

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				001	GENERAL FUND					
				R01	REVENUE					
0	0	1,051,862	0.00	406000	AVAILABLE CASH ON HAND	0.00	1,135,985	1,135,985	1,135,985	1,135,985
322,485	149,286	150,000	76,800.19	441000	INTEREST ON DEPOSIT	0.00	96,000	96,000	96,000	96,000
60,922	66,067	64,000	53,355.59	455400	STATE REVENUE SHARING	0.00	48,000	48,000	48,000	48,000
0	0	0	0.00	457500	TRANSF FROM ECE GRANT	0.00	20,000	20,000	20,000	20,000
0	0	16,250	16,250.00	458160	TRANS FR CLSD RESERVE FUND	0.00	0	0	0	0
904,247	829,783	829,783	622,337.22	458550	TRANS FROM PUBLIC WORKS	0.00	508,794	508,794	508,794	508,794
0	0	0	0.00	458560	TRANS FROM STREET FUND	0.00	63,301	63,301	63,301	63,301
0	0	0	0.00	458700	TRANS FROM DEBT SERVICE FUND	0.00	0	0	0	0
200	23,822	250	965.00	468000	LATE FEES & PENALTIES	0.00	900	900	900	900
84	48	240	26.25	468100	BAD DEBT RECOVERY	0.00	120	120	120	120
(6,311)	21,429	23,080	12,348.97	469200	MISC COLLECTIONS	0.00	2,275	2,275	2,275	2,275
81,271	101,528	114,000	76,026.59	469400	GROUP INS PYMTS	0.00	0	0	0	0
1,362,899	1,191,963	2,249,465	858,110		REVENUE Totals:	0.00	1,875,375	1,875,375	1,875,375	1,875,375
				R02	TAXES					
2,123,632	2,396,776	2,433,348	2,327,003.73	409000	PROPERTY TAXES CURRENT	0.00	2,521,800	2,521,800	2,521,800	2,521,800
275,674	122,837	106,681	98,002.07	409200	PROPERTY TAXES - DELINQUE	0.00	121,596	121,596	121,596	121,596
3,031	3,785	3,800	2,605.76	411200	IN LEIU OF TAXES	0.00	2,500	2,500	2,500	2,500
410,456	475,712	530,000	368,422.03	417000	MOTEL OCC.	0.00	478,661	478,661	478,661	478,661
94,356	100,260	97,550	76,689.61	455700	ALCOHOL BVG LICENSE & FEE	0.00	98,180	98,180	98,180	98,180
20,198	21,835	0	12,857.23	455800	CIGARETTE TAX	0.00	21,166	21,166	21,166	21,166
2,927,347	3,121,204	3,171,379	2,885,580		TAXES Totals:	0.00	3,243,903	3,243,903	3,243,903	3,243,903
				R03	FRANCHISE FEE					
49,937	47,199	48,600	23,807.19	411500	CABLE T V	0.00	46,000	46,000	46,000	46,000
132,127	119,502	100,000	63,402.84	412000	CASCADE NATURAL GAS	0.00	101,000	101,000	101,000	101,000
506,923	493,805	496,000	500,736.53	413000	IDAHO POWER FRANCHISE	0.00	501,000	501,000	501,000	501,000
40,065	0	80,000	0.00	414000	MALHEUR HOME TELEPHONE	0.00	80,000	80,000	80,000	80,000
75,236	77,196	77,500	73,911.18	415000	ONTARIO SANITARY SERVICE	0.00	78,275	78,275	78,275	78,275
804,287	737,702	802,100	661,858		FRANCHISE FEE Totals:	0.00	806,275	806,275	806,275	806,275
				R04	AIRPORT					
10,166	13,833	14,150	13,740.24	441100	HANGAR SPACE RENTALS	0.00	13,833	13,833	13,833	13,833
749	1,013	890	506.61	441200	TIE DOWN FEES (ANNUAL & TEMP)	0.00	1,000	1,000	1,000	1,000
847	3,353	10,702	3,357.30	441300	OTHER RENT/USE FEES	0.00	10,702	10,702	10,702	10,702
2,000	6,000	4,000	2,999.90	441400	COMMERCIAL AIRPORT USE FEE	0.00	4,000	4,000	4,000	4,000
2,705	4,333	3,500	2,900.25	471500	FUEL GAS SALES	0.00	4,300	4,300	4,300	4,300
16,467	28,532	33,242	23,504		AIRPORT Totals:	0.00	33,835	33,835	33,835	33,835
				R05	AQUATIC & RECREATION					
0	0	0	1,125.00	456155	RECREATION GRANTS	0.00	0	0	0	0
19,294	22,712	22,000	15,318.10	460700	LESSONS	0.00	11,000	11,000	25,800	25,800
39,096	42,473	40,000	37,205.65	462000	RECREATION PROGRAM FEES	0.00	63,147	63,147	63,147	63,147
3,625	4,409	0	306.40	462250	SKI-SWAP	0.00	0	0	0	0
3,191	2,769	2,000	1,742.03	462300	SWIM POOL RENTALS	0.00	500	500	3,250	3,250
0	3,400	2,230	2,813.41	469211	AQUATIC MISC REVENUE	0.00	0	0	0	0
48,137	50,106	42,000	49,147.75	477200	SEASONS TICKETS	0.00	16,000	16,000	58,000	58,000
47,805	44,410	45,000	34,647.21	478000	GENERAL ADMISSIONS	0.00	18,000	18,000	47,000	47,000
161,148	170,279	153,230	142,306		AQUATIC & RECREATION Totals:	0.00	108,647	108,647	197,197	197,197

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				R06	BUILDING (COMM DEV)					
81,868	81,613	62,625	62,069.16	424000	BUILDING PERMITS & FEES	0.00	62,625	62,625	62,625	62,625
0	0	0	520.00	469205	MISC BUILDING REVENUE	0.00	0	0	0	0
81,868	81,613	62,625	62,589		BUILDING (COMM DEV) Totals:	0.00	62,625	62,625	62,625	62,625
				R07	COMM DEVELOPMENT					
5,045	1,950	3,500	2,545.00	427500	P & Z HEARINGS	0.00	3,500	3,500	3,500	3,500
950	0	4,400	0.00	456137	DLCD MEASURE 56 REIMB	0.00	4,400	4,400	4,400	4,400
5,995	1,950	7,900	2,545		COMM DEVELOPMENT Totals:	0.00	7,900	7,900	7,900	7,900
				R08	FIRE					
745	810	500	1,117.00	424500	BURNING/BURN BARREL PERMI	0.00	800	800	800	800
105,643	105,652	106,167	53,563.47	462500	RURAL FIRE CONTRACT	0.00	108,290	108,290	108,290	108,290
5,331	11,127	0	0.00	462600	COUNTY EMS GRANT	0.00	0	0	0	0
7,961	14,998	9,000	6,186.89	463000	HAZMAT REV	0.00	9,000	9,000	9,000	9,000
16,682	20,224	10,000	0.00	463100	CONFLAGRATION FIRES	0.00	10,000	10,000	10,000	10,000
320	0	0	1,372.00	469100	MISC FIRE REV	0.00	2,500	2,500	2,500	2,500
136,681	152,811	125,667	62,239		FIRE Totals:	0.00	130,590	130,590	130,590	130,590
				R09	PARKS & CEMETERY					
28,477	15,600	3,000	2,250.00	458150	TRANS FROM CEMETERY PERP	0.00	3,000	3,000	3,000	3,000
0	0	16,340	9,613.99	469212	PARKS MISC REVENUE	0.00	12,000	12,000	12,000	12,000
26,352	36,845	35,000	27,771.75	479600	OPENING & CLOSING SPACES	0.00	36,000	36,000	36,000	36,000
54,829	52,445	54,340	39,636		PARKS & CEMETERY Totals:	0.00	51,000	51,000	51,000	51,000
				R11	POLICE					
23	0	0	0.00	423000	BICYCLE LICENSES	0.00	0	0	0	0
6,145	7,088	0	6,892.20	426000	DOG LICENSES & IMPOUNDING	0.00	3,000	3,000	3,000	3,000
78,000	58,500	64,900	64,900.00	430000	SRO PROGRAMS REV	0.00	79,000	79,000	79,000	79,000
1,550	9,050	12,000	17,475.00	430300	IMPOUNDMENT FEE/ SALES	0.00	15,000	15,000	15,000	15,000
2,786	1,645	0	0.00	434000	PARKING FINES	0.00	0	0	0	0
4,170	3,315	4,000	3,620.00	434500	POLICE FINGERPRINTING	0.00	4,000	4,000	4,000	4,000
890	399	3,250	(47.71)	434700	ABATEMENT REV	0.00	500	500	500	500
269	1,411	1,400	1,595.77	456131	VEST GRANT	0.00	1,800	0	0	0
60,440	20,745	19,440	8,057.78	456150	POLICE GRANTS	0.00	18,500	18,500	18,500	18,500
10,816	0	0	0.00	456161	POLICE ATHLETIC LEAGUE (PAL)	0.00	0	0	0	0
0	0	0	0.00	456170	TRAFFIC GRANT	0.00	0	0	0	0
0	0	0	0.00	456190	DUII ENFORCEMENT GRANT	0.00	0	0	0	0
8,312	0	0	0.00	456195	FORFEITURE REVENUES	0.00	0	0	0	0
69,538	82,092	80,000	89,412.07	462700	COURT CONTRACT- COUNTY	0.00	85,000	85,000	85,000	85,000
130	1,638	6,900	13,780.01	469210	MISC POLICE REVENUE	0.00	2,500	2,500	2,500	2,500
243,070	185,884	191,890	205,685		POLICE Totals:	0.00	209,300	207,500	207,500	207,500
				R12	TRANSIT					
22,969	20,389	0	0.00	456135	BUS GRANTS	0.00	0	0	0	0
6,252	4,531	0	0.00	461500	BUS FARES	0.00	0	0	0	0
29,221	24,920	0	0		TRANSIT Totals:	0.00	0	0	0	0
5,823,811	5,749,302	6,851,838	4,944,052		REVENUES Totals:	0.00	6,529,450	6,527,650	6,616,200	6,616,200

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				002	ADMINISTRATION					
				01	PAYROLL RELATED EXPENSES					
129,193	166,041	170,649	120,451.73	511000	WAGES & SALARIES	3.25	206,833	206,833	206,833	206,833
273	488	580	409.38	512000	PART TIME EMPLOYEES	0.04	600	600	600	600
3,107	576	1,186	471.27	513000	OVERTIME	0.00	1,218	1,218	1,218	1,218
6,263	2,314	0	0.00	513100	VACATION/SICK BUYOUT	0.00	5,764	5,764	5,764	5,764
27,902	405	564	484.41	514000	EMPLR-PAID EMPLR BENEFITS	0.00	406	406	603	603
0	27,065	32,126	18,419.54	514100	MEDICAL INSURANCE CO-PAY	0.00	24,811	24,811	24,811	24,811
0	3,600	3,600	2,700.00	514200	DEFERRED COMPENSATION	0.00	4,200	4,200	4,200	4,200
738	457	480	544.93	515000	WORKMANS COMP	0.00	590	590	590	590
9,698	21,492	35,048	17,373.95	516000	RETIREMENT	0.00	28,268	28,268	28,268	28,268
10,475	12,907	13,620	9,104.46	516500	SOCIAL SECURITY	0.00	16,038	16,038	16,038	16,038
187,649	235,344	257,853	169,960		PAYROLL RELATED EXPENSES Totals:	3.29	288,728	288,728	288,925	288,925
				02	MATERIALS & SUPPLIES					
119	549	420	375.85	610850	CELL PHONE	0.00	420	420	420	420
5,256	5,879	4,633	3,648.48	611100	MEETING MEAL EXPENSE	0.00	2,283	2,283	2,283	2,283
2,365	3,017	950	415.50	612300	DONATIONS & OTHER CONTRIBUTION	0.00	950	950	950	950
5,228	4,120	4,650	3,270.15	614900	OFFICE SUPPLIES	0.00	4,750	4,750	4,750	4,750
0	0	100	78.36	614910	Y.A.C. SUPPLIES	0.00	100	100	100	100
0	8	96	0.00	615100	PETROLEUM	0.00	170	170	170	170
68	57	100	39.82	615200	POSTAGE	0.00	100	100	100	100
912	3,394	5,190	2,359.94	615300	PRINT / AD / RECORD	0.00	5,190	5,190	5,190	5,190
18,293	21,130	18,801	12,720.20	618000	TRAVEL DUES & SCHOOL	0.00	13,715	13,715	13,715	13,715
0	0	0	0.00	618300	VEHICLE REPAIR	0.00	0	0	0	0
32,242	38,155	34,940	22,908		MATERIALS & SUPPLIES Totals:	0.00	27,678	27,678	27,678	27,678
				03	CAPITAL OUTLAY					
745	4,145	0	0.00	712100	EQUIP PURCHASE	0.00	0	0	0	0
745	4,145	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
220,636	277,644	292,793	192,868		EXPENDITURES Totals:	3.29	316,406	316,406	316,603	316,603
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
220,636	277,644	292,793	192,868		Dept EXPENSES	3.29	316,406	316,406	316,603	316,603
(220,636)	(277,644)	(292,793)	(192,868)		ADMINISTRATION Totals:	(3.29)	(316,406)	(316,406)	(316,603)	(316,603)

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				004	ADMINISTRATIVE OVERHEAD					
				01	PAYROLL RELATED EXPENSES					
0	0	0	0.00	511000	WAGES & SALARIES	0.00	0	0	0	0
77,187	0	0	0.00	514000	EMPLR-PAID EMPLR BENEFITS	0.00	0	0	0	0
0	95,053	114,000	75,170.43	514110	RET'D EMP MED INS PAYMENTS	0.00	0	0	0	0
0	0	0	0.00	515000	WORKMANS COMP	0.00	0	0	0	0
0	0	0	0.00	516000	RETIREMENT	0.00	0	0	0	0
0	0	0	0.00	516500	SOCIAL SECURITY	0.00	0	0	0	0
0	0	0	0.00	517500	VACATION/SICK BUYOUT	0.00	0	0	0	0
77,187	95,053	114,000	75,170		PAYROLL RELATED EXPENSES Totals:	0.00	0	0	0	0
				02	MATERIALS & SUPPLIES					
0	0	5,500	0.00	610300	APPRAISAL	0.00	0	0	0	0
17,473	26,003	31,175	18,656.00	610400	AUDITOR	0.00	35,500	35,500	35,500	35,500
5,473	9,546	4,664	6,497.78	610500	BANK CHARGES	0.00	8,064	8,064	8,064	8,064
46,698	18,898	5,400	3,524.84	610600	BLDG MAINT & REPAIR	0.00	9,000	9,000	9,000	9,000
0	0	105	0.00	610610	TECHNOLOGY MAINT & REPAIR	0.00	100	100	100	100
392	386	400	293.70	610660	MEDICAL EXAMS	0.00	250	250	250	250
4,556	4,728	3,856	2,255.54	611400	ALCOHOL/DRUG REHAB	0.00	3,928	3,928	3,928	3,928
15,643	0	0	0.00	611700	CITY HALL CUSTODIAL CONTRACT	0.00	0	0	0	0
0	5,170	8,075	8,141.92	611900	DATA PROCESSING	0.00	8,450	8,450	8,450	8,450
987	2,136	4,800	1,178.09	612300	CITY HALL ELEVATOR MAINT	0.00	5,700	5,700	5,700	5,700
30,005	29,822	27,000	20,363.77	612400	ELECTRICITY	0.00	27,300	27,300	27,300	27,300
2,475	2,475	2,400	1,871.37	613400	GARBAGE SERVICE	0.00	2,520	2,520	2,520	2,520
0	7,367	7,021	2,801.70	613500	GENERAL SUPPLIES & MAINT	0.00	7,359	7,359	7,359	7,359
3,361	3,360	6,000	5,478.74	613700	HVAC MAINTENANCE CONTRACT	0.00	3,060	3,060	3,060	3,060
12,244	7,221	7,000	7,000.00	613850	IMAGING SYSTEM	0.00	7,500	7,500	7,500	7,500
115,659	96,667	130,000	92,076.10	613900	INS PREM & SURETY	0.00	103,000	103,000	103,000	103,000
19,640	22,517	22,750	17,939.99	614800	OFFICE MACHINE CONTRACT	0.00	25,450	25,450	25,450	25,450
10,324	8,459	5,000	3,826.38	614900	OFFICE SUPPLIES	0.00	5,000	5,000	5,000	5,000
7,127	804	3,500	2,750.88	615000	ORDINANCE CODIFICATION	0.00	13,500	13,500	13,500	13,500
7,366	5,619	6,107	2,690.07	615200	POSTAGE	0.00	6,100	6,100	6,100	6,100
5,623	2,091	11,323	5,933.68	615300	PRINT / AD / RECORD	0.00	11,443	11,443	11,443	11,443
0	3,669	3,700	1,883.19	615550	CONTRACT SERVICES	0.00	6,200	6,200	6,200	6,200
0	0	0	0.00	615600	LEGAL SERVICES	0.00	42,000	42,000	42,000	42,000
3,000	3,000	300	320.00	616600	SISTER CITY	0.00	350	350	350	350
69	170	545	90.40	616700	SAFETY COMMITTEE	0.00	545	545	545	545
19,391	21,696	24,900	15,483.83	617300	TELEPHONE	0.00	24,900	24,900	24,900	24,900
6,462	0	0	0.00	617330	INTERNET SERVICES	0.00	0	0	0	0
4,006	444	1,685	0.00	617510	RECRUITMENT/CONTRACT SETTLEMEN	0.00	1,685	1,685	1,685	1,685
6,084	2,311	2,490	2,222.64	617520	UNEMPLOYMENT CLAIMS	0.00	2,490	2,490	2,490	2,490
2,851	7,091	7,636	7,286.74	618000	TRAVEL DUES & SCHOOL	0.00	7,820	7,820	7,820	7,820
(4,750)	531	620	319.52	618300	VEHICLE REPAIR	0.00	620	620	620	620
342,158	292,180	333,952	230,887		MATERIALS & SUPPLIES Totals:	0.00	369,834	369,834	369,834	369,834
				03	CAPITAL OUTLAY					
0	0	0	0.00	711100	BUILDING IMPROVEMENTS	0.00	37,192	37,192	37,192	37,192
0	4,181	4,200	3,135.42	712100	EQUIP PURCHASE	0.00	4,200	4,200	4,200	4,200
15,100	13,169	1,000	0.00	713000	DISCRETIONARY	0.00	1,000	1,000	1,000	1,000
22,399	0	0	0.00	714120	SITE IMPROVEMENTS	0.00	0	0	0	0
0	0	0	0.00	714150	DEPOT CAP IMPROVEMENTS	0.00	0	0	0	0
37,499	17,350	5,200	3,135		CAPITAL OUTLAY Totals:	0.00	42,392	42,392	42,392	42,392

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62,353	68,872	64,500	52,957.51	824000	TRANS TO C OF C RESERVE	0.00	77,698	77,698	77,698	77,698
0	0	0	0.00	824020	TRANS TO RESERVE - BLDG REPL	0.00	0	0	0	0
0	0	0	0.00	824040	TRANS TO RESERVE FUND-PUB SFTY	0.00	0	0	0	0
177,382	135,306	117,313	87,984.72	828000	TRANS TO GOLF COURSE FUND	0.00	109,677	109,677	109,677	109,677
10,000	10,000	0	0.00	829000	TRANS TO GRANT FUND	0.00	0	0	0	0
234,740	50,000	114,172	85,628.97	830000	TRANS TO LIBRARY FUND	0.00	70,421	70,421	114,172	114,172
353,843	189,000	338,342	253,756.53	831000	TRANS TO 9-1-1	0.00	337,020	337,020	337,020	337,020
215,489	249,644	115,372	176,067.48	834000	TRANS TO STREET FUND	0.00	0	0	0	0
132,614	139,858	135,000	106,341.67	836000	TRANS TO V & C RESERVE	0.00	149,665	149,665	149,665	149,665
1,186,421	842,680	884,699	762,737		TRANSFERS Totals:	0.00	744,481	744,481	788,232	788,232
				06	CONTINGENCY					
0	0	488,833	0.00	871000	OPERATING CONTINGENCY	0.00	944,064	942,264	844,729	844,729
0	0	488,833	0		CONTINGENCY Totals:	0.00	944,064	942,264	844,729	844,729
				09	UNAPPROPRIATED					
0	0	0	0.00	999800	UNAPPROPRIATED ENDING BAL	0.00	0	0	0	0
0	0	0	0		UNAPPROPRIATED Totals:	0.00	0	0	0	0
1,643,264	1,247,264	1,826,684	1,071,930		EXPENDITURES Totals:	0.00	2,100,771	2,098,971	2,045,187	2,045,187
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
1,643,264	1,247,264	1,826,684	1,071,930		Dept EXPENSES	0.00	2,100,771	2,098,971	2,045,187	2,045,187
(1,643,264)	(1,247,264)	(1,826,684)	(1,071,930)		ADMINISTRATIVE OVERHEAD Totals:	0.00	(2,100,771)	(2,098,971)	(2,045,187)	(2,045,187)

