

General Ledger

2007-2009 BIENNIAL BUDGET

User: rachel
 Printed: 06/25/2007 - 15:04
 For Fiscal Year: 2008



2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			001 GENERAL FUND					
			R01 REVENUE					
0.00	1,004,672	0	406000 AVAILABLE CASH ON HAND	00.00	1,730,971	1,730,971	1,730,971	1,730,971
213,221.46	156,000	(144,650)	441000 INTEREST ON DEPOSIT	00.00	240,000	240,000	240,000	240,000
73,119.48	128,000	(144,548)	455400 STATE REVENUE SHARING	00.00	164,000	164,000	164,000	164,000
20,000.00	0	0	457500 TRANSF FROM ECE GRANT	00.00	0	0	0	0
0.00	0	0	458160 TRANS FR CLSD RESERVE FUND	00.00	440,563	440,563	440,563	440,563
508,794.00	1,326,049	(1,160,292)	458550 TRANS FROM PUBLIC WORKS	00.00	1,217,036	1,217,036	1,251,461	1,251,461
63,301.00	150,504	(131,691)	458560 TRANS FROM STREET FUND	00.00	168,780	168,780	174,130	174,130
3,783.55	1,800	(2,842)	468000 LATE FEES & PENALTIES	00.00	2,800	2,800	2,800	2,800
98.73	240	(864)	468100 BAD DEBT RECOVERY	00.00	600	600	600	600
0.00	0	(500)	469150 DONATIONS	00.00	0	0	0	0
0.00	0	(6,841)	469190 MISC APARTMENT RENTS	00.00	2,550	2,550	2,550	2,550
11,553.97	3,550	(17,797)	469200 MISC COLLECTIONS	00.00	3,650	3,650	7,150	7,150
85.75	0	(137)	469215 CUSTOMER COPIES	00.00	150	150	150	150
0.00	0	0	469220 HEALTHY BENEFITS GRANT	00.00	1,700	1,700	1,700	1,700
893,957.94	2,770,815	(1,610,161)	REVENUE Totals:	00.00	3,972,800	3,972,800	4,016,075	4,016,075
			R02 TAXES					
2,379,886.00	4,946,142	(5,211,832)	409000 PROPERTY TAXES CURRENT	00.00	5,392,752	5,392,752	5,392,752	5,392,752
128,809.49	372,290	(216,925)	409200 PROPERTY TAXES - DELINQUE	00.00	228,177	228,177	228,177	228,177
4,724.49	14,000	(17,510)	411200 PYMT IN LEIU OF TAXES	00.00	14,000	14,000	14,000	14,000
450,169.81	636,000	(518,945)	417000 MOTEL OCCUPANCY TAX	00.00	500,000	500,000	500,000	500,000
20,660.29	91,700	(76,454)	417100 MOTEL OCC TAX - AQU/REC	00.00	130,000	130,000	130,000	130,000
108,715.03	206,797	(206,732)	455700 ALCOHOL BVG LICENSE & FEE	00.00	271,835	271,835	271,835	271,835
19,915.95	39,365	(32,710)	455800 CIGARETTE TAX	00.00	38,505	38,505	38,505	38,505
3,112,881.06	6,306,294	(6,281,108)	TAXES Totals:	00.00	6,575,269	6,575,269	6,575,269	6,575,269
			R03 FRANCHISE FEE					
45,612.07	88,000	(82,289)	411500 CABLE T V	00.00	87,000	87,000	87,000	87,000
131,830.89	256,000	(253,584)	412000 CASCADE NATURAL GAS	00.00	328,000	328,000	328,000	328,000
530,699.38	1,040,000	(973,962)	413000 IDAHO POWER FRANCHISE	00.00	1,124,000	1,124,000	1,124,000	1,124,000
297,233.02	136,000	0	414000 MALHEUR HOME TELEPHONE	00.00	140,800	140,800	140,800	140,800
76,161.19	152,000	(162,834)	415000 ONTARIO SANITARY SERVICE	00.00	166,000	166,000	166,000	166,000
1,081,536.55	1,672,000	(1,472,668)	FRANCHISE FEE Totals:	00.00	1,845,800	1,845,800	1,845,800	1,845,800
			R04 AIRPORT					
13,589.32	28,496	(27,290)	441100 HANGAR SPACE RENTALS	00.00	29,326	29,326	29,326	29,326
570.00	1,240	(1,182)	441200 TIE DOWN FEES (ANNUAL & TEMP)	00.00	1,240	1,240	1,240	1,240
11,384.30	22,075	(20,764)	441300 OTHER RENT/USE FEES	00.00	22,746	22,746	22,746	22,746
4,000.00	8,000	(8,000)	441400 COMMERCIAL AIRPORT USE FEE	00.00	8,000	8,000	8,000	8,000
3,984.80	8,800	(7,078)	471500 FUEL GAS SALES	00.00	9,000	9,000	9,000	9,000

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
33,528.42	68,611	(64,313)	AIRPORT Totals:	00.00	70,312	70,312	70,312	70,312
			R05 AQUATIC & RECREATION					
26,203.06	70,000	(36,717)	460700 LESSONS	00.00	49,000	49,000	49,000	49,000
3,580.48	10,000	(7,328)	462300 SWIM POOL RENTALS	00.00	10,000	10,000	10,000	10,000
1,867.62	4,000	(53,402)	469211 AQUATIC MISC REVENUE	00.00	30,000	30,000	30,000	30,000
44,319.31	230,000	(109,762)	477200 SEASONS TICKETS	00.00	121,200	121,200	121,200	121,200
38,970.84	138,600	(66,475)	478000 GENERAL ADMISSIONS	00.00	45,200	45,200	45,200	45,200
114,941.31	452,600	(273,685)	AQUATIC & RECREATION Totals:	00.00	255,400	255,400	255,400	255,400
			R06 BUILDING					
125,647.48	352,300	(290,588)	424000 BUILDING PERMITS & FEES	00.00	229,670	229,670	229,670	229,670
182.20	145	(144)	469205 MISC BUILDING REVENUE	00.00	0	0	0	0
125,829.68	352,445	(290,731)	BUILDING Totals:	00.00	229,670	229,670	229,670	229,670
			R07 COMM DEVELOPMENT					
3,695.00	7,000	(3,065)	427500 P & Z HEARINGS	00.00	6,000	6,000	6,000	6,000
0.00	0	0	427510 ENGINEERING SRVC REIMB	00.00	6,000	6,000	6,000	6,000
0.00	0	(3,712)	456137 DLCD MEASURE 56 REIMB	00.00	12,000	12,000	12,000	12,000
3,695.00	7,000	(6,777)	COMM DEVELOPMENT Totals:	00.00	24,000	24,000	24,000	24,000
			R08 FIRE					
1,175.00	1,600	(1,675)	424500 BURNING/BURN BARREL PERMI	00.00	1,600	1,600	1,600	1,600
109,292.92	219,839	(192,223)	462500 RURAL FIRE CONTRACT	00.00	224,260	224,260	224,260	224,260
0.00	0	0	462600 COUNTY EMS GRANT	00.00	0	0	0	0
10,459.29	18,000	(10,594)	463000 HAZMAT REV	00.00	12,000	12,000	12,000	12,000
5,703.49	20,000	(32,259)	463100 CONFLAGRATION FIRES	00.00	20,000	20,000	20,000	20,000
5,475.76	10,000	(10,275)	463200 MEDICAL CALLS - OODP	00.00	12,000	12,000	12,000	12,000
11,762.34	5,000	(12,276)	469100 MISC FIRE REV	00.00	5,000	5,000	5,000	5,000
143,868.80	274,439	(259,301)	FIRE Totals:	00.00	274,860	274,860	274,860	274,860
			R09 PARKS & CEMETERY					
6,046.12	10,000	(8,757)	458150 TRANS FROM CEMETERY PERP	00.00	15,000	15,000	15,000	15,000
2,934.63	10,000	(1,754)	469212 PARKS MISC REVENUE	00.00	3,000	3,000	3,000	3,000
32,871.00	72,000	(55,837)	479600 OPENING & CLOSING SPACES	00.00	71,000	71,000	71,000	71,000
41,851.75	92,000	(66,347)	PARKS & CEMETERY Totals:	00.00	89,000	89,000	89,000	89,000
			R11 POLICE					
0.00	0	0	423000 BICYCLE LICENSES	00.00	0	0	0	0
8,124.65	9,200	(11,199)	426000 DOG LICENSES & IMPOUNDING	00.00	9,800	9,800	9,800	9,800
79,000.00	171,000	(149,625)	430000 SRO PROGRAMS REV	00.00	187,000	187,000	187,000	187,000
15,600.00	28,000	(27,995)	430300 IMPOUNDMENT FEE/ SALES	00.00	28,000	28,000	28,000	28,000
0.00	0	0	434000 PARKING FINES	00.00	0	0	0	0
5,540.00	7,000	(8,012)	434500 POLICE FINGERPRINTING	00.00	7,400	7,400	7,400	7,400
208.38	0	(3,408)	434700 ABATEMENT REV	00.00	0	0	0	0
0.00	55,000	(26,387)	456100 TRAFFIC SAFETY COORD GRANT	00.00	0	0	47,600	47,600
0.00	0	0	456131 VEST GRANT	00.00	0	0	0	0
14,793.00	22,250	(31,915)	456150 POLICE GRANTS	00.00	22,250	22,250	22,250	22,250
0.00	0	0	456161 POLICE ATHLETIC LEAGUE (PAL)	00.00	0	0	0	0
2,642.00	0	0	456170 TRAFFIC GRANT	00.00	0	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account	Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	58,200	(45,034)	456190	TRAFFIC SCHOOL REVENUE	00.00	42,000	42,000	42,000	42,000
0.00	0	0	456195	FORFEITURE REVENUES	00.00	0	0	0	0
120,455.90	200,000	(216,227)	462700	COURT CONTRACT- COUNTY	00.00	210,000	210,000	210,000	210,000
10,396.24	12,917	(28,335)	469210	MISC POLICE REVENUE	00.00	9,300	9,300	22,300	22,300
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256,760.17	563,567	(548,137)		POLICE Totals:	00.00	515,750	515,750	576,350	576,350
			R12	RECREATION					
0.00	0	0	456135	BUS GRANTS	00.00	0	0	0	0
4,000.00	0	0	456155	RECREATION GRANTS	00.00	0	0	0	0
0.00	0	0	461500	BUS FARES	00.00	0	0	0	0
53,557.25	134,000	(103,709)	462000	RECREATION PROGRAM FEES	00.00	127,000	127,000	108,994	108,994
0.00	9,000	0	462100	UNIFORM SPONSOR FEES	00.00	18,100	18,100	18,100	18,100
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57,557.25	143,000	(103,709)		RECREATION Totals:	00.00	145,100	145,100	127,094	127,094
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5,866,407.93	12,702,771	(10,976,939)		REVENUES Totals:	00.00	13,997,961	13,997,961	14,083,830	14,083,830

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			002 ADMINISTRATION					
			01 PAYROLL RELATED EXPENSES					
190,099.59	408,689	361,508	511000 WAGES & SALARIES	03.00	427,334	435,425	435,425	435,425
829.11	2,160	1,020	512000 PART TIME EMPLOYEES	00.03	964	964	964	964
0.00	27,051	16,460	512100 PART TIME - TRAFFIC SAFETY	00.50	35,100	35,100	29,040	29,040
231.40	0	0	513000 OVERTIME	00.00	0	0	0	0
3,602.50	12,646	13,734	513100 VACATION/SICK BUYOUT	00.00	26,293	26,819	26,819	26,819
694.73	1,413	721	514000 EMPLR-PAID EMPLR BENEFITS	00.00	1,444	1,444	1,444	1,444
22,746.97	51,816	40,464	514100 MEDICAL INSURANCE CO-PAY	00.00	53,662	53,662	51,378	51,378
4,025.00	8,400	7,350	514200 DEFERRED COMPENSATION	00.00	8,400	8,400	8,400	8,400
567.05	1,187	1,042	515000 WORKMANS COMP	00.00	1,391	1,407	1,363	1,363
27,379.15	76,951	69,920	516000 RETIREMENT	00.00	78,574	80,145	80,145	80,145
14,139.40	34,239	29,057	516500 SOCIAL SECURITY	00.00	36,560	37,201	36,738	36,738
264,314.90	624,552	541,276	PAYROLL RELATED EXPE Totals:	03.53	669,722	680,567	671,716	671,716
			02 MATERIALS & SUPPLIES					
301.43	840	638	610850 CELL PHONE	00.00	840	840	840	840
1,980.15	4,466	4,107	611100 MEETING MEAL EXPENSE	00.00	4,418	4,418	4,418	4,418
1,254.94	1,900	2,538	612300 DONATIONS & OTHER CONTRIBUTIONS	00.00	2,140	2,140	2,140	2,140
3,641.18	8,900	7,933	614900 OFFICE SUPPLIES	00.00	9,300	9,300	9,300	9,300
37.34	200	459	614910 Y.A.C. SUPPLIES	00.00	200	200	200	200
0.00	23,276	14,455	614920 TRAFFIC SAFETY SUPPLIES	00.00	16,247	16,247	16,247	16,247
45.38	441	234	615100 PETROLEUM	00.00	580	580	580	580
105.52	200	148	615200 POSTAGE	00.00	200	200	200	200
5,057.57	13,508	7,746	615300 PRINT / AD / RECORD	00.00	10,628	10,628	10,628	10,628
560.00	2,340	1,700	615550 CONTRACT SERVICES	00.00	3,840	3,840	3,840	3,840
15,925.27	29,803	29,839	618000 TRAVEL DUES & SCHOOL	00.00	31,288	31,288	31,288	31,288
28,908.78	85,874	69,796	MATERIALS & SUPPLIES Totals:	00.00	79,681	79,681	79,681	79,681
			03 CAPITAL OUTLAY					
0.00	0	0	712100 EQUIP PURCHASE	00.00	0	0	0	0
0.00	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
293,223.68	710,426	611,073	EXPENDITURES Totals:	03.53	749,403	760,248	751,397	751,397
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
293,223.68	710,426	611,073	Dept EXPENSES	03.53	749,403	760,248	751,397	751,397
(293,223.68)	(710,426)	(611,073)	ADMINISTRATION Totals:	(03.53)	(749,403)	(760,248)	(751,397)	(751,397)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			004 ADMINISTRATIVE OVERHEAD					
			02 MATERIALS & SUPPLIES					
0.00	0	0	610300 APPRAISAL	00.00	0	0	0	0
24,183.96	63,250	46,470	610400 AUDITOR	00.00	65,050	65,050	65,050	65,050
6,142.41	15,578	13,656	610500 BANK CHARGES	00.00	16,328	16,328	16,328	16,328
15,978.19	40,400	22,516	610600 BLDG MAINT & REPAIR	00.00	110,992	110,992	130,992	130,992
0.00	0	1,438	610605 APT BLDG MAINT & REPAIR	00.00	0	0	0	0
0.00	200	0	610610 TECHNOLOGY MAINT & REPAIR	00.00	200	200	200	200
25.00	650	157	610660 MEDICAL EXAMS	00.00	350	350	350	350
6,226.42	7,856	7,294	611400 ALCOHOL/DRUG REHAB	00.00	10,873	10,873	10,873	10,873
7,770.00	17,425	15,773	611900 DATA PROCESSING	00.00	14,575	14,575	20,075	20,075
3,305.48	11,400	3,146	612300 CITY HALL ELEVATOR MAINT	00.00	0	0	0	0
28,390.73	54,600	59,077	612400 ELECTRICITY	00.00	54,600	54,600	54,600	54,600
2,721.68	5,040	5,086	613400 GARBAGE SERVICE	00.00	5,040	5,040	5,040	5,040
4,457.38	14,318	10,167	613500 GENERAL SUPPLIES & MAINT	00.00	6,880	6,880	6,880	6,880
3,963.84	6,680	5,780	613700 HVAC MAINTENANCE CONT	00.00	0	0	0	0
967.54	1,500	80	613850 IMAGING SYSTEM	00.00	0	0	0	0
75,347.48	153,000	146,333	613900 INS PREM & SURETY	00.00	156,000	156,000	156,000	156,000
25,760.59	43,400	29,545	614800 OFFICE MACHINE CONTRACT	00.00	16,344	16,344	16,344	16,344
4,706.12	8,925	3,340	614900 OFFICE SUPPLIES	00.00	8,000	8,000	8,000	8,000
1,274.87	15,000	3,363	615000 ORDINANCE CODIFICATION	00.00	19,000	19,000	19,000	19,000
5,702.07	12,200	10,378	615200 POSTAGE	00.00	12,200	12,200	12,200	12,200
7,504.84	22,910	15,533	615300 PRINT / AD / RECORD	00.00	20,790	20,790	20,790	20,790
0.00	0	1,778	615500 PROPERTY TAXES	00.00	0	0	0	0
3,872.60	46,400	35,212	615550 CONTRACT SERVICES	00.00	0	0	30,000	30,000
43,921.44	78,000	41,787	615600 LEGAL SERVICES	00.00	76,800	76,800	76,800	76,800
330.00	700	697	616600 SISTER CITY	00.00	735	735	735	735
1,183.39	1,090	1,826	616700 SAFETY COMMITTEE	00.00	5,000	5,000	5,000	5,000
20,660.29	0	0	617100 MOTEL OCC DELINQ DISB	00.00	0	0	0	0
21,884.93	49,800	39,816	617300 TELEPHONE	00.00	44,400	44,400	44,400	44,400
0.00	0	0	617330 INTERNET SERVICES	00.00	0	0	0	0
3,669.77	3,370	2,674	617510 RECRUITMENT/CONTRACT SETTLEMENT	00.00	3,020	3,020	3,020	3,020
30,163.25	17,000	10,594	617520 UNEMPLOYMENT CLAIMS	00.00	9,000	9,000	9,000	9,000
7,535.81	16,050	15,863	618000 TRAVEL DUES & SCHOOL	00.00	15,550	15,550	15,550	15,550
798.78	1,740	729	618300 VEHICLE REPAIR	00.00	3,240	3,240	3,240	3,240
0.00	0	0	699999 GO-TO FOR INACTIVE EXP GL LINE	00.00	0	0	0	0
358,448.86	708,482	550,108	MATERIALS & SUPPLIES Totals:	00.00	674,967	674,967	730,467	730,467
			03 CAPITAL OUTLAY					
0.00	23,900	24,519	712100 EQUIP PURCHASE	00.00	10,020	10,020	10,020	10,020
1,630.91	2,000	200	713000 DISCRETIONARY	00.00	2,000	2,000	2,000	2,000
1,630.91	25,900	24,719	CAPITAL OUTLAY Totals:	00.00	12,020	12,020	12,020	12,020
			05 TRANSFERS					
71,288.21	0	0	824000 TRANS TO C OF C RESERVE	00.00	0	0	0	0
109,380.65	227,359	192,078	828000 TRANS TO GOLF COURSE FUND	00.00	221,348	221,348	226,848	226,848
0.00	9,945	9,945	829000 TRANS TO GRANT FUND	00.00	0	0	20,000	20,000
114,172.00	74,500	61,995	830000 TRANS TO LIBRARY FUND	00.00	300,297	300,297	377,297	377,297
312,030.66	725,264	617,970	831000 TRANS TO 9-1-1	00.00	743,952	735,869	785,869	785,869
0.00	58,283	58,283	835100 TRANSF TO RESRV - FACIL MAINT	00.00	62,400	62,400	62,400	62,400
142,542.45	0	0	836000 TRANS TO V & C RESERVE	00.00	0	0	0	0
0.00	84,075	0	839100 TRANS TO RSRV FUND-EMERG EQUIP	00.00	0	0	0	0
749,413.97	1,179,426	940,271	TRANSFERS Totals:	00.00	1,327,997	1,319,914	1,472,414	1,472,414

