	107%
Fund:	112,883	209,713	148,622	152,564	154,403	99%	184,751	0	184,751	119%
2371 GROUP HEALTH INSURANCE										
310000 TAXES										
311010 Real Property Taxes	50,008	54,641	57,398	56,379	59,409	95%	195,565		195,565	329%
311020 Personal Property Taxes	1,661	2,020	2,029	2,338	2,000	117%	4,500		4,500	225%
312000 Penalties and Interest on	155	243	214	222	200	111%	250		250	125%
Group:	51,824	56,904	59,641	58,939	61,609	96%	200,315	0	200,315	325%
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax	55	18			0	0%			0	0%
335230 State Entitlement Share	8,213	8,633	9,172	9,747	9,747	100%	9,747		9,747	100%
Group:	8,268	8,651	9,172	9,747	9,747	100%	9,747	0	9,747	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2,807	1,536	112	2	100	2%	50		50	50%
Group:	2,807	1,536	112	2	100	2%	50	0	50	50%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	192,626	180,274	211,337	266,339	266,339	100%	189,082		189,082	70%
Group:	192,626	180,274	211,337	266,339	266,339	100%	189,082	0	189,082	70%
Fund:	255,525	247,365	280,262	335,027	337,795	99%	399,194	0	399,194	118%

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2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311010 Real Property Taxes					0	0%	7,072		7,072	*****
Group:					0	0%	7,072	0	7,072	*****
Fund:					0	0%	7,072	0	7,072	*****
2373 VFD RELIEF ASSOCIATION										
310000 TAXES										
311010 Real Property Taxes		105,560	101,924	94,183	106,000	89%	104,958		104,958	99%
311020 Personal Property Taxes			4,060	4,358	4,000	109%	4,358		4,358	108%
312000 Penalties and Interest on		39	414	394	250	158%	350		350	140%
Group:		105,599	106,398	98,935	110,250	90%	109,666	0	109,666	99%
330000 INTERGOVERNMENTAL REVENUE										
335050 Police - Fire Retirement				15,660	15,000	104%	16,184		16,184	107%
Group:				15,660	15,000	104%	16,184	0	16,184	107%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings		479	887	1,267	700	181%	1,150		1,150	164%
Group:		479	887	1,267	700	181%	1,150	0	1,150	164%
Fund:		106,078	107,285	115,862	125,950	92%	127,000	0	127,000	100%
2390 DRUG FORFEITURE FUND										
350000 FINES AND FORFEITURES										
351031 Drug Fines and	6,430	4,707	2,090	3,915	2,000	196%	3,325		3,325	166%
Group:	6,430	4,707	2,090	3,915	2,000	196%	3,325	0	3,325	166%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2,123	1,683	445	304	350	87%	250		250	71%
Group:	2,123	1,683	445	304	350	87%	250	0	250	71%
Fund:	8,553	6,390	2,535	4,219	2,350	180%	3,575	0	3,575	152%

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					10-11	10-11	11-12	11-12	11-12	11-12
2392 CDBG - 1992 & PRIOR - EC DEV										
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous			5		0	0%			0	0%
Group:			5		0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	4,507	4,321	737	466	500	93%	355		355	71%
373001 Interest - Amaltheia	2,658	924		3,276	0	***%	3,500		3,500	*****%
373010 Interest - Phillips	7,128				0	0%			0	0%
373015 Interest - Techclusion	2,260	1,619	544		0	0%			0	0%
373017 Interest - Sphinx Mtn	5,390	4,887	4,723	4,298	3,778	114%	4,000		4,000	105%
373025 Principal - Techclusion	18,577	20,955	19,919		0	0%			0	0%
373027 Principal - Sphinx Mtn	6,188	6,691	7,839	9,991	7,800	128%	10,000		10,000	128%
373037 Principal - Phillips	120,029				0	0%			0	0%
373039 Principal - Amaltheia	827	467		790	0	***%	1,000		1,000	*****%
373042 Principal - Kids Up, Inc	29,655	32,415	18,170	141,232	15,600	905%	9,671		9,671	61%
373043 Interest - Kids Up, Inc	11,702	8,897	6,223	7,776	5,000	156%	100		100	2%
373044 Principal - Bar 3 BBQ					0	0%	6,211		6,211	*****%
373046 Interest - Scarlet, Inc.		5,876	9,981	10,212	12,402	82%	10,000		10,000	80%
373047 Principal - Scarlet, Inc.		15,325	28,887	35,723	30,000	119%	36,000		36,000	120%
373048 Interest - Zearth.com		1,210	2,200	1,506	1,763	85%	1,500		1,500	85%
373049 Principal - Zearth.com		4,431	10,001	8,818	9,500	93%	8,900		8,900	93%
373050 Interest - Cleanwaste			3,083	9,354	9,817	95%	9,200		9,200	93%
373051 Principal - Cleanwaste			4,562	21,228	20,764	102%	21,500		21,500	103%
Group:	208,921	108,018	116,869	254,670	116,924	218%	121,937	0	121,937	104%
Fund:	208,921	108,018	116,874	254,670	116,924	218%	121,937	0	121,937	104%
2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323011 Building Permit	62,177	45,765	13,011	9,358	15,000	62%	9,000		9,000	60%
323012 Plumbing Permits	8,215	2,390	2,171	1,072	2,000	54%	1,000		1,000	50%
323050 Other Miscellaneous				150	0	***%			0	0%
Group:	70,392	48,155	15,182	10,580	17,000	62%	10,000	0	10,000	58%
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous		18			0	0%			0	0%
Group:		18			0	0%	0	0	0	0%