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				006	AIRPORT					
				01	PAYROLL RELATED EXPENSES					
0	0	15,000	11,321.95	511000	WAGES & SALARIES	0.25	7,725	7,725	7,725	7,725
1,603	2,334	3,900	0.00	512000	PART-TIME EMPLOYEES	0.13	1,950	1,950	1,950	1,950
0	0	0	0.00	513000	OVERTIME	0.00	0	0	0	0
0	0	0	0.00	513100	VACATION/SICK BUYOUT	0.00	0	0	0	0
0	0	60	0.00	514000	EMPLR-PAID EMPLE BENEFITS	0.00	0	0	0	0
0	0	0	0.00	514100	MEDICAL INSURANCE CO-PAY	0.00	0	0	0	0
0	0	0	0.00	514200	DEFERRED COMPENSATION	0.00	0	0	0	0
111	611	360	675.50	515000	WORKMANS COMP	0.00	140	140	140	140
0	16	3,336	288.12	516000	RETIREMENT	0.00	996	996	996	996
123	178	1,446	865.77	516500	SOCIAL SECURITY	0.00	740	740	740	740
1,836	3,139	24,102	13,151		PAYROLL RELATED EXPENSES Totals:	0.38	11,551	11,551	11,551	11,551
				02	MATERIALS & SUPPLIES					
0	0	77	44.25	610660	MEDICAL EXAMS	0.00	50	50	50	50
6,885	6,503	7,014	16.99	610900	CHEMICAL / FERT/ SEED	0.00	7,014	7,014	7,014	7,014
0	30	65	30.00	612000	LICENSES / PERMITS / FEES	0.00	35	35	35	35
1,196	1,541	2,517	1,150.18	612400	ELECTRICITY	0.00	2,277	2,277	2,277	2,277
0	0	0	0.00	612800	PROFESSIONAL SERVICES	0.00	0	0	0	0
4,274	3,778	3,858	1,394.54	613500	GENERAL SUPPLIES	0.00	4,830	4,830	4,830	4,830
0	0	1,200	28.79	614900	OFFICE SUPPLIES	0.00	750	750	750	750
0	6	933	88.65	615100	PETROLEUM SUPPLIES	0.00	775	775	775	775
6,243	13,786	1,240	1,950.00	615550	CONTRACT SERVICES	0.00	840	840	840	840
0	0	100	226.10	615600	RADIO MAINT.	0.00	300	300	300	300
0	0	1,200	1,145.64	617300	TELEPHONE	0.00	1,200	1,200	1,200	1,200
0	0	120	0.00	617330	INTERNET SERVICES	0.00	240	240	240	240
0	0	0	0.00	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
0	180	250	192.72	618300	VEHICLE REPAIR	0.00	250	250	250	250
312	2,291	1,800	288.78	618310	EQUIPMENT REPAIR	0.00	1,700	1,700	1,700	1,700
0	0	1,200	900.00	618950	LAND LEASES	0.00	600	600	600	600
0	0	0	0.00	619000	MINOR AIRPORT IMPROVEMENTS	0.00	2,000	2,000	2,000	2,000
18,910	28,115	21,574	7,457		MATERIALS & SUPPLIES Totals:	0.00	22,861	22,861	22,861	22,861
				03	CAPITAL OUTLAY					
0	8,000	2,000	0.00	711000	AIRPORT IMPROVEMENT	0.00	0	0	0	0
327	0	0	0.00	712100	EQUIP PURCHASE	0.00	0	0	0	0
327	8,000	2,000	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0	0	0	0.00	829000	TRANS TO GRANT FUND	0.00	0	0	0	0
0	0	0	0		TRANSFERS Totals:	0.00	0	0	0	0
21,073	39,254	47,676	20,608		EXPENDITURES Totals:	0.38	34,412	34,412	34,412	34,412
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
21,073	39,254	47,676	20,608		Dept EXPENSES	0.38	34,412	34,412	34,412	34,412
(21,073)	(39,254)	(47,676)	(20,608)		AIRPORT Totals:	(0.38)	(34,412)	(34,412)	(34,412)	(34,412)

General Ledger  
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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				008	AQUATIC & RECREATION					
				01	PAYROLL RELATED EXPENSES					
75,992	87,591	77,235	64,361.66	511000	WAGES & SALARIES	1.15	60,722	60,722	79,315	79,315
125,265	145,423	151,402	105,183.76	512000	PART-TIME EMPLOYEES	4.90	83,905	83,905	151,400	151,400
2,138	179	0	86.63	513000	OVERTIME	0.00	0	0	0	0
2,364	3,475	2,971	3,697.06	513100	VACATION/SICK BUYOUT	0.00	12,893	12,893	3,054	3,054
17,574	274	274	319.00	514000	EMPLR-PAID EMPLR BENEFITS	0.00	222	222	403	403
0	18,977	22,947	14,880.33	514100	MEDICAL INSURANCE CO-PAY	0.00	12,264	12,264	17,596	17,596
0	2,400	2,400	1,575.00	514200	DEFERRED COMPENSATION	0.00	1,470	1,470	1,770	1,770
8,039	8,186	9,743	8,022.96	515000	WORKMANS COMP	0.00	6,306	6,306	9,767	9,767
11,107	13,725	19,501	12,122.34	516000	RETIREMENT	0.00	9,220	9,220	10,943	10,943
15,708	17,998	17,718	12,949.28	516500	SOCIAL SECURITY	0.00	11,937	11,937	17,735	17,735
258,188	298,228	304,191	223,198		PAYROLL RELATED EXPENSES Totals:	6.05	198,939	198,939	291,983	291,983
				02	MATERIALS & SUPPLIES					
247	320	630	789.71	610050	TANK,BOILER,COMPRESS PERMIT	0.00	920	920	920	920
0	3,036	8,230	4,449.24	610600	BLDG MAINT & REPAIR	0.00	1,500	1,500	3,000	3,000
241	480	700	371.25	610660	MEDICAL EXAMS	0.00	700	700	700	700
873	1,251	900	0.00	610700	BUS RENTAL	0.00	900	900	900	900
102	78	363	29.42	610850	CELL PHONES	0.00	194	194	194	194
2,422	4,541	4,348	2,608.61	610900	CHEMICAL / FERT/ SEED	0.00	2,167	2,167	4,333	4,333
0	0	0	0.00	611900	DATA PROCESSING	0.00	0	0	0	0
25,040	23,845	21,000	16,032.76	612400	ELECTRICITY	0.00	11,220	11,220	19,200	19,200
3,900	1,850	3,900	0.00	613100	FACILITY RENTAL	0.00	3,900	3,900	3,900	3,900
23,009	26,796	19,980	18,193.83	613300	FUEL HEAT	0.00	10,500	10,500	21,000	21,000
18,516	20,430	17,555	10,979.42	613500	GENERAL SUP & MAINT	0.00	10,000	10,000	20,000	20,000
(17)	512	516	395.60	614800	OFFICE MACHINES CONTRACT	0.00	516	516	516	516
1,869	1,875	732	641.77	614900	OFFICE SUPPLIES	0.00	500	500	500	500
800	479	1,125	592.36	615100	PETROLEUM SUPPLIES	0.00	1,600	1,600	1,600	1,600
140	1,277	1,600	1,232.81	615200	POSTAGE	0.00	1,200	1,200	1,600	1,600
5,580	4,370	6,013	1,784.15	615300	PRINT / AD / RECORD	0.00	4,000	4,000	6,000	6,000
0	0	0	0.00	615500	CONTRACT SERVICES	0.00	0	0	0	0
402	484	1,000	647.50	616300	REFUND	0.00	800	800	800	800
1,634	1,854	1,980	1,703.50	617300	TELEPHONE	0.00	1,548	1,548	1,980	1,980
0	0	0	0.00	617310	CABLE TV	0.00	0	0	0	0
0	870	2,322	149.00	617500	TRAINING SUPPLIES	0.00	500	500	2,322	2,322
6	2,144	1,000	0.00	617520	UNEMPLOYMENT CLAIMS	0.00	1,000	1,000	1,000	1,000
3,506	2,846	2,290	2,356.58	618000	TRAVEL DUES & SCHOOL	0.00	1,815	1,815	2,237	2,237
582	2,145	2,000	180.89	618300	VEHICLE REPAIR	0.00	2,000	2,000	2,000	2,000
8,535	14,349	15,000	19,114.61	618310	EQUIPMENT REPAIR	0.00	7,500	7,500	15,000	15,000
3,130	3,726	0	0.00	618400	SKI-SWAP -OWNERS	0.00	0	0	0	0
100,517	119,556	113,184	82,253		MATERIALS & SUPPLIES Totals:	0.00	64,980	64,980	109,702	109,702
				03	CAPITAL OUTLAY					
0	4,500	0	0.00	711200	AUTOMOTIVE EQUIP	0.00	0	0	0	0
19,722	3,595	0	0.00	712100	EQUIP PURCHASE	0.00	0	0	0	0
2,091	4,300	0	0.00	712550	ALANO BEQUEATH	0.00	0	0	0	0
3,741	1,294	0	0.00	712600	OFFICE EQUIP	0.00	0	0	0	0
50,891	9,337	0	0.00	714120	SITE IMROVEMENTS	0.00	0	0	0	0
76,445	23,025	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
435,150	440,810	417,375	305,451		EXPENDITURES Totals:	6.05	263,919	263,919	401,685	401,685

General Ledger  
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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	FTE	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
0	0	0	0	Dept	REVENUES	0.00	0	0	0	0
435,150	440,810	417,375	305,451	Dept	EXPENSES	6.05	263,919	263,919	401,685	401,685
(435,150)	(440,810)	(417,375)	(305,451)	AQUATIC & RECREATION Totals:		(6.05)	(263,919)	(263,919)	(401,685)	(401,685)



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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				010	BUILDING					
				01	PAYROLL RELATED EXPENSES					
53,369	69,396	71,424	110,606.87	511000	WAGES & SALARIES	1.45	72,880	72,880	72,880	72,880
0	0	0	0.00	512000	PART TIME EMPLOYEES	0.00	0	0	0	0
66	41	0	370.83	513000	OVERTIME	0.00	0	0	0	0
10,251	0	1,943	2,296.41	513100	VACATION/SICK BUYOUT	0.00	1,901	1,901	1,901	1,901
9,521	1,156	278	379.00	514000	EMPLOYER PAID BENEFITS	0.00	204	204	318	318
0	14,413	15,613	13,863.87	514100	MEDICAL INSURANCE CO-PAY	0.00	20,795	20,795	20,795	20,795
0	600	600	1,800.00	514200	DEFERRED COMPENSATION	0.00	600	600	600	600
(291)	353	469	876.21	515000	WORKMANS COMP	0.00	845	845	845	845
5,910	6,781	12,949	13,160.54	516000	RETIREMENT	0.00	8,359	8,359	8,359	8,359
4,914	5,301	5,613	8,120.98	516500	SOCIAL SECURITY	0.00	5,585	5,585	5,585	5,585
83,738	98,040	108,890	151,475		PAYROLL RELATED EXPENSES Totals:	1.45	111,169	111,169	111,283	111,283
				02	MATERIALS & SUPPLIES					
0	443	0	0.00	610600	BUILDING MAINT & REPAIR	0.00	0	0	0	0
5	182	506	24.00	610850	CELL PHONE	0.00	605	605	605	605
0	280	0	0.00	611900	DATA PROCESSING	0.00	0	0	0	0
8,504	200	1,000	0.00	612800	PROFESSIONAL SERVICES	0.00	1,000	1,000	1,000	1,000
0	0	0	(16.00)	613500	GENERAL SUPPLIES	0.00	375	375	375	375
1,392	1,096	946	499.75	614900	OFFICE SUPPLIES	0.00	1,586	1,586	1,586	1,586
151	237	540	228.84	615100	FUEL	0.00	816	816	816	816
0	0	0	431.32	615200	POSTAGE	0.00	0	0	0	0
18	11	37	350.00	615300	PRINT / AD / RECORD	0.00	90	90	90	90
0	0	0	225.00	615550	CONTRACT SERVICES	0.00	0	0	0	0
0	0	1,000	0.00	616300	REFUND	0.00	1,000	1,000	1,000	1,000
4,227	3,529	4,453	2,273.89	617000	STATE ASSESSMENT	0.00	4,453	4,453	4,453	4,453
3,200	0	0	6,368.00	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
664	2,944	2,646	4,099.03	618000	TRAVEL DUES & SCHOOL	0.00	2,829	2,829	2,829	2,829
47	39	500	69.90	618300	VEHICLE & EQUIPMENT REPAIR	0.00	465	465	465	465
18,208	8,961	11,628	14,554		MATERIALS & SUPPLIES Totals:	0.00	13,219	13,219	13,219	13,219
				03	CAPITAL OUTLAY					
17,535	0	0	0.00	711200	AUTOMOTIVE EQUIPMENT	0.00	0	0	0	0
0	2,106	330	0.00	712100	OFFICE EQUIPMENT	0.00	1,000	1,000	1,000	1,000
17,535	2,106	330	0		CAPITAL OUTLAY Totals:	0.00	1,000	1,000	1,000	1,000
				05	TRANSFERS					
0	0	0	0.00	824020	TRANS TO RESERVE - BLDG INSP	0.00	0	0	0	0
0	0	0	0		TRANSFERS Totals:	0.00	0	0	0	0
119,481	109,107	120,848	166,028		EXPENDITURES Totals:	1.45	125,388	125,388	125,502	125,502
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
119,481	109,107	120,848	166,028		Dept EXPENSES	1.45	125,388	125,388	125,502	125,502
(119,481)	(109,107)	(120,848)	(166,028)		BUILDING Totals:	(1.45)	(125,388)	(125,388)	(125,502)	(125,502)

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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				012	COMMUNITY DEVELOPMENT					
				01	PAYROLL RELATED EXPENSES					
60,182	78,256	80,542	0.00	511000	WAGES & SALARIES	1.05	70,222	70,222	70,222	70,222
0	0	0	0.00	512000	PART TIME EMPLOYEES	0.00	0	0	0	0
0	0	0	0.00	513000	OVERTIME	0.00	493	493	493	493
11,559	0	2,192	0.00	513100	VACATION/SICK BUYOUT	0.00	1,677	1,677	1,677	1,677
10,736	1,303	313	0.00	514000	EMPLOYER PAID BENEFITS	0.00	145	145	228	228
0	4,065	4,404	0.00	514100	MEDICAL INSURANCE CO-PAY	0.00	533	533	533	533
0	1,800	1,800	0.00	514200	DEFERRED COMPENSATION	0.00	1,800	1,800	1,800	1,800
(329)	398	529	0.00	515000	WORKMANS COMP	0.00	187	187	187	187
6,664	7,646	14,603	0.00	516000	RETIREMENT	0.00	8,036	8,036	8,036	8,036
5,541	5,978	6,329	0.00	516500	SOCIAL SECURITY	0.00	5,369	5,369	5,369	5,369
94,353	99,446	110,711	0		PAYROLL RELATED EXPENSES Totals:	1.05	88,462	88,462	88,545	88,545
				02	MATERIALS & SUPPLIES					
0	899	0	0.00	610600	BUILDING MAINT & REPAIR	0.00	0	0	0	0
1	22	63	0.00	610850	CELL PHONE	0.00	60	60	60	60
0	569	0	0.00	611900	DATA PROCESSING	0.00	0	0	0	0
0	0	0	0.00	612800	PROFESSIONAL SERVICES	0.00	0	0	0	0
0	2,306	325	0.00	613500	GENERAL SUPPLIES	0.00	0	0	0	0
1,845	1,453	1,254	0.00	614900	OFFICE SUPPLIES	0.00	1,264	1,264	1,264	1,264
0	0	0	0.00	615100	FUEL	0.00	0	0	0	0
1,027	578	5,300	0.00	615200	POSTAGE	0.00	5,300	5,300	5,300	5,300
1,739	1,052	3,653	0.00	615300	PRINT / AD / RECORD	0.00	3,645	3,645	3,645	3,645
75	545	1,650	0.00	615550	CONTRACT SERVICES	0.00	1,650	1,650	1,650	1,650
0	0	0	0.00	616300	REFUND	0.00	0	0	0	0
0	0	0	0.00	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
845	3,747	3,368	0.00	618000	TRAVEL DUES & SCHOOL	0.00	1,600	1,600	1,600	1,600
0	0	0	0.00	618300	VEHICLE & EQUIPMENT REPAIR	0.00	0	0	0	0
5,532	11,171	15,613	0		MATERIALS & SUPPLIES Totals:	0.00	13,519	13,519	13,519	13,519
				03	CAPITAL OUTLAY					
0	0	0	0.00	711200	AUTOMOTIVE EQUIPMENT	0.00	0	0	0	0
0	4,276	670	0.00	712100	OFFICE EQUIPMENT	0.00	0	0	0	0
0	4,276	670	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
99,885	114,893	126,994	0		EXPENDITURES Totals:	1.05	101,981	101,981	102,064	102,064
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
99,885	114,893	126,994	0		Dept EXPENSES	1.05	101,981	101,981	102,064	102,064
(99,885)	(114,893)	(126,994)	0		COMMUNITY DEVELOPMENT Totals:	(1.05)	(101,981)	(101,981)	(102,064)	(102,064)

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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				014	FINANCE					
				01	PAYROLL RELATED EXPENSES					
196,163	240,362	239,937	172,135.22	511000	WAGES & SALARIES	4.50	173,708	173,708	173,708	173,708
1,128	60	900	0.00	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
2,162	2,425	2,456	358.89	513000	OVERTIME	0.00	750	750	750	750
4,608	1,306	5,028	2,089.17	513100	VACATION/SICK BUYOUT	0.00	15,258	15,258	15,258	15,258
44,219	1,110	1,122	611.00	514000	EMPLR-PAID EMPLR BENEFITS	0.00	653	653	1,007	1,007
0	49,905	52,447	35,997.11	514100	MEDICAL INSURANCE CO-PAY	0.00	38,462	38,462	38,462	38,462
0	2,400	2,400	1,800.00	514200	DEFERRED COMPENSATION	0.00	1,800	1,800	1,800	1,800
560	749	759	798.74	515000	WORKMANS COMP	0.00	600	600	600	600
18,983	25,202	44,201	20,238.93	516000	RETIREMENT	0.00	21,237	21,237	21,237	21,237
14,794	17,557	19,158	12,514.28	516500	SOCIAL SECURITY	0.00	14,189	14,189	14,189	14,189
282,617	341,075	368,408	246,543		PAYROLL RELATED EXPENSES Totals:	4.50	266,657	266,657	267,011	267,011
				02	MATERIALS & SUPPLIES					
499	0	0	0.00	610600	BUILDING MAINT & REPAIR	0.00	0	0	0	0
8,413	0	200	0.00	611900	DATA PROCESSING	0.00	200	200	200	200
0	1,807	1,613	1,092.03	613500	GENERAL SUPPLIES & MAINT	0.00	1,573	1,573	1,573	1,573
235	0	600	282.00	614800	OFFICE MACHINE CONTRACTS	0.00	600	600	600	600
6,003	2,763	2,897	1,160.51	614900	OFFICE SUPPLIES	0.00	2,897	2,897	2,897	2,897
29	0	0	0.00	615100	GAS FUEL	0.00	0	0	0	0
419	200	335	40.47	615200	POSTAGE	0.00	335	335	335	335
3,166	34	0	0.00	615300	PRINT / AD / RECORD	0.00	0	0	0	0
0	0	0	0.00	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
6,023	6,362	7,846	6,241.49	618000	TRAVEL DUES & SCHOOL	0.00	6,996	6,996	6,996	6,996
24,786	11,166	13,491	8,817		MATERIALS & SUPPLIES Totals:	0.00	12,601	12,601	12,601	12,601
				03	CAPITAL OUTLAY					
2,988	1,739	0	0.00	712600	OFFICE EQUIPMENT	0.00	0	0	0	0
2,988	1,739	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
310,391	353,980	381,899	255,360		EXPENDITURES Totals:	4.50	279,258	279,258	279,612	279,612
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
310,391	353,980	381,899	255,360		Dept EXPENSES	4.50	279,258	279,258	279,612	279,612
(310,391)	(353,980)	(381,899)	(255,360)		FINANCE Totals:	(4.50)	(279,258)	(279,258)	(279,612)	(279,612)