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0.00	818,556	0	06 871000 CONTINGENCY OPERATING CONTINGENCY	00.00	0	0	1,352,242	1,352,242
0.00	818,556	0	CONTINGENCY Totals:	00.00	0	0	1,352,242	1,352,242
0.00	0	0	09 999800 UNAPPROPRIATED UNAPPROPRIATED ENDING BAL	00.00	0	0	0	0
0.00	0	0	UNAPPROPRIATED Totals:	00.00	0	0	0	0
1,109,493.74	2,732,364	1,515,098	EXPENDITURES Totals:	00.00	2,014,984	2,006,901	3,567,143	3,567,143
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
1,109,493.74	2,732,364	1,515,098	Dept EXPENSES	00.00	2,014,984	2,006,901	3,567,143	3,567,143
(1,109,493.74)	(2,732,364)	(1,515,098)	ADMINISTRATIVE OVERHEAD Totals	00.00	(2,014,984)	(2,006,901)	(3,567,143)	(3,567,143)

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			006 AIRPORT					
			01 PAYROLL RELATED EXPENSES					
15,223.55	30,000	24,543	511000 WAGES & SALARIES	00.50	30,000	30,000	30,000	30,000
0.00	0	0	512000 PART-TIME EMPLOYEES	00.00	0	0	0	0
0.00	0	0	513000 OVERTIME	00.00	0	0	0	0
0.00	0	0	513100 VACATION/SICK BUYOUT	00.00	0	0	0	0
0.00	120	0	514000 EMPLR-PAID EMPLR BENEFITS	00.00	120	120	120	120
0.00	0	0	514100 MEDICAL INSURANCE CO-PAY	00.00	0	0	0	0
0.00	0	0	514200 DEFERRED COMPENSATION	00.00	0	0	0	0
176.05	403	417	515000 WORKMANS COMP	00.00	464	464	464	464
1,743.09	4,848	3,880	516000 RETIREMENT	00.00	4,758	4,758	4,758	4,758
1,164.60	2,296	1,878	516500 SOCIAL SECURITY	00.00	2,296	2,296	2,296	2,296
18,307.29	37,667	30,718	PAYROLL RELATED EXPE Totals:	00.50	37,638	37,638	37,638	37,638
			02 MATERIALS & SUPPLIES					
0.00	100	25	610660 MEDICAL EXAMS	00.00	60	60	60	60
6,944.62	14,600	3,980	610900 CHEMICAL / FERT/ SEED	00.00	14,600	14,600	14,600	14,600
30.00	70	60	612000 LICENSES / PERMITS / FEES	00.00	90	90	90	90
1,384.64	3,054	6,655	612400 ELECTRICTY	00.00	4,754	4,754	4,754	4,754
0.00	0	0	612800 PROFESSIONAL SERVICES	00.00	0	0	0	0
1,412.34	5,440	2,987	613500 GENERAL SUPPLIES	00.00	5,440	5,440	5,440	5,440
141.94	800	156	614900 OFFICE SUPPLIES	00.00	500	500	500	500
238.10	800	773	615100 PETROLEUM SUPPLIES	00.00	1,193	1,193	1,193	1,193
625.00	1,680	3,009	615550 CONTRACT SERVICES	00.00	1,800	1,800	1,800	1,800
0.00	600	0	615600 RADIO MAINT.	00.00	600	600	600	600
1,243.94	2,400	2,020	617300 TELEPHONE	00.00	2,400	2,400	2,400	2,400
0.00	0	0	617330 INTERNET SERVICES	00.00	480	480	480	480
0.00	0	0	617520 UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
314.02	500	83	618300 VEHICLE REPAIR	00.00	500	500	500	500
270.99	600	189	618310 EQUIPMENT REPAIR	00.00	600	600	600	600
1,200.00	2,400	2,420	618950 LAND LEASES	00.00	2,400	2,400	2,400	2,400
100.00	2,000	1,246	619000 MINOR AIRPORT IMPROVEMENTS	00.00	2,000	2,000	2,000	2,000
13,905.59	35,044	23,603	MATERIALS & SUPPLIES Totals:	00.00	37,417	37,417	37,417	37,417
			03 CAPITAL OUTLAY					
0.00	0	0	711000 AIRPORT IMPROVEMENT	00.00	0	0	0	0
0.00	0	0	712100 EQUIP PURCHASE	00.00	0	0	0	0
0.00	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			05 TRANSFERS					
0.00	0	0	829000 TRANS TO GRANT FUND	00.00	0	0	0	0
0.00	0	0	TRANSFERS Totals:	00.00	0	0	0	0
32,212.88	72,711	54,321	EXPENDITURES Totals:	00.50	75,055	75,055	75,055	75,055

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	Dept REVENUES	00.00	0	0	0
32,212.88	72,711	54,321	Dept EXPENSES	00.50	75,055	75,055	75,055
(32,212.88)	(72,711)	(54,321)	AIRPORT Totals:	(00.50)	(75,055)	(75,055)	(75,055)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			008 AQUATIC					
			01 PAYROLL RELATED EXPENSES					
70,404.02	143,780	124,637	511000 WAGES & SALARIES	00.50	68,145	69,508	69,508	69,508
134,026.02	268,580	224,414	512000 PART-TIME EMPLOYEES	05.60	192,130	192,130	194,829	194,829
0.00	0	121	513000 OVERTIME	00.00	0	0	0	0
3,827.40	3,935	8,639	513100 VACATION/SICK BUYOUT	00.00	4,797	4,892	4,892	4,892
294.89	797	689	514000 EMPLR-PAID EMPLR BENEFITS	00.00	13,051	13,051	382	382
16,179.53	37,424	29,959	514100 MEDICAL INSURANCE CO-PAY	00.00	12,955	12,955	12,408	12,408
1,500.00	3,000	2,628	514200 DEFERRED COMPENSATION	00.00	1,800	1,800	1,800	1,800
9,580.81	16,017	11,834	515000 WORKMANS COMP	00.00	8,790	8,831	8,919	8,919
14,651.73	27,988	35,427	516000 RETIREMENT	00.00	22,254	22,479	22,479	22,479
15,437.37	31,741	26,616	516500 SOCIAL SECURITY	00.00	20,126	20,235	20,441	20,441
265,901.77	533,262	464,965	PAYROLL RELATED EXPE Totals:	06.10	344,048	345,881	335,658	335,658
			02 MATERIALS & SUPPLIES					
320.00	1,840	251	610050 TANK,BOILER,COMPRESS PERMIT	00.00	1,840	1,840	1,840	1,840
1,555.96	6,000	4,850	610600 BLDG MAINT & REPAIR	00.00	0	0	0	0
580.00	2,750	275	610660 MEDICAL EXAMS	00.00	800	800	800	800
0.00	1,800	899	610700 BUS RENTAL	00.00	0	0	0	0
9.60	388	209	610850 CELL PHONES	00.00	194	194	194	194
2,959.51	8,666	7,025	610900 CHEMICAL / FERT/ SEED	00.00	8,667	8,667	8,667	8,667
0.00	0	0	611900 DATA PROCESSING	00.00	0	0	0	0
23,851.65	38,400	39,463	612400 ELECTRICITY	00.00	38,250	38,250	38,250	38,250
1,565.00	7,800	1,800	613100 FACILITY RENTAL	00.00	0	0	0	0
25,338.77	68,500	61,365	613300 FUEL HEAT	00.00	62,100	62,100	62,100	62,100
13,217.38	40,480	21,326	613500 GENERAL SUP & MAINT	00.00	9,060	9,060	9,060	9,060
50.22	0	478	613600 SUMMER SCHOOL GRANT	00.00	0	0	0	0
0.00	20,000	15,446	613700 HVAC MAINTENANCE CONT	00.00	0	0	0	0
511.92	1,032	896	614800 OFFICE MACHINES CONTRACT	00.00	624	624	624	624
2,803.44	1,400	2,453	614900 OFFICE SUPPLIES	00.00	700	700	700	700
494.96	3,199	1,605	615100 PETROLEUM SUPPLIES	00.00	0	0	0	0
923.85	3,200	2,475	615200 POSTAGE	00.00	1,000	1,000	1,000	1,000
2,606.59	8,000	3,790	615300 PRINT / AD / RECORD	00.00	2,000	2,000	2,000	2,000
3,744.00	9,000	0	615500 RECREATION UNIFORMS	00.00	0	0	0	0
0.00	22,800	23,269	615550 CONTRACT SERVICES	00.00	0	0	0	0
141.00	1,600	375	616300 REFUND	00.00	500	500	500	500
2,154.47	3,960	3,468	617300 TELEPHONE	00.00	1,980	1,980	1,980	1,980
0.00	0	0	617310 CABLE TV	00.00	0	0	0	0
1,346.86	3,720	2,495	617500 TRAINING SUPPLIES	00.00	3,720	3,720	3,720	3,720
1,693.56	2,000	110	617520 UNEMPLOYMENT CLAIMS	00.00	600	600	600	600
3,061.07	5,212	5,465	618000 TRAVEL DUES & SCHOOL	00.00	820	820	820	820
425.01	2,000	2,383	618300 VEHICLE REPAIR	00.00	0	0	0	0
16,924.24	10,000	17,759	618310 EQUIPMENT REPAIR	00.00	0	0	0	0
0.00	0	0	618400 SKI-SWAP -OWNERS	00.00	0	0	0	0
106,279.06	273,747	219,930	MATERIALS & SUPPLIES Totals:	00.00	132,855	132,855	132,855	132,855
			03 CAPITAL OUTLAY					
0.00	0	0	711200 AUTOMOTIVE EQUIP	00.00	0	0	0	0
0.00	0	0	712100 EQUIP PURCHASE	00.00	0	0	0	0
0.00	0	0	712550 ALANO BEQUEATH	00.00	0	0	0	0
0.00	0	0	712600 OFFICE EQUIP	00.00	0	0	0	0
0.00	0	0	714120 SITE IMPROVEMENTS	00.00	0	0	0	0
0.00	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
372,180.83	807,009	684,895	EXPENDITURES Totals:	06.10	476,903	478,736	468,513
0.00	0	0	Dept REVENUES	00.00	0	0	0
372,180.83	807,009	684,895	Dept EXPENSES	06.10	476,903	478,736	468,513
(372,180.83)	(807,009)	(684,895)	AQUATIC Totals:	(06.10)	(476,903)	(478,736)	(468,513)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			010 BUILDING					
			01 PAYROLL RELATED EXPENSES					
67,722.73	53,884	49,788	511000 WAGES & SALARIES	00.34	26,094	26,615	26,615	26,615
3,913.44	5,412	3,705	512000 PART TIME EMPLOYEES	00.00	0	0	0	0
7.92	0	70	513000 OVERTIME	00.00	537	537	537	537
1,841.04	2,530	5,398	513100 VACATION/SICK BUYOUT	00.00	608	621	621	621
287.13	712	4	514000 EMPLOYER PAID BENEFITS	00.00	40	40	40	40
14,037.56	5,949	3,952	514100 MEDICAL INSURANCE CO-PAY	00.00	8,809	8,809	8,436	8,436
600.00	1,200	50	514200 DEFERRED COMPENSATION	00.00	0	0	0	0
845.97	223	170	515000 WORKMANS COMP	00.00	96	97	97	97
8,508.69	8,907	8,225	516000 RETIREMENT	00.00	4,246	4,331	4,331	4,331
5,156.07	6,183	4,420	516500 SOCIAL SECURITY	00.00	1,984	2,024	2,024	2,024
102,920.55	85,000	75,782	PAYROLL RELATED EXPE Totals:	00.34	42,414	43,074	42,701	42,701
			02 MATERIALS & SUPPLIES					
0.00	0	0	610600 BUILDING MAINT & REPAIR	00.00	0	0	0	0
544.85	1,450	1,342	610850 CELL PHONE	00.00	0	0	0	0
0.00	0	0	611900 DATA PROCESSING	00.00	0	0	0	0
0.00	0	0	612800 PROFESSIONAL SERVICES	00.00	2,000	2,000	2,000	2,000
207.54	3,750	2,633	613500 GENERAL SUPPLIES	00.00	2,290	2,290	2,290	2,290
0.00	0	0	614800 OFFICE MACHINE CONTRACT	00.00	115	115	115	115
367.38	600	325	614900 OFFICE SUPPLIES	00.00	2,346	2,346	2,346	2,346
344.08	350	279	615100 FUEL	00.00	0	0	0	0
0.00	0	0	615200 POSTAGE	00.00	0	0	0	0
0.00	1,500	948	615300 PRINT / AD / RECORD	00.00	624	624	624	624
0.00	0	0	615550 CONTRACT SERVICES	00.00	0	0	0	0
0.00	0	0	616300 REFUND	00.00	1,000	1,000	1,000	1,000
4,878.21	21,800	11,801	617000 STATE ASSESSMENT	00.00	18,374	18,374	18,374	18,374
0.00	105,000	66,145	617100 INSPECTION SERVICES AGMT	00.00	114,835	114,835	114,835	114,835
0.00	0	0	617520 UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
4,285.31	3,200	2,384	618000 TRAVEL DUES & SCHOOL	00.00	9,110	9,110	9,110	9,110
51.90	0	0	618300 VEHICLE & EQUIPMENT REPAIR	00.00	0	0	0	0
10,679.27	137,650	85,856	MATERIALS & SUPPLIES Totals:	00.00	150,694	150,694	150,694	150,694
			03 CAPITAL OUTLAY					
0.00	0	0	711200 AUTOMOTIVE EQUIPMENT	00.00	0	0	0	0
0.00	0	0	712100 OFFICE EQUIPMENT	00.00	0	0	0	0
0.00	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			05 TRANSFERS					
0.00	129,795	0	824020 TRANS TO RESERVE - BLDG INSP	00.00	36,562	36,562	36,562	36,562
0.00	129,795	0	TRANSFERS Totals:	00.00	36,562	36,562	36,562	36,562
113,599.82	352,445	161,639	EXPENDITURES Totals:	00.34	229,670	230,330	229,957	229,957

