

CITY OF BELGRADE
Cash Reserve Worksheet
For the Year: 2009 - 2010

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL FUND	458,540.13	1,893,853.00	1,969,864.00	8,930.17	373,598.96	18.97%
2190 COMPREHENSIVE LIABILITY	16,557.47	92,137.00	106,664.00	0.00	2,030.47	1.90%
2210 PARKS - CASH IN LIEU	53,109.17	1,200.00	54,300.00	0.00	9.17	0.02%
2225 CITY LIBRARY	-24,901.91	222,193.00	248,844.00	0.00	-51,552.91	-20.72%
2250 PLANNING	-120,595.71	120,094.00	94,947.00	-4,604.00	-90,844.71	-95.68%
2300 PUBLIC SAFETY MILL LEVY	10,447.06	283,000.00	270,718.00	0.00	22,729.06	8.40%
2320 VOLUNTEER FIRE DEPARTMENT	43,062.66	417,356.00	460,181.00	0.00	237.66	0.05%
2370 P.E.R.S.	86,083.97	146,170.00	166,467.00	0.00	65,786.97	39.52%
2371 GROUP HEALTH INSURANCE	41,730.52	276,469.00	309,401.00	0.00	8,798.52	2.84%
2373 VFD RELIEF ASSOCIATION	101,304.46	130,340.00	126,000.00	0.00	105,644.46	83.84%
2390 DRUG FORFEITURE FUND	56,967.19	7,300.00	64,253.00	0.00	14.19	0.02%
2392 CDBG - 1992 & PRIOR - EC DEV	87,198.80	114,800.00	425,000.00	-271,023.94	48,022.74	11.30%
2394 BUILDING CODE ENFORCEMENT	-86,761.32	42,500.00	30,788.00	0.00	-75,049.32	***.***%
2397 CDBG - 1993 & LATER - EC DEV	844,032.85	200,540.00	1,566,859.00	-598,457.07	76,170.92	4.86%
2399 IMPACT FEES	29,719.10	0.00	29,700.00	0.00	19.10	0.06%
2401 SPOMER LIGHTING DISTRICT	1,862.36	2,700.00	2,800.00	0.00	1,762.36	62.94%
2402 HALVERSON LIGHTING DISTRICT	2,008.94	2,600.00	2,700.00	0.00	1,908.94	70.70%
2405 GREENVIEW ESTATES LIGHTING	1,967.19	3,000.00	3,000.00	0.00	1,967.19	65.57%
2406 ARMSTRONG STREET LIGHTING	13,755.88	300.00	4,000.00	0.00	10,055.88	251.40%
2409 STONEBROOK LIGHTING DISTRICT	2,128.07	2,800.00	2,900.00	0.00	2,028.07	69.93%
2410 BALL PARK GREENS I - LIGHTING	5,238.45	6,900.00	7,200.00	0.00	4,938.45	68.59%
2415 LANGEL STREET LIGHTING	2,735.40	4,000.00	4,000.00	0.00	2,735.40	68.39%
2419 HALV II LIGHTING DISTRICT	2,975.42	4,600.00	4,700.00	0.00	2,875.42	61.18%
2420 STONEBROOK IIB LIGHTING	1,240.49	1,600.00	1,700.00	0.00	1,140.49	67.09%
2421 STONEBROOK IIA LIGHTING	1,321.96	1,600.00	1,700.00	0.00	1,221.96	71.88%
2422 SPOMER/DYKSTERHOUSE LIGHTING	7,896.98	10,700.00	12,000.00	0.00	6,596.98	54.97%
2425 BALLPARK II PH 1, 2 & 3 ST	2,774.84	4,400.00	4,600.00	0.00	2,574.84	55.97%
2427 NORTHVIEW/CREEKSIDE PH I	1,872.75	3,100.00	3,200.00	0.00	1,772.75	55.40%
2430 CREEKSIDE PH II LIGHTING	1,802.12	1,400.00	1,500.00	0.00	1,702.12	113.47%
2431 NORTHVIEW PH II LIGHTING	1,239.47	1,400.00	1,500.00	0.00	1,139.47	75.96%
2432 2nd HALVERSON PH III LIGHTING	4,545.22	1,800.00	2,000.00	0.00	4,345.22	217.26%
2433 HENSON PH I & II LIGHTING	5,765.22	1,600.00	1,800.00	0.00	5,565.22	309.18%
2434 LAS CAMPANAS PH 1-4 LIGHTING	10,494.39	11,600.00	12,500.00	0.00	9,594.39	76.76%
2500 CITY WIDE STREET MAINTENANCE	204,749.11	97,000.00	301,700.00	35.00	14.11	%
2501 HALVERSON STREET MAIN	4,261.12	815.00	5,075.00	0.00	1.12	0.02%
2503 MADISON STREET MAIN DISTRICT	14,157.56	1,105.00	15,260.00	0.00	2.56	0.02%
2504 MILLS/STEINER STREET MAIN	2,436.46	190.00	2,625.00	0.00	1.46	0.06%
2505 GREENVIEW STREET MAIN	23,355.30	1,830.00	25,000.00	0.00	185.30	0.74%
2506 ARMSTRONG STREET MAIN	17,043.10	1,505.00	18,500.00	0.00	48.10	0.26%
2508 STONEBROOK STREET MAIN	21,617.15	1,710.00	23,300.00	0.00	27.15	0.12%
2509 DAKOTA STREET MAIN	29,979.23	1,635.00	31,600.00	0.00	14.23	0.05%
2510 BALL PARK GREENS STREET MAIN	14,473.97	1,140.00	15,600.00	0.00	13.97	0.09%
2513 SUTA STREET MAINTENANCE	3,218.90	295.00	3,500.00	0.00	13.90	0.40%
2514 LANGEL STREET MAINTENANCE	26,258.99	3,510.00	29,700.00	0.00	68.99	0.23%
2515 BALLPARK GREENS II STREET	13,122.73	1,120.00	14,200.00	0.00	42.73	0.30%
2516 LEA STREET MAINTENANCE	1,091.32	90.00	1,100.00	0.00	81.32	7.39%
2517 BALLPARK GREENS III STREET	7,670.38	640.00	8,300.00	0.00	10.38	0.13%
2518 HALVERSON II STREET	6,935.49	1,290.00	8,200.00	0.00	25.49	0.31%
2519 STONEBROOK IIB STREET	12,010.46	1,020.00	13,000.00	0.00	30.46	0.23%
2520 STONEBROOK IIA STREET	10,922.38	900.00	11,800.00	0.00	22.38	0.19%
2571 SID 71 - STREET MAIN DISTRICT	63,998.87	4,350.00	68,300.00	0.00	48.87	0.07%
2572 SID 72 - STREET MAIN DISTRICT	26,334.59	1,520.00	27,800.00	0.00	54.59	0.20%
2573 SID 73 - STREET MAIN DISTRICT	24,493.01	1,610.00	26,000.00	0.00	103.01	0.40%