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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				016	FIRE					
				01	PAYROLL RELATED EXPENSES					
379,976	446,259	518,074	352,693.48	511000	WAGES & SALARIES	9.50	467,019	467,019	467,019	467,019
59,018	69,525	77,550	49,807.87	512000	PART-TIME EMPLOYEES	3.76	68,970	68,970	68,970	68,970
57,686	56,868	64,800	44,985.02	513000	OVERTIME	0.00	64,800	64,800	64,800	64,800
7,452	5,084	4,904	2,643.74	513100	VACATION/SICK BUYOUT	0.00	13,819	13,819	13,819	13,819
75,861	3,347	5,330	3,125.00	514000	EMPLR-PAID EMPLR BENEFITS	0.00	2,907	2,907	5,153	5,153
0	82,389	115,685	76,173.52	514100	MEDICAL INSURANCE CO-PAY	0.00	106,579	106,579	106,579	106,579
0	2,400	2,400	1,800.00	514200	DEFERRED COMPENSATION	0.00	2,400	2,400	2,400	2,400
11,732	12,024	19,988	15,480.84	515000	WORKMANS COMP	0.00	17,186	17,186	17,186	17,186
72,373	75,794	143,723	67,971.10	516000	RETIREMENT	0.00	87,964	87,964	87,964	87,964
37,299	42,908	50,898	33,054.52	516500	SOCIAL SECURITY	0.00	46,766	46,766	46,766	46,766
<b>701,398</b>	<b>796,598</b>	<b>1,003,352</b>	<b>647,735</b>		<b>PAYROLL RELATED EXPENSES Totals:</b>	<b>13.26</b>	<b>878,410</b>	<b>878,410</b>	<b>880,656</b>	<b>880,656</b>
				02	MATERIALS & SUPPLIES					
2,178	1,042	1,530	233.64	610650	MEDICAL TRAINING	0.00	1,530	1,530	1,530	1,530
626	844	2,140	499.00	610660	MEDICAL EXAMS	0.00	2,140	2,140	2,140	2,140
867	1,513	1,800	1,037.91	610850	CELL PHONE	0.00	1,800	1,800	1,800	1,800
268	0	1,000	615.00	611900	DATA PROCESSING	0.00	1,000	1,000	1,000	1,000
11,889	8,290	9,233	6,965.22	613500	GENERAL SUP & MAINT	0.00	19,233	19,233	19,233	19,233
3,092	2,060	2,600	2,532.05	614900	OFFICE SUPPLIES	0.00	2,600	2,600	2,600	2,600
5,375	4,349	5,929	4,936.45	615100	PETROLEUM SUPPLIES	0.00	6,310	6,310	6,310	6,310
174	67	150	179.24	615200	POSTAGE	0.00	150	150	150	150
1,338	1,499	2,150	106.00	615600	RADIO MAINTENANCE	0.00	2,150	2,150	2,150	2,150
2,308	563	800	69.25	617500	TRAINING SUPPLIES	0.00	800	800	800	800
0	15,000	0	0.00	617510	RECRUITMENT/CONTRACT SETTLEMNT	0.00	0	0	0	0
0	10,725	0	624.31	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
1,617	156	1,155	1,320.40	617600	EDUCATION SUPPLIES	0.00	1,155	1,155	1,155	1,155
6,467	4,314	5,335	4,598.36	618000	TRAVEL DUES & SCHOOL	0.00	5,335	5,335	5,335	5,335
6,710	6,411	7,970	4,595.93	618200	UNIFORMS	0.00	7,970	7,970	7,970	7,970
6,511	6,269	8,055	4,519.38	618300	VEHICLE REPAIR	0.00	8,055	8,055	8,055	8,055
4,454	5,757	5,820	3,524.75	618310	EQUIPMENT REPAIR	0.00	5,820	5,820	5,820	5,820
1,400	1,225	1,530	1,400.00	618500	VOLUNTEER DINNER	0.00	1,530	1,530	1,530	1,530
1,003	1,621	4,000	945.38	618700	CONFLAGRATION FIRES	0.00	4,000	4,000	4,000	4,000
<b>56,274</b>	<b>71,707</b>	<b>61,197</b>	<b>38,702</b>		<b>MATERIALS &amp; SUPPLIES Totals:</b>	<b>0.00</b>	<b>71,578</b>	<b>71,578</b>	<b>71,578</b>	<b>71,578</b>
				03	CAPITAL OUTLAY					
0	33,732	0	0.00	711200	AUTOMOTIVE EQUIP	0.00	0	0	0	0
22,777	4,854	6,040	0.00	712100	EQUIP PURCH	0.00	6,040	6,040	6,040	6,040
1,921	0	0	0.00	712600	OFFICE EQUIP	0.00	0	0	0	0
<b>24,698</b>	<b>38,586</b>	<b>6,040</b>	<b>0</b>		<b>CAPITAL OUTLAY Totals:</b>	<b>0.00</b>	<b>6,040</b>	<b>6,040</b>	<b>6,040</b>	<b>6,040</b>
<b>782,369</b>	<b>906,892</b>	<b>1,070,589</b>	<b>686,437</b>		<b>EXPENDITURES Totals:</b>	<b>13.26</b>	<b>956,028</b>	<b>956,028</b>	<b>958,274</b>	<b>958,274</b>
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
782,369	906,892	1,070,589	686,437		Dept EXPENSES	13.26	956,028	956,028	958,274	958,274
<b>(782,369)</b>	<b>(906,892)</b>	<b>(1,070,589)</b>	<b>(686,437)</b>		<b>FIRE Totals:</b>	<b>(13.26)</b>	<b>(956,028)</b>	<b>(956,028)</b>	<b>(958,274)</b>	<b>(958,274)</b>

General Ledger  
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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				018	LEGAL					
				01	PAYROLL RELATED EXPENSES					
81,953	90,496	47,153	45,199.03	511000	WAGES & SALARIES	0.00	0	0	0	0
0	0	0	0.00	512000	PART TIME EMPLOYEES	0.00	0	0	0	0
0	0	0	0.00	513000	OVERTIME	0.00	0	0	0	0
1,354	1,494	10,510	10,500.19	513100	VACATION/SICK BUYOUT	0.00	0	0	0	0
13,983	202	284	189.59	514000	EMPLYR-PAID EMPLYE BENEFITS	0.00	0	0	0	0
0	13,444	4,468	4,097.71	514100	MEDICAL INSURANCE CO-PAY	0.00	0	0	0	0
0	1,800	1,800	900.00	514200	DEFERRED COMPENSATION	0.00	0	0	0	0
193	223	252	224.66	515000	WORKMANS COMP	0.00	0	0	0	0
8,998	9,925	6,302	6,061.33	516000	RETIREMENT	0.00	0	0	0	0
6,278	6,933	4,176	4,017.16	516500	SOCIAL SECURITY	0.00	0	0	0	0
112,758	124,516	74,945	71,190		PAYROLL RELATED EXPENSES Totals:	0.00	0	0	0	0
				02	MATERIALS & SUPPLIES					
0	141	0	0.00	610850	CELL PHONE	0.00	0	0	0	0
15,152	6,432	49,000	12,529.60	612800	PROFESSIONAL SERVICES	0.00	0	0	0	0
3,799	3,945	4,358	762.40	613500	GENERAL SUPPLIES	0.00	0	0	0	0
653	587	898	204.06	614900	OFFICE SUPPLIES	0.00	0	0	0	0
52	49	250	8.85	615200	POSTAGE	0.00	0	0	0	0
397	333	500	0.00	615300	PRINT / AD / RECORD	0.00	0	0	0	0
0	0	0	1,143.72	615500	PROPERTY TAXES	0.00	0	0	0	0
3,428	2,466	2,622	7.08	618000	TRAVEL DUES & SCHOOL	0.00	0	0	0	0
23,482	13,953	57,628	14,656		MATERIALS & SUPPLIES Totals:	0.00	0	0	0	0
				03	CAPITAL OUTLAY					
0	0	0	0.00	712100	OFFICE EQUIPMENT	0.00	0	0	0	0
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
136,240	138,470	132,573	85,845		EXPENDITURES Totals:	0.00	0	0	0	0
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
136,240	138,470	132,573	85,845		Dept EXPENSES	0.00	0	0	0	0
(136,240)	(138,470)	(132,573)	(85,845)		LEGAL Totals:	0.00	0	0	0	0

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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				020	PARKS & CEMETERY					
				01	PAYROLL RELATED EXPENSES					
123,743	130,926	105,865	78,580.55	511000	WAGES & SALARIES	3.35	121,320	121,320	121,320	121,320
31,463	40,963	31,200	18,364.64	512000	PART-TIME EMPLOYEES	2.00	15,600	15,600	15,600	15,600
1,657	2,174	4,529	1,316.08	513000	OVERTIME	0.00	4,493	4,493	4,493	4,493
570	21,705	4,131	650.17	513100	VACATION/SICK BUYOUT	0.00	4,403	4,403	4,403	4,403
28,771	711	788	874.00	514000	EMPLYR-PAID EMPLYE BENEFITS	0.00	364	364	549	549
0	27,758	23,954	18,900.30	514100	MEDICAL INSURANCE CO-PAY	0.00	30,452	30,452	30,452	30,452
0	500	0	225.00	514200	DEFERRED COMPENSATION	0.00	630	630	630	630
2,391	5,519	5,543	4,555.15	515000	WORKMANS COMP	0.00	5,237	5,237	5,237	5,237
19,590	23,000	32,165	13,778.47	516000	RETIREMENT	0.00	20,949	20,949	20,949	20,949
12,090	14,923	11,233	7,485.68	516500	SOCIAL SECURITY	0.00	10,998	10,998	10,998	10,998
220,275	268,178	219,408	144,730		PAYROLL RELATED EXPENSES Totals:	5.35	214,446	214,446	214,631	214,631
				02	MATERIALS & SUPPLIES					
0	683	2,353	640.14	610600	BUILDING MAINT & REPAIR	0.00	2,353	2,353	2,353	2,353
214	434	865	372.00	610660	MEDICAL EXAMS	0.00	940	940	940	940
1,294	1,075	1,180	889.02	610850	CELL PHONE	0.00	1,180	1,180	1,180	1,180
11,491	12,988	14,816	932.50	610900	CHEMICAL / FERT/ SEED	0.00	14,816	14,816	14,816	14,816
1,492	0	0	0.00	611700	CUSTODIAL CONTRACT	0.00	0	0	0	0
0	728	600	50.00	612100	LICENSES / PERMITS / FEES	0.00	600	600	600	600
7,906	10,984	14,184	4,926.36	612400	ELECTRICITY	0.00	14,184	14,184	14,184	14,184
436	571	836	0.00	613000	EQUIPMENT RENTAL	0.00	836	836	836	836
5,470	5,443	6,250	5,422.28	613400	GARBAGE SERVICE	0.00	6,250	6,250	6,250	6,250
14,925	18,102	11,193	7,411.43	613500	GENERAL SUP & MAINT	0.00	11,193	11,193	11,193	11,193
517	646	283	105.76	614900	OFFICE SUPPLIES	0.00	283	283	283	283
4,828	5,879	7,076	3,111.59	615100	PETROLEUM SUPPLIES	0.00	7,644	7,644	7,644	7,644
0	0	50	0.00	615200	POSTAGE	0.00	50	50	50	50
3,513	1,917	2,300	0.00	615550	CONTRACT SERVICES	0.00	2,300	2,300	2,300	2,300
145	0	525	0.00	615600	RADIO MAINT	0.00	525	525	525	525
0	0	0	0.00	616300	REFUND	0.00	0	0	0	0
1,489	1,926	1,620	1,634.17	617300	TELEPHONE	0.00	1,620	1,620	1,620	1,620
200	350	1,020	84.50	617330	INTERNET SERVICES	0.00	1,020	1,020	1,020	1,020
666	2,418	888	4,457.71	617520	UNEMPLOYMENT CLAIMS	0.00	888	888	888	888
1,183	1,018	2,051	602.87	618000	TRAVEL DUES & SCHOOL	0.00	2,051	2,051	2,051	2,051
1,588	1,267	2,520	967.33	618200	UNIFORMS	0.00	2,520	2,520	2,520	2,520
1,625	1,607	3,660	942.19	618300	VEHICLE REPAIR	0.00	3,660	3,660	3,660	3,660
9,880	17,698	12,360	5,163.31	618310	EQUIPMENT REPAIR	0.00	12,360	12,360	12,360	12,360
281	290	300	301.51	618950	LAND LEASES	0.00	300	300	300	300
69,144	86,024	86,930	38,015		MATERIALS & SUPPLIES Totals:	0.00	87,573	87,573	87,573	87,573
				03	CAPITAL OUTLAY					
73,346	15,201	0	0.00	712100	EQUIPMENT PURCHASE	0.00	0	0	0	0
122,304	41,660	8,340	8,340.00	712450	PARK DEVELOPMENT	0.00	0	0	0	0
0	294	0	0.00	712600	OFFICE EQUIPMENT	0.00	0	0	0	0
170	933	1,000	252.00	713550	PURCHASE OF LOTS	0.00	1,000	1,000	1,000	1,000
0	26,854	0	0.00	714120	SITE IMPROVEMENTS	0.00	0	0	0	0
195,820	84,942	9,340	8,592		CAPITAL OUTLAY Totals:	0.00	1,000	1,000	1,000	1,000
485,238	439,144	315,678	191,337		EXPENDITURES Totals:	5.35	303,019	303,019	303,204	303,204

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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	FTE	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
0	0	0	0	Dept	REVENUES	0.00	0	0	0	0
485,238	439,144	315,678	191,337	Dept	EXPENSES	5.35	303,019	303,019	303,204	303,204
(485,238)	(439,144)	(315,678)	(191,337)	PARKS & CEMETERY Totals:		(5.35)	(303,019)	(303,019)	(303,204)	(303,204)

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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				024 01	POLICE PAYROLL RELATED EXPENSES					
1,029,585	1,068,894	1,102,568	814,023.85	511000	WAGES & SALARIES	24.90	1,073,631	1,073,631	1,073,631	1,073,631
8,774	6,152	6,376	1,500.80	512000	PART TIME EMPLOYEES	0.38	7,410	7,410	7,410	7,410
91,639	97,928	80,971	71,032.66	513000	OVERTIME	0.00	95,139	95,139	95,139	95,139
39,606	20,167	34,044	11,806.32	513100	VACATION/SICK BUYOUT	0.00	42,322	42,322	42,322	42,322
192,806	3,670	4,926	3,625.00	514000	EMPLOYER PAID BENEFITS	0.00	2,811	2,811	4,122	4,122
0	216,417	265,716	184,065.51	514100	MEDICAL INSURANCE CO-PAY	0.00	255,032	255,032	255,032	255,032
0	5,015	5,043	3,783.93	514200	DEFERRED COMPENSATION	0.00	5,040	5,040	5,040	5,040
35,745	33,012	45,709	35,440.20	515000	WORKMANS COMP	0.00	44,917	44,917	44,917	44,917
171,018	166,797	263,912	138,215.43	516000	RETIREMENT	0.00	180,727	180,727	180,727	180,727
88,474	89,046	93,633	66,989.34	516500	SOCIAL SECURITY	0.00	92,285	92,285	92,285	92,285
1,657,647	1,707,098	1,902,898	1,330,483		PAYROLL RELATED EXPENSES Totals:	25.28	1,799,314	1,799,314	1,800,625	1,800,625
				02	MATERIALS & SUPPLIES					
770	1,002	0	0.00	610660	MEDICAL EXAMS	0.00	700	700	700	700
839	1,323	852	548.53	610850	CELL PHONE	0.00	852	852	852	852
109	93	100	93.39	611300	DOG LICENSE EXPENSE	0.00	100	100	100	100
3,749	2,513	2,750	1,311.31	611900	DATA PROCESSING	0.00	2,750	2,750	2,750	2,750
1,208	678	607	48.00	612000	ABATEMENT	0.00	607	607	607	607
13,948	14,176	14,150	9,486.18	612200	DOG LODGING	0.00	12,400	12,400	12,400	12,400
879	890	0	30.00	613050	EXPLORER PROGRAM	0.00	500	500	500	500
8,781	4,091	4,360	3,722.84	613500	GENERAL SUP & MAINT	0.00	4,360	4,360	4,360	4,360
2,927	7,035	6,795	5,550.82	613550	PATROL SUPPLIES	0.00	6,795	6,795	6,795	6,795
846	729	320	24.36	614680	NARC DOG	0.00	320	320	320	320
2,891	2,011	0	428.54	614700	NARCOTICS & INVESTIGATION	0.00	0	0	0	0
1,345	648	1,515	930.48	614750	CRIME PHOTO/FILM	0.00	1,065	1,065	1,065	1,065
3,188	3,219	3,404	2,654.50	614800	OFFICE MACHINE CONTRACT	0.00	3,837	3,837	3,837	3,837
4,610	3,898	5,000	1,757.38	614900	OFFICE SUPPLIES	0.00	5,000	5,000	5,000	5,000
16,638	17,942	14,224	16,778.62	615100	PETROLEUM SUPPLIES	0.00	17,000	17,000	17,000	17,000
197	1,595	1,289	2,123.73	615200	POSTAGE	0.00	1,900	1,900	1,900	1,900
0	977	500	398.78	615300	PRINTING & ADVERTISING NEW	0.00	500	500	500	500
(354)	0	0	0.00	615550	CONTRACT SERVICES	0.00	0	0	0	0
3,607	5,034	4,040	1,514.25	615600	RADIO MAINT	0.00	4,040	4,040	4,040	4,040
0	0	100	134.22	616300	REFUNDS	0.00	100	100	100	100
11,583	13,180	10,000	6,690.42	618000	TRAVEL DUES & SCHOOL	0.00	10,200	10,200	10,200	10,200
0	0	0	0.00	618161	POLICE ATHLETIC LEAGUE	0.00	0	0	0	0
14,279	15,556	8,200	8,407.41	618200	UNIFORMS	0.00	8,200	8,200	8,200	8,200
1,852	2,281	4,500	1,480.73	618250	UNIFORM CLEANING	0.00	4,500	4,500	4,500	4,500
17,988	20,426	17,501	15,060.45	618300	VEHICLE & EQUIP REPAIR	0.00	17,391	17,391	17,391	17,391
9,836	124	0	475.46	618320	FORFEITURE EXPENSES	0.00	0	0	0	0
65	253	480	1,003.13	618680	IMPOUNDING	0.00	480	480	480	480
121,782	119,674	100,687	80,654		MATERIALS & SUPPLIES Totals:	0.00	103,597	103,597	103,597	103,597
				03	CAPITAL OUTLAY					
59,038	24,051	0	0.00	711200	AUTOMOTIVE EQUIP	0.00	57,000	57,000	57,000	57,000
500	13,050	27,000	16,070.00	712100	EQUIP PURCHASING	0.00	0	0	0	0
850	3,362	0	0.00	712600	OFFICE EQUIP	0.00	0	0	0	0
60,388	40,463	27,000	16,070		CAPITAL OUTLAY Totals:	0.00	57,000	57,000	57,000	57,000
1,839,817	1,867,236	2,030,585	1,427,207		EXPENDITURES Totals:	25.28	1,959,911	1,959,911	1,961,222	1,961,222



General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	FTE	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
0	0	0	0	Dept	REVENUES	0.00	0	0	0	0
1,839,817	1,867,236	2,030,585	1,427,207	Dept	EXPENSES	25.28	1,959,911	1,959,911	1,961,222	1,961,222
(1,839,817)	(1,867,236)	(2,030,585)	(1,427,207)	POLICE Totals:		(25.28)	(1,959,911)	(1,959,911)	(1,961,222)	(1,961,222)

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				026	TECHNOLOGY					
				01	PAYROLL RELATED EXPENSES					
15,194	53,477	53,010	39,202.78	511000	WAGES & SALARIES	1.00	55,344	55,344	55,344	55,344
2,298	148	0	0.00	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
0	0	2,039	0.00	513100	VACATION/SICK BUYOUT	0.00	1,855	1,855	1,855	1,855
2,344	197	197	182.00	514000	EMPLYR-PAID EMPLYE BENEFIT	0.00	139	139	217	217
0	7,447	8,472	6,670.79	514100	MEDICAL INSURANCE CO-PAY	0.00	10,664	10,664	10,664	10,664
0	600	600	450.00	514200	DEFERRED COMPENSATION	0.00	600	600	600	600
106	132	141	148.64	515000	WORKMANS COMP	0.00	153	153	153	153
1,626	5,730	9,716	4,555.93	516000	RETIREMENT	0.00	6,395	6,395	6,395	6,395
1,345	4,042	4,211	2,910.73	516500	SOCIAL SECURITY	0.00	4,272	4,272	4,272	4,272
22,913	71,773	78,386	54,121		PAYROLL RELATED EXPENSES Totals:	1.00	79,422	79,422	79,500	79,500
				02	MATERIALS & SUPPLIES					
8,344	2	0	0.00	610600	BUILDING MAINT & REPAIR	0.00	0	0	0	0
2,682	1,493	1,360	1,329.34	610610	NETWORK SUPPLIES	0.00	1,105	1,105	1,105	1,105
0	0	1,848	159.82	611900	DATA PROCESSING	0.00	1,870	1,870	1,870	1,870
582	292	200	4.97	614900	OFFICE SUPPLIES	0.00	200	200	200	200
0	17	100	0.00	615200	POSTAGE	0.00	100	100	100	100
3,585	3,300	3,600	2,646.77	615550	CONTRACT SERVICES	0.00	3,360	3,360	3,360	3,360
938	1,619	1,150	95.62	618000	TRAVEL DUES & SCHOOL	0.00	800	800	800	800
0	672	1,500	462.45	618300	EQUIPMENT REPAIR	0.00	1,500	1,500	1,500	1,500
0	60	0	0.00	618900	OFFICE EQUIPMENT	0.00	0	0	0	0
16,132	7,455	9,758	4,699		MATERIALS & SUPPLIES Totals:	0.00	8,935	8,935	8,935	8,935
				03	CAPITAL OUTLAY					
5,946	0	0	0.00	712100	EQUIPMENT PURCHASE	0.00	0	0	0	0
30,913	2,350	0	0.00	712110	NETWORK EQUIPMENT PURCHASE	0.00	0	0	0	0
36,859	2,350	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
75,904	81,579	88,144	58,820		EXPENDITURES Totals:	1.00	88,357	88,357	88,435	88,435
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
75,904	81,579	88,144	58,820		Dept EXPENSES	1.00	88,357	88,357	88,435	88,435
(75,904)	(81,579)	(88,144)	(58,820)		TECHNOLOGY Totals:	(1.00)	(88,357)	(88,357)	(88,435)	(88,435)