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	Dept REVENUES	00.00	0	0	0
113,599.82	352,445	161,639	Dept EXPENSES	00.34	229,670	230,330	229,957
(113,599.82)	(352,445)	(161,639)	BUILDING Totals:	(00.34)	(229,670)	(230,330)	(229,957)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			012 COMMUNITY DEVELOPMENT					
			01 PAYROLL RELATED EXPENSES					
48,702.84	104,065	111,108	511000 WAGES & SALARIES	01.33	131,445	134,074	134,074	134,074
243.59	12,133	300	512000 PART TIME EMPLOYEES	00.00	0	0	0	0
244.76	0	294	513000 OVERTIME	00.00	0	0	0	0
2,647.45	1,960	0	513100 VACATION/SICK BUYOUT	00.00	590	602	602	602
36.72	126	155	514000 EMPLOYER PAID BENEFITS	00.00	160	160	160	160
1,192.23	24,949	17,408	514100 MEDICAL INSURANCE CO-PAY	00.00	27,147	27,147	25,982	25,982
1,075.00	1,200	1,100	514200 DEFERRED COMPENSATION	00.00	1,200	1,200	1,200	1,200
31.87	420	980	515000 WORKMANS COMP	00.00	434	439	439	439
5,919.56	18,347	14,586	516000 RETIREMENT	00.00	20,898	21,316	21,316	21,316
3,767.64	8,984	8,457	516500 SOCIAL SECURITY	00.00	10,018	10,219	10,219	10,219
63,861.66	172,184	154,388	PAYROLL RELATED EXPE Totals:	01.33	191,892	195,157	193,992	193,992
			02 MATERIALS & SUPPLIES					
0.00	0	0	610600 BUILDING MAINT & REPAIR	00.00	0	0	0	0
0.00	120	0	610850 CELL PHONE	00.00	120	120	120	120
0.00	0	0	611900 DATA PROCESSING	00.00	0	0	0	0
0.00	0	0	612800 PROFESSIONAL SERVICES	00.00	0	0	0	0
0.00	0	59	613500 GENERAL SUPPLIES	00.00	0	0	0	0
1,222.88	1,428	2,287	614900 OFFICE SUPPLIES	00.00	2,000	2,000	2,000	2,000
0.00	0	0	615100 FUEL	00.00	0	0	0	0
504.63	1,800	2,537	615200 POSTAGE	00.00	10,640	10,640	10,640	10,640
2,927.69	6,290	2,826	615300 PRINT / AD / RECORD	00.00	3,104	3,104	3,104	3,104
7,254.38	6,180	1,116	615550 CONTRACT SERVICES	00.00	15,700	15,700	20,700	20,700
0.00	0	0	616300 REFUND	00.00	600	600	600	600
0.00	0	0	617000 STATE ASSESSMENT	00.00	0	0	0	0
0.00	0	0	617520 UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
694.49	3,400	356	618000 TRAVEL DUES & SCHOOL	00.00	3,530	3,530	3,530	3,530
0.00	0	0	618300 VEHICLE & EQUIPMENT REPAIR	00.00	0	0	0	0
12,604.07	19,218	9,183	MATERIALS & SUPPLIES Totals:	00.00	35,694	35,694	40,694	40,694
			03 CAPITAL OUTLAY					
0.00	0	0	711200 AUTOMOTIVE EQUIPMENT	00.00	0	0	0	0
0.00	0	0	712100 OFFICE EQUIPMENT	00.00	1,000	1,000	1,000	1,000
0.00	0	0	CAPITAL OUTLAY Totals:	00.00	1,000	1,000	1,000	1,000
			05 TRANSFERS					
0.00	0	0	824020 TRANS TO RESERVE - BLDG INSP	00.00	0	0	0	0
0.00	0	0	TRANSFERS Totals:	00.00	0	0	0	0
76,465.73	191,402	163,570	EXPENDITURES Totals:	01.33	228,586	231,851	235,686	235,686
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
76,465.73	191,402	163,570	Dept EXPENSES	01.33	228,586	231,851	235,686	235,686
(76,465.73)	(191,402)	(163,570)	COMMUNITY DEVELOPMENT Total:	01.33	(228,586)	(231,851)	(235,686)	(235,686)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			014 FINANCE					
			01 PAYROLL RELATED EXPENSES					
186,225.52	280,235	244,146	511000 WAGES & SALARIES	05.00	285,216	290,920	424,581	424,581
6,583.16	108,020	65,819	512000 PART-TIME EMPLOYEES	00.00	112,840	112,840	0	0
479.20	0	591	513000 OVERTIME	00.00	0	0	0	0
13,774.52	6,785	4,702	513100 VACATION/SICK BUYOUT	00.00	10,020	10,221	9,325	9,325
624.84	1,593	1,246	514000 EMPLR-PAID EMPLR BENEFITS	00.00	2,196	2,196	3,269	3,269
37,693.80	67,960	60,688	514100 MEDICAL INSURANCE CO-PAY	00.00	70,416	70,416	108,779	108,779
1,975.00	3,600	3,150	514200 DEFERRED COMPENSATION	00.00	3,600	3,600	3,600	3,600
489.18	1,171	1,028	515000 WORKMANS COMP	00.00	956	968	1,474	1,474
23,838.41	62,708	51,634	516000 RETIREMENT	00.00	58,809	59,719	67,498	67,498
14,796.27	29,493	21,834	516500 SOCIAL SECURITY	00.00	30,582	31,021	32,248	32,248
286,479.90	561,565	454,838	PAYROLL RELATED EXPE Totals:	05.00	574,635	581,901	650,774	650,774
			02 MATERIALS & SUPPLIES					
0.00	0	0	610600 BUILDING MAINT & REPAIR	00.00	0	0	0	0
0.00	400	400	611900 DATA PROCESSING	00.00	400	400	400	400
1,008.05	3,516	3,783	613500 GENERAL SUPPLIES & MAINT	00.00	4,330	4,330	4,330	4,330
132.00	1,200	368	614800 OFFICE MACHINE CONTRACTS	00.00	1,200	1,200	1,200	1,200
2,273.73	5,794	1,943	614900 OFFICE SUPPLIES	00.00	5,290	5,290	5,290	5,290
0.00	0	0	615100 GAS FUEL	00.00	0	0	0	0
125.14	670	323	615200 POSTAGE	00.00	520	520	520	520
0.00	0	0	615300 PRINT / AD / RECORD	00.00	0	0	0	0
240.00	2,880	300	615550 CONTRACT SERVICES	00.00	3,600	3,600	3,600	3,600
0.00	0	0	617520 UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
2,476.17	11,954	5,632	618000 TRAVEL DUES & SCHOOL	00.00	11,934	11,934	11,934	11,934
6,255.09	26,414	12,750	MATERIALS & SUPPLIES Totals:	00.00	27,274	27,274	27,274	27,274
			03 CAPITAL OUTLAY					
0.00	0	0	712600 OFFICE EQUIPMENT	00.00	0	0	0	0
0.00	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
292,734.99	587,979	467,588	EXPENDITURES Totals:	05.00	601,909	609,175	678,048	678,048
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
292,734.99	587,979	467,588	Dept EXPENSES	05.00	601,909	609,175	678,048	678,048
(292,734.99)	(587,979)	(467,588)	FINANCE Totals:	(05.00)	(601,909)	(609,175)	(678,048)	(678,048)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			016 FIRE					
			01 PAYROLL RELATED EXPENSES					
471,056.93	874,920	790,322	511000 WAGES & SALARIES	09.00	996,052	998,983	1,016,181	1,016,181
57,087.96	160,820	120,487	512000 PART-TIME EMPLOYEES	03.83	137,940	137,940	147,346	147,346
52,494.08	129,600	108,506	513000 OVERTIME	00.00	129,600	129,600	129,600	129,600
30,267.87	16,748	3,885	513100 VACATION/SICK BUYOUT	00.00	22,518	22,694	22,694	22,694
3,381.03	9,733	6,389	514000 EMPLR-PAID EMPLR BENEFITS	00.00	9,296	9,296	9,296	9,296
100,130.54	224,011	168,526	514100 MEDICAL INSURANCE CO-PAY	00.00	231,393	231,393	230,589	230,589
2,250.00	1,700	2,547	514200 DEFERRED COMPENSATION	00.00	3,600	3,600	3,600	3,600
18,982.09	36,210	41,701	515000 WORKMANS COMP	00.00	40,121	40,212	40,248	40,248
90,351.47	228,501	206,487	516000 RETIREMENT	00.00	265,191	265,671	268,486	268,486
44,783.83	90,314	74,722	516500 SOCIAL SECURITY	00.00	98,061	98,292	100,327	100,327
870,785.80	1,772,557	1,523,574	PAYROLL RELATED EXPE Totals:	12.83	1,933,772	1,937,681	1,968,367	1,968,367
			02 MATERIALS & SUPPLIES					
1,339.44	3,060	2,378	610650 MEDICAL TRAINING	00.00	3,060	3,060	3,060	3,060
566.00	2,280	283	610660 MEDICAL EXAMS	00.00	5,864	5,864	5,864	5,864
1,406.39	3,600	2,566	610850 CELL PHONE	00.00	3,600	3,600	3,600	3,600
789.43	2,000	371	611900 DATA PROCESSING	00.00	2,000	2,000	2,000	2,000
9,329.55	27,466	21,050	613500 GENERAL SUP & MAINT	00.00	31,239	31,239	31,239	31,239
2,851.53	5,200	3,131	614900 OFFICE SUPPLIES	00.00	6,300	6,300	6,300	6,300
7,770.71	12,620	16,099	615100 PETROLEUM SUPPLIES	00.00	22,552	22,552	22,552	22,552
356.18	300	177	615200 POSTAGE	00.00	300	300	300	300
2,100.00	4,300	2,252	615600 RADIO MAINTENANCE	00.00	4,300	4,300	4,300	4,300
733.49	1,600	894	617500 TRAINING SUPPLIES	00.00	2,400	2,400	2,400	2,400
0.00	0	0	617510 RECRUITMENT/CONTRACT SETTLEMENT	00.00	0	0	0	0
121.87	0	0	617520 UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
743.34	2,310	1,952	617600 EDUCATION SUPPLIES	00.00	2,310	2,310	2,310	2,310
5,162.06	8,570	7,869	618000 TRAVEL DUES & SCHOOL	00.00	10,550	10,550	10,550	10,550
7,431.26	15,940	14,545	618200 UNIFORMS	00.00	28,020	28,020	28,020	28,020
7,578.49	16,110	7,674	618300 VEHICLE REPAIR	00.00	16,110	16,110	16,110	16,110
5,016.09	10,640	3,950	618310 EQUIPMENT REPAIR	00.00	11,640	11,640	11,640	11,640
1,459.50	3,060	3,011	618500 VOLUNTEER DINNER	00.00	3,780	3,780	3,780	3,780
393.66	8,000	3,752	618700 CONFLAGRATION FIRES	00.00	8,000	8,000	8,000	8,000
55,148.99	127,056	91,953	MATERIALS & SUPPLIES Totals:	00.00	162,025	162,025	162,025	162,025
			03 CAPITAL OUTLAY					
0.00	0	0	711200 AUTOMOTIVE EQUIP	00.00	0	0	0	0
6,065.26	0	0	712100 EQUIP PURCH	00.00	0	0	0	0
0.00	0	0	712600 OFFICE EQUIP	00.00	0	0	0	0
6,065.26	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			05 TRANSFERS					
0.00	0	0	824040 TRNSF TO RSRV FUND-EMERG EQUIP	00.00	0	0	64,000	64,000
0.00	0	0	TRANSFERS Totals:	00.00	0	0	64,000	64,000
932,000.05	1,899,613	1,615,527	EXPENDITURES Totals:	12.83	2,095,797	2,099,706	2,194,392	2,194,392