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2394 BUILDING CODE ENFORCEMENT										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	306				0	0%			0	0%
Group:	306				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from					0	0%	133,500		133,500	*****
Group:					0	0%	133,500	0	133,500	*****
Fund:	70,698	48,173	15,182	10,580	17,000	62%	143,500	0	143,500	844%
2397 CDBG - 1993 & LATER - EC DEV										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	23,644	20,759	7,755	7,537	6,000	126%	6,800		6,800	113%
373011 Int - Bacterin - RLF	9,193	57,896	8,820		6,176	0%			0	0%
373014 Int - Bacterin - CDBG	8,496	8,757	2,891	2,386	0	***%			0	0%
373019 Interest - Elite Trucking	9,406	9,257	9,245	9,686	8,557	113%	9,700		9,700	113%
373021 Principal - Elite	6,433	6,609	7,914	6,755	7,283	93%	6,800		6,800	93%
373023 Prin - Bacterin - CDBG	49,877	105,205	39,044	102,927	0	***%			0	0%
373028 Principal - Frank		7,943			0	0%			0	0%
373038 Prin - Bacterin - RLF	19,000				37,666	0%			0	0%
373040 Principal - ReGenCELL	29,669	37,237	104,407	99,470	51,635	193%			0	0%
373041 Interest - ReGenCELL	11,089	10,900	10,680		4,978	0%			0	0%
Group:	166,807	264,563	190,756	228,761	122,295	187%	23,300	0	23,300	19%
Fund:	166,807	264,563	190,756	228,761	122,295	187%	23,300	0	23,300	19%
2399 IMPACT FEES										
340000 CHARGE FOR SERVICES										
341073 Impact Fees	19,368	60,659	24,162	9,768	0	***%			0	0%
Group:	19,368	60,659	24,162	9,768	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings		6	295	2	0	***%			0	0%
Group:		6	295	2	0	***%	0	0	0	0%
Fund:	19,368	60,665	24,457	9,770	0	***%	0	0	0	0%

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2401 SPOMER LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,310	1,709	1,356	2,280	2,280	100%	2,280		2,280	100%
363040 Penalty and Int. on	9	6	2		0	0%			0	0%
Group:	2,319	1,715	1,358	2,280	2,280	100%	2,280	0	2,280	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	28	41	14	14	0	***%	10		10	*****%
Group:	28	41	14	14	0	***%	10	0	10	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	1,763	1,290	1,269	1,269	1,720	74%	1,269		1,269	73%
Group:	1,763	1,290	1,269	1,269	1,720	74%	1,269	0	1,269	73%
Fund:	4,110	3,046	2,641	3,563	4,000	89%	3,559	0	3,559	88%
2402 HALVERSON LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,000	3,000	2,600	3,300	3,300	100%	3,300		3,300	100%
Group:	3,000	3,000	2,600	3,300	3,300	100%	3,300	0	3,300	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	48	45	17	17	0	***%	15		15	*****%
Group:	48	45	17	17	0	***%	15	0	15	*****%
Fund:	3,048	3,045	2,617	3,317	3,300	101%	3,315	0	3,315	100%
2405 GREENVIEW ESTATES LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,936	2,871	3,064	3,300	3,300	100%	3,300		3,300	100%
363040 Penalty and Int. on	18		33	23	0	***%	5		5	*****%
Group:	2,954	2,871	3,097	3,323	3,300	101%	3,305	0	3,305	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	43	47	18	20	0	***%	10		10	*****%
Group:	43	47	18	20	0	***%	10	0	10	*****%

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Fund:	2,997	2,918	3,115	3,343	3,300	101%	3,315	0	3,315	100%
2406 ARMSTRONG STREET LIGHTING										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment					0	0%	4,000		4,000	*****
Group:					0	0%	4,000	0	4,000	*****
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	689	443	98	55	0	***%	51		51	*****
Group:	689	443	98	55	0	***%	51	0	51	*****
Fund:	689	443	98	55	0	***%	4,051	0	4,051	*****
2409 STONEBROOK LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	2,237	2,563	2,724	3,500	3,500	100%	3,500		3,500	100%
363040 Penalty and Int. on		6		5	0	***%			0	0%
Group:	2,237	2,569	2,724	3,505	3,500	100%	3,500	0	3,500	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	96	60	18	17	0	***%	10		10	*****
Group:	96	60	18	17	0	***%	10	0	10	*****
Fund:	2,333	2,629	2,742	3,522	3,500	101%	3,510	0	3,510	100%
2410 BALL PARK GREENS I - LIGHTING										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	6,486	6,714	6,816	7,500	7,500	100%	7,500		7,500	100%
363040 Penalty and Int. on		9		21	0	***%			0	0%
Group:	6,486	6,723	6,816	7,521	7,500	100%	7,500	0	7,500	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	206	142	44	39	0	***%	30		30	*****
Group:	206	142	44	39	0	***%	30	0	30	*****
Fund:	6,692	6,865	6,860	7,560	7,500	101%	7,530	0	7,530	100%