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				028	TRANSIT					
				01	PAYROLL RELATED EXPENSES					
31,950	27,837	0	0.00	511000	WAGES & SALARIES	0.00	0	0	0	0
2,430	815	0	0.00	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
0	47	0	0.00	513000	OVERTIME	0.00	0	0	0	0
7,039	137	0	0.00	514000	EMPLYR-PAID EMPLYE BENEFITS	0.00	0	0	0	0
0	7,280	0	0.00	514100	MEDICAL INSURANCE CO-PAY	0.00	0	0	0	0
0	0	0	0.00	514200	DEFERRED COMPENSATION	0.00	0	0	0	0
2,252	1,217	0	0.00	515000	WORKMANS COMP	0.00	0	0	0	0
5,497	3,990	0	0.00	516000	RETIREMENT	0.00	0	0	0	0
2,570	2,924	0	0.00	516500	SOCIAL SECURITY	0.00	0	0	0	0
0	9,983	0	0.00	517500	VACATION/SICK BUYOUT	0.00	0	0	0	0
51,738	54,229	0	0		PAYROLL RELATED EXPENSES Totals:	0.00	0	0	0	0
				02	MATERIALS & SUPPLIES					
60	155	0	0.00	610660	MEDICAL EXAMS	0.00	0	0	0	0
0	103	0	0.00	613500	GENERAL SUPPLIES	0.00	0	0	0	0
6,855	5,464	0	0.00	615100	PETROLEUM SUPPLIES	0.00	0	0	0	0
0	49	0	0.00	615600	RADIO MAINTENANCE	0.00	0	0	0	0
0	156	0	0.00	617510	RECRUITMENT	0.00	0	0	0	0
0	187	0	0.00	618000	TRAVEL / DUES / SCHOOL	0.00	0	0	0	0
269	493	0	0.00	618200	UNIFORMS	0.00	0	0	0	0
4,047	3,100	0	0.00	618300	VEHICLE & EQUIPMENT REPAIR	0.00	0	0	0	0
11,231	9,706	0	0		MATERIALS & SUPPLIES Totals:	0.00	0	0	0	0
				03	CAPITAL OUTLAY					
0	0	0	0.00	712100	EQUIPMENT PURCHASE	0.00	0	0	0	0
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0	0	0	0.00	822000	TRANS TO BUS RESERVE FUND	0.00	0	0	0	0
2,000	3,750	0	0.00	824030	TRANS TO RESERVE-BUS REPLACMNT	0.00	0	0	0	0
2,000	3,750	0	0		TRANSFERS Totals:	0.00	0	0	0	0
64,968	67,685	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
64,968	67,685	0	0		Dept EXPENSES	0.00	0	0	0	0
(64,968)	(67,685)	0	0		TRANSIT Totals:	0.00	0	0	0	0

CITY OF ONTARIO  
 User: rachel

General Ledger  
 FY 2004-2005 ADOPTED BUDGET

Printed: 06/09/2004 13:57  
 For Fiscal Year: 2005

2002	2003	2004	03-04 FYTD	Account	Description	FTE	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Ending April</u>							
5,823,811	5,749,302	6,851,838	4,944,052		Fund REVENUES	0.00	6,529,450	6,527,650	6,616,200	6,616,200
6,234,417	6,083,957	6,851,838	4,461,891		Fund EXPENSES	61.61	6,529,450	6,527,650	6,616,200	6,616,200
(410,606)	(334,655)	0	482,161		GENERAL FUND Totals:	(61.61)	0	0	0	0

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				005	GOLF COURSE FUND					
				R01	REVENUE					
0	0	0	0.00	406000	AVAILABLE CASH ON HAND	0.00	0	0	0	0
12	502	0	870.22	441000	INTEREST ON DEPOSIT	0.00	0	0	0	0
177,382	135,306	117,313	87,984.72	458100	TRANS FROM GENERAL FUND	0.00	109,677	109,677	109,677	109,677
6,707	6,876	10,050	3,387.45	462200	RANGE PASSES	0.00	5,848	5,848	5,848	5,848
16,011	16,801	8,920	17,002.57	469200	MISC REVENUES	0.00	6,156	6,156	6,156	6,156
55,973	45,413	54,135	36,333.28	477200	SEASONS TICKETS	0.00	33,513	33,513	33,513	33,513
15,910	18,075	14,400	9,440.63	477300	CART STORAGE	0.00	10,700	10,700	10,700	10,700
11,287	11,825	10,500	8,957.40	477500	CART RENTAL	0.00	12,495	12,495	12,495	12,495
5,134	3,777	7,200	1,998.13	477700	TRAIL FEES	0.00	5,500	5,500	5,500	5,500
23,461	17,412	16,500	8,837.38	477800	GREEN FEES 18 HOLE	0.00	11,010	11,010	11,010	11,010
17,704	15,877	27,000	9,196.89	477900	GREEN FEES 9 HOLE	0.00	17,982	17,982	17,982	17,982
329,580	271,864	266,018	184,009		REVENUE Totals:	0.00	212,881	212,881	212,881	212,881
329,580	271,864	266,018	184,009		REVENUES Totals:	0.00	212,881	212,881	212,881	212,881

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				034	GOLF COURSE					
				01	PAYROLL RELATED EXPENSES					
0	0	0	0.00	511000	WAGES & SALARIES	0.00	0	0	0	0
0	0	0	0.00	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
0	0	0	0.00	513000	OVERTIME	0.00	0	0	0	0
0	0	0	0.00	514000	EMPLYR-PAID EMPLYE BENEFITS	0.00	0	0	0	0
10	0	0	0.00	515000	WORKMANS COMP	0.00	0	0	0	0
0	0	0	0.00	516000	RETIREMENT	0.00	0	0	0	0
0	0	0	0.00	516500	SOCIAL SECURITY	0.00	0	0	0	0
0	0	0	0.00	517500	VACATION/SICK BUYOUT	0.00	0	0	0	0
10	0	0	0	PAYROLL RELATED EXPENSES Totals:		0.00	0	0	0	0
				02	MATERIALS & SUPPLIES					
3,165	420	2,500	1,216.97	610600	BLDG MAINT & REPAIR	0.00	1,500	1,500	1,500	1,500
25,872	20,428	23,900	7,434.21	610900	CHEMICAL / FERT/ SEED	0.00	22,464	22,464	22,464	22,464
24,450	26,256	25,000	12,269.74	612400	ELECTRICITY	0.00	16,800	16,800	16,800	16,800
1,245	2,617	2,500	1,160.32	613000	EQUIPMENT RENTAL	0.00	2,000	2,000	2,000	2,000
1,024	1,684	1,300	1,510.82	613300	FUEL HEAT	0.00	1,370	1,370	1,370	1,370
2,480	3,715	1,800	1,192.82	613400	GARBAGE SERVICE	0.00	1,400	1,400	1,400	1,400
13,448	17,970	15,800	5,381.39	613500	GENERAL SUP & MAINT	0.00	9,800	9,800	9,800	9,800
1,768	3,592	4,000	1,151.30	613600	TOPDRESSING MATERIAL	0.00	4,000	4,000	4,000	4,000
0	2,582	3,250	4,911.55	613900	INS PREM & SURETY BOND	0.00	5,895	5,895	5,895	5,895
281	1,430	525	547.23	614900	OFFICE SUPPLIES	0.00	350	350	350	350
13,205	13,010	15,500	4,796.95	615100	PETROLEUM SUPPLIES	0.00	15,500	15,500	15,500	15,500
8,359	11,358	10,000	3,198.15	615300	PRINT / AD / RECORD	0.00	3,000	3,000	3,000	3,000
6,218	3,681	2,075	3,552.89	615410	CLUB HOUSE EXPENSE	0.00	1,575	1,575	1,575	1,575
4,192	6,276	3,000	2,118.71	615550	CONTRACT SERVICES	0.00	1,000	1,000	1,000	1,000
107	0	0	0.00	616300	REFUND	0.00	0	0	0	0
5,884	3,029	4,000	618.71	617100	SPRINKLER HEAD REPLACEMENT	0.00	2,000	2,000	2,000	2,000
1,653	3,792	4,250	2,492.40	617300	TELEPHONE	0.00	1,550	1,550	1,550	1,550
158	0	0	0.00	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
0	0	0	0.00	618200	UNIFORMS	0.00	0	0	0	0
0	0	0	35.07	618300	VEHICLE REPAIR	0.00	0	0	0	0
23,872	25,013	22,305	9,966.41	618310	EQUIPMENT REPAIR	0.00	7,000	7,000	7,000	7,000
0	0	8,027	0.00	618950	LAND LEASES	0.00	8,027	8,027	8,027	8,027
137,379	146,854	149,732	63,556	MATERIALS & SUPPLIES Totals:		0.00	105,231	105,231	105,231	105,231
				03	CAPITAL OUTLAY					
0	0	0	124.66	711100	BUILDING IMPROVEMENTS	0.00	0	0	0	0
0	0	0	0.00	711900	COURSE IMPVMTS	0.00	0	0	0	0
32,124	14,635	12,636	10,213.34	712100	EQUIP PURCH	0.00	6,000	6,000	6,000	6,000
17,500	6,255	0	0.00	714120	SITE IMPROVEMENTS	0.00	0	0	0	0
49,624	20,890	12,636	10,338	CAPITAL OUTLAY Totals:		0.00	6,000	6,000	6,000	6,000
				04	DEBT SERVICE					
130,496	128,584	103,650	76,832.50	810000	DEBT SERVICE EXPENSE	0.00	101,650	101,650	101,650	101,650
130,496	128,584	103,650	76,833	DEBT SERVICE Totals:		0.00	101,650	101,650	101,650	101,650
317,509	296,328	266,018	150,726	EXPENDITURES Totals:		0.00	212,881	212,881	212,881	212,881

General Ledger  
 FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	FTE	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
0	0	0	0	Dept	REVENUES	0.00	0	0	0	0
317,509	296,328	266,018	150,726	Dept	EXPENSES	0.00	212,881	212,881	212,881	212,881
(317,509)	(296,328)	(266,018)	(150,726)	GOLF COURSE Totals:		0.00	(212,881)	(212,881)	(212,881)	(212,881)

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002	2003	2004	03-04 FYTD	Account	Description	FTE	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Ending April</u>							
329,580	271,864	266,018	184,009		Fund REVENUES	0.00	212,881	212,881	212,881	212,881
317,509	296,328	266,018	150,726		Fund EXPENSES	0.00	212,881	212,881	212,881	212,881
12,072	(24,464)	0	33,283		GOLF COURSE FUND Totals:	0.00	0	0	0	0



General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				010	GRANT FUND					
				R01	REVENUE					
0	0	173,851	0.00	406000	AVAILABLE CASH OH HAND	0.00	124,051	124,051	124,051	139,051
0	105,268	1,000,700	857,438.90	456100	AIRPORT GRANTS	0.00	0	0	0	0
55,951	0	0	35.00	456118	4TH/4TH SIGNAL PROJECT (STP)	0.00	134,049	134,049	134,049	134,049
0	32,500	32,500	0.00	456119	EAST IDAHO TRAFFIC STUDY	0.00	0	0	0	0
0	4,096	33,100	0.00	456120	COMMUNITY DEV GRANTS	0.00	0	0	0	0
0	5,000	0	0.00	456121	GOLF GRANT PROJECTS	0.00	0	0	0	0
0	0	50,000	50,000.00	456122	EAST IDAHO MEDIAN PROJECT	0.00	0	0	0	0
0	0	0	0.00	456129	TRANSIT BUS GRANT	0.00	0	0	0	0
0	51,991	20,500	18,112.00	456130	LIBRARY GRANTS	0.00	7,000	7,000	7,000	7,000
22,924	15,190	0	0.00	456138	OREGON FOOD BANK	0.00	0	0	0	0
0	9,924	443,169	0.00	456142	FIRE PROJECTS	0.00	443,169	443,169	443,169	443,169
0	0	9,817	1,320.00	456160	POLICE GRANT PROJECTS	0.00	1,700	1,700	1,700	1,700
17,309	11,173	0	0.00	456165	PUBLIC SAFETY FAC MASTER PLAN	0.00	0	0	0	0
13,401	8,973	9,000	7,029.00	456167	LAW ENFRMNT BLOCK GRANT	0.00	7,000	7,000	7,000	7,000
0	27,404	0	0.00	458020	TRANSFER FROM LIBRARY	0.00	0	0	0	0
10,000	10,000	0	0.00	458100	TRANSFER FROM GENERAL FUND	0.00	0	0	0	0
0	17,500	0	0.00	458600	TRANS FM CAPITAL PROJ FUND	0.00	0	0	0	0
119,585	299,020	1,772,637	933,935		REVENUE Totals:	0.00	716,969	716,969	716,969	731,969
119,585	299,020	1,772,637	933,935		REVENUES Totals:	0.00	716,969	716,969	716,969	731,969

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				038	GRANT					
				02	MATERIALS & SUPPLIES					
0	0	0	0.00	612050	DLCD PUB FAC PLANNING GRANT	0.00	0	0	0	0
16,530	0	0	0.00	613136	OWEB GRANT	0.00	0	0	0	0
0	0	0	0.00	613560	GRANT ADMINISTRATIVE SERVICES	0.00	0	0	0	0
16,530	0	0	0		MATERIALS & SUPPLIES Totals:	0.00	0	0	0	0
				03	CAPITAL OUTLAY					
0	102,086	1,053,000	918,170.69	711100	AIRPORT PROJECTS	0.00	0	0	0	0
0	0	55,951	1,452.71	714118	4TH/4TH SIGNAL PROJECT (STP)	0.00	190,000	190,000	190,000	190,000
0	26,952	50,000	22,875.66	714119	EAST IDAHO TRAFFIC STUDY	0.00	0	0	0	0
0	4,000	33,100	0.00	714120	COMMUNITY DEV GRANTS	0.00	20,000	20,000	20,000	20,000
0	4,734	0	0.00	714121	GOLF GRANT PROJECTS	0.00	0	0	0	0
0	0	50,000	13,459.02	714122	EAST IDAHO MEDIAN PROJECT	0.00	0	0	0	15,000
0	0	0	0.00	714129	TRANSIT BUS GRANT	0.00	0	0	0	0
0	78,786	20,500	11,251.72	714130	LIBRARY PROJECTS	0.00	7,000	7,000	7,000	7,000
22,924	15,190	0	0.00	714138	OREGON FOOD BANK PROJECT	0.00	0	0	0	0
0	13,244	491,269	0.00	714142	FIRE EQUIPMENT GRANTS	0.00	491,269	491,269	491,269	491,269
0	5,000	0	0.00	714150	TRAFFIC SFTY MINI-GRANT	0.00	0	0	0	0
0	0	9,817	123.96	714160	POLICE GRANT PROJECTS	0.00	1,700	1,700	1,700	1,700
23,485	11,956	0	0.00	714165	PUBLIC SAFETY FAC MASTER PLAN	0.00	0	0	0	0
0	11,030	0	0.00	714166	GIS PROGRAM	0.00	0	0	0	0
13,038	8,960	9,000	6,817.59	714167	LAW ENFRMNT BLOCK GRANT	0.00	7,000	7,000	7,000	7,000
59,447	281,937	1,772,637	974,151		CAPITAL OUTLAY Totals:	0.00	716,969	716,969	716,969	731,969
75,976	281,937	1,772,637	974,151		EXPENDITURES Totals:	0.00	716,969	716,969	716,969	731,969
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
75,976	281,937	1,772,637	974,151		Dept EXPENSES	0.00	716,969	716,969	716,969	731,969
(75,976)	(281,937)	(1,772,637)	(974,151)		GRANT Totals:	0.00	(716,969)	(716,969)	(716,969)	(731,969)

General Ledger  
 FY 2004-2005 ADOPTED BUDGET

2002	2003	2004	03-04 FYTD	Account	Description	FTE	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Ending April</u>							
119,585	299,020	1,772,637	933,935		Fund REVENUES	0.00	716,969	716,969	716,969	731,969
75,976	281,937	1,772,637	974,151		Fund EXPENSES	0.00	716,969	716,969	716,969	731,969
43,609	17,083	0	(40,216)		GRANT FUND Totals:	0.00	0	0	0	0

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				015	LIBRARY FUND					
				R01	REVENUE					
0	0	21,000	0.00	406000	AVAILABLE CASH ON HAND	0.00	0	0	0	0
10,490	11,904	19,000	9,899.67	433000	LIBRARY FINES	0.00	6,500	6,500	0	0
209,615	181,750	202,973	202,973.00	455900	LIBRARY REV- COUNTY	0.00	125,193	125,193	202,973	202,973
698	739	1,400	411.90	455920	LIBRARY BOOK SALE	0.00	1,000	1,000	0	0
1,570	1,360	1,500	0.00	455950	LIBRARY REV- STATE AID	0.00	0	0	0	0
234,740	50,000	114,172	85,628.97	458100	TRANSFER FROM GEN FUND	0.00	70,421	70,421	114,172	114,172
7,180	1,268	16,000	1,062.19	469200	MISC COLLECTIONS	0.00	3,000	3,000	0	0
464,293	247,020	376,045	299,976		REVENUE Totals:	0.00	206,114	206,114	317,145	317,145
464,293	247,020	376,045	299,976		REVENUES Totals:	0.00	206,114	206,114	317,145	317,145

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				042	LIBRARY					
				01	PAYROLL RELATED EXPENSES					
145,501	169,263	143,963	106,768.38	511000	WAGES & SALARIES	2.00	75,261	75,261	150,521	150,521
18,356	24,305	51,704	30,265.60	512000	PART-TIME EMPLOYEES	1.18	23,408	23,408	33,516	33,516
0	0	0	0.00	513000	OVERTIME	0.00	0	0	0	0
13,223	11,153	4,000	3,204.14	513100	VACATION/SICK BUYOUT	0.00	27,257	27,257	2,738	2,738
30,304	367	848	447.00	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	309	309	497	497
0	31,606	32,502	22,872.96	514100	MEDICAL INSURANCE CO-PAY	0.00	11,491	11,491	22,982	22,982
0	1,800	1,800	1,350.00	514200	DEFERRED COMPENSATION	0.00	900	900	1,800	1,800
990	607	659	730.75	515000	WORKMANS COMP	0.00	418	418	612	612
17,140	19,284	29,535	13,033.30	516000	RETIREMENT	0.00	12,868	12,868	19,047	19,047
13,185	15,078	15,238	10,230.30	516500	SOCIAL SECURITY	0.00	8,598	8,598	12,725	12,725
238,698	273,463	280,249	188,902		PAYROLL RELATED EXPENSES Totals:	3.18	160,510	160,510	244,438	244,438
				02	MATERIALS & SUPPLIES					
5,548	3,226	2,230	991.86	610600	BLDG MAINT & REPAIR	0.00	991	991	955	955
0	39	0	65.00	610660	MEDICAL EXAMS	0.00	0	0	0	0
441	245	240	173.90	610850	CELL PHONE	0.00	120	120	120	120
18,490	0	0	0.00	611700	CUSTODIAL CONTRACT	0.00	0	0	0	0
3,412	2,049	2,450	1,868.10	611900	DATA PROCESSING	0.00	1,225	1,225	900	900
4,857	8,125	11,630	10,987.55	611910	NETWORK SYS MAINT	0.00	6,167	6,167	9,380	9,380
60,898	0	0	102.68	612300	DONATION/CONTRIBUTION EXPENSE	0.00	0	0	0	0
0	1,106	3,450	888.48	612350	ELEVATOR MAINT	0.00	1,725	1,725	1,650	1,650
15,372	14,835	18,000	9,623.29	612400	ELECTRICTY	0.00	9,000	9,000	13,000	13,000
7,157	2,997	5,100	6,717.11	613300	FUEL HEAT	0.00	6,600	6,600	9,000	9,000
654	654	672	490.32	613400	GARBAGE SERVICE	0.00	336	336	550	550
5,797	5,954	2,609	2,092.47	613500	GENERAL SUPP & MAINT	0.00	1,305	1,305	1,305	1,305
0	2,744	5,000	3,381.04	613700	HVAC MAINTENANCE	0.00	882	882	5,000	5,000
3,100	6,885	6,410	4,859.72	613900	INSURANCE PREMIUMS	0.00	6,410	6,410	5,769	5,769
0	4,398	2,770	1,131.39	614900	OFFICE SUPPLIES	0.00	1,385	1,385	1,385	1,385
757	833	1,300	557.96	615100	PETROLEUM SUPPLIES	0.00	650	650	900	900
997	2,349	2,000	485.25	615200	POSTAGE	0.00	1,000	1,000	1,000	1,000
0	0	1,000	0.00	615550	CONTRACT SERVICES	0.00	1,250	1,250	1,000	1,000
2,691	2,545	3,300	1,984.28	617300	TELEPHONE	0.00	1,650	1,650	2,800	2,800
684	215	300	0.00	617330	INTERNET SERVICES	0.00	600	600	1,200	1,200
305	0	800	0.00	617520	UNEMPLOYMENT CLAIMS	0.00	400	400	300	300
770	1,513	1,766	1,740.01	618000	TRAVEL DUES & SCHOOL	0.00	883	883	500	500
14,743	9,930	0	0.00	618010	READY TO READ GRANT	0.00	0	0	0	0
904	1,942	2,500	398.76	618300	VEHICLE REPAIR	0.00	1,250	1,250	1,250	1,250
766	100	200	0.00	618310	EQUIPMENT REPAIR	0.00	100	100	0	0
16,156	19,061	18,560	12,464.85	627000	BOOKS	0.00	0	0	13,173	13,173
1,927	4,587	3,509	2,297.89	627100	PERIODICALS	0.00	1,675	1,675	1,570	1,570
0	400	0	0.00	627300	VIDEO	0.00	0	0	0	0
166,426	96,732	95,796	63,302		MATERIALS & SUPPLIES Totals:	0.00	45,604	45,604	72,707	72,707
				03	CAPITAL OUTLAY					
22,678	3,432	0	0.00	711100	BLDG IMPROVEMENTS	0.00	0	0	0	0
0	3,774	0	0.00	712110	EQUIPMENT PURCHASE	0.00	0	0	0	0
22,678	7,206	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0	27,404	0	0.00	829000	TRANSFER TO GRANT FUND	0.00	0	0	0	0