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	Dept REVENUES	00.00	0	0	0
932,000.05	1,899,613	1,615,527	Dept EXPENSES	12.83	2,095,797	2,099,706	2,194,392
(932,000.05)	(1,899,613)	(1,615,527)	FIRE Totals:	(12.83)	(2,095,797)	(2,099,706)	(2,194,392)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			018 LEGAL					
			01 PAYROLL RELATED EXPENSES					
0.00	0	0	514100 MEDICAL INSURANCE CO-PAY	00.00	0	0	0	0
0.00	0	0	514200 DEFERRED COMPENSATION	00.00	0	0	0	0
0.00	0	0	515000 WORKMANS COMP	00.00	0	0	0	0
0.00	0	0	516000 RETIREMENT	00.00	0	0	0	0
0.00	0	0	516500 SOCIAL SECURITY	00.00	0	0	0	0
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0.00	0	0	PAYROLL RELATED EXPE Totals:	00.00	0	0	0	0
			02 MATERIALS & SUPPLIES					
0.00	0	0	610850 CELL PHONE	00.00	0	0	0	0
0.00	0	0	612800 PROFESSIONAL SERVICES	00.00	0	0	0	0
0.00	0	0	613500 GENERAL SUPPLIES	00.00	0	0	0	0
0.00	0	0	614900 OFFICE SUPPLIES	00.00	0	0	0	0
0.00	0	0	615200 POSTAGE	00.00	0	0	0	0
0.00	0	0	615300 PRINT / AD / RECORD	00.00	0	0	0	0
0.00	0	0	615500 PROPERTY TAXES	00.00	0	0	0	0
0.00	0	0	618000 TRAVEL DUES & SCHOOL	00.00	0	0	0	0
<hr/>								
0.00	0	0	MATERIALS & SUPPLIES Totals:	00.00	0	0	0	0
<hr/>								
0.00	0	0	EXPENDITURES Totals:	00.00	0	0	0	0
<hr/>								
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	0	0	Dept EXPENSES	00.00	0	0	0	0
<hr/>								
0.00	0	0	LEGAL Totals:	00.00	0	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			020 PARKS & CEMETERY					
			01 PAYROLL RELATED EXPENSES					
130,728.30	270,098	234,367	511000 WAGES & SALARIES	03.20	235,897	233,904	233,904	233,904
17,054.31	47,800	37,517	512000 PART-TIME EMPLOYEES	01.33	47,372	47,372	47,372	47,372
1,435.31	9,500	2,828	513000 OVERTIME	00.00	4,000	4,000	4,000	4,000
650.17	6,349	4,505	513100 VACATION/SICK BUYOUT	00.00	9,450	9,395	9,395	9,395
1,012.33	2,548	2,129	514000 EMPLOYER-PAID EMPLOYEE BENEFITS	00.00	2,842	2,842	2,842	2,842
32,357.56	74,956	63,021	514100 MEDICAL INSURANCE CO-PAY	00.00	69,981	69,981	69,762	69,762
900.00	1,800	1,575	514200 DEFERRED COMPENSATION	00.00	720	720	720	720
4,074.88	10,866	9,683	515000 WORKMANS COMP	00.00	11,466	11,382	11,382	11,382
22,130.58	62,358	53,217	516000 RETIREMENT	00.00	56,556	56,077	56,077	56,077
11,415.62	25,263	21,047	516500 SOCIAL SECURITY	00.00	22,408	22,251	22,251	22,251
221,759.06	511,538	429,889	PAYROLL RELATED EXPENSES Totals:	04.53	460,692	457,924	457,705	457,705
			02 MATERIALS & SUPPLIES					
1,193.73	4,706	4,071	610600 BUILDING MAINT & REPAIR	00.00	3,106	3,106	3,106	3,106
295.00	1,880	633	610660 MEDICAL EXAMS	00.00	1,416	1,416	1,416	1,416
1,371.77	2,360	2,491	610850 CELL PHONE	00.00	2,360	2,360	2,360	2,360
19,313.46	12,632	4,219	610900 CHEMICAL / FERT/ SEED	00.00	12,832	12,832	12,832	12,832
0.00	0	0	611700 CUSTODIAL CONTRACT	00.00	0	0	0	0
820.00	2,900	438	612100 LICENSES / PERMITS / FEES	00.00	3,600	3,600	3,600	3,600
8,963.14	28,368	24,044	612400 ELECTRICITY	00.00	28,368	28,368	28,368	28,368
214.05	1,672	0	613000 EQUIPMENT RENTAL	00.00	1,672	1,672	1,672	1,672
4,759.06	12,500	11,286	613400 GARBAGE SERVICE	00.00	12,500	12,500	12,500	12,500
10,382.52	22,386	28,695	613500 GENERAL SUP & MAINT	00.00	24,974	24,974	24,974	24,974
409.18	566	557	614900 OFFICE SUPPLIES	00.00	566	566	566	566
5,428.68	17,706	13,850	615100 PETROLEUM SUPPLIES	00.00	19,295	19,295	19,295	19,295
0.00	100	0	615200 POSTAGE	00.00	100	100	100	100
1,500.00	4,600	500	615550 CONTRACT SERVICES	00.00	4,600	4,600	2,300	2,300
0.00	1,050	66	615600 RADIO MAINT	00.00	450	450	450	450
0.00	0	200	616300 REFUND	00.00	0	0	0	0
2,141.01	3,240	2,492	617300 TELEPHONE	00.00	3,240	3,240	3,240	3,240
15.00	2,040	218	617330 INTERNET SERVICES	00.00	360	360	360	360
2,014.48	1,776	3,244	617520 UNEMPLOYMENT CLAIMS	00.00	3,000	3,000	3,000	3,000
675.22	3,102	1,787	618000 TRAVEL DUES & SCHOOL	00.00	6,257	6,257	6,257	6,257
1,310.44	5,040	1,530	618200 UNIFORMS	00.00	5,040	5,040	5,040	5,040
1,967.20	7,320	6,572	618300 VEHICLE REPAIR	00.00	7,320	7,320	7,320	7,320
16,613.88	24,720	14,610	618310 EQUIPMENT REPAIR	00.00	24,720	24,720	22,720	22,720
307.47	600	643	618950 LAND LEASES	00.00	600	600	600	600
79,695.29	161,264	122,145	MATERIALS & SUPPLIES Totals:	00.00	166,376	166,376	162,076	162,076
			03 CAPITAL OUTLAY					
0.00	0	0	712100 EQUIPMENT PURCHASE	00.00	0	0	8,000	8,000
0.00	0	0	712450 PARK DEVELOPMENT	00.00	0	0	0	0
0.00	0	0	712600 OFFICE EQUIPMENT	00.00	0	0	0	0
1,125.00	2,000	179	713550 PURCHASE OF LOTS	00.00	2,000	2,000	2,000	2,000
0.00	0	0	714120 SITE IMPROVEMENTS	00.00	0	0	2,000	2,000
1,125.00	2,000	179	CAPITAL OUTLAY Totals:	00.00	2,000	2,000	12,000	12,000
302,579.35	674,802	552,213	EXPENDITURES Totals:	04.53	629,068	626,300	631,781	631,781

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	Dept REVENUES	00.00	0	0	0
302,579.35	674,802	552,213	Dept EXPENSES	04.53	629,068	626,300	631,781
(302,579.35)	(674,802)	(552,213)	PARKS & CEMETERY Totals:	(04.53)	(629,068)	(626,300)	(631,781)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			024 POLICE					
			01 PAYROLL RELATED EXPENSES					
1,088,056.72	2,250,801	1,971,384	511000 WAGES & SALARIES	25.00	2,390,050	2,403,118	2,500,328	2,500,328
0.00	14,808	546	512000 PART TIME EMPLOYEES	00.30	14,808	14,808	14,808	14,808
93,060.12	203,237	207,505	513000 OVERTIME	00.00	200,000	200,000	200,000	200,000
32,321.99	29,639	51,894	513100 VACATION/SICK BUYOUT	00.00	104,674	105,886	105,096	105,096
6,819.89	12,688	10,093	514000 EMPLOYER PAID BENEFITS	00.00	11,120	14,960	15,532	15,532
241,375.42	595,199	445,478	514100 MEDICAL INSURANCE CO-PAY	00.00	593,253	593,253	615,546	615,546
4,798.69	8,640	7,570	514200 DEFERRED COMPENSATION	00.00	8,400	8,400	8,400	8,400
43,359.55	93,052	94,342	515000 WORKMANS COMP	00.00	104,163	104,481	108,577	108,577
181,660.49	502,457	441,428	516000 RETIREMENT	00.00	549,856	552,068	576,161	576,161
89,652.36	189,195	164,299	516500 SOCIAL SECURITY	00.00	208,005	206,386	213,762	213,762
1,781,105.23	3,899,716	3,394,538	PAYROLL RELATED EXPE Totals:	25.30	4,184,329	4,203,360	4,358,210	4,358,210
			02 MATERIALS & SUPPLIES					
910.00	1,400	945	610660 MEDICAL EXAMS	00.00	1,000	1,000	1,000	1,000
437.88	9,480	3,553	610850 CELL PHONE	00.00	6,600	6,600	6,600	6,600
99.66	200	208	611300 DOG LICENSE EXPENSE	00.00	300	300	300	300
2,568.73	5,500	4,565	611900 DATA PROCESSING	00.00	5,500	5,500	5,500	5,500
2,335.00	1,214	238	612000 ABATEMENT	00.00	1,214	1,214	1,214	1,214
11,397.36	25,500	19,600	612200 DOG LODGING	00.00	25,200	25,200	25,200	25,200
545.10	1,000	139	613050 EXPLORER PROGRAM	00.00	1,000	1,000	1,000	1,000
4,848.61	19,975	13,408	613500 GENERAL SUP & MAINT	00.00	12,720	12,720	12,720	12,720
7,908.44	54,110	46,468	613550 PATROL SUPPLIES	00.00	15,390	15,390	15,390	15,390
677.74	640	573	614680 NARC DOG	00.00	640	640	640	640
150.56	400	886	614700 NARCOTICS & INVESTIGATION	00.00	1,400	1,400	1,400	1,400
461.05	2,130	672	614750 CRIME PHOTO/FILM	00.00	1,530	1,530	1,530	1,530
2,954.50	8,974	6,525	614800 OFFICE MACHINE CONTRACT	00.00	8,674	8,674	8,674	8,674
1,896.46	10,000	6,513	614900 OFFICE SUPPLIES	00.00	9,360	9,360	9,360	9,360
24,264.05	44,100	52,727	615100 PETROLEUM SUPPLIES	00.00	70,200	70,200	70,200	70,200
0.00	0	0	615190 TRAFFIC SCHOOL EXPENSE	00.00	10,800	10,800	10,800	10,800
2,092.75	4,800	3,618	615200 POSTAGE	00.00	4,800	4,800	4,800	4,800
84.00	1,000	386	615300 PRINTING & ADVERTISING NEW	00.00	1,000	1,000	1,000	1,000
3,508.00	10,680	8,250	615550 CONTRACT SERVICES	00.00	0	0	0	0
1,725.47	8,080	6,963	615600 RADIO MAINT	00.00	8,080	8,080	8,080	8,080
0.00	200	0	616300 REFUNDS	00.00	200	200	200	200
12,506.73	22,700	19,040	618000 TRAVEL DUES & SCHOOL	00.00	24,870	24,870	24,870	24,870
0.00	0	0	618161 POLICE ATHLETIC LEAGUE	00.00	0	0	0	0
8,448.08	16,400	13,294	618200 UNIFORMS	00.00	16,400	16,400	16,400	16,400
1,785.83	9,000	2,966	618250 UNIFORM CLEANING	00.00	6,840	6,840	6,840	6,840
22,459.71	35,782	32,579	618300 VEHICLE & EQUIP REPAIR	00.00	37,382	37,382	37,382	37,382
0.00	0	0	618320 FORFEITURE EXPENSES	00.00	0	0	0	0
274.00	960	921	618680 IMPOUNDING	00.00	960	960	960	960
114,339.71	294,225	245,035	MATERIALS & SUPPLIES Totals:	00.00	272,060	272,060	272,060	272,060
			03 CAPITAL OUTLAY					
51,776.37	83,800	79,296	711200 AUTOMOTIVE EQUIP	00.00	0	0	117,000	117,000
18,563.41	0	0	712100 EQUIP PURCHASING	00.00	0	0	0	0
0.00	0	0	712600 OFFICE EQUIP	00.00	0	0	0	0
70,339.78	83,800	79,296	CAPITAL OUTLAY Totals:	00.00	0	0	117,000	117,000
1,965,784.72	4,277,741	3,718,869	EXPENDITURES Totals:	25.30	4,456,389	4,475,420	4,747,270	4,747,270