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2415 LANCEL STREET LIGHTING										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	4,438	3,958	4,020	5,000	5,000	100%	5,000		5,000	100%
363040 Penalty and Int. on	4	2	14	20	0	***%	10		10	*****%
Group:	4,442	3,960	4,034	5,020	5,000	100%	5,010	0	5,010	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	85	71	24	25	0	***%	20		20	*****%
Group:	85	71	24	25	0	***%	20	0	20	*****%
Fund:	4,527	4,031	4,058	5,045	5,000	101%	5,030	0	5,030	100%
2419 HALV II LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	4,500	4,500	4,472	5,500	5,500	100%	5,500		5,500	100%
363040 Penalty and Int. on	6	6	8		0	0%			0	0%
Group:	4,506	4,506	4,480	5,500	5,500	100%	5,500	0	5,500	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	111	79	24	23	0	***%	15		15	*****%
Group:	111	79	24	23	0	***%	15	0	15	*****%
Fund:	4,617	4,585	4,504	5,523	5,500	100%	5,515	0	5,515	100%
2420 STONEBROOK IIB LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,500	1,600	1,600	2,000	2,000	100%	2,000		2,000	100%
363040 Penalty and Int. on		3	2		0	0%			0	0%
Group:	1,500	1,603	1,602	2,000	2,000	100%	2,000	0	2,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	49	31	11	11	0	***%	10		10	*****%
Group:	49	31	11	11	0	***%	10	0	10	*****%
Fund:	1,549	1,634	1,613	2,011	2,000	101%	2,010	0	2,010	100%

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					10-11	10-11	11-12	11-12	11-12	11-12
2421 STONEBROOK IIA LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,500	1,600	1,600	2,000	2,000	100%	2,000		2,000	100%
Group:	1,500	1,600	1,600	2,000	2,000	100%	2,000	0	2,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	46	33	11	11	0	***%	10		10	*****%
Group:	46	33	11	11	0	***%	10	0	10	*****%
Fund:	1,546	1,633	1,611	2,011	2,000	101%	2,010	0	2,010	100%
2422 SPOMER/DYKSTERHOUSE LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	11,106	10,817	10,702	12,000	12,000	100%	12,000		12,000	100%
363040 Penalty and Int. on	17	7	27	9	0	***%			0	0%
Group:	11,123	10,824	10,729	12,009	12,000	100%	12,000	0	12,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	279	209	66	60	0	***%	54		54	*****%
Group:	279	209	66	60	0	***%	54	0	54	*****%
Fund:	11,402	11,033	10,795	12,069	12,000	101%	12,054	0	12,054	100%
2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	4,227	4,090	4,402	5,500	5,500	100%	5,500		5,500	100%
363040 Penalty and Int. on	6		9	3	0	***%			0	0%
Group:	4,233	4,090	4,411	5,503	5,500	100%	5,500	0	5,500	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	117	80	24	24	0	***%	21		21	*****%
Group:	117	80	24	24	0	***%	21	0	21	*****%
Fund:	4,350	4,170	4,435	5,527	5,500	100%	5,521	0	5,521	100%

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					10-11	10-11	11-12	11-12	11-12	11-12
2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,000	2,920	2,935	4,500	4,500	100%	4,500		4,500	100%
363040 Penalty and Int. on		2	4	25	0	***%			0	0%
Group:	3,000	2,922	2,939	4,525	4,500	101%	4,500	0	4,500	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	77	52	16	18	0	***%			0	0%
Group:	77	52	16	18	0	***%	0	0	0	0%
Fund:	3,077	2,974	2,955	4,543	4,500	101%	4,500	0	4,500	100%
2430 CREEKSIDE PH II LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,300	1,400	1,400	1,800	1,800	100%	1,800		1,800	100%
363040 Penalty and Int. on	4				0	0%			0	0%
Group:	1,304	1,400	1,400	1,800	1,800	100%	1,800	0	1,800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	64	48	15	14	0	***%			0	0%
Group:	64	48	15	14	0	***%	0	0	0	0%
Fund:	1,368	1,448	1,415	1,814	1,800	101%	1,800	0	1,800	100%
2431 NORTHVIEW PH II LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,500	1,400	1,400	2,000	2,000	100%	2,000		2,000	100%
Group:	1,500	1,400	1,400	2,000	2,000	100%	2,000	0	2,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	39	33	10	11	0	***%			0	0%
Group:	39	33	10	11	0	***%	0	0	0	0%
Fund:	1,539	1,433	1,410	2,011	2,000	101%	2,000	0	2,000	100%