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
0	27,404	0	0		TRANSFERS Totals:	0.00	0	0	0	0
427,802	404,804	376,045	252,204		EXPENDITURES Totals:	3.18	206,114	206,114	317,145	317,145
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
427,802	404,804	376,045	252,204		Dept EXPENSES	3.18	206,114	206,114	317,145	317,145
(427,802)	(404,804)	(376,045)	(252,204)		LIBRARY Totals:	(3.18)	(206,114)	(206,114)	(317,145)	(317,145)

General Ledger  
 FY 2004-2005 ADOPTED BUDGET

2002	2003	2004	03-04 FYTD	Account	Description	FTE	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Ending April</u>							
464,293	247,020	376,045	299,976		Fund REVENUES	0.00	206,114	206,114	317,145	317,145
427,802	404,804	376,045	252,204		Fund EXPENSES	3.18	206,114	206,114	317,145	317,145
36,491	(157,784)	0	47,771		LIBRARY FUND Totals:	(3.18)	0	0	0	0

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				020	9-1-1 FUND					
				R01	REVENUE					
0	0	0	0.00	406000	AVAILABLE CASH ON HAND	0.00	0	0	0	0
48,422	48,561	48,125	30,187.89	455980	9-1-1 REV	0.00	48,125	48,125	48,125	48,125
353,843	189,000	338,342	253,756.53	458100	TRANS FROM GENERAL FUND	0.00	337,020	337,020	337,020	337,020
12,000	12,000	12,000	12,000.00	462700	REVENUES FROM COUNTY	0.00	12,000	12,000	12,000	12,000
2,685	2,326	2,500	3,053.83	464600	DISPATCH WINDOW SERVICES	0.00	2,690	2,690	2,690	2,690
0	0	18,710	18,710.00	469200	MISC REVENUE	0.00	0	0	0	0
6,721	6,204	6,200	5,170.00	486150	CONTRACT REVENUES	0.00	6,200	6,200	6,200	6,200
423,671	258,091	425,877	322,878		REVENUE Totals:	0.00	406,035	406,035	406,035	406,035
423,671	258,091	425,877	322,878		REVENUES Totals:	0.00	406,035	406,035	406,035	406,035



General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				048 01	9-1-1 PAYROLL RELATED EXPENSES					
201,448	209,879	212,420	158,152.38	511000	WAGES & SALARIES	6.60	222,641	222,641	222,641	222,641
261	722	4,247	3,106.50	512000	PART-TIME EMPLOYEES	0.21	4,247	4,247	4,247	4,247
22,372	17,506	21,599	14,336.44	513000	OVERTIME	0.00	22,735	22,735	22,735	22,735
1,704	0	7,585	988.71	513100	VACATION/SICK BUYOUT	0.00	5,510	5,510	5,510	5,510
39,633	1,109	1,186	1,121.00	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	711	711	711	711
0	39,814	47,702	34,995.43	514100	MEDICAL INSURANCE CO-PAY	0.00	52,197	52,197	52,197	52,197
0	385	360	266.07	514200	DEFERRED COMPENSATION	0.00	360	360	360	360
629	322	799	839.56	515000	WORKMANS COMP	0.00	819	819	819	819
34,251	34,657	55,896	28,926.82	516000	RETIREMENT	0.00	40,516	40,516	40,516	40,516
17,071	17,060	18,808	13,198.46	516500	SOCIAL SECURITY	0.00	19,294	19,294	19,294	19,294
317,369	321,453	370,602	255,931		PAYROLL RELATED EXPENSES Totals:	6.81	369,030	369,030	369,030	369,030
				02	MATERIALS & SUPPLIES					
19	0	0	25.00	610660	MEDICAL EXAMS	0.00	0	0	0	0
1,246	180	250	0.00	611900	DATA PROCESSING	0.00	250	250	250	250
1,953	2,644	3,010	5,701.72	613500	GENERAL SUPP & MAINT	0.00	6,177	6,177	6,177	6,177
0	670	800	723.36	613900	INSURANCE PREM & INS	0.00	850	850	850	850
3,109	3,322	3,214	2,757.50	614800	OFFICE MACH CONTRACT	0.00	3,214	3,214	3,214	3,214
1,349	1,405	1,028	1,134.80	614900	OFFICE SUPPLIES	0.00	1,028	1,028	1,028	1,028
0	246	405	139.90	615300	PRINT / AD / RECORDING	0.00	405	405	405	405
3,861	4,599	7,200	3,245.00	615600	RADIO MAINT	0.00	7,800	7,800	7,800	7,800
0	0	120	0.00	616300	REFUND	0.00	120	120	120	120
3,904	5,813	4,716	4,122.32	617300	TELEPHONE	0.00	5,016	5,016	5,016	5,016
2,550	2,400	3,600	1,200.00	617310	TELETYPE	0.00	3,600	3,600	3,600	3,600
552	0	660	0.00	617330	INTERNET SERVICES	0.00	150	150	150	150
0	5,200	0	0.00	617520	UNEMPLOYMENT	0.00	0	0	0	0
3,066	4,993	4,315	2,714.28	618000	TRAVEL DUES & SCHOOL	0.00	4,315	4,315	4,315	4,315
1,277	1,236	1,680	592.19	618200	UNIFORMS	0.00	1,680	1,680	1,680	1,680
582	482	1,400	383.13	618250	UNIFORM CLEANING	0.00	1,400	1,400	1,400	1,400
0	75	1,000	0.00	618300	EQUIPMENT REPAIR	0.00	1,000	1,000	1,000	1,000
23,468	33,265	33,398	22,739		MATERIALS & SUPPLIES Totals:	0.00	37,005	37,005	37,005	37,005
				03	CAPITAL OUTLAY					
4,362	11,550	18,710	18,710.00	712100	EQUIP PURCH	0.00	0	0	0	0
4,362	11,550	18,710	18,710		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				04	DEBT SERVICE					
6,333	6,333	3,167	0.00	814600	CAPITAL LEASE REPAYMENT	0.00	0	0	0	0
6,333	6,333	3,167	0		DEBT SERVICE Totals:	0.00	0	0	0	0
351,533	372,602	425,877	297,381		EXPENDITURES Totals:	6.81	406,035	406,035	406,035	406,035
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
351,533	372,602	425,877	297,381		Dept EXPENSES	6.81	406,035	406,035	406,035	406,035
(351,533)	(372,602)	(425,877)	(297,381)		9-1-1 Totals:	(6.81)	(406,035)	(406,035)	(406,035)	(406,035)

General Ledger  
 FY 2004-2005 ADOPTED BUDGET

2002	2003	2004	03-04 FYTD	Account	Description	FTE	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Ending April</u>							
423,671	258,091	425,877	322,878		Fund REVENUES	0.00	406,035	406,035	406,035	406,035
351,533	372,602	425,877	297,381		Fund EXPENSES	6.81	406,035	406,035	406,035	406,035
72,138	(114,511)	0	25,498	9-1-1 FUND Totals:		(6.81)	0	0	0	0

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				025	PUBLIC WORKS FUND					
				R01	REVENUE					
0	0	1,732,130	0.00	406000	AVAILABLE CASH ON HAND	0.00	837,595	837,595	837,595	837,595
0	36,615	32,000	9,897.26	441000	INTEREST ON DEPOSIT	0.00	15,000	15,000	15,000	15,000
1,551,659	333,813	1,536,705	1,152,528.75	458600	TRANSFER FROM CAPITAL PROJECTS	0.00	699,257	699,257	699,257	699,257
54,973	29,597	84,000	32,851.68	468000	LATE FEE & PENALTIES	0.00	39,600	39,600	39,600	39,600
1,049	2,587	900	4,266.09	468100	BAD DEBT RECOVERY	0.00	900	900	900	900
0	0	14,400	3,799.33	469100	ROW INSPECTION FEES	0.00	10,000	10,000	10,000	10,000
(5,595)	21,652	100	5,572.92	469200	MISC COLLECTIONS	0.00	100	100	100	100
1,602,086	424,265	3,400,235	1,208,916		REVENUE Totals:	0.00	1,602,452	1,602,452	1,602,452	1,602,452
				R13	WATER					
0	61,998	42,400	40,286.13	463500	CONNECTIONS & OTHER RECEI	0.00	42,400	42,400	42,400	42,400
1,475,638	1,389,444	1,522,032	1,161,070.89	464000	WATER BILLING REV	0.00	2,200,000	2,200,000	2,200,000	2,200,000
0	145	0	6,710.42	469220	MISC WATER REVENUE	0.00	0	0	0	0
1,475,638	1,451,586	1,564,432	1,208,067		WATER Totals:	0.00	2,242,400	2,242,400	2,242,400	2,242,400
				R14	SEWER					
0	1,630	0	2,311.99	463600	SEWER CONNECTIONS	0.00	0	0	0	0
3,224,858	3,065,500	3,744,060	2,493,086.17	467500	SEWER SERVICE REV	0.00	3,196,342	3,196,342	3,196,342	3,196,342
40,165	60,130	60,000	56,091.20	468200	CROP SALES	0.00	60,000	60,000	60,000	60,000
1,500	1,900	1,500	427.50	468300	HUNTING TAG SALES	0.00	500	500	500	500
0	0	0	136.97	469230	MISC SEWER REVENUE	0.00	0	0	0	0
3,266,524	3,129,160	3,805,560	2,552,054		SEWER Totals:	0.00	3,256,842	3,256,842	3,256,842	3,256,842
				R15	STORM					
101,854	100,605	101,147	76,702.20	466000	STORM WATER REV	0.00	101,147	101,147	101,147	101,147
101,854	100,605	101,147	76,702		STORM Totals:	0.00	101,147	101,147	101,147	101,147
6,446,102	5,105,616	8,871,374	5,045,740		REVENUES Totals:	0.00	7,202,841	7,202,841	7,202,841	7,202,841

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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				055	ADMINISTRATIVE					
				01	PAYROLL RELATED EXPENSES					
197,886	294,167	271,413	193,409.02	511000	WAGES & SALARIES	7.00	270,505	270,505	270,505	270,505
8,855	33,050	28,000	6,159.76	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
1,392	3,476	2,703	1,190.53	513000	OVERTIME	0.00	2,703	2,703	2,703	2,703
1,320	1,610	7,236	2,000.67	513100	VACATION/SICK BUYOUT	0.00	8,450	8,450	8,450	8,450
47,997	1,412	1,379	1,021.00	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	766	766	766	766
0	69,208	66,847	45,662.54	514100	MEDICAL INSURANCE CO-PAY	0.00	63,480	63,480	63,480	63,480
0	1,800	1,800	1,350.00	514200	DEFERRED COMPENSATION	0.00	1,800	1,800	1,800	1,800
2,139	3,098	2,947	2,550.02	515000	WORKMANS COMP	0.00	2,550	2,550	2,550	2,550
24,211	37,791	61,297	28,134.99	516000	RETIREMENT	0.00	37,936	37,936	37,936	37,936
15,576	24,438	23,665	15,075.92	516500	SOCIAL SECURITY	0.00	21,127	21,127	21,127	21,127
<b>299,376</b>	<b>470,049</b>	<b>467,287</b>	<b>296,554</b>		<b>PAYROLL RELATED EXPENSES Totals:</b>	<b>7.00</b>	<b>409,317</b>	<b>409,317</b>	<b>409,317</b>	<b>409,317</b>
				02	MATERIALS & SUPPLIES					
0	0	0	0.00	610400	AUDITOR	0.00	0	0	0	0
0	(25)	5,000	92.13	610600	BLDG MAINT & REPAIR	0.00	0	0	0	0
391	818	900	1,111.91	610610	TECHNOLOGY MAINT & REPAIR	0.00	900	900	900	900
933	499	560	294.00	610660	MEDICAL EXAMS	0.00	560	560	560	560
188	340	820	510.96	610850	CELL PHONE	0.00	820	820	820	820
150	0	0	0.00	611700	CUSTODIAL CONTRACT	0.00	0	0	0	0
3,112	4,157	7,775	5,529.17	611900	DATA PROCESSING	0.00	7,250	7,250	7,250	7,250
19,627	12,577	29,750	23,648.51	612800	PROFESSIONAL SERVICES	0.00	34,500	34,500	34,500	34,500
1,287	2,822	6,124	7,029.82	613500	GENERAL SUPP & MAINT	0.00	8,624	8,624	8,624	8,624
0	1,636	0	1,668.72	613900	INSURANCE PREM & SURETY B	0.00	0	0	0	0
0	0	300	0.00	614200	DRAINAGE DIST ASSESSMT	0.00	300	300	300	300
0	123	900	0.00	614800	OFFICE MACH CONTRACT	0.00	900	900	900	900
13,344	7,854	4,800	5,278.94	614900	OFFICE SUPPLIES	0.00	5,104	5,104	5,104	5,104
1,618	1,404	3,256	947.96	615100	PETROLEUM SUPPLIES	0.00	3,256	3,256	3,256	3,256
10,603	14,339	13,730	13,399.45	615200	POSTAGE	0.00	13,730	13,730	13,730	13,730
1,977	4,716	9,725	4,095.63	615300	PRINT / AD / RECORD	0.00	12,725	12,725	12,725	12,725
800	186	540	0.00	615550	CONTRACT SERVICES	0.00	540	540	540	540
0	387	200	15.00	615600	RADIO MAINT	0.00	200	200	200	200
860	0	900	0.00	617330	INTERNET SERVICES	0.00	900	900	900	900
2,546	622	0	0.00	617510	RECRUITMENT	0.00	0	0	0	0
3,145	257	0	(15.17)	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
10,086	5,905	9,744	4,004.84	618000	TRAVEL DUES & SCHOOL	0.00	6,232	6,232	6,232	6,232
1,756	1,195	2,387	537.33	618200	UNIFORMS	0.00	2,785	2,785	2,785	2,785
0	0	300	0.00	618250	UNIFORM CLEANING	0.00	300	300	300	300
1,688	169	3,220	506.97	618300	VEHICLE REPAIR	0.00	1,420	1,420	1,420	1,420
<b>74,109</b>	<b>59,983</b>	<b>100,931</b>	<b>68,656</b>		<b>MATERIALS &amp; SUPPLIES Totals:</b>	<b>0.00</b>	<b>101,046</b>	<b>101,046</b>	<b>101,046</b>	<b>101,046</b>
				03	CAPITAL OUTLAY					
19,114	23,729	0	0.00	711200	AUTOMOTIVE EQUIP	0.00	0	0	0	0
0	0	0	0.00	712100	EQUIP PURCH	0.00	0	0	0	0
10,976	0	0	0.00	712400	LAND ACQUISITION	0.00	0	0	0	0
12,520	3,301	3,500	1,035.00	712600	OFFICE EQUIP	0.00	0	0	0	0
2,945	6,615	0	0.00	714120	SITE IMPROVEMENTS	0.00	0	0	0	0
15,070	0	0	0.00	714500	ENGINEERING	0.00	0	0	0	0
<b>60,625</b>	<b>33,645</b>	<b>3,500</b>	<b>1,035</b>		<b>CAPITAL OUTLAY Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				04	DEBT SERVICE					
114,379	0	0	0.00	816000	PAC CENTER DEBT	0.00	0	0	0	0

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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
19,105	0	0	0.00	816100	SHOP PROPERTY DEBT	0.00	0	0	0	0
133,484	0	0	0		DEBT SERVICE Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0	0	0	0.00	823000	TRANSFER TO CAPITAL PROJECTS	0.00	0	0	0	0
904,247	829,783	829,783	622,337.22	827000	TRANSFER TO GENERAL FUND	0.00	508,794	508,794	508,794	508,794
49,100	0	0	0.00	829000	TRANSFER TO GRANT FUND	0.00	0	0	0	0
953,347	829,783	829,783	622,337		TRANSFERS Totals:	0.00	508,794	508,794	508,794	508,794
				06	CONTINGENCY					
0	0	1,048,541	0.00	871000	OPERATING CONTINGENCY	0.00	983,014	982,478	982,478	975,978
0	0	1,048,541	0		CONTINGENCY Totals:	0.00	983,014	982,478	982,478	975,978
				09	UNAPPROPRIATED					
0	0	0	0.00	999800	UNAPPROPRIATED ENDING BAL	0.00	0	0	0	0
0	0	0	0		UNAPPROPRIATED Totals:	0.00	0	0	0	0
1,520,942	1,393,460	2,450,042	988,583		EXPENDITURES Totals:	7.00	2,002,171	2,001,635	2,001,635	1,995,135
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
1,520,942	1,393,460	2,450,042	988,583		Dept EXPENSES	7.00	2,002,171	2,001,635	2,001,635	1,995,135
(1,520,942)	(1,393,460)	(2,450,042)	(988,583)		ADMINISTRATIVE Totals:	(7.00)	(2,002,171)	(2,001,635)	(2,001,635)	(1,995,135)