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	Dept REVENUES	00.00	0	0	0
1,965,784.72	4,277,741	3,718,869	Dept EXPENSES	25.30	4,456,389	4,475,420	4,747,270
(1,965,784.72)	(4,277,741)	(3,718,869)	POLICE Totals:	(25.30)	(4,456,389)	(4,475,420)	(4,747,270)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			025 RECREATION					
			01 PAYROLL RELATED EXPENSES					
0.00	0	0	511000 WAGES & SALARIES	01.30	118,476	120,845	120,845	120,845
0.00	0	0	512000 PART-TIME EMPLOYEES	01.44	76,450	76,450	52,958	52,958
0.00	0	0	513000 OVERTIME	00.00	0	0	0	0
0.00	0	0	513100 VACATION/SICK BUYOUT	00.00	6,666	6,799	6,799	6,799
0.00	0	0	514000 EMPLR-PAID EMPLR BENEFITS	00.00	806	806	806	806
0.00	0	0	514100 MEDICAL INSURANCE CO-PAY	00.00	33,682	33,682	32,258	32,258
0.00	0	0	514200 DEFERRED COMPENSATION	00.00	2,280	2,280	2,280	2,280
0.00	0	0	515000 WORKMANS COMP	00.00	6,458	6,519	5,573	5,573
0.00	0	0	516000 RETIREMENT	00.00	25,962	26,350	26,350	26,350
0.00	0	0	516500 SOCIAL SECURITY	00.00	15,203	15,390	13,592	13,592
0.00	0	0	PAYROLL RELATED EXPE Totals:	02.74	285,983	289,121	261,461	261,461
			02 MATERIALS & SUPPLIES					
0.00	0	0	610050 TANK,BOILER,COMPRESS PERMIT	00.00	0	0	0	0
0.00	0	0	610600 BLDG MAINT & REPAIR	00.00	0	0	0	0
0.00	0	0	610660 MEDICAL EXAMS	00.00	800	800	800	800
0.00	0	0	610700 BUS RENTAL	00.00	1,800	1,800	1,800	1,800
0.00	0	0	610850 CELL PHONES	00.00	194	194	194	194
0.00	0	0	610900 CHEMICAL / FERT/ SEED	00.00	0	0	0	0
0.00	0	0	611900 DATA PROCESSING	00.00	0	0	0	0
0.00	0	0	612400 ELECTRICITY	00.00	6,750	6,750	6,750	6,750
0.00	0	0	613100 FACILITY RENTAL	00.00	3,000	3,000	3,000	3,000
0.00	0	0	613300 FUEL HEAT	00.00	2,500	2,500	2,500	2,500
0.00	0	0	613500 GENERAL SUP & MAINT	00.00	33,990	33,990	19,690	19,690
0.00	0	0	613600 SUMMER SCHOOL GRANT	00.00	0	0	0	0
0.00	0	0	613700 HVAC MAINTENANCE CONT	00.00	0	0	0	0
0.00	0	0	614800 OFFICE MACHINES CONTRACT	00.00	408	408	408	408
0.00	0	0	614900 OFFICE SUPPLIES	00.00	700	700	700	700
0.00	0	0	615100 PETROLEUM SUPPLIES	00.00	5,000	5,000	5,000	5,000
0.00	0	0	615200 POSTAGE	00.00	3,400	3,400	3,400	3,400
0.00	0	0	615300 PRINT / AD / RECORD	00.00	2,000	2,000	2,000	2,000
0.00	0	0	615500 RECREATION UNIFORMS	00.00	0	0	0	0
0.00	0	0	615550 CONTRACT SERVICES	00.00	0	0	0	0
0.00	0	0	616300 REFUND	00.00	200	200	200	200
0.00	0	0	617300 TELEPHONE	00.00	1,980	1,980	1,980	1,980
0.00	0	0	617310 CABLE TV	00.00	0	0	0	0
0.00	0	0	617500 TRAINING SUPPLIES	00.00	0	0	0	0
0.00	0	0	617520 UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
0.00	0	0	618000 TRAVEL DUES & SCHOOL	00.00	2,505	2,505	2,505	2,505
0.00	0	0	618300 VEHICLE REPAIR	00.00	2,000	2,000	2,000	2,000
0.00	0	0	618310 EQUIPMENT REPAIR	00.00	0	0	0	0
0.00	0	0	618400 SKI-SWAP -OWNERS	00.00	0	0	0	0
0.00	0	0	MATERIALS & SUPPLIES Totals:	00.00	67,227	67,227	52,927	52,927
			03 CAPITAL OUTLAY					
0.00	0	0	711200 AUTOMOTIVE EQUIP	00.00	0	0	0	0
0.00	0	0	712100 EQUIP PURCHASE	00.00	0	0	0	0
0.00	0	0	712600 OFFICE EQUIP	00.00	0	0	0	0
0.00	0	0	714120 SITE IMPROVEMENTS	00.00	0	0	0	0
0.00	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	EXPENDITURES Totals:	02.74	353,210	356,348	314,388	314,388
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	0	0	Dept EXPENSES	02.74	353,210	356,348	314,388	314,388
0.00	0	0	RECREATION Totals:	(02.74)	(353,210)	(356,348)	(314,388)	(314,388)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			026 TECHNOLOGY					
			01 PAYROLL RELATED EXPENSES					
56,152.57	101,341	86,536	511000 WAGES & SALARIES	00.00	0	0	0	0
0.00	0	0	512000 PART-TIME EMPLOYEES	00.00	0	0	0	0
0.00	2,135	4,805	513100 VACATION/SICK BUYOUT	00.00	0	0	0	0
196.56	491	436	514000 EMPLOYER-PAID EMPLOYEE BENEFIT	00.00	0	0	0	0
10,662.16	24,949	16,854	514100 MEDICAL INSURANCE CO-PAY	00.00	0	0	0	0
600.00	1,200	900	514200 DEFERRED COMPENSATION	00.00	0	0	0	0
131.32	311	276	515000 WORKMANS COMP	00.00	0	0	0	0
6,516.18	18,562	14,753	516000 RETIREMENT	00.00	0	0	0	0
4,196.21	8,786	6,800	516500 SOCIAL SECURITY	00.00	0	0	0	0
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78,455.00	157,775	131,360	PAYROLL RELATED EXPE Totals:	00.00	0	0	0	0
			02 MATERIALS & SUPPLIES					
0.00	0	0	610600 BUILDING MAINT & REPAIR	00.00	0	0	0	0
1,070.81	3,600	3,117	610610 NETWORK SUPPLIES	00.00	3,220	3,220	3,220	3,220
2,800.78	11,505	5,969	611900 DATA PROCESSING	00.00	11,505	11,505	11,505	11,505
80.34	400	366	614900 OFFICE SUPPLIES	00.00	0	0	0	0
0.00	200	15	615200 POSTAGE	00.00	0	0	0	0
1,931.04	15,600	1,598	615550 CONTRACT SERVICES	00.00	143,600	143,600	143,600	143,600
385.16	1,400	301	618000 TRAVEL DUES & SCHOOL	00.00	0	0	0	0
457.52	3,000	2,782	618300 EQUIPMENT REPAIR	00.00	10,000	10,000	10,000	10,000
0.00	0	0	618900 OFFICE EQUIPMENT	00.00	0	0	0	0
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6,725.65	35,705	14,148	MATERIALS & SUPPLIES Totals:	00.00	168,325	168,325	168,325	168,325
			03 CAPITAL OUTLAY					
0.00	0	0	712100 EQUIPMENT PURCHASE	00.00	21,875	21,875	21,875	21,875
0.00	0	0	712110 NETWORK EQUIPMENT PURCHASE	00.00	0	0	0	0
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0.00	0	0	CAPITAL OUTLAY Totals:	00.00	21,875	21,875	21,875	21,875
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85,180.65	193,480	145,508	EXPENDITURES Totals:	00.00	190,200	190,200	190,200	190,200
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0.00	0	0	Dept REVENUES	00.00	0	0	0	0
85,180.65	193,480	145,508	Dept EXPENSES	00.00	190,200	190,200	190,200	190,200
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(85,180.65)	(193,480)	(145,508)	TECHNOLOGY Totals:	00.00	(190,200)	(190,200)	(190,200)	(190,200)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			028 TRANSIT					
			01 PAYROLL RELATED EXPENSES					
0.00	0	0	511000 WAGES & SALARIES	00.00	0	0	0	0
0.00	0	0	512000 PART-TIME EMPLOYEES	00.00	0	0	0	0
0.00	0	0	513000 OVERTIME	00.00	0	0	0	0
0.00	0	0	514000 EMPLOYER-PAID EMPLOYEE BENEFITS	00.00	0	0	0	0
0.00	0	0	514100 MEDICAL INSURANCE CO-PAY	00.00	0	0	0	0
0.00	0	0	514200 DEFERRED COMPENSATION	00.00	0	0	0	0
0.00	0	0	515000 WORKMANS COMP	00.00	0	0	0	0
0.00	0	0	516000 RETIREMENT	00.00	0	0	0	0
0.00	0	0	516500 SOCIAL SECURITY	00.00	0	0	0	0
0.00	0	0	517500 VACATION/SICK BUYOUT	00.00	0	0	0	0
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0.00	0	0	PAYROLL RELATED EXPE Totals:	00.00	0	0	0	0
			02 MATERIALS & SUPPLIES					
0.00	0	0	610660 MEDICAL EXAMS	00.00	0	0	0	0
0.00	0	0	613500 GENERAL SUPPLIES	00.00	0	0	0	0
0.00	0	0	615100 PETROLEUM SUPPLIES	00.00	0	0	0	0
0.00	0	0	615600 RADIO MAINTENANCE	00.00	0	0	0	0
0.00	0	0	617510 RECRUITMENT	00.00	0	0	0	0
0.00	0	0	618000 TRAVEL / DUES / SCHOOL	00.00	0	0	0	0
0.00	0	0	618200 UNIFORMS	00.00	0	0	0	0
0.00	0	0	618300 VEHICLE & EQUIPMENT REPAIR	00.00	0	0	0	0
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0.00	0	0	MATERIALS & SUPPLIES Totals:	00.00	0	0	0	0
			03 CAPITAL OUTLAY					
0.00	0	0	712100 EQUIPMENT PURCHASE	00.00	0	0	0	0
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0.00	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			05 TRANSFERS					
0.00	0	0	822000 TRANS TO BUS RESERVE FUND	00.00	0	0	0	0
0.00	0	0	824030 TRANS TO RESERVE-BUS REPLACEMENT	00.00	0	0	0	0
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0.00	0	0	TRANSFERS Totals:	00.00	0	0	0	0
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0.00	0	0	EXPENDITURES Totals:	00.00	0	0	0	0
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0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	0	0	Dept EXPENSES	00.00	0	0	0	0
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0.00	0	0	TRANSIT Totals:	00.00	0	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
5,866,407.93	12,702,771	(10,976,939)	Fund REVENUES	00.00	13,997,961	13,997,961	14,083,830
5,575,456.44	12,499,972	9,690,300	Fund EXPENSES	62.20	12,101,174	12,140,270	14,083,830
290,951.49	202,799	(20,667,239)	GENERAL FUND Totals:	(62.20)	1,896,787	1,857,691	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			005 GOLF COURSE FUND					
			R01 REVENUE					
0.00	0	0	406000 AVAILABLE CASH ON HAND	00.00	0	0	0	0
354.71	0	(233)	441000 INTEREST ON DEPOSIT	00.00	0	0	0	0
109,380.65	227,359	(192,078)	458100 TRANS FROM GENERAL FUND	00.00	221,348	221,348	226,848	226,848
4,323.30	11,562	(4,792)	462200 DRIVING RANGE	00.00	6,810	6,810	6,810	6,810
7,274.69	5,192	(1,928)	469200 MISC REVENUES	00.00	9,952	9,952	9,952	9,952
0.00	3,064	(2,186)	469220 RENT - PRO SHOP	00.00	3,952	3,952	3,952	3,952
0.00	8,200	(2,295)	469240 RENT - RESTAURANT	00.00	0	0	0	0
34,464.21	96,207	(55,148)	477200 SEASONS TICKETS	00.00	64,800	64,800	64,800	64,800
10,139.17	22,400	(12,745)	477300 CART STORAGE	00.00	19,200	19,200	19,200	19,200
2,433.33	0	(6,329)	477350 CART PATH FEES	00.00	0	0	0	0
8,337.53	12,330	(11,271)	477500 CART RENTAL	00.00	27,560	27,560	27,560	27,560
1,464.40	0	(3,203)	477600 TOURNAMENT FEES	00.00	8,000	8,000	8,000	8,000
21.50	11,500	(75)	477700 TRAIL FEES	00.00	9,900	9,900	9,900	9,900
11,053.50	24,150	(11,862)	477800 GREEN FEES 18 HOLE	00.00	18,592	18,592	18,592	18,592
14,206.10	28,920	(18,359)	477900 GREEN FEES 9 HOLE	00.00	15,780	15,780	15,780	15,780
203,453.09	450,884	(322,505)	REVENUE Totals:	00.00	405,894	405,894	411,394	411,394
			R1 REVENUE					
11,106.00	0	0	435600 LOAN PROCEEDS	00.00	0	0	0	0
11,106.00	0	0	REVENUE Totals:	00.00	0	0	0	0
214,559.09	450,884	(322,505)	REVENUES Totals:	00.00	405,894	405,894	411,394	411,394

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			034 GOLF COURSE				
			02 MATERIALS & SUPPLIES				
0.00	0	534	610500 BANK CHARGES	00.00	0	0	0
1,315.20	2,113	3,187	610600 BLDG MAINT & REPAIR	00.00	1,000	1,000	6,500
11,855.48	41,598	17,337	610900 CHEMICAL / FERT/ SEED	00.00	40,000	40,000	40,000
16,414.67	41,848	34,283	612400 ELECTRICITY	00.00	33,600	33,600	33,600
2,964.17	4,020	1,784	613000 EQUIPMENT RENTAL	00.00	1,900	1,900	1,900
1,884.35	2,080	10,416	613300 FUEL HEAT	00.00	3,960	3,960	3,960
949.85	2,814	1,103	613400 GARBAGE SERVICE	00.00	1,200	1,200	1,200
9,571.38	17,018	9,381	613500 GENERAL SUP & MAINT	00.00	7,000	7,000	7,000
4,436.32	8,040	1,722	613600 TOPDRESSING MATERIAL	00.00	5,000	5,000	5,000
0.00	2,582	1,693	613700 HVAC MAINTENANCE CONT	00.00	0	0	0
4,853.81	12,970	8,461	613900 INS PREM & SURETY BOND	00.00	12,000	12,000	12,000
956.15	700	561	614900 OFFICE SUPPLIES	00.00	700	700	700
12,506.55	31,155	20,596	615100 PETROLEUM SUPPLIES	00.00	28,200	28,200	28,200
2,637.89	6,030	3,199	615300 PRINT / AD / RECORD	00.00	1,000	1,000	1,000
2,906.53	3,165	3,284	615410 CLUB HOUSE EXPENSE	00.00	2,800	2,800	2,800
856.31	2,010	3,865	615550 CONTRACT SERVICES	00.00	500	500	500
0.00	0	90	616300 REFUND	00.00	0	0	0
2,689.21	4,020	3,421	617100 SPRINKLER HEAD REPLACEMENT	00.00	1,500	1,500	1,500
3,096.07	3,115	5,597	617300 TELEPHONE	00.00	3,115	3,115	3,115
21,580.15	14,070	26,213	618310 EQUIPMENT REPAIR	00.00	24,000	24,000	24,000
8,027.00	16,054	14,049	618950 LAND LEASES	00.00	16,054	16,054	16,054
109,501.09	215,402	170,775	MATERIALS & SUPPLIES Totals:	00.00	183,529	183,529	189,029
			03 CAPITAL OUTLAY				
10,454.48	0	0	711100 BUILDING IMPROVEMENTS	00.00	0	0	0
1,705.00	0	0	711900 COURSE IMPVMTS	00.00	0	0	0
0.00	7,060	0	712100 EQUIP PURCH	00.00	0	0	0
1,560.00	17,117	0	714120 SITE IMPROVEMENTS	00.00	17,071	17,071	17,071
13,719.48	24,177	0	CAPITAL OUTLAY Totals:	00.00	17,071	17,071	17,071
			04 DEBT SERVICE				
101,353.65	211,305	180,632	810000 DEBT SERVICE EXPENSE	00.00	205,294	205,294	205,294
101,353.65	211,305	180,632	DEBT SERVICE Totals:	00.00	205,294	205,294	205,294
224,574.22	450,884	351,408	EXPENDITURES Totals:	00.00	405,894	405,894	411,394
0.00	0	0	Dept REVENUES	00.00	0	0	0
224,574.22	450,884	351,408	Dept EXPENSES	00.00	405,894	405,894	411,394
(224,574.22)	(450,884)	(351,408)	GOLF COURSE Totals:	00.00	(405,894)	(405,894)	(411,394)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
214,559.09	450,884	(322,505)	Fund REVENUES	00.00	405,894	405,894	411,394
224,574.22	450,884	351,408	Fund EXPENSES	00.00	405,894	405,894	411,394
(10,015.13)	0	(673,912)	GOLF COURSE FUND Totals:	00.00	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			010 GRANT FUND					
			R01 REVENUE					
0.00	32,267	0	406000 AVAILABLE CASH OH HAND	00.00	69,592	69,592	69,592	69,592
58,570.49	641,500	(343,575)	456100 AIRPORT GRANTS	00.00	0	100,000	100,000	100,000
0.00	0	(152,564)	456118 4TH/4TH SIGNAL PROJECT (STP)	00.00	0	0	0	0
0.00	0	0	456119 EAST IDAHO TRAFFIC STUDY	00.00	0	0	0	0
30,000.00	20,000	0	456120 GOAL 9 PLANNING GRANT	00.00	0	0	0	0
10,600.00	0	0	456121 GOLF GRANT PROJECTS	00.00	0	0	0	0
0.00	0	0	456122 EAST IDAHO MEDIAN PROJECT	00.00	0	0	0	0
0.00	40,000	0	456123 GOAL 10 PLANNING GRANT	00.00	0	0	0	0
0.00	0	0	456129 TRANSIT BUS GRANT	00.00	0	0	0	0
12,039.59	36,000	(33,588)	456130 LIBRARY GRANTS	00.00	34,000	34,000	34,000	34,000
0.00	0	0	456138 OREGON FOOD BANK	00.00	0	0	0	0
0.00	20,538	(5,220)	456142 FIRE PROJECTS	00.00	0	0	0	0
6,212.28	16,020	(7,657)	456160 POLICE GRANT PROJECTS	00.00	5,000	5,000	5,000	5,000
0.00	83,394	(55,989)	456161 VAWA GRANT PROJ	00.00	0	0	0	0
0.00	0	0	456165 PUBLIC SAFETY FAC MASTER PLAN	00.00	0	0	0	0
6,573.67	12,000	(2,445)	456167 LAW ENFRMNT BLOCK GRANT	00.00	5,000	5,000	5,000	5,000
7,000.00	15,000	0	456180 DOWNTOWN VISIONING PROJECT	00.00	0	0	0	0
0.00	406,532	(277,325)	456181 POL HOMELAND SECURITY PROJ	00.00	0	0	0	0
0.00	18,635	(15,286)	456189 PARKS GRANTS	00.00	0	0	0	0
0.00	0	(1,000)	456190 TRAIL PROJECT	00.00	0	0	0	0
0.00	179,555	(179,555)	456191 FIRE HOMELAND SECURITY PROJ	00.00	0	0	0	0
0.00	0	0	458020 TRANSFER FROM LIBRARY	00.00	0	0	0	0
0.00	9,945	(9,945)	458100 TRANSFER FROM GENERAL FUND	00.00	0	0	20,000	20,000
0.00	0	0	458600 TRANS FM CAPITAL PROJ FUND	00.00	0	0	0	0
130,996.03	1,531,386	(1,084,149)	REVENUE Totals:	00.00	113,592	213,592	233,592	233,592
130,996.03	1,531,386	(1,084,149)	REVENUES Totals:	00.00	113,592	213,592	233,592	233,592