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2574 SID 74 - STREET MAIN DISTRICT	8,187.48	990.00	9,000.00	0.00	177.48	1.97%
2575 SID 75 - STREET MAIN DISTRICT	17,160.45	2,000.00	19,000.00	0.00	160.45	0.84%
2576 SID 76 - STREET MAIN DISTRICT	13,552.60	3,350.00	16,900.00	0.00	2.60	0.02%
2577 SID 77 - STREET MAIN DISTRICT	17,088.95	1,210.00	18,200.00	0.00	98.95	0.54%
2810 POLICE TRAINING FUND	20,770.00	28,584.00	49,350.00	0.00	4.00	0.01%
2820 GAS TAX FUND	95,206.25	131,252.00	225,997.00	0.00	461.25	0.20%
2915 CRIME CONTROL - DARE	5,726.79	2,550.00	7,525.00	-241.58	993.37	13.20%
2917 VICTIMS ADVOCATE FUND	0.00	8,000.00	8,000.00	0.00	0.00	%
2956 CTEP	22,332.98	283,247.00	304,900.00	0.00	679.98	0.22%
2975 DUI TASK FORCE	1,220.21	0.00	1,220.00	0.00	0.21	0.02%
3021 GO - LIBRARY EXPANSION DEBT	1,714.88	39,576.00	38,146.00	0.00	3,144.88	8.24%
3400 SID REVOLVING	581,138.30	0.00	570,000.00	0.00	11,138.30	1.95%
3401 SIDEWALK REVOLVING FUND	21,002.62	0.00	21,000.00	0.00	2.62	0.01%
3571 SID 71	-9,189.41	8,000.00	2,226.00	0.00	-3,415.41	***. **%
3572 SID 72	-5,173.67	2,000.00	766.00	0.00	-3,939.67	***. **%
3573 SID 73	6,752.94	16,400.00	18,200.00	0.00	4,952.94	27.21%
3575 SID 75	-6,827.19	8,700.00	3,988.00	0.00	-2,115.19	-53.04%
3576 SID 76	3,456.20	9,000.00	10,663.00	0.00	1,793.20	16.82%
3578 SID 78 SANITARY SEWER & WATER	41,849.78	343,000.00	277,188.00	0.00	107,661.78	38.84%
4010 CAP IMP - GENERAL FUND	68,975.50	0.00	68,975.00	0.00	0.50	%
4020 CAP IMP - LIBRARY	15,115.24	0.00	15,115.00	0.00	0.24	%
4200 PROCEEDS FROM SID BONDS	262,195.69	0.00	233,900.00	28,264.38	31.31	0.01%
4300 CAP IMP - FIRE DEPARTMENT	20,124.75	0.00	20,124.00	0.00	0.75	%
5210 WATER OPERATING FUND	890,439.81	755,800.00	1,898,647.00	-261,675.83	9,268.64	0.49%
5211 WATER - SPECIAL PROJ	0.00	1,601,740.00	1,598,764.00	0.00	2,976.00	0.19%
5310 SEWER OPERATING FUND	292,930.76	817,500.00	1,185,304.00	-78,252.11	3,378.87	0.29%
Totals	4,582,001.62	8,200,226.00	13,271,444.00	-1177,024.98	687,808.60	