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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				060	WATER					
				01	PAYROLL RELATED EXPENSES					
180,824	220,938	199,059	142,247.65	511000	WAGES & SALARIES	5.00	201,111	201,111	201,111	201,111
0	0	0	0.00	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
15,251	18,364	20,619	10,991.71	513000	OVERTIME	0.00	20,619	20,619	20,619	20,619
2,618	8,387	7,656	2,633.60	513100	VACATION/SICK BUYOUT	0.00	6,943	6,943	6,943	6,943
38,227	744	1,045	482.00	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	379	379	379	379
0	46,115	36,024	32,174.37	514100	MEDICAL INSURANCE CO-PAY	0.00	46,290	46,290	46,290	46,290
0	600	600	450.00	514200	DEFERRED COMPENSATION	0.00	600	600	600	600
2,284	5,492	5,816	5,806.15	515000	WORKMANS COMP	0.00	7,348	7,348	7,348	7,348
31,253	39,042	50,266	24,846.55	516000	RETIREMENT	0.00	34,400	34,400	34,400	34,400
15,083	18,708	17,489	11,714.20	516500	SOCIAL SECURITY	0.00	17,236	17,236	17,236	17,236
285,538	358,389	338,574	231,346		PAYROLL RELATED EXPENSES Totals:	5.00	334,926	334,926	334,926	334,926
				02	MATERIALS & SUPPLIES					
3,081	3,824	6,750	4,372.98	610600	BLDG MAINT & REPAIR	0.00	3,930	3,930	3,930	3,930
728	762	615	452.00	610660	MEDICAL EXAMS	0.00	616	616	616	616
770	916	770	694.97	610850	CELL PHONE	0.00	1,760	1,760	1,760	1,760
163,022	109,942	168,007	108,317.00	610900	CHEMICAL / FERT/ SEED	0.00	168,007	168,007	168,007	168,007
9,773	12,760	13,666	4,781.00	610950	ANALYTICAL TESTING	0.00	11,590	11,590	11,590	11,590
87	288	1,000	66.28	611900	DATA PROCESSING	0.00	500	500	500	500
403	788	1,230	846.30	612100	DISCHARGE PERMIT FEE	0.00	1,230	1,230	1,230	1,230
185,316	157,173	181,837	65,592.81	612400	ELECTRICITY	0.00	172,957	172,957	172,957	172,957
6,556	2,134	7,000	3,436.95	612800	PROFESSIONAL SERVICES	0.00	3,555	3,555	3,555	3,555
3,620	1,348	9,805	6,309.06	613250	FILTER MATERIALS	0.00	2,440	2,440	2,440	2,440
3,467	3,843	4,500	4,449.91	613300	FUEL HEAT	0.00	4,500	4,500	4,500	4,500
1,478	1,478	1,488	1,108.44	613400	GARBAGE SERVICE	0.00	1,488	1,488	1,488	1,488
6,169	3,949	7,136	6,104.38	613500	GENERAL SUPP & MAINT	0.00	4,161	4,161	4,161	4,161
0	23,017	27,500	28,456.81	613900	INSURANCE PREM & SURETY B	0.00	34,215	34,215	34,215	34,215
0	186	200	186.00	614800	OFFICE MACH CONTRACT	0.00	200	200	200	200
941	747	1,105	604.99	614900	OFFICE SUPPLIES	0.00	914	914	914	914
3,022	4,051	5,919	1,404.18	615100	PETROLEUM SUPPLIES	0.00	6,254	6,254	6,254	6,254
0	533	670	464.33	615200	POSTAGE	0.00	670	670	670	670
3,513	2,697	3,654	315.60	615300	PRINT / AD / RECORD	0.00	3,080	3,080	3,080	3,080
5,728	13,947	11,975	8,050.76	615550	CONTRACT SERVICES	0.00	6,600	6,600	6,600	6,600
109	0	225	0.00	615600	RADIO MAINT	0.00	225	225	225	225
6,936	3,415	3,924	2,240.88	617300	TELEPHONE	0.00	3,924	3,924	3,924	3,924
1,317	1,049	1,320	908.30	617330	INTERNET SERVICES	0.00	1,320	1,320	1,320	1,320
3,726	2,688	3,580	3,935.84	618000	TRAVEL DUES & SCHOOL	0.00	3,580	3,580	3,580	3,580
1,860	1,553	2,220	1,034.01	618200	UNIFORMS	0.00	2,220	2,220	2,220	2,220
3,858	854	3,220	177.01	618300	VEHICLE REPAIR	0.00	3,220	3,220	3,220	3,220
71,127	64,547	47,560	25,606.28	618310	EQUIPMENT REPAIR	0.00	46,579	46,579	46,579	46,579
486,606	418,486	516,876	279,917		MATERIALS & SUPPLIES Totals:	0.00	489,735	489,735	489,735	489,735
				03	CAPITAL OUTLAY					
12,415	0	0	0.00	711200	AUTOMOTIVE EQUIP	0.00	0	0	0	0
61,435	9,968	81,050	31,468.90	712100	EQUIP PURCH	0.00	10,200	10,200	10,200	10,200
2,145	0	0	0.00	712600	OFFICE EQUIP	0.00	0	0	0	0
22,369	731,561	250,000	248,588.14	714120	SITE IMPROVEMENTS	0.00	15,000	15,000	15,000	15,000
13,529	0	340,000	44,428.94	714500	ENGINEERING	0.00	205,000	205,000	205,000	205,000
45,321	130,935	106,527	49,285.02	714600	CONSTRUCTION	0.00	0	0	0	0
157,214	872,464	777,577	373,771		CAPITAL OUTLAY Totals:	0.00	230,200	230,200	230,200	230,200

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				04	DEBT SERVICE					
49,841	56,500	123,736	106,179.87	814500	BENCH RESERVOIR DEBT	0.00	119,840	119,840	119,840	119,840
0	0	0	0.00	814600	WTP UPGRADE DEBT SRVC	0.00	595,000	595,000	595,000	595,000
49,841	56,500	123,736	106,180		DEBT SERVICE Totals:	0.00	714,840	714,840	714,840	714,840
				05	TRANSFERS					
0	0	0	0.00	823000	TRANSFER TO CAPITAL PROJECT	0.00	0	0	0	0
73,968	69,954	76,102	57,076.47	834000	TRANSFER TO STREET FUND	0.00	110,000	110,000	110,000	110,000
0	0	0	0.00	835000	TRANSFER TO UTILITY MAINT	0.00	0	0	0	0
73,968	69,954	76,102	57,076		TRANSFERS Totals:	0.00	110,000	110,000	110,000	110,000
1,053,167	1,775,792	1,832,865	1,048,291		EXPENDITURES Totals:	5.00	1,879,701	1,879,701	1,879,701	1,879,701
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
1,053,167	1,775,792	1,832,865	1,048,291		Dept EXPENSES	5.00	1,879,701	1,879,701	1,879,701	1,879,701
(1,053,167)	(1,775,792)	(1,832,865)	(1,048,291)		WATER Totals:	(5.00)	(1,879,701)	(1,879,701)	(1,879,701)	(1,879,701)

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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	Account	Description	FTE	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				065 01	SEWER PAYROLL RELATED EXPENSES					
144,719	182,046	190,815	141,221.42	511000	WAGES & SALARIES	5.00	197,651	197,651	197,651	197,651
15,936	0	0	0.00	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
24,040	19,054	21,191	16,703.45	513000	OVERTIME	0.00	21,190	21,190	21,190	21,190
916	1,687	6,715	1,004.01	513100	VACATION/SICK BUYOUT	0.00	6,923	6,923	6,923	6,923
28,733	694	985	684.00	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	512	512	512	512
0	33,020	36,024	26,804.60	514100	MEDICAL INSURANCE CO-PAY	0.00	39,401	39,401	39,401	39,401
0	600	600	450.00	514200	DEFERRED COMPENSATION	0.00	600	600	600	600
4,648	3,469	5,636	4,644.63	515000	WORKMANS COMP	0.00	4,557	4,557	4,557	4,557
27,137	31,425	48,474	25,431.24	516000	RETIREMENT	0.00	33,881	33,881	33,881	33,881
14,099	15,321	16,732	11,963.81	516500	SOCIAL SECURITY	0.00	17,015	17,015	17,015	17,015
260,228	287,318	327,172	228,907		PAYROLL RELATED EXPENSES Totals:	5.00	321,730	321,730	321,730	321,730
				02	MATERIALS & SUPPLIES					
3,940	2,783	4,450	4,673.06	610600	BLDG MAINT & REPAIR	0.00	6,550	6,550	6,550	6,550
360	555	948	422.00	610660	MEDICAL EXAMS	0.00	1,003	1,003	1,003	1,003
764	1,107	1,060	1,538.53	610850	CELL PHONE	0.00	1,688	1,688	1,688	1,688
17,403	13,204	21,468	8,416.40	610900	CHEMICAL / FERT/ SEED	0.00	26,338	26,338	26,338	26,338
17,656	15,532	27,060	13,415.50	610950	ANALYTICAL TESTING	0.00	27,060	27,060	27,060	27,060
3,277	10,837	4,750	3,727.00	612100	DISCHARGE PERMIT FEE	0.00	4,750	4,750	4,750	4,750
157,628	153,714	149,000	74,209.93	612400	ELECTRICITY	0.00	149,000	149,000	149,000	149,000
0	0	9,000	0.00	612500	ELECTRICAL MAINT CONTRACT	0.00	9,000	9,000	9,000	9,000
3,000	2,508	4,000	3,750.00	612800	PROFESSIONAL SERVICES	0.00	14,500	14,500	14,500	14,500
25	128	750	250.00	613000	EQUIPMENT RENTAL	0.00	750	750	750	750
4,973	2,378	5,160	1,735.71	613300	FUEL HEAT	0.00	5,160	5,160	5,160	5,160
1,651	1,478	2,160	1,724.24	613400	GARBAGE SERVICE	0.00	2,160	2,160	2,160	2,160
7,540	8,820	10,081	8,637.54	613500	GENERAL SUPP & MAINT	0.00	11,266	11,266	11,266	11,266
1,799	1,426	3,210	221.13	613600	GRAVEL	0.00	3,210	3,210	3,210	3,210
0	0	3,000	0.00	613700	HVAC MAINT CONTRACT	0.00	500	500	500	500
0	18,045	21,150	24,389.73	613900	INSURANCE PREM & SURETY B	0.00	29,500	29,500	29,500	29,500
0	0	100	0.00	614000	IRRIGATION WATER DITCH MA	0.00	100	100	100	100
7,574	7,600	8,000	5,815.88	614100	IRRIGATION WATER PURCHASE	0.00	8,000	8,000	8,000	8,000
13,641	8,388	11,662	5,508.30	614710	LAB SUPPLIES	0.00	11,562	11,562	11,562	11,562
0	180	732	180.00	614800	OFFICE MACH CONTRACT	0.00	732	732	732	732
2,670	1,748	1,991	1,219.40	614900	OFFICE SUPPLIES	0.00	2,031	2,031	2,031	2,031
2,642	4,221	4,142	2,977.73	615100	PETROLEUM SUPPLIES	0.00	4,345	4,345	4,345	4,345
70	27	300	4.88	615200	POSTAGE	0.00	300	300	300	300
255	208	240	319.43	615300	PRINT / AD / RECORD	0.00	240	240	240	240
6,696	748	220	193.68	615500	PROPERTY TAX	0.00	220	220	220	220
16,894	14,586	25,000	40,569.09	615550	CONTRACT SERVICES	0.00	0	0	0	0
0	120	450	129.87	615600	RADIO MAINT	0.00	450	450	450	450
4,546	4,399	5,100	3,372.22	617300	TELEPHONE	0.00	5,100	5,100	5,100	5,100
646	939	876	483.57	617330	INTERNET SERVICES	0.00	636	636	636	636
4,771	2,959	5,975	4,408.61	618000	TRAVEL DUES & SCHOOL	0.00	6,473	6,473	6,473	6,473
1,720	1,660	3,014	1,691.37	618200	UNIFORMS	0.00	3,014	3,014	3,014	3,014
3,540	3,260	6,230	5,743.71	618300	VEHICLE REPAIR	0.00	6,230	6,230	6,230	6,230
15,333	32,560	86,500	5,559.80	618310	EQUIPMENT REPAIR	0.00	57,334	57,334	57,334	57,334
4,534	4,925	8,873	2,886.51	618800	MAINTENANCE PARTS	0.00	8,873	8,873	8,873	8,873
305,548	321,040	436,652	228,175		MATERIALS & SUPPLIES Totals:	0.00	408,075	408,075	408,075	408,075
				03	CAPITAL OUTLAY					
3,506	27,511	4,900	3,950.00	711200	AUTOMOTIVE EQUIP	0.00	0	0	0	0



General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
2,275	4,739	1,500	1,500.00	712600	OFFICE EQUIP	0.00	1,500	1,500	1,500	1,500
0	0	30,000	30,139.29	714120	SITE IMPROVEMENTS	0.00	0	0	0	0
108,306	476,198	456,705	32,938.41	714200	COLLECTION SYSTEM IMP	0.00	311,710	311,710	311,710	311,710
68,030	16,629	871,942	391,274.03	714300	SRCI CONVEYANCE PROJECT	0.00	0	0	0	0
33,387	0	0	0.00	714500	ENGINEERING	0.00	25,000	25,000	25,000	25,000
215,505	525,078	1,365,047	459,802		CAPITAL OUTLAY Totals:	0.00	338,210	338,210	338,210	338,210
				04	DEBT SERVICE					
702,942	687,773	662,740	338,228.39	810000	RLF #R70610 -- 1995	0.00	657,610	657,610	657,610	657,610
64,165	98,268	131,880	131,863.15	811000	RFL#R70611 -- 1998	0.00	131,870	131,870	131,870	131,870
214,198	213,588	213,055	213,044.00	812000	RLF #R70612 -- 2000	0.00	212,500	212,500	212,500	212,500
981,305	999,629	1,007,675	683,136		DEBT SERVICE Totals:	0.00	1,001,980	1,001,980	1,001,980	1,001,980
				05	TRANSFERS					
0	0	0	0.00	823000	TRANSFER TO CAPITAL PROJECTS	0.00	0	0	0	0
260,000	70,563	183,600	137,700.00	833000	TRANS TO RESERVE-PUB WKS RESRV	0.00	0	0	0	0
161,707	155,038	187,203	140,402.25	834000	TRANSFER TO STREET	0.00	159,817	159,817	159,817	159,817
421,707	225,601	370,803	278,102		TRANSFERS Totals:	0.00	159,817	159,817	159,817	159,817
2,184,293	2,358,666	3,507,349	1,878,122		EXPENDITURES Totals:	5.00	2,229,812	2,229,812	2,229,812	2,229,812
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
2,184,293	2,358,666	3,507,349	1,878,122		Dept EXPENSES	5.00	2,229,812	2,229,812	2,229,812	2,229,812
(2,184,293)	(2,358,666)	(3,507,349)	(1,878,122)		SEWER Totals:	(5.00)	(2,229,812)	(2,229,812)	(2,229,812)	(2,229,812)

General Ledger  
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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				070	STORM DRAIN					
				01	PAYROLL RELATED EXPENSES					
0	2,470	11,405	545.90	511000	WAGES & SALARIES	0.00	11,509	11,509	11,509	11,509
0	126	1,280	0.00	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
0	60	780	135.23	513000	OVERTIME	0.00	0	0	0	0
0	0	0	0.00	513100	VACATION/SICK BUYOUT	0.00	0	0	0	0
0	0	0	0.00	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	0	0	0	0
0	0	2,635	121.63	514100	MEDICAL INSURANCE CO-PAY	0.00	2,939	2,939	2,939	2,939
0	0	0	0.00	514200	DEFERRED COMPENSATION	0.00	0	0	0	0
0	3	282	0.66	515000	WORKMANS COMP	0.00	235	235	235	235
0	298	3,200	115.57	516000	RETIREMENT	0.00	2,045	2,045	2,045	2,045
0	201	1,099	50.92	516500	SOCIAL SECURITY	0.00	905	905	905	905
0	3,158	20,681	970		PAYROLL RELATED EXPENSES Totals:	0.00	17,633	17,633	17,633	17,633
				02	MATERIALS & SUPPLIES					
0	486	3,648	895.95	610950	ANALYTICAL TESTING	0.00	3,648	3,648	3,648	3,648
360	330	375	330.00	612100	DISCHARGE PERMIT FEE	0.00	400	400	400	400
0	0	1,995	0.00	613400	GARBAGE SERVICE	0.00	1,995	1,995	1,995	1,995
0	20	0	63.83	613900	INSURANCE PREM & SURETY	0.00	80	80	80	80
671	74,115	10,000	10,085.00	615550	CONTRACT SERVICES	0.00	0	0	0	0
0	0	500	0.00	616550	UTILITY DAMAGE	0.00	500	500	500	500
666	591	700	1,332.68	617200	STORM DITCH MAINTENANCE	0.00	700	700	700	700
3,704	5,289	4,690	2,163.38	618300	VEHICLE REPAIR	0.00	5,330	5,330	5,330	5,330
3,717	2,061	6,044	3,030.47	618800	MAINTENANCE PARTS	0.00	2,044	2,044	2,044	2,044
9,119	82,892	27,952	17,901		MATERIALS & SUPPLIES Totals:	0.00	14,697	14,697	14,697	14,697
				03	CAPITAL OUTLAY					
20,640	0	0	0.00	714140	STORM SEWER CONSTRUCTION	0.00	0	0	0	0
20,640	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0	0	0	0.00	823000	TRANSFER TO CAPITAL PROJECTS	0.00	0	0	0	0
5,107	5,023	5,057	3,792.78	834000	TRANSFER TO STREET	0.00	5,057	5,057	5,057	5,057
5,107	5,023	5,057	3,793		TRANSFERS Totals:	0.00	5,057	5,057	5,057	5,057
34,866	91,073	53,690	22,664		EXPENDITURES Totals:	0.00	37,387	37,387	37,387	37,387
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
34,866	91,073	53,690	22,664		Dept EXPENSES	0.00	37,387	37,387	37,387	37,387
(34,866)	(91,073)	(53,690)	(22,664)		STORM DRAIN Totals:	0.00	(37,387)	(37,387)	(37,387)	(37,387)

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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				075	FACILITY MAINTENANCE					
				01	PAYROLL RELATED EXPENSES					
0	0	65,810	47,404.36	511000	WAGES & SALARIES	1.50	53,886	53,886	53,886	53,886
0	0	0	0.00	512000	PART-TIME EMPLOYEES	0.05	800	800	800	800
0	0	1,077	56.43	513000	OVERTIME	0.00	110	110	110	110
0	0	1,265	0.00	513100	VACATION/SICK BUYOUT	0.00	3,298	3,298	3,298	3,298
0	0	394	274.00	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	254	254	254	254
0	0	22,947	16,103.11	514100	MEDICAL INSURANCE CO-PAY	0.00	15,996	15,996	15,996	15,996
0	0	600	400.00	514200	DEFERRED COMPENSATION	0.00	600	600	600	600
0	0	1,829	1,818.24	515000	WORKMANS COMP	0.00	1,985	1,985	1,985	1,985
0	0	12,093	4,779.72	516000	RETIREMENT	0.00	6,501	6,501	6,501	6,501
0	0	5,214	3,464.77	516500	SOCIAL SECURITY	0.00	4,313	4,313	4,313	4,313
0	0	111,229	74,301		PAYROLL RELATED EXPENSES Totals:	1.55	87,743	87,743	87,743	87,743
				02	MATERIALS & SUPPLIES					
0	0	250	5.49	610600	BUILDING MAINT & REPAIR	0.00	0	0	0	0
0	0	216	0.00	610660	MEDICAL EXAMS	0.00	60	60	60	60
0	0	659	510.67	610850	CELL PHONES	0.00	655	655	655	655
0	0	500	0.00	613000	EQUIPMENT RENTAL	0.00	0	0	0	0
0	0	1,658	1,499.37	613500	GENERAL SUPP & MAINT	0.00	1,000	1,000	1,000	1,000
0	0	0	377.04	613900	INSURANCE PREM & SURETY	0.00	455	455	455	455
0	0	541	241.77	614900	OFFICE SUPPLIES	0.00	250	250	250	250
0	0	1,280	383.05	615100	PETROLEUM SUPPLIES	0.00	765	765	765	765
0	0	0	0.00	615550	CONTRACT SERVICES	0.00	10,000	10,000	10,000	10,000
0	0	120	0.00	615600	RADIO MAINTENANCE	0.00	125	125	125	125
0	0	2,124	1,396.26	618000	TRAVEL/DUES/SCHOOL	0.00	1,697	1,697	1,697	1,697
0	0	320	224.00	618200	UNIFORMS	0.00	210	210	210	210
0	0	1,645	1,237.95	618300	VEHICLE REPAIR	0.00	1,620	1,620	1,620	1,620
0	0	9,313	5,876		MATERIALS & SUPPLIES Totals:	0.00	16,837	16,837	16,837	16,837
				03	CAPITAL OUTLAY					
0	0	0	0.00	712100	EQUIP PURCH	0.00	0	0	0	0
0	0	1,100	986.95	712600	OFFICE EQUIPMENT	0.00	0	0	0	0
0	0	1,100	987		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0	0	0	0.00	823000	TRANSFER TO CAPITAL PROJECTS	0.00	0	0	0	0
0	0	0	0		TRANSFERS Totals:	0.00	0	0	0	0
0	0	121,642	81,163		EXPENDITURES Totals:	1.55	104,580	104,580	104,580	104,580
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
0	0	121,642	81,163		Dept EXPENSES	1.55	104,580	104,580	104,580	104,580
0	0	(121,642)	(81,163)		FACILITY MAINTENANCE Totals:	(1.55)	(104,580)	(104,580)	(104,580)	(104,580)