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			038 GRANT					
			02 MATERIALS & SUPPLIES					
0.00	0	0	612050 DLCD PUB FAC PLANNING GRANT	00.00	0	0	0	0
0.00	0	0	613136 OWEB GRANT	00.00	0	0	0	0
0.00	83,394	54,396	613161 VAWA GRANT PROJ EXP	00.00	0	0	0	0
0.00	11,767	0	613560 GRANT ADMINISTRATIVE SERVICES	00.00	0	0	0	0
7,000.00	15,000	0	622180 DOWNTOWN VISIONING PROJECT	00.00	0	0	0	0
7,000.00	110,161	54,396	MATERIALS & SUPPLIES Totals:	00.00	0	0	0	0
			03 CAPITAL OUTLAY					
65,649.48	644,000	429,835	711100 AIRPORT PROJECTS	00.00	0	100,000	120,000	120,000
159,268.47	18,000	784	714118 4TH/4TH SIGNAL PROJECT (STP)	00.00	69,592	69,592	69,592	69,592
0.00	0	0	714119 EAST IDAHO TRAFFIC STUDY	00.00	0	0	0	0
18,900.00	20,000	1,275	714120 GOAL 9 PLANNING GRANT PROJ	00.00	0	0	0	0
0.00	0	9,589	714121 GOLF GRANT PROJECTS	00.00	0	0	0	0
(55.54)	0	0	714122 EAST IDAHO MEDIAN PROJECT	00.00	0	0	0	0
0.00	40,000	0	714123 GOAL 10 PLANNING GRANT PROJ	00.00	0	0	0	0
0.00	0	0	714129 TRANSIT BUS GRANT	00.00	0	0	0	0
11,726.82	36,000	24,767	714130 LIBRARY PROJECTS	00.00	34,000	34,000	34,000	34,000
0.00	0	0	714138 OREGON FOOD BANK PROJECT	00.00	0	0	0	0
0.00	20,538	0	714142 FIRE EQUIPMENT GRANTS	00.00	0	0	0	0
0.00	0	0	714150 TRAFFIC SFTY MINI-GRANT	00.00	0	0	0	0
4,643.52	16,020	10,277	714160 POLICE GRANT PROJECTS	00.00	5,000	5,000	5,000	5,000
0.00	0	0	714165 PUBLIC SAFETY FAC MASTER PLAN	00.00	0	0	0	0
0.00	0	0	714166 GIS PROGRAM	00.00	0	0	0	0
6,573.67	12,000	2,445	714167 LAW ENFRMNT BLOCK GRANT	00.00	5,000	5,000	5,000	5,000
0.00	406,532	277,325	714181 POL HOMELAND SECURITY PROJ	00.00	0	0	0	0
0.00	18,635	18,358	714189 PARKS GRANT PROJECTS	00.00	0	0	0	0
0.00	189,500	189,500	714191 FIRE HOMELAND SECURITY PROJ	00.00	0	0	0	0
266,706.42	1,421,225	964,155	CAPITAL OUTLAY Totals:	00.00	113,592	213,592	233,592	233,592
273,706.42	1,531,386	1,018,551	EXPENDITURES Totals:	00.00	113,592	213,592	233,592	233,592
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
273,706.42	1,531,386	1,018,551	Dept EXPENSES	00.00	113,592	213,592	233,592	233,592
(273,706.42)	(1,531,386)	(1,018,551)	GRANT Totals:	00.00	(113,592)	(213,592)	(233,592)	(233,592)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
130,996.03	1,531,386	(1,084,149)	Fund REVENUES	00.00	113,592	213,592	233,592
273,706.42	1,531,386	1,018,551	Fund EXPENSES	00.00	113,592	213,592	233,592
(142,710.39)	0	(2,102,699)	GRANT FUND Totals:	00.00	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			015 LIBRARY FUND R01 REVENUE				
0.00	0	0	406000 AVAILABLE CASH ON HAND	00.00	0	0	0
12,859.51	18,000	(16,370)	433000 LIBRARY FINES	00.00	17,000	17,000	17,000
202,973.00	265,493	(240,471)	455900 LIBRARY REV- COUNTY	00.00	0	0	0
170.00	1,000	(727)	455920 LIBRARY BOOK SALE	00.00	1,000	1,000	1,000
0.00	0	0	455950 LIBRARY REV- STATE AID	00.00	0	0	0
114,172.00	74,500	(61,995)	458100 TRANSFER FROM GEN FUND	00.00	300,297	300,297	377,297
767.62	1,000	(10,445)	469200 MISC COLLECTIONS	00.00	4,000	4,000	4,500
330,942.13	359,993	(330,008)	REVENUE Totals:	00.00	322,297	322,297	399,797
330,942.13	359,993	(330,008)	REVENUES Totals:	00.00	322,297	322,297	399,797

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			042 LIBRARY					
			01 PAYROLL RELATED EXPENSES					
35,423.61	174,504	129,803	512000 PART-TIME EMPLOYEES	02.37	156,523	156,523	223,504	223,504
0.00	0	0	513000 OVERTIME	00.00	0	0	0	0
6,095.78	12,000	5,890	513100 VACATION/SICK BUYOUT	00.00	0	0	0	0
449.30	0	304	514000 EMPLOYER-PAID EMPLOYEE BE	00.00	0	0	0	0
21,836.11	0	18,263	514100 MEDICAL INSURANCE CO-PAY	00.00	0	0	0	0
1,350.00	0	0	514200 DEFERRED COMPENSATION	00.00	0	0	0	0
832.56	700	1,132	515000 WORKMANS COMP	00.00	642	642	1,007	1,007
15,818.16	16,940	20,534	516000 RETIREMENT	00.00	24,144	24,144	24,144	24,144
10,923.60	6,684	8,710	516500 SOCIAL SECURITY	00.00	11,081	11,081	13,643	13,643
92,729.12	210,828	184,636	PAYROLL RELATED EXPE Totals:	02.37	192,390	192,390	262,298	262,298
			02 MATERIALS & SUPPLIES					
2,536.98	13,000	12,245	610600 BLDG MAINT & REPAIR	00.00	10,000	10,000	17,592	17,592
225.00	0	0	610660 MEDICAL EXAMS	00.00	0	0	0	0
256.95	600	431	610850 CELL PHONE	00.00	600	600	600	600
0.00	0	0	611700 CUSTODIAL CONTRACT	00.00	0	0	0	0
1,211.92	4,950	3,762	611900 DATA PROCESSING	00.00	2,000	2,000	2,000	2,000
9,298.42	11,900	20,609	611910 NETWORK SYS MAINT	00.00	24,000	24,000	24,000	24,000
0.00	0	0	612300 DONATION/CONTRIBUTION EXPENSES	00.00	0	0	0	0
1,409.27	7,050	2,848	612350 ELEVATOR MAINT	00.00	4,650	4,650	4,650	4,650
13,419.67	28,500	22,622	612400 ELECTRICTY	00.00	28,500	28,500	28,500	28,500
5,233.87	17,900	11,285	613300 FUEL HEAT	00.00	18,000	18,000	18,000	18,000
653.76	1,944	1,229	613400 GARBAGE SERVICE	00.00	1,500	1,500	1,500	1,500
3,102.91	6,000	4,550	613500 GENERAL SUPP & MAINT	00.00	6,000	6,000	6,000	6,000
1,762.08	10,000	6,216	613700 HVAC MAINTENANCE CONT	00.00	3,757	3,757	3,757	3,757
4,305.85	7,900	7,669	613900 INSURANCE PREMIUMS	00.00	7,100	7,100	7,100	7,100
2,563.57	3,450	2,725	614900 OFFICE SUPPLIES	00.00	4,000	4,000	4,000	4,000
910.34	2,850	1,939	615100 PETROLEUM SUPPLIES	00.00	4,000	4,000	4,000	4,000
731.74	1,450	0	615200 POSTAGE	00.00	1,400	1,400	1,400	1,400
0.00	0	0	615550 CONTRACT SERVICES	00.00	0	0	0	0
2,938.68	4,400	4,073	617300 TELEPHONE	00.00	4,600	4,600	4,600	4,600
313.12	1,250	479	617330 INTERNET SERVICES	00.00	800	800	800	800
0.00	0	0	617520 UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
910.61	700	361	618000 TRAVEL DUES & SCHOOL	00.00	0	0	0	0
0.00	0	0	618010 READY TO READ GRANT	00.00	0	0	0	0
872.92	5,000	2,760	618300 VEHICLE REPAIR	00.00	4,000	4,000	4,000	4,000
52.00	900	0	618310 EQUIPMENT REPAIR	00.00	2,000	2,000	2,000	2,000
12,657.92	15,621	13,307	627000 BOOKS	00.00	2,000	2,000	2,000	2,000
1,433.17	3,800	3,348	627100 PERIODICALS	00.00	1,000	1,000	1,000	1,000
0.00	0	0	627300 VIDEO	00.00	0	0	0	0
66,800.75	149,165	122,456	MATERIALS & SUPPLIES Totals:	00.00	129,907	129,907	137,499	137,499
			03 CAPITAL OUTLAY					
0.00	0	0	711100 BLDG IMPROVEMENTS	00.00	0	0	0	0
0.00	0	0	712110 EQUIPMENT PURCHASE	00.00	0	0	0	0
0.00	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			05 TRANSFERS					
0.00	0	0	829000 TRANSFER TO GRANT FUND	00.00	0	0	0	0
0.00	0	0	TRANSFERS Totals:	00.00	0	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	06 871000 CONTINGENCY OPERATING CONTINGENCY	00.00	0	0	0
0.00	0	0	CONTINGENCY Totals:	00.00	0	0	0
159,529.87	359,993	307,092	EXPENDITURES Totals:	02.37	322,297	322,297	399,797
0.00	0	0	Dept REVENUES	00.00	0	0	0
159,529.87	359,993	307,092	Dept EXPENSES	02.37	322,297	322,297	399,797
(159,529.87)	(359,993)	(307,092)	LIBRARY Totals:	(02.37)	(322,297)	(322,297)	(399,797)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
330,942.13	359,993	(330,008)	Fund REVENUES	00.00	322,297	322,297	399,797
159,529.87	359,993	307,092	Fund EXPENSES	02.37	322,297	322,297	399,797
171,412.26	0	(637,099)	LIBRARY FUND Totals:	(02.37)	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			020 9-1-1 FUND					
			R01 REVENUE					
0.00	0	0	406000 AVAILABLE CASH ON HAND	00.00	0	0	0	0
53,323.50	111,104	(97,908)	455980 9-1-1 REV	00.00	100,792	100,792	100,792	100,792
312,030.66	725,264	(617,970)	458100 TRANS FROM GENERAL FUND	00.00	743,952	735,869	785,869	785,869
12,000.00	24,000	(21,000)	462700 REVENUES FROM COUNTY	00.00	24,000	24,000	24,000	24,000
2,759.25	5,400	(5,929)	464600 DISPATCH WINDOW SERVICES	00.00	6,000	6,000	6,000	6,000
146.25	0	(156)	469200 MISC REVENUE	00.00	0	0	0	0
6,204.00	16,000	(14,579)	486150 CONTRACT REVENUES	00.00	17,760	17,760	17,760	17,760
386,463.66	881,768	(757,542)	REVENUE Totals:	00.00	892,504	884,421	934,421	934,421
386,463.66	881,768	(757,542)	REVENUES Totals:	00.00	892,504	884,421	934,421	934,421

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			048 9-1-1					
			01 PAYROLL RELATED EXPENSES					
226,987.71	452,869	397,256	511000 WAGES & SALARIES	06.00	441,457	441,457	441,457	441,457
4,916.25	14,507	13,229	512000 PART-TIME EMPLOYEES	00.50	29,640	29,640	69,966	69,966
20,601.75	50,603	49,556	513000 OVERTIME	00.00	50,000	50,000	50,000	50,000
511.78	20,759	14,455	513100 VACATION/SICK BUYOUT	00.00	6,361	6,361	6,361	6,361
1,063.55	2,250	3,106	514000 EMPLOYER-PAID EMPLOYEE BE	00.00	3,008	3,968	3,968	3,968
49,865.78	103,151	89,754	514100 MEDICAL INSURANCE CO-PAY	00.00	136,806	123,353	123,353	123,353
351.31	360	330	514200 DEFERRED COMPENSATION	00.00	0	0	0	0
712.71	1,635	1,567	515000 WORKMANS COMP	00.00	2,021	2,021	2,233	2,233
41,778.29	114,162	99,271	516000 RETIREMENT	00.00	109,852	114,262	122,182	122,182
18,906.35	40,460	34,968	516500 SOCIAL SECURITY	00.00	39,217	39,217	40,759	40,759
365,695.48	800,756	703,491	PAYROLL RELATED EXPE Totals:	06.50	818,362	810,279	860,279	860,279
			02 MATERIALS & SUPPLIES					
0.00	200	50	610660 MEDICAL EXAMS	00.00	200	200	200	200
89.98	600	410	611900 DATA PROCESSING	00.00	600	600	600	600
4,561.28	16,954	8,424	613500 GENERAL SUPP & MAINT	00.00	16,954	16,954	16,954	16,954
991.62	2,250	1,848	613900 INSURANCE PREM & INS	00.00	1,900	1,900	1,900	1,900
2,804.50	6,428	7,066	614800 OFFICE MACH CONTRACT	00.00	6,428	6,428	6,428	6,428
910.97	2,056	3,467	614900 OFFICE SUPPLIES	00.00	2,056	2,056	2,056	2,056
0.00	810	523	615300 PRINT / AD / RECORDING	00.00	810	810	810	810
3,540.00	15,600	8,490	615600 RADIO MAINT	00.00	15,600	15,600	15,600	15,600
0.00	240	0	616300 REFUND	00.00	240	240	240	240
4,829.05	10,584	10,402	617300 TELEPHONE	00.00	10,584	10,584	10,584	10,584
600.00	7,200	600	617310 TELETYPE	00.00	2,000	2,000	2,000	2,000
0.00	300	0	617330 INTERNET SERVICES	00.00	0	0	0	0
0.00	0	0	617520 UNEMPLOYMENT	00.00	0	0	0	0
3,686.24	8,630	7,952	618000 TRAVEL DUES & SCHOOL	00.00	8,490	8,490	8,490	8,490
1,789.74	3,360	1,588	618200 UNIFORMS	00.00	2,880	2,880	2,880	2,880
580.98	2,800	1,598	618250 UNIFORM CLEANING	00.00	2,400	2,400	2,400	2,400
0.00	3,000	0	618300 EQUIPMENT REPAIR	00.00	3,000	3,000	3,000	3,000
24,384.36	81,012	52,419	MATERIALS & SUPPLIES Totals:	00.00	74,142	74,142	74,142	74,142
			03 CAPITAL OUTLAY					
0.00	0	0	712100 EQUIP PURCH	00.00	0	0	0	0
0.00	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			04 DEBT SERVICE					
0.00	0	0	814600 CAPITAL LEASE REPAYMENT	00.00	0	0	0	0
0.00	0	0	DEBT SERVICE Totals:	00.00	0	0	0	0
390,079.84	881,768	755,910	EXPENDITURES Totals:	06.50	892,504	884,421	934,421	934,421
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
390,079.84	881,768	755,910	Dept EXPENSES	06.50	892,504	884,421	934,421	934,421
(390,079.84)	(881,768)	(755,910)	9-1-1 Totals:	(06.50)	(892,504)	(884,421)	(934,421)	(934,421)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
386,463.66	881,768	(757,542)	Fund REVENUES	00.00	892,504	884,421	934,421
390,079.84	881,768	755,910	Fund EXPENSES	06.50	892,504	884,421	934,421
(3,616.18)	0	(1,513,452)	9-1-1 FUND Totals:	(06.50)	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			025 PUBLIC WORKS FUND					
			R01 REVENUE					
0.00	926,984	0	406000 AVAILABLE CASH ON HAND	00.00	2,613,818	2,613,818	2,613,818	2,613,818
22,998.40	200,000	(617,520)	441000 INTEREST ON DEPOSIT	00.00	400,000	400,000	400,000	400,000
439,481.65	0	0	458600 TRANSFER FROM CAPITAL PROJECTS	00.00	0	0	0	0
40,748.91	78,000	(50,942)	468000 LATE FEE & PENALTIES	00.00	78,000	78,000	78,000	78,000
5,412.90	3,000	(5,817)	468100 BAD DEBT RECOVERY	00.00	3,000	3,000	3,000	3,000
2,578.75	6,000	(5,193)	469100 ROW INSPECTION FEES	00.00	6,000	6,000	6,000	6,000
0.00	20,000	0	469150 INSPECTION FEES	00.00	0	0	0	0
17,180.42	8,015	(23,630)	469200 MISC COLLECTIONS	00.00	42,200	42,200	1,340	1,340
528,401.03	1,241,999	(703,102)	REVENUE Totals:	00.00	3,143,018	3,143,018	3,102,158	3,102,158
			R13 WATER					
42,252.22	84,800	(96,127)	463500 CONNECTIONS & OTHER RECEI	00.00	84,800	84,800	84,800	84,800
2,044,514.84	5,200,008	(4,629,128)	464000 WATER BILLING REV	00.00	5,450,000	5,450,000	5,450,000	5,450,000
12,220.63	0	(16,130)	469220 MISC WATER REVENUE	00.00	0	0	0	0
2,098,987.69	5,284,808	(4,741,385)	WATER Totals:	00.00	5,534,800	5,534,800	5,534,800	5,534,800
			R14 SEWER					
3,138.26	0	(4,049)	463600 SEWER CONNECTIONS	00.00	4,000	4,000	4,000	4,000
3,162,070.28	7,253,568	(5,382,459)	467500 SEWER SERVICE REV	00.00	6,400,000	6,400,000	6,400,000	6,400,000
46,264.80	100,000	(74,546)	468200 CROP SALES	00.00	70,000	70,000	70,000	70,000
5,100.00	10,200	(10,200)	468300 HUNTING REVENUE	00.00	10,200	10,200	10,200	10,200
9,585.62	0	(3,876)	469230 MISC SEWER REVENUE	00.00	2,000	2,000	2,000	2,000
3,226,158.96	7,363,768	(5,475,129)	SEWER Totals:	00.00	6,486,200	6,486,200	6,486,200	6,486,200
			R15 STORM					
102,731.04	207,120	(181,211)	466000 STORM WATER REV	00.00	207,000	207,000	207,000	207,000
102,731.04	207,120	(181,211)	STORM Totals:	00.00	207,000	207,000	207,000	207,000
5,956,278.72	14,097,695	(11,100,826)	REVENUES Totals:	00.00	15,371,018	15,371,018	15,330,158	15,330,158