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2432 2nd HALVERSON PH III LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,789	2,004	1,850	1,800	1,800	100%	1,800		1,800	100%
363040 Penalty and Int. on	9	39	6		0	0%			0	0%
Group:	1,798	2,043	1,856	1,800	1,800	100%	1,800	0	1,800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	151	118	37	31	0	***%			0	0%
Group:	151	118	37	31	0	***%	0	0	0	0%
Fund:	1,949	2,161	1,893	1,831	1,800	102%	1,800	0	1,800	100%
2433 HENSON PH I & II LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,712	4,525	3,834	3,800	3,800	100%	3,800		3,800	100%
363040 Penalty and Int. on	10	34	27	29	0	***%			0	0%
Group:	1,722	4,559	3,861	3,829	3,800	101%	3,800	0	3,800	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	93	105	54	61	0	***%			0	0%
Group:	93	105	54	61	0	***%	0	0	0	0%
Fund:	1,815	4,664	3,915	3,890	3,800	102%	3,800	0	3,800	100%
2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	20,137	14,904	10,234	15,000	15,000	100%	15,000		15,000	100%
363040 Penalty and Int. on	54	58	168	91	0	***%			0	0%
Group:	20,191	14,962	10,402	15,091	15,000	101%	15,000	0	15,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	133	195	82	70	0	***%			0	0%
Group:	133	195	82	70	0	***%	0	0	0	0%
Fund:	20,324	15,157	10,484	15,161	15,000	101%	15,000	0	15,000	100%

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2500 CITY WIDE STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	88,810	96,790	91,768	96,860	94,000	103%	96,860		96,860	103%
363040 Penalty and Int. on	305	702	411	370	400	93%	250		250	62%
Group:	89,115	97,492	92,179	97,230	94,400	103%	97,110	0	97,110	102%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	3,662	3,834	1,920	291	1,400	21%	200		200	14%
Group:	3,662	3,834	1,920	291	1,400	21%	200	0	200	14%
Fund:	92,777	101,326	94,099	97,521	95,800	102%	97,310	0	97,310	101%
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	404	104	36	35	30	117%	30		30	100%
Group:	404	104	36	35	30	117%	30	0	30	100%
Fund:	1,139	839	771	770	765	101%	765	0	765	100%
2503 MADISON STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	840	770	770	805	805	100%	805		805	100%
363040 Penalty and Int. on	8			15	0	***			0	0%
Group:	848	770	770	820	805	102%	805	0	805	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	454	376	115	101	50	202%	50		50	100%
Group:	454	376	115	101	50	202%	50	0	50	100%
Fund:	1,302	1,146	885	921	855	108%	855	0	855	100%

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2504 MILLS/STEINER STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	140	175	140	175	140	125%	175		175	125%
363040 Penalty and Int. on				4	0	***%			0	0%
Group:	140	175	140	179	140	128%	175	0	175	125%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	77	64	20	18	15	120%			0	0%
Group:	77	64	20	18	15	120%	0	0	0	0%
Fund:	217	239	160	197	155	127%	175	0	175	112%
2505 GREENVIEW STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,295	1,260	1,365	1,330	1,330	100%	1,330		1,330	100%
363040 Penalty and Int. on	3		18	4	0	***%			0	0%
Group:	1,298	1,260	1,383	1,334	1,330	100%	1,330	0	1,330	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	752	621	189	166	150	111%	150		150	100%
Group:	752	621	189	166	150	111%	150	0	150	100%
Fund:	2,050	1,881	1,572	1,500	1,480	101%	1,480	0	1,480	100%
2506 ARMSTRONG STREET MAIN										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,120	1,085	1,155	1,155	1,120	103%	1,155		1,155	103%
363040 Penalty and Int. on	3	4	14		0	0%			0	0%
Group:	1,123	1,089	1,169	1,155	1,120	103%	1,155	0	1,155	103%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	541	450	139	123	100	123%			0	0%
Group:	541	450	139	123	100	123%	0	0	0	0%
Fund:	1,664	1,539	1,308	1,278	1,220	105%	1,155	0	1,155	94%

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	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Old
2508 STONEBROOK STREET MAIN										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,225	1,295	1,225	1,260	1,260	100%	1,260		1,260	100%
363040 Penalty and Int. on		4		9	0	***%			0	0%
Group:	1,225	1,299	1,225	1,269	1,260	101%	1,260	0	1,260	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	693	572	175	154	100	154%	100		100	100%
Group:	693	572	175	154	100	154%	100	0	100	100%
Fund:	1,918	1,871	1,400	1,423	1,360	105%	1,360	0	1,360	100%
2509 DAKOTA STREET MAIN										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,190	1,085	1,190	1,155	1,085	106%	1,155		1,155	106%
363040 Penalty and Int. on	12	6	13	8	0	***%			0	0%
Group:	1,202	1,091	1,203	1,163	1,085	107%	1,155	0	1,155	106%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	992	805	243	208	150	139%	150		150	100%
Group:	992	805	243	208	150	139%	150	0	150	100%
Fund:	2,194	1,896	1,446	1,371	1,235	111%	1,305	0	1,305	105%
2510 BALL PARK GREENS STREET MAIN										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	840	840	840	840	840	100%	840		840	100%
Group:	840	840	840	840	840	100%	840	0	840	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	464	383	117	103	50	206%	50		50	100%
Group:	464	383	117	103	50	206%	50	0	50	100%
Fund:	1,304	1,223	957	943	890	106%	890	0	890	100%

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	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget