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2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				085	UTILITY MAINTENANCE					
				01	PAYROLL RELATED EXPENSES					
251,523	245,367	269,048	174,305.03	511000	WAGES & SALARIES	8.00	272,348	272,348	272,348	272,348
2,604	7,203	20,224	3,563.00	512000	PART-TIME EMPLOYEES	0.85	17,780	17,780	17,780	17,780
24,012	22,372	27,461	16,464.39	513000	OVERTIME	0.00	25,955	25,955	25,955	25,955
32,944	2,002	7,606	1,174.88	513100	VACATION/SICK BUYOUT	0.00	8,175	8,175	8,175	8,175
55,274	874	1,576	1,011.16	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	873	873	873	873
0	49,238	67,367	43,653.21	514100	MEDICAL INSURANCE CO-PAY	0.00	73,010	73,010	73,010	73,010
0	0	600	500.00	514200	DEFERRED COMPENSATION	0.00	600	600	600	600
7,907	7,120	11,330	9,254.54	515000	WORKMANS COMP	0.00	10,003	10,003	10,003	10,003
46,744	33,321	71,633	28,721.73	516000	RETIREMENT	0.00	49,744	49,744	49,744	49,744
23,748	20,971	24,811	14,842.66	516500	SOCIAL SECURITY	0.00	23,765	23,765	23,765	23,765
<b>444,756</b>	<b>388,468</b>	<b>501,656</b>	<b>293,491</b>		<b>PAYROLL RELATED EXPENSES Totals:</b>	<b>8.85</b>	<b>482,253</b>	<b>482,253</b>	<b>482,253</b>	<b>482,253</b>
				02	MATERIALS & SUPPLIES					
0	1,832	2,590	1,158.70	610600	BLDG MAINT & REPAIR	0.00	3,845	3,845	3,845	3,845
888	2,016	2,500	1,618.00	610660	MEDICAL EXAMS	0.00	2,499	2,499	2,499	2,499
2,932	3,414	3,259	2,407.11	610850	CELL PHONE	0.00	3,787	3,787	3,787	3,787
352	685	860	0.00	610950	ANALYTICAL TESTING	0.00	1,000	1,000	1,000	1,000
868	0	0	0.00	611700	CUSTODIAL CONTRACT	0.00	0	0	0	0
372	372	360	17.34	611900	DATA PROCESSING	0.00	360	360	360	360
189	53	735	221.90	612310	RENTAL PROPERTY MAINT	0.00	0	0	0	0
24,737	17,906	22,920	11,489.12	612400	ELECTRICITY	0.00	22,620	22,620	22,620	22,620
1,483	3,419	5,045	0.00	612500	ELECTRICAL MAINTENANCE CONT	0.00	4,525	4,525	4,525	4,525
898	1,334	2,182	558.96	613000	EQUIPMENT RENTAL	0.00	2,225	2,225	2,225	2,225
3,553	2,691	4,200	2,634.09	613300	FUEL HEAT	0.00	2,640	2,640	2,640	2,640
2,675	4,222	4,107	4,503.70	613400	GARBAGE SERVICE	0.00	4,107	4,107	4,107	4,107
5,845	9,687	8,910	8,249.54	613500	GENERAL SUPP & MAINT	0.00	11,672	11,672	11,672	11,672
2,348	6,002	10,750	2,400.19	613600	GRAVEL	0.00	12,550	12,550	12,550	12,550
511	623	986	895.00	613700	HVAC CONTRACT	0.00	7,440	536	536	536
0	2,692	0	5,919.33	613900	INSURANCE PREM & SURETY	0.00	0	7,440	7,440	7,440
5,898	4,894	6,416	5,651.66	614650	SEWER MAINT PARTS	0.00	6,921	6,921	6,921	6,921
70	70	108	58.30	614800	OFFICE MACH CONTRACT	0.00	108	108	108	108
873	1,106	996	922.26	614900	OFFICE SUPPLIES	0.00	996	996	996	996
15,863	18,749	24,973	13,598.74	615100	PETROLEUM SUPPLIES	0.00	28,562	28,562	28,562	28,562
541	0	0	0.00	615150	PLUMBING MAINT CONTRACT	0.00	0	0	0	0
137	30	588	176.01	615200	POSTAGE	0.00	768	768	768	768
0	220	351	0.00	615300	PRINTING	0.00	351	351	351	351
0	0	600	610.37	615500	PROPERTY TAXES	0.00	650	650	650	650
18,834	6,986	70,375	13,736.10	615550	CONTRACT SERVICES	0.00	61,375	61,375	61,375	61,375
1,140	332	1,850	423.94	615600	RADIO MAINT	0.00	1,850	1,850	1,850	1,850
651	385	1,400	0.00	615610	ROOF MAINTENANCE CONTRACT	0.00	1,400	1,400	1,400	1,400
0	0	1,000	163.48	616550	UTILITY DAMAGE	0.00	1,000	1,000	1,000	1,000
2,122	2,203	2,100	1,836.02	617300	TELEPHONE	0.00	2,580	2,580	2,580	2,580
220	135	468	22.25	617330	INTERNET SERVICES	0.00	0	0	0	0
0	0	1,400	884.07	617520	UNEMPLOYMENT CLAIMS	0.00	1,400	1,400	1,400	1,400
4,857	4,982	7,605	4,860.35	618000	TRAVEL DUES & SCHOOL	0.00	7,605	7,605	7,605	7,605
4,117	4,035	6,346	3,749.25	618200	UNIFORMS	0.00	6,206	6,206	6,206	6,206
10,574	8,019	7,748	3,944.16	618300	VEHICLE REPAIR	0.00	9,328	9,328	9,328	9,328
18,194	12,489	12,025	10,918.73	618310	EQUIPMENT REPAIR	0.00	10,275	10,275	10,275	10,275
12,410	13,160	23,814	13,795.29	618350	LIFT STATION MAINTENANCE	0.00	16,564	16,564	16,564	16,564
72,119	127,130	130,028	79,917.52	618800	WATER MAINT PARTS	0.00	197,778	197,778	197,778	197,778
<b>216,269</b>	<b>261,875</b>	<b>369,595</b>	<b>197,341</b>		<b>MATERIALS &amp; SUPPLIES Totals:</b>	<b>0.00</b>	<b>434,987</b>	<b>435,523</b>	<b>435,523</b>	<b>435,523</b>

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<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				03	CAPITAL OUTLAY					
75,554	34,734	0	0.00	711200	AUTOMOTIVE EQUIP	0.00	0	0	0	0
183,185	59,829	26,655	11,622.50	712100	EQUIP PURCH	0.00	3,200	3,200	3,200	9,700
0	7,795	7,880	4,659.73	714120	SITE IMPROVEMENTS	0.00	28,750	28,750	28,750	28,750
258,739	102,359	34,535	16,282		CAPITAL OUTLAY Totals:	0.00	31,950	31,950	31,950	38,450
919,764	752,701	905,786	507,114		EXPENDITURES Totals:	8.85	949,190	949,726	949,726	956,226
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
919,764	752,701	905,786	507,114		Dept EXPENSES	8.85	949,190	949,726	949,726	956,226
(919,764)	(752,701)	(905,786)	(507,114)		UTILITY MAINTENANCE Totals:	(8.85)	(949,190)	(949,726)	(949,726)	(956,226)

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002	2003	2004	03-04 FYTD	Account	Description	FTE	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Ending April</u>							
6,446,102	5,105,616	8,871,374	5,045,740		Fund REVENUES	0.00	7,202,841	7,202,841	7,202,841	7,202,841
5,713,033	6,371,692	8,871,374	4,525,936		Fund EXPENSES	27.40	7,202,841	7,202,841	7,202,841	7,202,841
733,069	(1,266,076)	0	519,803		PUBLIC WORKS FUND Totals:	(27.40)	0	0	0	0

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				030	CAPITAL PROJECTS FUND					
				R01	REVENUE					
0	0	338,273	0.00	406000	AVAILABLE CASH ON HAND	0.00	2,406,110	2,406,110	2,406,110	2,406,110
9,148	2,310	0	10,479.13	427000	ANNEXATION FEES	0.00	0	0	0	0
395,635	376,682	410,940	304,832.18	435400	UTILITY CAPITALIZATION FEE REV	0.00	462,000	462,000	462,000	462,000
0	0	0	0.00	435600	LOAN PROCEEDS - WTP UPGRADE	0.00	5,039,000	5,039,000	5,039,000	5,039,000
0	0	975,000	0.00	435700	BOND SALES	0.00	0	0	0	0
0	46,548	0	0.00	441000	INTEREST ON DEPOSIT	0.00	0	0	0	0
0	381,987	79,891	45,280.95	442200	REPAYMT OF LOAN (PRIN & INT)	0.00	79,891	79,891	79,891	79,891
0	8,806	0	0.00	469200	MISC COLLECTIONS	0.00	0	0	0	0
6,000	5,400	3,600	4,500.00	486000	RENT RECEIPTS (SHOP)	0.00	0	0	0	0
0	0	0	201,014.24	487450	LID 45 PAYOFFS	0.00	0	0	0	0
410,783	821,733	1,807,704	566,107		REVENUE Totals:	0.00	7,987,001	7,987,001	7,987,001	7,987,001
410,783	821,733	1,807,704	566,107		REVENUES Totals:	0.00	7,987,001	7,987,001	7,987,001	7,987,001

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				075	FACILITY MAINTENANCE					
				02	MATERIALS & SUPPLIES					
2,598	0	0	0.00	648000	REPAYMENT OF LOAN	0.00	0	0	0	0
2,598	0	0	0		MATERIALS & SUPPLIES Totals:	0.00	0	0	0	0
				03	CAPITAL OUTLAY					
0	0	0	0.00	712100	EQUIPMENT PURCHASE	0.00	0	0	0	0
0	0	0	0.00	712400	LAND ACQUISITION	0.00	0	0	0	0
64,112	733,420	45,000	1,001.60	714000	LID 45	0.00	0	0	0	0
7,418	205,193	150,873	99,987.84	714120	SITE IMPROVEMENTS	0.00	0	0	0	0
0	0	0	0.00	714125	N VERDE DRIVE IMPROVEMENTS	0.00	0	0	0	0
0	0	35,000	0.00	714126	SDC METHODOLOGY STUDY	0.00	0	0	0	0
0	0	0	0.00	714500	WTP ENGINEERING	0.00	85,000	85,000	85,000	85,000
0	0	0	0.00	714550	WTP UPGRADE	0.00	1,805,000	1,805,000	1,805,000	1,805,000
0	0	0	0.00	714600	24" TRANSMISSION PIPE	0.00	3,368,000	3,368,000	3,368,000	3,368,000
71,530	938,613	230,873	100,989		CAPITAL OUTLAY Totals:	0.00	5,258,000	5,258,000	5,258,000	5,258,000
				05	TRANSFERS					
0	0	0	0.00	825000	TRANSFER TO DEBT SERVICE	0.00	0	0	0	0
0	17,500	0	0.00	829000	TRANSFER TO GRANT FUND	0.00	0	0	0	0
180,000	0	0	0.00	833000	TRANSFER TO PW RESERVE	0.00	0	0	0	0
1,551,659	333,813	1,536,705	0.00	833100	TRANSFER TO PUBLIC WORKS	0.00	699,257	699,257	699,257	699,257
0	0	0	0.00	834000	TRANSF TO STREET FUND	0.00	167,917	167,917	167,917	167,917
1,731,659	351,313	1,536,705	0		TRANSFERS Totals:	0.00	867,174	867,174	867,174	867,174
				06	CONTINGENCY					
0	0	40,126	0.00	871000	OPERATING CONTINGENCY	0.00	1,861,827	1,861,827	1,861,827	1,861,827
0	0	40,126	0		CONTINGENCY Totals:	0.00	1,861,827	1,861,827	1,861,827	1,861,827
				07	RESERVE					
0	0	0	0.00	912000	RESERVE FOR FUTURE EXPENDITURE	0.00	0	0	0	0
0	0	0	0		RESERVE Totals:	0.00	0	0	0	0
				09	UNAPPROPRIATED					
0	0	0	0.00	999800	UNAPPROPRIATED ENDING BAL	0.00	0	0	0	0
0	0	0	0		UNAPPROPRIATED Totals:	0.00	0	0	0	0
1,805,787	1,289,926	1,807,704	100,989		EXPENDITURES Totals:	0.00	7,987,001	7,987,001	7,987,001	7,987,001
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
1,805,787	1,289,926	1,807,704	100,989		Dept EXPENSES	0.00	7,987,001	7,987,001	7,987,001	7,987,001
(1,805,787)	(1,289,926)	(1,807,704)	(100,989)		FACILITY MAINTENANCE Totals:	0.00	(7,987,001)	(7,987,001)	(7,987,001)	(7,987,001)



CITY OF ONTARIO  
 User: rachel

General Ledger  
 FY 2004-2005 ADOPTED BUDGET

Printed: 06/09/2004 13:57  
 For Fiscal Year: 2005

2002	2003	2004	03-04 FYTD	Account	Description	FTE	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Ending April</u>							
410,783	821,733	1,807,704	566,107		Fund REVENUES	0.00	7,987,001	7,987,001	7,987,001	7,987,001
1,805,787	1,289,926	1,807,704	100,989		Fund EXPENSES	0.00	7,987,001	7,987,001	7,987,001	7,987,001
(1,395,004)	(468,193)	0	465,117		CAPITAL PROJECTS FUND Totals:	0.00	0	0	0	0

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				035	DEBT SERVICE FUND					
				R01	REVENUE					
0	0	347,347	0.00	406000	AVAILABLE CASH ON HAND	0.00	283,415	283,415	283,415	283,415
22,427	18,074	18,110	18,657.42	441000	INTEREST ON REPAYMENTS	0.00	48,904	48,904	48,904	48,904
158,832	153,684	153,384	127,820.00	456110	SRCI SELP LOAN PAYMT	0.00	153,384	153,384	153,384	153,384
78	0	0	0.00	469200	MISC COLLECTIONS	0.00	0	0	0	0
(532)	914	0	0.00	487300	LID #30 STREET	0.00	0	0	0	0
431	8,592	0	0.00	487370	LID #37	0.00	0	0	0	0
0	(110,194)	0	0.00	487400	DEBT PROCEEDS	0.00	0	0	0	0
170	129	101	134.10	487410	LID 41	0.00	142	142	142	142
10,866	6,963	5,569	2,395.61	487430	LID 43	0.00	8,994	8,994	8,994	8,994
(7,536)	107,407	22,512	25,711.29	487440	LID 44	0.00	25,746	25,746	25,746	25,746
0	0	0	5,568.11	487450	LID 45	0.00	28,183	28,183	28,183	28,183
184,736	185,568	547,023	180,287		REVENUE Totals:	0.00	548,768	548,768	548,768	548,768
184,736	185,568	547,023	180,287		REVENUES Totals:	0.00	548,768	548,768	548,768	548,768

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				080	DEBT SERVICE					
				04	DEBT SERVICE					
0	46,548	0	0.00	810000	INTEREST ON DEBT SERVICE	0.00	0	0	0	0
12,950	13,266	12,270	885.00	813000	LID 43 - 1996	0.00	11,680	11,680	11,680	11,680
0	0	79,887	45,280.95	814000	LID 44 - 2001	0.00	109,331	109,331	109,331	109,331
0	0	0	0.00	814100	LID 45 - 2004	0.00	90,000	90,000	90,000	90,000
158,832	154,138	153,384	127,820.00	815000	ODE SELP LOAN -- SRCI	0.00	0	153,384	153,384	153,384
0	0	0	0.00	816000	PERMIT APPLICATION CENTER	0.00	0	0	0	0
0	0	301,482	75,777.43	816100	AVAIL FOR DEBT OBLIGATIONS	0.00	337,757	184,373	184,373	184,373
204,216	0	0	0.00	816200	REPAY CITY PORTION LID 44	0.00	0	0	0	0
71,659	0	0	0.00	816300	REPAY ADVANCE FINANCING DIST	0.00	0	0	0	0
447,657	213,952	547,023	249,763		DEBT SERVICE Totals:	0.00	548,768	548,768	548,768	548,768
				05	TRANSFERS					
0	0	0	0.00	827000	TRANS TO GENERAL FUND	0.00	0	0	0	0
0	0	0	0		TRANSFERS Totals:	0.00	0	0	0	0
				06	CONTINGENCY					
0	0	0	0.00	871000	OPERATING CONTINGENCY	0.00	0	0	0	0
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
				09	UNAPPROPRIATED					
0	0	0	0.00	999800	UNAPPROPRIATED ENDING BAL	0.00	0	0	0	0
0	0	0	0		UNAPPROPRIATED Totals:	0.00	0	0	0	0
447,657	213,952	547,023	249,763		EXPENDITURES Totals:	0.00	548,768	548,768	548,768	548,768
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
447,657	213,952	547,023	249,763		Dept EXPENSES	0.00	548,768	548,768	548,768	548,768
(447,657)	(213,952)	(547,023)	(249,763)		DEBT SERVICE Totals:	0.00	(548,768)	(548,768)	(548,768)	(548,768)

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002	2003	2004	03-04 FYTD	Account	Description	FTE	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Ending April</u>							
184,736	185,568	547,023	180,287		Fund REVENUES	0.00	548,768	548,768	548,768	548,768
447,657	213,952	547,023	249,763		Fund EXPENSES	0.00	548,768	548,768	548,768	548,768
(262,922)	(28,384)	0	(69,477)		DEBT SERVICE FUND Totals:	0.00	0	0	0	0

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				045	STREET FUND					
				R01	REVENUE					
0	0	461,000	0.00	406000	AVAILABLE CASH ON HAND	0.00	966,026	966,026	966,026	966,026
457,148	453,411	415,965	361,318.02	455500	STATE TAX STREET REV	0.00	525,920	525,920	525,920	525,920
0	0	0	490,000.00	456250	SPECIAL STATE DOT REVENUE	0.00	0	0	0	0
215,489	249,644	115,372	176,067.48	458160	TRANS FM GEN FUND MOTEL TAX 1%	0.00	0	0	0	0
240,783	230,015	268,362	201,271.50	458550	TRANSFER FROM PUBLIC WORKS	0.00	269,817	269,817	269,817	269,817
0	0	0	0.00	458600	TRANSF FR CAP PROJ	0.00	167,917	167,917	167,917	167,917
0	0	104,000	0.00	465600	STREET LIGHT FEE	0.00	0	0	0	0
11,375	4,395	0	6,191.23	469200	MISC COLLECTIONS	0.00	0	0	0	0
924,796	937,465	1,364,699	1,234,848		REVENUE Totals:	0.00	1,929,680	1,929,680	1,929,680	1,929,680
924,796	937,465	1,364,699	1,234,848		REVENUES Totals:	0.00	1,929,680	1,929,680	1,929,680	1,929,680

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	Account	Description	FTE	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				090	STREET					
				01	PAYROLL RELATED EXPENSES					
188,145	226,046	244,746	171,848.68	511000	WAGES & SALARIES	6.00	212,112	212,112	212,112	212,112
36,843	46,793	40,040	22,840.81	512000	PART-TIME EMPLOYEES	2.00	41,600	41,600	41,600	41,600
9,121	5,337	33,487	26,330.83	513000	OVERTIME	0.00	39,327	39,327	39,327	39,327
2,366	17,105	5,620	1,383.74	513100	VACATION/SICK BUYOUT	0.00	7,690	7,690	7,690	7,690
45,842	426	1,379	684.84	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	656	656	656	656
0	51,548	56,380	44,215.08	514100	MEDICAL INSURANCE CO-PAY	0.00	52,249	52,249	52,249	52,249
0	600	600	450.00	514200	DEFERRED COMPENSATION	0.00	600	600	600	600
12,440	10,800	16,027	14,639.10	515000	WORKMANS COMP	0.00	15,518	15,518	15,518	15,518
29,159	36,929	64,689	32,006.06	516000	RETIREMENT	0.00	43,998	43,998	43,998	43,998
18,030	22,480	24,778	16,906.93	516500	SOCIAL SECURITY	0.00	21,415	21,415	21,415	21,415
341,946	418,063	487,746	331,306		PAYROLL RELATED EXPENSES Totals:	8.00	435,165	435,165	435,165	435,165
				02	MATERIALS & SUPPLIES					
0	1,000	2,534	1,106.51	610600	BLDG/MAINT/REPAIR	0.00	3,564	3,564	3,564	3,564
550	913	1,090	168.00	610660	MEDICAL EXAMS	0.00	695	695	695	695
1,150	1,230	1,156	1,396.37	610850	CELL PHONE	0.00	1,156	1,156	1,156	1,156
0	0	0	0.00	610950	ANALYTICAL TESTING	0.00	250	250	250	250
868	0	0	0.00	611700	CUSTODIAL CONTRACT	0.00	0	0	0	0
80,712	86,216	92,220	57,210.61	612400	ELECTRICITY	0.00	87,900	87,900	87,900	87,900
0	0	1,000	0.00	612500	ELECTRICAL MAINTENANCE CONT	0.00	500	500	500	500
1,028	1,633	1,538	21.33	613000	EQUIPMENT RENTAL	0.00	1,538	1,538	1,538	1,538
3,569	2,691	4,200	2,634.09	613300	FUEL HEAT	0.00	2,640	2,640	2,640	2,640
14,561	1,818	16,732	672.86	613400	GARBAGE SERVICE	0.00	16,732	16,732	16,732	16,732
3,657	5,883	5,631	4,094.38	613500	GENERAL SUPP & MAINT	0.00	6,974	6,974	6,974	6,974
21,338	9,094	26,000	11,631.64	613600	GRAVEL	0.00	13,725	13,725	13,725	13,725
0	0	986	260.00	613700	HVAC MAINTENANCE CONT	0.00	536	536	536	536
0	9,978	7,850	11,805.49	613900	INSURANCE PREM & SURETY B	0.00	14,710	14,710	14,710	14,710
70	70	102	58.30	614800	OFFICE MACHINE CONTRACT	0.00	102	102	102	102
850	1,071	998	492.98	614900	OFFICE SUPPLIES	0.00	998	998	998	998
15,764	16,931	21,921	16,374.43	615100	PETROLEUM SUPPLIES	0.00	24,429	24,429	24,429	24,429
0	59	100	9.24	615200	POSTAGE	0.00	100	100	100	100
0	266	300	67.00	615300	PRINTING	0.00	300	300	300	300
1,190	3,341	2,250	1,334.50	615550	CONTRACT SERVICES	0.00	1,050	1,050	1,050	1,050
202	1,143	1,475	217.00	615600	RADIO MAINT	0.00	625	625	625	625
68,882	60,806	68,470	29,277.51	616200	ROAD MAINT & SUPPLIES	0.00	70,086	70,086	70,086	70,086
2,574	3,685	5,000	89.35	616500	SIGNAL MAINT	0.00	27,000	27,000	27,000	27,000
0	0	500	0.00	616550	UTILITY DAMAGE	0.00	250	250	250	250
1,842	2,183	2,100	1,781.96	617300	TELEPHONE	0.00	2,580	2,580	2,580	2,580
175	135	372	22.25	617330	INTERNET SERVICES	0.00	0	0	0	0
0	245	230	0.00	617510	RECRUITMENT	0.00	230	230	230	230
1,409	3,467	3,500	2,414.90	617520	UNEMPLOYMENT CLAIMS	0.00	3,500	3,500	3,500	3,500
2,287	4,397	4,062	4,408.68	618000	TRAVEL DUES & SCHOOL	0.00	4,062	4,062	4,062	4,062
3,010	2,872	5,035	2,340.34	618200	UNIFORMS	0.00	5,235	5,235	5,235	5,235
4,029	6,457	12,710	3,712.37	618300	VEHICLE REPAIR	0.00	12,710	12,710	12,710	12,710
38,726	38,744	36,402	35,714.10	618310	EQUIPMENT REPAIR	0.00	39,302	39,302	39,302	39,302
268,441	266,326	326,464	189,316		MATERIALS & SUPPLIES Totals:	0.00	343,479	343,479	343,479	343,479
				03	CAPITAL OUTLAY					
170,811	105,108	31,923	21,634.46	712100	EQUIP PURCH	0.00	24,000	24,000	24,000	24,000
0	115	0	0.00	712600	OFFICE EQUIPMENT	0.00	0	0	0	0
0	20,583	82,880	4,661.45	714120	SITE IMPROVEMENTS	0.00	574,969	574,969	574,969	574,969