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			055 PW ADMINISTRATIVE					
			01 PAYROLL RELATED EXPENSES					
275,352.94	560,375	511,098	511000 WAGES & SALARIES	07.33	594,547	599,231	599,231	599,231
0.00	0	0	512000 PART-TIME EMPLOYEES	00.12	7,440	7,440	7,440	7,440
857.17	5,175	4,375	513000 OVERTIME	00.00	6,369	6,369	6,369	6,369
2,020.38	13,263	6,482	513100 VACATION/SICK BUYOUT	00.00	8,613	8,785	8,785	8,785
952.68	2,547	2,540	514000 EMPLOYER-PAID EMPLOYEE BE	00.00	3,480	3,480	3,480	3,480
63,597.63	148,503	123,029	514100 MEDICAL INSURANCE CO-PAY	00.00	169,675	169,675	165,226	165,226
1,800.00	3,600	3,150	514200 DEFERRED COMPENSATION	00.00	3,600	3,600	3,600	3,600
2,458.89	5,376	4,755	515000 WORKMANS COMP	00.00	6,487	6,498	6,498	6,498
38,605.73	106,100	92,078	516000 RETIREMENT	00.00	111,626	112,207	112,207	112,207
20,663.92	43,858	38,563	516500 SOCIAL SECURITY	00.00	46,143	46,498	46,498	46,498
406,309.34	888,797	786,069	PAYROLL RELATED EXPE Totals:	07.45	957,980	963,783	959,334	959,334
			02 MATERIALS & SUPPLIES					
0.00	2,000	0	610400 AUDITOR	00.00	4,000	4,000	4,000	4,000
96.06	4,000	740	610600 BLDG MAINT & REPAIR	00.00	0	0	5,500	5,500
0.00	1,800	28	610610 TECHNOLOGY MAINT & REPAIR	00.00	1,800	1,800	1,800	1,800
530.00	1,120	576	610660 MEDICAL EXAMS	00.00	624	624	624	624
621.60	1,640	1,247	610850 CELL PHONE	00.00	1,820	1,820	1,820	1,820
0.00	0	0	611700 CUSTODIAL CONTRACT	00.00	0	0	0	0
7,531.88	14,500	12,356	611900 DATA PROCESSING	00.00	16,600	16,600	22,100	22,100
19,990.71	89,000	117,806	612800 PROFESSIONAL SERVICES	00.00	71,000	71,000	71,000	71,000
4,983.89	33,688	27,116	613500 GENERAL SUPP & MAINT	00.00	17,973	17,973	17,973	17,973
1,833.36	0	3,260	613900 INSURANCE PREM & SURETY B	00.00	3,675	3,675	3,675	3,675
0.00	0	0	614200 DRAINAGE DIST ASSESSMT	00.00	0	0	0	0
419.15	5,415	1,210	614800 OFFICE MACH CONTRACT	00.00	24,660	24,660	24,660	24,660
3,702.01	10,800	4,501	614900 OFFICE SUPPLIES	00.00	8,400	8,400	8,400	8,400
772.62	5,711	1,505	615100 PETROLEUM SUPPLIES	00.00	5,280	5,280	5,280	5,280
15,975.11	30,650	24,228	615200 POSTAGE	00.00	31,626	31,626	31,626	31,626
5,172.47	25,450	9,927	615300 PRINT / AD / RECORD	00.00	22,534	22,534	22,534	22,534
7,526.97	21,140	18,447	615550 CONTRACT SERVICES	00.00	83,140	83,140	103,140	103,140
0.00	400	0	615600 RADIO MAINT	00.00	400	400	400	400
0.00	1,860	0	617330 INTERNET SERVICES	00.00	0	0	0	0
0.00	0	0	617510 RECRUITMENT	00.00	0	0	0	0
3,823.59	0	747	617520 UNEMPLOYMENT CLAIMS	00.00	0	0	0	0
5,766.77	13,020	8,911	618000 TRAVEL DUES & SCHOOL	00.00	13,649	13,649	13,649	13,649
1,295.93	5,581	2,381	618200 UNIFORMS	00.00	5,046	5,046	5,046	5,046
0.00	600	0	618250 UNIFORM CLEANING	00.00	0	0	0	0
30.35	2,560	392	618300 VEHICLE REPAIR	00.00	2,560	2,560	2,560	2,560
80,072.47	270,935	235,378	MATERIALS & SUPPLIES Totals:	00.00	314,787	314,787	345,787	345,787
			03 CAPITAL OUTLAY					
0.00	0	0	711200 AUTOMOTIVE EQUIP	00.00	0	0	0	0
0.00	4,500	4,500	712100 EQUIP PURCH	00.00	0	0	0	0
0.00	0	0	712400 LAND ACQUISITION	00.00	0	0	0	0
0.00	7,500	0	712600 OFFICE EQUIP	00.00	0	0	6,200	6,200
0.00	0	0	714120 SITE IMPROVEMENTS	00.00	0	0	0	0
0.00	0	0	714500 ENGINEERING	00.00	0	0	0	0
0.00	12,000	4,500	CAPITAL OUTLAY Totals:	00.00	0	0	6,200	6,200
			04 DEBT SERVICE					
0.00	0	0	816000 PAC CENTER DEBT	00.00	0	0	0	0
0.00	0	0	816100 SHOP PROPERTY DEBT	00.00	0	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	DEBT SERVICE Totals:	00.00	0	0	0
			05 TRANSFERS				
0.00	677,500	0	823000 TRANSFER TO CAPITAL PROJECTS	00.00	0	0	0
508,794.00	1,326,049	1,160,292	827000 TRANSFER TO GENERAL FUND	00.00	1,217,036	1,217,036	1,251,461
0.00	0	0	829000 TRANSFER TO GRANT FUND	00.00	0	0	0
508,794.00	2,003,549	1,160,292	TRANSFERS Totals:	00.00	1,217,036	1,217,036	1,251,461
			06 CONTINGENCY				
0.00	1,702,853	0	871000 OPERATING CONTINGENCY	00.00	0	0	3,156,662
0.00	1,702,853	0	CONTINGENCY Totals:	00.00	0	0	3,156,662
			09 UNAPPROPRIATED				
0.00	0	0	999800 UNAPPROPRIATED ENDING BAL	00.00	0	0	0
0.00	0	0	UNAPPROPRIATED Totals:	00.00	0	0	0
995,175.81	4,878,134	2,186,239	EXPENDITURES Totals:	07.45	2,489,803	2,495,606	5,719,444
0.00	0	0	Dept REVENUES	00.00	0	0	0
995,175.81	4,878,134	2,186,239	Dept EXPENSES	07.45	2,489,803	2,495,606	5,719,444
(995,175.81)	(4,878,134)	(2,186,239)	PW ADMINISTRATIVE Totals:	(07.45)	(2,489,803)	(2,495,606)	(5,719,444)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			060 WATER PLANT					
			01 PAYROLL RELATED EXPENSES					
193,803.91	399,959	321,031	511000 WAGES & SALARIES	04.50	366,747	364,355	364,355	364,355
0.00	0	0	512000 PART-TIME EMPLOYEES	00.00	0	0	0	0
12,169.15	38,472	18,733	513000 OVERTIME	00.00	23,410	23,410	23,410	23,410
4,831.37	7,550	9,527	513100 VACATION/SICK BUYOUT	00.00	14,302	14,243	14,243	14,243
646.12	1,571	1,228	514000 EMPLOYER-PAID EMPLOYEE BE	00.00	1,172	1,172	1,172	1,172
45,156.47	108,257	83,080	514100 MEDICAL INSURANCE CO-PAY	00.00	95,698	95,698	95,296	95,296
600.00	1,200	700	514200 DEFERRED COMPENSATION	00.00	600	600	600	600
7,491.91	15,078	18,143	515000 WORKMANS COMP	00.00	18,126	18,005	18,005	18,005
33,033.32	91,046	73,096	516000 RETIREMENT	00.00	82,516	81,901	81,901	81,901
15,785.57	34,033	25,818	516500 SOCIAL SECURITY	00.00	30,492	30,301	30,301	30,301
313,517.82	697,166	551,357	PAYROLL RELATED EXPE Totals:	04.50	633,063	629,685	629,283	629,283
			02 MATERIALS & SUPPLIES					
3,387.99	8,860	9,566	610600 BLDG MAINT & REPAIR	00.00	8,130	8,130	8,130	8,130
555.00	1,316	523	610660 MEDICAL EXAMS	00.00	376	376	376	376
1,254.37	2,620	693	610850 CELL PHONE	00.00	2,620	2,620	2,620	2,620
118,468.76	366,014	263,419	610900 CHEMICAL / FERT/ SEED	00.00	315,714	315,714	315,714	315,714
8,559.55	25,376	11,068	610950 ANALYTICAL TESTING	00.00	21,052	21,052	21,052	21,052
0.00	2,000	90	611900 DATA PROCESSING	00.00	1,250	1,250	1,250	1,250
1,118.00	2,975	3,265	612100 DISCHARGE PERMIT FEE	00.00	3,525	3,525	3,525	3,525
211,040.21	375,217	379,377	612400 ELECTRICITY	00.00	417,228	417,228	417,228	417,228
0.00	0	0	612500 ELECTRICAL MAINT CONTRACT	00.00	3,500	3,500	3,500	3,500
352.50	10,555	9,833	612800 PROFESSIONAL SERVICES	00.00	10,555	10,555	10,555	10,555
22,045.50	16,375	16,354	613250 FILTER MATERIALS	00.00	52,900	52,900	52,900	52,900
3,417.50	11,400	14,329	613300 FUEL HEAT	00.00	15,000	15,000	15,000	15,000
1,762.04	2,976	5,839	613400 GARBAGE SERVICE	00.00	2,976	2,976	2,976	2,976
4,317.03	7,322	9,712	613500 GENERAL SUPP & MAINT	00.00	6,972	6,972	6,972	6,972
0.00	3,400	2,403	613700 HVAC MAINTENANCE CONT	00.00	0	0	0	0
32,880.55	69,000	66,005	613900 INSURANCE PREM & SURETY B	00.00	69,000	69,000	69,000	69,000
186.00	475	403	614800 OFFICE MACH CONTRACT	00.00	475	475	475	475
423.07	1,564	1,155	614900 OFFICE SUPPLIES	00.00	1,548	1,548	1,548	1,548
3,048.65	16,813	5,363	615100 PETROLEUM SUPPLIES	00.00	20,989	20,989	20,989	20,989
363.28	1,564	225	615200 POSTAGE	00.00	1,068	1,068	1,068	1,068
2,743.44	6,734	2,437	615300 PRINT / AD / RECORD	00.00	6,525	6,525	6,525	6,525
8,360.67	16,600	11,353	615550 CONTRACT SERVICES	00.00	20,280	20,280	20,280	20,280
0.00	450	0	615600 RADIO MAINT	00.00	450	450	450	450
3,006.77	7,848	5,175	617300 TELEPHONE	00.00	7,848	7,848	7,848	7,848
158.45	2,640	0	617330 INTERNET SERVICES	00.00	2,640	2,640	2,640	2,640
2,348.45	8,260	5,184	618000 TRAVEL DUES & SCHOOL	00.00	7,560	7,560	7,560	7,560
1,229.43	4,440	1,735	618200 UNIFORMS	00.00	4,440	4,440	4,440	4,440
515.34	6,440	1,911	618300 VEHICLE REPAIR	00.00	6,440	6,440	6,440	6,440
49,236.72	101,020	65,544	618310 EQUIPMENT REPAIR	00.00	102,600	102,600	102,600	102,600
480,779.27	1,080,254	892,962	MATERIALS & SUPPLIES Totals:	00.00	1,113,661	1,113,661	1,113,661	1,113,661
			03 CAPITAL OUTLAY					
0.00	0	0	711200 AUTOMOTIVE EQUIP	00.00	0	0	0	0
3,239.36	67,500	24,165	712100 EQUIP PURCH	00.00	0	0	12,700	12,700
0.00	0	0	712600 OFFICE EQUIP	00.00	0	0	0	0
7,727.09	6,500	11,336	714120 SITE IMPROVEMENTS	00.00	0	0	0	0
196,132.69	0	0	714500 ENGINEERING	00.00	0	0	0	0
0.00	0	0	714600 CONSTRUCTION	00.00	0	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
207,099.14	74,000	35,501	CAPITAL OUTLAY Totals:	00.00	0	0	12,700	12,700
			04 DEBT SERVICE					
119,918.84	214,325	216,467	814500 BENCH RESERVOIR DEBT	00.00	212,390	212,390	212,390	212,390
0.00	112,650	0	814600 WTP UPGRADE DEBT SRVC	00.00	505,500	505,500	505,500	505,500
119,918.84	326,975	216,467	DEBT SERVICE Totals:	00.00	717,890	717,890	717,890	717,890
			05 TRANSFERS					
0.00	0	0	823000 TRANSFER TO CAPITAL PROJECT	00.00	0	0	125,953	125,953
0.00	207,200	0	824010 TRANS TO PW RESRV - WATER	00.00	200,000	200,000	322,018	322,018
102,254.70	260,000	227,493	834000 TRANSFER TO STREET FUND	00.00	272,500	272,500	272,500	372,500
0.00	0	0	835000 TRANSFER TO UTILITY MAINT	00.00	0	0	0	0
102,254.70	467,200	227,493	TRANSFERS Totals:	00.00	472,500	472,500	720,471	820,471
1,223,569.77	2,645,595	1,923,779	EXPENDITURES Totals:	04.50	2,937,114	2,933,736	3,194,005	3,294,005
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
1,223,569.77	2,645,595	1,923,779	Dept EXPENSES	04.50	2,937,114	2,933,736	3,194,005	3,294,005
(1,223,569.77)	(2,645,595)	(1,923,779)	WATER PLANT Totals:	(04.50)	(2,937,114)	(2,933,736)	(3,194,005)	(3,294,005)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account	Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			065	SEWER PLANT					
			01	PAYROLL RELATED EXPENSES					
185,342.69	401,763	257,045	511000	WAGES & SALARIES	03.50	288,943	287,499	287,499	287,499
0.00	0	0	512000	PART-TIME EMPLOYEES	00.50	17,940	17,940	17,940	17,940
14,278.50	41,926	27,349	513000	OVERTIME	00.00	26,648	26,648	26,648	26,648
1,039.40	7,585	25,224	513100	VACATION/SICK BUYOUT	00.00	10,683	10,669	10,669	10,669
606.56	1,822	1,236	514000	EMPLOYER-PAID EMPLOYEE BE	00.00	1,404	1,404	1,404	1,404
38,158.17	92,113	60,770	514100	MEDICAL INSURANCE CO-PAY	00.00	74,098	74,098	73,696	73,696
600.00	1,200	650	514200	DEFERRED COMPENSATION	00.00	1,200	1,200	1,200	1,200
4,806.96	9,715	10,494	515000	WORKMANS COMP	00.00	13,453	13,405	13,405	13,405
27,724.26	92,090	56,678	516000	RETIREMENT	00.00	68,706	68,305	68,305	68,305
15,244.70	34,356	23,314	516500	SOCIAL SECURITY	00.00	25,959	25,844	25,844	25,844
287,801.24	682,570	462,760		PAYROLL RELATED EXPE Totals:	04.00	529,034	527,012	526,610	526,610
			02	MATERIALS & SUPPLIES					
11,805.11	21,750	18,820	610600	BLDG MAINT & REPAIR	00.00	15,200	15,200	15,200	15,200
475.00	1,907	840	610660	MEDICAL EXAMS	00.00	1,758	1,758	1,758	1,758
1,574.88	3,872	2,872	610850	CELL PHONE	00.00	3,180	3,180	3,180	3,180