2513 SUTA STREET MAINTENANCE DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	245	280	245	245	245	100%	245	_____	245	100%
363040 Penalty and Int. on	5	8	3	1	0	***%	_____	_____	0	0%
Group:	250	288	248	246	245	100%	245	0	245	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	98	83	26	23	0	***%	20	_____	20	*****%
Group:	98	83	26	23	0	***%	20	0	20	*****%
Fund:	348	371	274	269	245	110%	265	0	265	108%
2514 LANGELE STREET MAINTENANCE DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,010	3,010	3,115	3,255	3,010	108%	3,255	_____	3,255	108%
363040 Penalty and Int. on	1		8	16	0	***%	_____	_____	0	0%
Group:	3,011	3,010	3,123	3,271	3,010	109%	3,255	0	3,255	108%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	763	671	218	203	100	203%	150	_____	150	150%
Group:	763	671	218	203	100	203%	150	0	150	150%
Fund:	3,774	3,681	3,341	3,474	3,110	112%	3,405	0	3,405	109%
2515 BALLPARK GREENS II STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	805	875	805	840	840	100%	840	_____	840	100%
363040 Penalty and Int. on	1	3			0	0%	_____	_____	0	0%
Group:	806	878	805	840	840	100%	840	0	840	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	416	346	107	94	25	376%	50	_____	50	200%
Group:	416	346	107	94	25	376%	50	0	50	200%
Fund:	1,222	1,224	912	934	865	108%	890	0	890	102%

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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	35	29	9	8	0	***%			0	0%
Group:	35	29	9	8	0	***%	0	0	0	0%
Fund:	105	99	79	78	70	111%	70	0	70	100%
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	244	202	62	55	0	***%			0	0%
Group:	244	202	62	55	0	***%	0	0	0	0%
Fund:	734	692	552	545	490	111%	490	0	490	100%
2518 HALVERSON II STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,190	1,190	1,155	1,190	1,190	100%	1,190		1,190	100%
363040 Penalty and Int. on	2	2	2		0	0%			0	0%
Group:	1,192	1,192	1,157	1,190	1,190	100%	1,190	0	1,190	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	589	170	59	57	0	***%	50		50	*****%
Group:	589	170	59	57	0	***%	50	0	50	*****%
Fund:	1,781	1,362	1,216	1,247	1,190	105%	1,240	0	1,240	104%

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					10-11	10-11	11-12	11-12	11-12	11-12
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	0%
Group:	770	771	771	770	770	100%	770	0	770	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	381	317	98	86	0	***%	50		50	*****%
Group:	381	317	98	86	0	***%	50	0	50	*****%
Fund:	1,151	1,088	869	856	770	111%	820	0	820	106%
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	347	288	89	78	0	***%	50		50	*****%
Group:	347	288	89	78	0	***%	50	0	50	*****%
Fund:	1,047	988	789	778	700	111%	750	0	750	107%
2571 SID 71 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,150	3,220	3,010	3,150	3,150	100%	3,150		3,150	100%
363040 Penalty and Int. on	8	18	1	9	0	***%			0	0%
Group:	3,158	3,238	3,011	3,159	3,150	100%	3,150	0	3,150	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2,078	1,702	517	450	350	129%	400		400	114%
Group:	2,078	1,702	517	450	350	129%	400	0	400	114%
Fund:	5,236	4,940	3,528	3,609	3,500	103%	3,550	0	3,550	101%

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	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget

2572 SID 72 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	990	1,320	1,260	1,320	1,020	129%	1,320		1,320	129%
363040 Penalty and Int. on		8	4	6	0	***%			0	0%
Group:	990	1,328	1,264	1,326	1,020	130%	1,320	0	1,320	129%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	861	700	213	185	100	185%	150		150	150%
Group:	861	700	213	185	100	185%	150	0	150	150%
Fund:	1,851	2,028	1,477	1,511	1,120	135%	1,470	0	1,470	131%
2573 SID 73 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,200	1,440	1,380	1,410	1,110	127%	1,410		1,410	127%
363040 Penalty and Int. on		13	2		0	0%			0	0%
Group:	1,200	1,453	1,382	1,410	1,110	127%	1,410	0	1,410	127%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	788	649	198	174	100	174%	150		150	150%
Group:	788	649	198	174	100	174%	150	0	150	150%
Fund:	1,988	2,102	1,580	1,584	1,210	131%	1,560	0	1,560	128%
2574 SID 74 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	805	770	805	805	840	96%	805		805	95%
363040 Penalty and Int. on	3	1	13	4	0	***%			0	0%
Group:	808	771	818	809	840	96%	805	0	805	95%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	245	210	68	62	0	***%	50		50	*****%
Group:	245	210	68	62	0	***%	50	0	50	*****%
Fund:	1,053	981	886	871	840	104%	855	0	855	101%