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
32,434	74,696	109,800	109,795.68	714350	STREET SEALING	0.00	167,917	167,917	167,917	167,917
203,245	200,502	224,603	136,092		CAPITAL OUTLAY Totals:	0.00	766,886	766,886	766,886	766,886
0	0	0	0.00	04	DEBT SERVICE					
				814600	CAPITAL LEASE REPAYMENT	0.00	8,436	8,436	8,436	8,436
0	0	0	0		DEBT SERVICE Totals:	0.00	8,436	8,436	8,436	8,436
				05	TRANSFERS					
4,768	4,168	4,159	3,119.22	821000	TRANS TO RESERVE-BIKE PATH	0.00	5,259	5,259	5,259	5,259
0	0	0	0.00	827000	TRANSF TO GENERAL FUND	0.00	63,301	63,301	63,301	63,301
4,768	4,168	4,159	3,119		TRANSFERS Totals:	0.00	68,560	68,560	68,560	68,560
				06	CONTINGENCY					
0	0	321,727	0.00	871000	OPERATING CONTINGENCY	0.00	307,154	307,154	307,154	307,154
0	0	321,727	0		CONTINGENCY Totals:	0.00	307,154	307,154	307,154	307,154
818,400	889,059	1,364,699	659,833		EXPENDITURES Totals:	8.00	1,929,680	1,929,680	1,929,680	1,929,680
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
818,400	889,059	1,364,699	659,833		Dept EXPENSES	8.00	1,929,680	1,929,680	1,929,680	1,929,680
(818,400)	(889,059)	(1,364,699)	(659,833)		STREET Totals:	(8.00)	(1,929,680)	(1,929,680)	(1,929,680)	(1,929,680)

General Ledger  
 FY 2004-2005 ADOPTED BUDGET

2002	2003	2004	03-04 FYTD	Account	Description	FTE	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Ending April</u>							
924,796	937,465	1,364,699	1,234,848		Fund REVENUES	0.00	1,929,680	1,929,680	1,929,680	1,929,680
818,400	889,059	1,364,699	659,833		Fund EXPENSES	8.00	1,929,680	1,929,680	1,929,680	1,929,680
106,395	48,406	0	575,015		STREET FUND Totals:	(8.00)	0	0	0	0



General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				050	TRUST FUNDS					
				T01	CEMETERY PERP					
0	0	193,983	0.00	406050	AVAILABLE CASH - CEM PERP	0.00	214,246	214,246	214,246	214,246
6,878	3,249	3,300	1,370.88	441030	INTEREST ON DEP - CEM PERP	0.00	2,700	3,000	3,000	3,000
11,777	17,937	15,000	15,113.50	479300	PERPETUAL MAINTENANCE	0.00	15,000	15,000	15,000	15,000
18,655	21,186	212,283	16,484		CEMETERY PERP Totals:	0.00	231,946	232,246	232,246	232,246
				T02	CHAMBER OF COMMERCE					
0	0	0	0.00	406060	AVAILABLE CASH - C OF C	0.00	0	0	0	0
0	0	0	0.00	441035	INTEREST ON DEP - C OF C	0.00	0	0	0	0
62,353	76,990	64,500	52,957.51	458105	TRANS FR GEN FUND - C OF C	0.00	77,698	77,698	77,698	77,698
(7,159)	0	0	0.00	469200	MISC COLLECTIONS - C OF C	0.00	0	0	0	0
55,193	76,990	64,500	52,958		CHAMBER OF COMMERCE Totals:	0.00	77,698	77,698	77,698	77,698
				T03	TURNBULL LIBRARY					
0	0	8,928	0.00	406180	AVAILABLE CASH - TURNBULL	0.00	8,928	8,928	8,928	8,928
143	135	135	0.00	441080	INTEREST ON DEP - TURNBULL	0.00	90	90	90	90
143	135	9,063	0		TURNBULL LIBRARY Totals:	0.00	9,018	9,018	9,018	9,018
				T04	V & C					
0	0	14,345	0.00	406190	AVAILABLE CASH - V & C	0.00	17,191	17,191	17,191	17,191
0	0	0	0.00	441090	INTEREST ON DEP - V & C	0.00	0	0	0	0
132,614	148,878	135,000	106,341.67	458109	TRANS FR GEN FUND - V & C	0.00	149,665	149,665	149,665	149,665
132,614	148,878	149,345	106,342		V & C Totals:	0.00	166,856	166,856	166,856	166,856
206,605	247,189	435,191	175,784		REVENUES Totals:	0.00	485,518	485,818	485,818	485,818

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				095	CEMETERY PERP					
				05	TRANSFERS					
28,477	15,600	3,000	2,250.00	832000	TRANSFER TO PARK/CEMETERY DEPT	0.00	3,000	3,000	3,000	3,000
28,477	15,600	3,000	2,250		TRANSFERS Totals:	0.00	3,000	3,000	3,000	3,000
				09	UNAPPROPRIATED					
0	0	209,283	0.00	999800	UNAPPROPRIATED ENDING BAL	0.00	228,946	229,246	229,246	229,246
0	0	209,283	0		UNAPPROPRIATED Totals:	0.00	228,946	229,246	229,246	229,246
28,477	15,600	212,283	2,250		EXPENDITURES Totals:	0.00	231,946	232,246	232,246	232,246
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
28,477	15,600	212,283	2,250		Dept EXPENSES	0.00	231,946	232,246	232,246	232,246
(28,477)	(15,600)	(212,283)	(2,250)		CEMETERY PERP Totals:	0.00	(231,946)	(232,246)	(232,246)	(232,246)

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				100	CHAMBER OF COMMERCE					
				02	MATERIALS & SUPPLIES					
61,842	79,522	64,500	54,153.08	616000	CHAMBER OF COM TOT DISTR	0.00	77,698	77,698	77,698	77,698
61,842	79,522	64,500	54,153		MATERIALS & SUPPLIES Totals:	0.00	77,698	77,698	77,698	77,698
				07	RESERVE					
0	0	0	0.00	912000	RESERVE FOR FUTURE EXPENDITURE	0.00	0	0	0	0
0	0	0	0		RESERVE Totals:	0.00	0	0	0	0
61,842	79,522	64,500	54,153		EXPENDITURES Totals:	0.00	77,698	77,698	77,698	77,698
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
61,842	79,522	64,500	54,153		Dept EXPENSES	0.00	77,698	77,698	77,698	77,698
(61,842)	(79,522)	(64,500)	(54,153)		CHAMBER OF COMMERCE Totals:	0.00	(77,698)	(77,698)	(77,698)	(77,698)

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				105	TURNBULL (LIBRARY)					
				02	MATERIALS & SUPPLIES					
0	135	135	0.00	627000	NON FICTION BOOKS	0.00	90	90	90	90
0	135	135	0		MATERIALS & SUPPLIES Totals:	0.00	90	90	90	90
				09	UNAPPROPRIATED					
0	0	8,928	0.00	999800	UNAPPROPRIATED ENDING BAL	0.00	8,928	8,928	8,928	8,928
0	0	8,928	0		UNAPPROPRIATED Totals:	0.00	8,928	8,928	8,928	8,928
0	135	9,063	0		EXPENDITURES Totals:	0.00	9,018	9,018	9,018	9,018
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
0	135	9,063	0		Dept EXPENSES	0.00	9,018	9,018	9,018	9,018
0	(135)	(9,063)	0		TURNBULL (LIBRARY) Totals:	0.00	(9,018)	(9,018)	(9,018)	(9,018)

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				110	V & C					
				02	MATERIALS & SUPPLIES					
373	422	900	241.40	611100	MEETING EXPENSES	0.00	900	900	900	900
0	99	180	62.32	615200	POSTAGE	0.00	180	180	180	180
102,047	124,469	105,000	85,170.07	617000	FOUR RIVERS TOT DISTR	0.00	119,665	119,665	119,665	119,665
19,750	40,960	43,265	26,288.00	636000	GRANT PROJECT DISBURSEMENTS	0.00	46,111	46,111	46,111	46,111
122,170	165,950	149,345	111,762		MATERIALS & SUPPLIES Totals:	0.00	166,856	166,856	166,856	166,856
122,170	165,950	149,345	111,762		EXPENDITURES Totals:	0.00	166,856	166,856	166,856	166,856
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
122,170	165,950	149,345	111,762		Dept EXPENSES	0.00	166,856	166,856	166,856	166,856
(122,170)	(165,950)	(149,345)	(111,762)		V & C Totals:	0.00	(166,856)	(166,856)	(166,856)	(166,856)

General Ledger  
 FY 2004-2005 ADOPTED BUDGET

2002	2003	2004	03-04 FYTD	Account	Description	FTE	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Ending April</u>							
206,605	247,189	435,191	175,784		Fund REVENUES	0.00	485,518	485,818	485,818	485,818
212,489	261,207	435,191	168,165		Fund EXPENSES	0.00	485,518	485,818	485,818	485,818
(5,884)	(14,018)	0	7,619		TRUST FUNDS Totals:	0.00	0	0	0	0

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				055	RESERVE FUNDS					
				RS1	BIKE PATH					
0	0	31,613	0.00	406010	AVAILABLE CASH - BIKE PATH	0.00	35,772	35,772	35,772	35,772
0	0	240	0.00	441010	INTEREST ON DEP - BIKE PATH	0.00	120	120	120	120
4,768	4,168	4,159	3,119.22	458140	TRANSFER FROM STREET	0.00	5,259	5,259	5,259	5,259
4,768	4,168	36,012	3,119		BIKE PATH Totals:	0.00	41,151	41,151	41,151	41,151
				RS3	BLDG INSPECTION RESRV					
0	0	0	0.00	406020	AVAILABLE CASH-BLDG INSPECTION	0.00	0	0	0	0
0	0	0	0.00	441015	INTEREST ON DEP-BLDG INSPECTN	0.00	0	0	0	0
0	0	0	0.00	458102	TRANS FR COMMUNITY DEV DEPT	0.00	0	0	0	0
0	0	0	0		BLDG INSPECTION RESRV Totals:	0.00	0	0	0	0
				RS4	BUS REPLACEMENT RESRV					
0	0	16,250	0.00	406040	AVAILABLE CASH - BUS REPLACMNT	0.00	0	0	0	0
0	0	0	0.00	441025	INTEREST ON DEP -BUS REPLACMNT	0.00	0	0	0	0
2,000	3,750	0	0.00	458104	TRANS FR GEN FUND-BUS REPLCMNT	0.00	0	0	0	0
2,000	3,750	16,250	0		BUS REPLACEMENT RESRV Totals:	0.00	0	0	0	0
				RS6	PUBLIC WKS RESERVE					
0	0	2,908,900	0.00	406140	AVAILABLE CASH - PW RESERVE	0.00	2,883,371	2,883,371	2,883,371	2,883,371
260,000	70,563	183,600	137,700.00	458560	TRANS FR PUB WKS FUND-PW RESRV	0.00	0	0	0	0
260,000	70,563	3,092,500	137,700		PUBLIC WKS RESERVE Totals:	0.00	2,883,371	2,883,371	2,883,371	2,883,371
266,768	78,481	3,144,762	140,819		REVENUES Totals:	0.00	2,924,522	2,924,522	2,924,522	2,924,522

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				115	BIKE PATH					
				03	CAPITAL OUTLAY					
0	0	36,012	0.00	714120	SITE IMPROVEMENTS	0.00	41,151	41,151	41,151	41,151
0	0	36,012	0		CAPITAL OUTLAY Totals:	0.00	41,151	41,151	41,151	41,151
				07	RESERVE					
0	0	0	0.00	912000	RESERVE FOR FUTURE EXPENDITURE	0.00	0	0	0	0
0	0	0	0		RESERVE Totals:	0.00	0	0	0	0
0	0	36,012	0		EXPENDITURES Totals:	0.00	41,151	41,151	41,151	41,151
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
0	0	36,012	0		Dept EXPENSES	0.00	41,151	41,151	41,151	41,151
0	0	(36,012)	0		BIKE PATH Totals:	0.00	(41,151)	(41,151)	(41,151)	(41,151)



General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
0	0	0	0.00	125 03	BLDG INSPECTION CAPITAL OUTLAY					
0	0	0	0	712100	EQUIPMENT REPLACEMENT	0.00	0	0	0	0
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0	0	0	0.00	07	RESERVE					
0	0	0	0.00	916000	RESRV FOR FUTURE CAP EXP	0.00	0	0	0	0
0	0	0	0		RESERVE Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
0	0	0	0		Dept EXPENSES	0.00	0	0	0	0
0	0	0	0		BLDG INSPECTION Totals:	0.00	0	0	0	0

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				130	BUS REPLCMNT					
				03	CAPITAL OUTLAY					
0	0	0	0.00	712100	EQUIPMENT REPLACEMENT	0.00	0	0	0	0
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0	0	16,250	16,250.00	827000	TRANSF TO GENERAL FUND	0.00	0	0	0	0
0	0	16,250	16,250		TRANSFERS Totals:	0.00	0	0	0	0
				07	RESERVE					
0	0	0	0.00	912000	RESERVE FOR FUTURE EXPENDITURE	0.00	0	0	0	0
0	0	0	0.00	916000	RESERVE FOR FUTURE CAP EXP	0.00	0	0	0	0
0	0	0	0		RESERVE Totals:	0.00	0	0	0	0
0	0	16,250	16,250		EXPENDITURES Totals:	0.00	0	0	0	0
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
0	0	16,250	16,250		Dept EXPENSES	0.00	0	0	0	0
0	0	(16,250)	(16,250)		BUS REPLCMNT Totals:	0.00	0	0	0	0

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	03-04 FYTD <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				140	PUBLIC WKS RESERVE					
				03	CAPITAL OUTLAY					
154,098	70,563	364,400	61,732.78	711700	EQUIPMENT REPLACEMENT	0.00	416,500	416,500	416,500	491,500
0	0	300,000	88,008.52	711800	SYSTEM DEV/REPLACEMENT	0.00	664,000	664,000	664,000	664,000
0	150,540	0	0.00	712400	LAND ACQUISITION	0.00	0	0	0	0
154,098	221,103	664,400	149,741		CAPITAL OUTLAY Totals:	0.00	1,080,500	1,080,500	1,080,500	1,155,500
				06	CONTINGENCY					
0	0	849,000	0.00	871000	WATER SYSTEM CONTINGENCY	0.00	349,000	349,000	349,000	349,000
0	0	849,000	0		CONTINGENCY Totals:	0.00	349,000	349,000	349,000	349,000
				07	RESERVE					
0	0	612,336	0.00	913000	RESRV FOR EQUIP REPL	0.00	487,107	487,107	487,107	412,107
0	0	966,764	0.00	914000	RESRV FOR SEWER DEBT SERVC	0.00	966,764	966,764	966,764	966,764
0	0	0	0.00	915000	RESRV FOR WATER SYSTEM IMPR	0.00	0	0	0	0
0	0	0	0.00	916000	RESRV FOR SEWER SYSTEM IMPR	0.00	0	0	0	0
0	0	0	0.00	918000	RESRV FOR STORM SYSTEM IMPR	0.00	0	0	0	0
0	0	1,579,100	0		RESERVE Totals:	0.00	1,453,871	1,453,871	1,453,871	1,378,871
154,098	221,103	3,092,500	149,741		EXPENDITURES Totals:	0.00	2,883,371	2,883,371	2,883,371	2,883,371
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
154,098	221,103	3,092,500	149,741		Dept EXPENSES	0.00	2,883,371	2,883,371	2,883,371	2,883,371
(154,098)	(221,103)	(3,092,500)	(149,741)		PUBLIC WKS RESERVE Totals:	0.00	(2,883,371)	(2,883,371)	(2,883,371)	(2,883,371)

General Ledger  
 FY 2004-2005 ADOPTED BUDGET

2002	2003	2004	03-04 FYTD	Account	Description	FTE	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Ending April</u>							
266,768	78,481	3,144,762	140,819		Fund REVENUES	0.00	2,924,522	2,924,522	2,924,522	2,924,522
154,098	221,103	3,144,762	165,991		Fund EXPENSES	0.00	2,924,522	2,924,522	2,924,522	2,924,522
112,670	(142,622)	0	(25,172)		RESERVE FUNDS Totals:	0.00	0	0	0	0

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				060	REVOLVING LOAN FUND					
				R01	REVENUE					
0	0	553,283	0.00	406000	AVAILABLE CASH ON HAND	0.00	524,481	524,481	524,481	524,481
21,676	16,622	19,486	13,269.87	440100	INTEREST ON RLF REPAYMENTS	0.00	12,745	12,745	12,745	12,745
54,867	111,681	51,919	120,680.21	442500	ECON DEV LOAN PAYMENTS	0.00	42,366	42,366	42,366	42,366
76,543	128,303	624,688	133,950		REVENUE Totals:	0.00	579,592	579,592	579,592	579,592
76,543	128,303	624,688	133,950		REVENUES Totals:	0.00	579,592	579,592	579,592	579,592

General Ledger  
FY 2004-2005 ADOPTED BUDGET

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<b>03-04</b> <b>FYTD</b> <u>Ending April</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				145	REVOLVING/BUSINESS LOANS					
				02	MATERIALS & SUPPLIES					
0	48,000	596,083	152,692.00	614720	LOAN FUNDS AVAILABLE	0.00	559,659	559,592	559,592	559,592
15,000	0	26,105	25,309.14	614740	ECE GRANT DISBURSEMENTS	0.00	17,433	0	0	0
0	0	2,500	121.00	615300	PRINT / AD / RECORDING	0.00	2,500	0	0	0
15,000	48,000	624,688	178,122		MATERIALS & SUPPLIES Totals:	0.00	579,592	559,592	559,592	559,592
				05	TRANSFERS					
0	0	0	0.00	827000	TRANS TO GENERAL FUND	0.00	0	20,000	20,000	20,000
0	0	0	0		TRANSFERS Totals:	0.00	0	20,000	20,000	20,000
15,000	48,000	624,688	178,122		EXPENDITURES Totals:	0.00	579,592	579,592	579,592	579,592
0	0	0	0		Dept REVENUES	0.00	0	0	0	0
15,000	48,000	624,688	178,122		Dept EXPENSES	0.00	579,592	579,592	579,592	579,592
(15,000)	(48,000)	(624,688)	(178,122)		REVOLVING/BUSINESS LOANS Totals:	0.00	(579,592)	(579,592)	(579,592)	(579,592)

General Ledger  
FY 2004-2005 ADOPTED BUDGET

2002	2003	2004	03-04 FYTD	Account	Description	FTE	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Ending April</u>							
76,543	128,303	624,688	133,950		Fund REVENUES	0.00	579,592	579,592	579,592	579,592
15,000	48,000	624,688	178,122		Fund EXPENSES	0.00	579,592	579,592	579,592	579,592
61,543	80,303	0	(44,172)		REVOLVING LOAN FUND Totals:	0.00	0	0	0	0
15,677,273	14,329,652	26,487,856	14,162,383		Report REVENUES	0.00	29,729,371	29,727,871	29,927,452	29,942,452
16,573,702	16,734,567	26,487,856	12,185,154		Report EXPENSES	107.00	29,729,371	29,727,871	29,927,452	29,942,452
(896,429)	(2,404,915)	0	1,977,230		Report Totals:	(107.00)	0	0	0	0