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					10-11	10-11	11-12	11-12	11-12	11-12
2575 SID 75 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	1,625	1,690	1,690	1,675	1,675	100%	1,675		1,675	100%
363040 Penalty and Int. on	3	2	7	3	0	***%			0	0%
Group:	1,628	1,692	1,697	1,678	1,675	100%	1,675	0	1,675	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	515	443	142	129	50	258%	100		100	200%
Group:	515	443	142	129	50	258%	100	0	100	200%
Fund:	2,143	2,135	1,839	1,807	1,725	105%	1,775	0	1,775	102%
2576 SID 76 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	3,185	3,290	3,080	3,360	3,150	107%	3,360		3,360	106%
363040 Penalty and Int. on	4	5	17	17	0	***%			0	0%
Group:	3,189	3,295	3,097	3,377	3,150	107%	3,360	0	3,360	106%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	973	314	118	121	0	***%	100		100	*****%
Group:	973	314	118	121	0	***%	100	0	100	*****%
Fund:	4,162	3,609	3,215	3,498	3,150	111%	3,460	0	3,460	109%
2577 SID 77 - STREET MAIN DISTRICT										
360000 MISCELLANEOUS REVENUES										
363010 Maintenance Assessment	875	875	945	910	875	104%	910		910	104%
363040 Penalty and Int. on	2	2	11		0	0%			0	0%
Group:	877	877	956	910	875	104%	910	0	910	104%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	552	455	139	121	0	***%	100		100	*****%
Group:	552	455	139	121	0	***%	100	0	100	*****%
Fund:	1,429	1,332	1,095	1,031	875	118%	1,010	0	1,010	115%

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2810 POLICE TRAINING FUND											
330000 INTERGOVERNMENTAL REVENUE											
331024 Dept of Justice Grant (P)			1,963	3,839	0	***%				0	0%
335050 Police - Fire Retirement	13,251	13,534	14,938		15,000	0%				0	0%
Group:	13,251	13,534	16,901	3,839	15,000	26%	0	0		0	0%
360000 MISCELLANEOUS REVENUES											
362000 Other Miscellaneous			968		0	0%				0	0%
365000 Contributions and	428				0	0%				0	0%
Group:	428		968		0	0%	0	0		0	0%
370000 INVESTMENT AND ROYALTY EARNINGS											
371010 Investment Earnings	123	150	217	266	100	266%	100			100	100%
Group:	123	150	217	266	100	266%	100	0		100	100%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating		15,000	15,000	15,000	15,000	100%	15,000	5,000		20,000	133%
Group:		15,000	15,000	15,000	15,000	100%	15,000	5,000		20,000	133%
Fund:	13,802	28,684	33,086	19,105	30,100	63%	15,100	5,000		20,100	66%
2820 GAS TAX FUND											
320000 LICENSES AND PERMITS											
323050 Other Miscellaneous			620	338	500	68%				0	0%
Group:			620	338	500	68%	0	0		0	0%
330000 INTERGOVERNMENTAL REVENUE											
335040 Gasoline Tax	124,456	125,406	130,752	136,747	136,747	100%	125,551			125,551	91%
Group:	124,456	125,406	130,752	136,747	136,747	100%	125,551	0		125,551	91%
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	1,514	2,715	224	358	200	179%	300			300	150%
Group:	1,514	2,715	224	358	200	179%	300	0		300	150%

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	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Old	
					10-11	10-11	11-12	11-12	11-12	11-12	
2820 GAS TAX FUND											
380000 OTHER FINANCING SOURCES											
382020 Compensation for Loss of			8,251		0	0%				0	0%
383000 Interfund Operating	81,160		299,000	12,000	75,000	16%				0	0%
Group:	81,160		307,251	12,000	75,000	16%	0	0		0	0%
Fund:	207,150	128,121	438,847	149,443	212,447	70%	125,851	0	125,851	59%	
2915 CRIME CONTROL - DARE											
330000 INTERGOVERNMENTAL REVENUE											
331175 DARE	136	3,542	3,097		2,000	0%				0	0%
Group:	136	3,542	3,097		2,000	0%	0	0		0	0%
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	194	161	46	42	25	168%	25			25	100%
Group:	194	161	46	42	25	168%	25	0		25	100%
Fund:	-170	3,703	3,143	42	2,025	2%	25	0		25	1%
2916 COPS GRANT											
330000 INTERGOVERNMENTAL REVENUE											
331050 COPS Fast Grant	28,901				0	0%				0	0%
Group:	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:	28,917				0	0%	0	0		0	0%

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					10-11	10-11	11-12	11-12	11-12	11-12
2917 VICTIMS ADVOCATE FUND										
350000 FINES AND FORFEITURES										
351037 Victims Advocate	8,083	8,825	8,609	6,721	8,000	84%	6,000		6,000	75%
Group:	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%
2956 CTEP										
330000 INTERGOVERNMENTAL REVENUE										
331052 Community Trans.			199,418		2,100	0%			0	0%
Group:			199,418		2,100	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	25	128	147	76	25	304%	50		50	200%
Group:	25	128	147	76	25	304%	50	0	50	200%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		36,153			0	0%			0	0%
Group:		36,153			0	0%	0	0	0	0%
Fund:	25	36,281	199,565	76	2,125	4%	50	0	50	2%
2975 DUI TASK FORCE										
330000 INTERGOVERNMENTAL REVENUE										
331178 DUI Task Force		2,850			0	0%			0	0%
Group:		2,850			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	43	30	10	8	0	***%	5		5	*****%
Group:	43	30	10	8	0	***%	5	0	5	*****%
Fund:	43	2,880	10	8	0	***%	5	0	5	*****%

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					10-11	10-11	11-12	11-12	11-12	11-12

2990 HB 645										
330000 INTERGOVERNMENTAL REVENUE										
334990 HB 645 State Funds			119,256	13,251	13,251	100%			0	0%
Group:			119,256	13,251	13,251	100%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				14,870	22,494	66%			0	0%
Group:				14,870	22,494	66%	0	0	0	0%
Fund:			119,256	28,121	35,745	79%	0	0	0	0%
2991 EECBG - Energy Eff & Cons Block Grant										
330000 INTERGOVERNMENTAL REVENUE										
331991 EECBG - Energy Eff & Cons				171,978	180,347	95%	1,869		1,869	1%
Group:				171,978	180,347	95%	1,869	0	1,869	1%
Fund:				171,978	180,347	95%	1,869	0	1,869	1%
3021 GO - LIBRARY EXPANSION DEBT										
310000 TAXES										
311010 Real Property Taxes	35,592	37,211	36,348	36,204	41,000	88%	46,950		46,950	114%
311020 Personal Property Taxes	1,389	1,431	1,377	1,481	1,350	110%	1,481		1,481	109%
312000 Penalties and Interest on	169	229	139	140	100	140%	140		140	140%
Group:	37,150	38,871	37,864	37,825	42,450	89%	48,571	0	48,571	114%
330000 INTERGOVERNMENTAL REVENUE										
335210 30% Personal Property Tax	53	20			0	0%			0	0%
Group:	53	20			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	407	191	64	59	25	236%	50		50	200%
Group:	407	191	64	59	25	236%	50	0	50	200%
Fund:	37,610	39,082	37,928	37,884	42,475	89%	48,621	0	48,621	114%

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	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget

3400 SID REVOLVING										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	14,465	16,000	4,407	3,565	0	***%	3,300		3,300	*****%
Group:	14,465	16,000	4,407	3,565	0	***%	3,300	0	3,300	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	200,000				0	0%			0	0%
Group:	200,000				0	0%	0	0	0	0%
Fund:	214,465	16,000	4,407	3,565	0	***%	3,300	0	3,300	*****%
3401 SIDEWALK REVOLVING FUND										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2,015	1,275	167	138	0	***%	125		125	*****%
Group:	2,015	1,275	167	138	0	***%	125	0	125	*****%
Fund:	2,015	1,275	167	138	0	***%	125	0	125	*****%
3571 SID 71										
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	7,986	8,083	6,775	552	552	100%			0	0%
363040 Penalty and Int. on	34	68	6	36	0	***%			0	0%
Group:	8,020	8,151	6,781	588	552	107%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	279	27	13	2	0	***%			0	0%
Group:	279	27	13	2	0	***%	0	0	0	0%
Fund:	8,299	8,178	6,794	590	552	107%	0	0	0	0%
3572 SID 72										
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	2,513	2,260	1,824	253	357	71%	105		105	29%
363040 Penalty and Int. on	5	28	14	6	0	***%			0	0%
Group:	2,518	2,288	1,838	259	357	73%	105	0	105	29%

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	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Budget

3572 SID 72										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	63		3	1	0	***%			0	0%
Group:	63		3	1	0	***%	0	0	0	0%
Fund:	2,581	2,288	1,841	260	357	73%	105	0	105	29%
3573 SID 73										
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	17,587	16,408	16,021	13,815	15,500	89%	14,163		14,163	91%
363040 Penalty and Int. on	20	35	15		0	0%			0	0%
Group:	17,607	16,443	16,036	13,815	15,500	89%	14,163	0	14,163	91%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	337	175	77	86	0	***%	50		50	*****%
Group:	337	175	77	86	0	***%	50	0	50	*****%
Fund:	17,944	16,618	16,113	13,901	15,500	90%	14,213	0	14,213	91%
3574 SID 74										
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	7,330				0	0%			0	0%
363040 Penalty and Int. on	11				0	0%			0	0%
Group:	7,341				0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	78				0	0%			0	0%
Group:	78				0	0%	0	0	0	0%
Fund:	7,419				0	0%	0	0	0	0%

3575 SID 75

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3575 SID 75										
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	8,798	9,151	9,025	7,434	8,000	93%	7,551		7,551	94%
363040 Penalty and Int. on	40	63	30	19	0	***%	15		15	*****%
Group:	8,838	9,214	9,055	7,453	8,000	93%	7,566	0	7,566	94%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	27	11	11	9	0	***%			0	0%
Group:	27	11	11	9	0	***%	0	0	0	0%
Fund:	8,865	9,225	9,066	7,462	8,000	93%	7,566	0	7,566	94%
3576 SID 76										
360000 MISCELLANEOUS REVENUES										
363021 Bond Prin and Interest on	10,711	9,040	8,172	7,530	8,000	94%	8,110		8,110	101%
363040 Penalty and Int. on	14	64	95	45	0	***%			0	0%
Group:	10,725	9,104	8,267	7,575	8,000	95%	8,110	0	8,110	101%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	134	56	42	57	0	***%			0	0%
Group:	134	56	42	57	0	***%	0	0	0	0%
Fund:	10,859	9,160	8,309	7,632	8,000	95%	8,110	0	8,110	101%
3578 SID 78 SANITARY SEWER & WATER SYSTEM										
360000 MISCELLANEOUS REVENUES										
362000 Other Miscellaneous				35,117	0	***%			0	0%
363021 Bond Prin and Interest on		307,645	293,954	316,921	343,000	92%	347,785		347,785	101%
363040 Penalty and Int. on		139	2,659	1,337	2,000	67%	1,300		1,300	65%
Group:		307,784	296,613	353,375	345,000	102%	349,085	0	349,085	101%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings		636	837	1,216	500	243%	500		500	100%
Group:		636	837	1,216	500	243%	500	0	500	100%
Fund:		308,420	297,450	354,591	345,500	103%	349,585	0	349,585	101%

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	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Old
4010 CAP IMP - GENERAL FUND										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	6,420	3,405	546	453	400	113%	400		400	100%
Group:	6,420	3,405	546	453	400	113%	400	0	400	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	19,730		19,730	*****%
Group:					0	0%	19,730	0	19,730	*****%
Fund:	6,420	3,405	546	453	400	113%	20,130	0	20,130	5032%
4020 CAP IMP - LIBRARY										
360000 MISCELLANEOUS REVENUES										
365000 Contributions and				3,500	0	***%			0	0%
Group:				3,500	0	***%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	775	571	164	36	125	29%			0	0%
Group:	775	571	164	36	125	29%	0	0	0	0%
Fund:	775	571	164	3,536	125	***%	0	0	0	0%
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	0%
Group:	18,084	34,396	2,353		0	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	0%

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	07-08	08-09	09-10	10-11	Budget	Rec.	Budget	Change	Budget	Old
					10-11	10-11	11-12	11-12	11-12	11-12
4300 CAP IMP - FIRE DEPARTMENT										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,052	554	159	132	100	132%				0 0%
Group:	1,052	554	159	132	100	132%	0	0	0	0%
Fund:	1,052	554	159	132	100	132%	0	0	0	0%
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%
334122 Renewable Resource Grant					0	0%	15,675		15,675	*****
Group:	610,478	178,641			0	0%	15,675	0	15,675	*****
340000 CHARGE FOR SERVICES										
341073 Impact Fees	18,546	14,367	5,641		0	0%				0 0%
343021 Metered Water Sales	691,824	710,336	666,634	834,172	833,375	100%	834,291		834,291	100%
343023 Bulk and Irrigation Water	-175	1,515	65	245	0	***%	200		200	*****
343024 Sale of Water Materials	2,195	1,404	4,996	4,533	1,000	453%	2,500		2,500	250%
343025 Water Permits/Hookups	25,215	17,650	3,510	2,898	3,000	97%	3,000		3,000	100%
343027 Misc. Charges for	590	1,300	15,608	19,784	500	***%	22,150		22,150	4430%
343028 Public Water Supply	4,614	4,720	4,750	4,760	4,750	100%	4,760		4,760	100%
Group:	742,809	751,292	701,204	866,392	842,625	103%	866,901	0	866,901	102%
360000 MISCELLANEOUS REVENUES										
361000 RENTS/LEASES	4,968	4,968	4,968	4,768	4,968	96%	4,768		4,768	95%
362000 Other Miscellaneous	375,987	145	5,164	1,468	500	294%	500		500	100%
365000 Contributions and	1,134,755	1,191,004			0	0%			0	0%
Group:	1,515,710	1,196,117	10,132	6,236	5,468	114%	5,268	0	5,268	96%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	39,053	39,458	10,349	8,641	9,000	96%	7,000		7,000	77%
Group:	39,053	39,458	10,349	8,641	9,000	96%	7,000	0	7,000	77%
Fund:	2,908,050	2,165,508	721,685	881,269	857,093	103%	894,844	0	894,844	104%

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					10-11	10-11	11-12	11-12	11-12	11-12
5211 WATER - SPECIAL PROJ										
330000 INTERGOVERNMENTAL REVENUE										
331095			270,740		0	0%			0	0%
331990					628,521	0%			0	0%
334120				500,000	500,000	100%			0	0%
Group:			270,740	500,000	1,128,521	44%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010				211	0	***%			0	0%
Group:				211	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381070					2,718,000	0%	1,977,590		1,977,590	72%
383000			294,000		0	0%			0	0%
Group:			294,000		2,718,000	0%	1,977,590	0	1,977,590	72%
Fund:			564,740	500,211	3,846,521	13%	1,977,590	0	1,977,590	51%
5310 SEWER OPERATING FUND										
340000 CHARGE FOR SERVICES										
341073	9,792	12,055	10,426	2,979	0	***%	2,000		2,000	*****%
343027			7,459	12,636	0	***%	10,000		10,000	*****%
343031	789,204	799,485	796,979	845,551	797,000	106%	893,000		893,000	112%
343033	6,000	3,600	900	300	900	33%	300		300	33%
343036	50,015	15			0	0%			0	0%
Group:	855,011	815,155	815,764	861,466	797,900	108%	905,300	0	905,300	113%
360000 MISCELLANEOUS REVENUES										
365000	1,888,991	1,191,004			0	0%			0	0%
Group:	1,888,991	1,191,004			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010	27,527	20,403	5,434	3,928	4,600	85%	3,500		3,500	76%
Group:	27,527	20,403	5,434	3,928	4,600	85%	3,500	0	3,500	76%
Fund:	2,771,529	2,026,562	821,198	865,394	802,500	108%	908,800	0	908,800	113%
Grand Total:	13,883,233	9,201,636	7,510,558	7,609,406	10,694,910		8,375,237	29,513	8,404,750	