7,043.25	40,736	13,734	610900	CHEMICAL / FERT/ SEED	00.00	40,737	40,737	40,737	40,737
17,118.29	52,620	35,311	610950	ANALYTICAL TESTING	00.00	57,320	57,320	57,320	57,320
0.00	2,720	1,018	611900	DATA PROCESSING	00.00	640	640	640	640
4,213.00	9,500	7,064	612100	DISCHARGE PERMIT FEE	00.00	10,450	10,450	10,450	10,450
98,347.04	285,104	163,251	612400	ELECTRICITY	00.00	214,672	214,672	214,672	214,672
0.00	18,000	542	612500	ELECTRICAL MAINT CONTRACT	00.00	3,500	3,500	3,500	3,500
24,439.05	12,000	10,030	612800	PROFESSIONAL SERVICES	00.00	67,000	67,000	67,000	67,000
335.00	1,500	278	613000	EQUIPMENT RENTAL	00.00	500	500	500	500
2,399.84	10,320	5,489	613300	FUEL HEAT	00.00	10,320	10,320	10,320	10,320
985.28	4,320	0	613400	GARBAGE SERVICE	00.00	7,440	7,440	7,440	7,440
10,970.78	23,644	13,491	613500	GENERAL SUPP & MAINT	00.00	22,094	22,094	22,094	22,094
2,630.98	7,410	3,343	613600	GRAVEL	00.00	9,680	9,680	9,680	9,680
0.00	9,150	2,707	613700	HVAC MAINTENANCE CONT	00.00	980	980	980	980
31,127.49	67,000	52,740	613900	INSURANCE PREM & SURETY B	00.00	51,500	51,500	51,500	51,500
0.00	200	0	614000	IRRIGATION WATER DITCH MA	00.00	200	200	200	200
7,995.28	16,000	15,208	614100	IRRIGATION WATER PURCHASE	00.00	16,800	16,800	16,800	16,800
8,153.97	23,494	17,521	614710	LAB SUPPLIES	00.00	23,594	23,594	23,594	23,594
180.00	1,464	378	614800	OFFICE MACH CONTRACT	00.00	425	425	425	425
1,114.55	4,062	2,515	614900	OFFICE SUPPLIES	00.00	4,062	4,062	4,062	4,062
4,008.73	10,505	12,650	615100	PETROLEUM SUPPLIES	00.00	14,393	14,393	14,393	14,393
38.41	600	36	615200	POSTAGE	00.00	600	600	600	600
584.55	480	695	615300	PRINT / AD / RECORD	00.00	900	900	900	900
201.80	510	477	615500	PROPERTY TAX	00.00	1,075	1,075	1,075	1,075
2,096.88	0	1,609	615550	CONTRACT SERVICES	00.00	20,000	20,000	20,000	20,000
0.00	1,050	0	615600	RADIO MAINT	00.00	400	400	400	400
4,534.50	10,200	7,087	617300	TELEPHONE	00.00	9,600	9,600	9,600	9,600
293.61	1,272	940	617330	INTERNET SERVICES	00.00	1,392	1,392	1,392	1,392
6,273.78	13,825	7,562	618000	TRAVEL DUES & SCHOOL	00.00	11,590	11,590	11,590	11,590
1,914.73	6,028	1,902	618200	UNIFORMS	00.00	4,876	4,876	4,876	4,876
1,364.03	9,885	7,617	618300	VEHICLE REPAIR	00.00	10,500	10,500	10,500	10,500
31,103.76	88,289	72,456	618310	EQUIPMENT REPAIR	00.00	58,395	58,395	58,395	58,395
4,888.06	17,746	19,259	618800	MAINTENANCE PARTS	00.00	19,186	19,186	19,186	19,186
288,211.63	777,163	499,439		MATERIALS & SUPPLIES Totals:	00.00	714,959	714,959	714,959	714,959
			03	CAPITAL OUTLAY					
0.00	33,100	33,489	711200	AUTOMOTIVE EQUIP	00.00	0	0	0	0
0.00	0	0	712100	EQUIP PURCH	00.00	0	0	8,500	8,500
615.00	1,500	0	712600	OFFICE EQUIP	00.00	0	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	714120 SITE IMPROVEMENTS	00.00	0	0	0	0
0.00	138,000	45,106	714150 SKYLINE SW PROJECT	00.00	0	0	0	0
112,463.67	0	0	714200 COLLECTION SYSTEM IMP	00.00	24,500	24,500	24,500	24,500
0.00	0	0	714300 SRCI CONVEYANCE PROJECT	00.00	0	0	0	0
0.00	25,000	0	714500 ENGINEERING	00.00	0	0	0	0
0.00	0	28,654	714600 SEWER SYSTEM REPLACEMENT	00.00	0	0	0	0
113,078.67	197,600	107,250	CAPITAL OUTLAY Totals:	00.00	24,500	24,500	33,000	33,000
			04 DEBT SERVICE					
657,596.46	1,269,990	958,104	810000 RLF #R70610 -- 1995-2015	00.00	1,211,400	1,211,400	1,211,400	1,211,400
131,506.63	261,960	261,886	811000 RFL#R70611 -- 1998-2018	00.00	264,900	264,900	264,900	264,900
212,479.00	423,230	423,178	812000 RLF #R70612 -- 2000-2020	00.00	423,200	423,200	423,200	423,200
1,001,582.09	1,955,180	1,643,168	DEBT SERVICE Totals:	00.00	1,899,500	1,899,500	1,899,500	1,899,500
			05 TRANSFERS					
0.00	0	0	823000 TRANSFER TO CAPITAL PROJECTS	00.00	0	0	80,000	80,000
0.00	0	0	824011 TRANSF TO PW RESRV - SEWER	00.00	0	0	0	0
0.00	100,000	0	833000 TRANS TO RESERVE-PUB WKS RESRV	00.00	0	0	620,400	620,400
159,120.91	362,678	322,968	834000 TRNSF TO STREET-FRAN FEE	00.00	320,000	320,000	320,000	420,000
159,120.91	462,678	322,968	TRANSFERS Totals:	00.00	320,000	320,000	1,020,400	1,120,400
1,849,794.54	4,075,191	3,035,584	EXPENDITURES Totals:	04.00	3,487,993	3,485,971	4,194,469	4,294,469
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
1,849,794.54	4,075,191	3,035,584	Dept EXPENSES	04.00	3,487,993	3,485,971	4,194,469	4,294,469
(1,849,794.54)	(4,075,191)	(3,035,584)	SEWER PLANT Totals:	(04.00)	(3,487,993)	(3,485,971)	(4,194,469)	(4,294,469)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			070 STORM DRAIN SYSTEM					
			01 PAYROLL RELATED EXPENSES					
11,517.33	38,800	10,999	511000 WAGES & SALARIES	00.50	38,800	38,800	38,800	38,800
0.00	0	0	512000 PART-TIME EMPLOYEES	00.00	0	0	0	0
46.20	0	0	513000 OVERTIME	00.00	0	0	0	0
0.00	0	0	513100 VACATION/SICK BUYOUT	00.00	0	0	0	0
0.00	0	0	514000 EMPLOYER-PAID EMPLOYEE BE	00.00	0	0	0	0
3,142.60	6,000	3,126	514100 MEDICAL INSURANCE CO-PAY	00.00	6,000	6,000	6,000	6,000
0.00	0	0	514200 DEFERRED COMPENSATION	00.00	0	0	0	0
13.00	700	17	515000 WORKMANS COMP	00.00	700	700	700	700
1,969.32	8,150	1,668	516000 RETIREMENT	00.00	8,150	8,150	8,150	8,150
879.80	3,000	817	516500 SOCIAL SECURITY	00.00	3,000	3,000	3,000	3,000
17,568.25	56,650	16,628	PAYROLL RELATED EXPE Totals:	00.50	56,650	56,650	56,650	56,650
			02 MATERIALS & SUPPLIES					
946.23	4,024	1,705	610950 ANALYTICAL TESTING	00.00	4,024	4,024	4,024	4,024
330.00	800	721	612100 DISCHARGE PERMIT FEE	00.00	800	800	800	800
1,923.14	5,250	510	613400 GARBAGE SERVICE	00.00	2,500	2,500	2,500	2,500
6,948.19	14,600	13,427	613900 INSURANCE PREM & SURETY	00.00	14,000	14,000	14,000	14,000
0.00	0	0	615550 CONTRACT SERVICES	00.00	0	0	10,000	10,000
0.00	500	0	616550 UTILITY DAMAGE	00.00	500	500	500	500
75.00	1,400	1,924	617200 STORM DITCH MAINTENANCE	00.00	2,000	2,000	2,000	2,000
4,512.42	9,780	4,138	618300 VEHICLE REPAIR	00.00	9,140	9,140	9,140	9,140
6,390.57	8,272	2,305	618800 MAINTENANCE PARTS	00.00	9,195	9,195	9,195	9,195
21,125.55	44,626	24,730	MATERIALS & SUPPLIES Totals:	00.00	42,159	42,159	52,159	52,159
			03 CAPITAL OUTLAY					
0.00	0	0	714140 STORM SEWER CONSTRUCTION	00.00	0	0	0	0
6,417.00	0	0	714150 STORMWATER MASTERPLAN	00.00	0	0	0	0
6,417.00	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			05 TRANSFERS					
0.00	0	0	823000 TRANSFER TO CAPITAL PROJECTS	00.00	0	0	80,000	80,000
0.00	205,430	0	824012 TRANSF TO PW RESRV - STORM	00.00	0	0	48,500	48,500
5,185.58	10,356	0	834000 TRNSF TO STREET-FRAN FEE	00.00	10,350	10,350	10,350	10,350
5,185.58	215,786	0	TRANSFERS Totals:	00.00	10,350	10,350	138,850	138,850
50,296.38	317,062	41,358	EXPENDITURES Totals:	00.50	109,159	109,159	247,659	247,659
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
50,296.38	317,062	41,358	Dept EXPENSES	00.50	109,159	109,159	247,659	247,659
(50,296.38)	(317,062)	(41,358)	STORM DRAIN SYSTEM Totals:	(00.50)	(109,159)	(109,159)	(247,659)	(247,659)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			075 FACILITY MAINTENANCE					
			01 PAYROLL RELATED EXPENSES					
47,367.24	84,398	74,579	511000 WAGES & SALARIES	01.00	85,899	87,617	87,617	87,617
0.00	0	0	512000 PART-TIME EMPLOYEES	00.00	0	0	0	0
0.00	0	0	513000 OVERTIME	00.00	0	0	0	0
1,640.83	1,575	0	513100 VACATION/SICK BUYOUT	00.00	2,349	2,396	2,396	2,396
353.56	491	436	514000 EMPLOYER-PAID EMPLOYEE BE	00.00	692	692	692	692
12,439.56	24,949	19,563	514100 MEDICAL INSURANCE CO-PAY	00.00	25,909	25,909	24,814	24,814
600.00	1,200	1,050	514200 DEFERRED COMPENSATION	00.00	1,200	1,200	1,200	1,200
1,754.30	2,797	2,622	515000 WORKMANS COMP	00.00	2,718	2,770	2,770	2,770
5,716.04	13,602	12,298	516000 RETIREMENT	00.00	13,599	13,871	13,871	13,871
3,620.05	6,439	5,538	516500 SOCIAL SECURITY	00.00	6,559	6,691	6,691	6,691
73,491.58	135,451	116,088	PAYROLL RELATED EXPE Totals:	01.00	138,925	141,146	140,051	140,051
			02 MATERIALS & SUPPLIES					
0.00	0	0	610600 BUILDING MAINT & REPAIR	00.00	0	0	0	0
0.00	120	0	610660 MEDICAL EXAMS	00.00	0	0	0	0
616.30	1,280	1,530	610850 CELL PHONES	00.00	1,640	1,640	1,640	1,640
0.00	0	0	613000 EQUIPMENT RENTAL	00.00	0	0	0	0
1,071.30	3,000	2,422	613500 GENERAL SUPP & MAINT	00.00	3,400	3,400	3,400	3,400
394.68	925	670	613900 INSURANCE PREM & SURETY	00.00	925	925	925	925
203.13	500	519	614900 OFFICE SUPPLIES	00.00	600	600	600	600
507.77	1,323	881	615100 PETROLEUM SUPPLIES	00.00	1,740	1,740	1,740	1,740
10,795.74	40,000	31,051	615550 CONTRACT SERVICES	00.00	40,700	40,700	40,700	40,700
0.00	0	0	615600 RADIO MAINTENANCE	00.00	0	0	0	0
1,925.02	4,244	4,239	618000 TRAVEL/DUES/SCHOOL	00.00	5,196	5,196	5,196	5,196
101.00	350	343	618200 UNIFORMS	00.00	300	300	300	300
201.55	2,760	1,785	618300 VEHICLE REPAIR	00.00	1,880	1,880	1,880	1,880
15,816.49	54,502	43,441	MATERIALS & SUPPLIES Totals:	00.00	56,381	56,381	56,381	56,381
			03 CAPITAL OUTLAY					
0.00	0	0	712100 EQUIP PURCH	00.00	0	0	0	0
0.00	0	0	712600 OFFICE EQUIPMENT	00.00	0	0	0	0
0.00	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
			05 TRANSFERS					
0.00	0	0	823000 TRANSFER TO CAPITAL PROJECTS	00.00	0	0	0	0
0.00	0	0	TRANSFERS Totals:	00.00	0	0	0	0
89,308.07	189,953	159,529	EXPENDITURES Totals:	01.00	195,306	197,527	196,432	196,432
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
89,308.07	189,953	159,529	Dept EXPENSES	01.00	195,306	197,527	196,432	196,432
(89,308.07)	(189,953)	(159,529)	FACILITY MAINTENANCE Totals:	(01.00)	(195,306)	(197,527)	(196,432)	(196,432)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			085 UTILITY DISTRIBUTION / MAINT					
			01 PAYROLL RELATED EXPENSES					
245,324.74	558,056	474,794	511000 WAGES & SALARIES	08.00	568,614	565,187	565,187	565,187
1,028.00	8,320	3,725	512000 PART-TIME EMPLOYEES	00.25	10,400	10,400	10,400	10,400
21,644.04	47,800	43,426	513000 OVERTIME	00.00	45,764	45,456	45,456	45,456
3,238.45	10,537	10,182	513100 VACATION/SICK BUYOUT	00.00	18,787	18,697	18,697	18,697
1,210.91	3,459	2,922	514000 EMPLOYER-PAID EMPLOYEE BE	00.00	3,820	3,820	3,820	3,820
67,229.40	167,295	140,076	514100 MEDICAL INSURANCE CO-PAY	00.00	173,453	173,453	172,504	172,504
475.00	1,200	1,050	514200 DEFERRED COMPENSATION	00.00	1,200	1,200	1,200	1,200
9,828.96	17,902	23,442	515000 WORKMANS COMP	00.00	26,085	25,955	25,955	25,955
39,547.07	128,663	99,023	516000 RETIREMENT	00.00	150,472	149,240	149,240	149,240
20,594.10	47,243	39,750	516500 SOCIAL SECURITY	00.00	48,058	47,761	47,761	47,761
410,120.67	990,475	838,389	PAYROLL RELATED EXPE Totals:	08.25	1,046,653	1,041,169	1,040,220	1,040,220
			02 MATERIALS & SUPPLIES					
3,517.38	7,528	3,133	610600 BLDG MAINT & REPAIR	00.00	5,448	5,448	5,448	5,448
1,205.00	5,190	2,223	610660 MEDICAL EXAMS	00.00	6,540	6,540	6,540	6,540
3,357.06	6,992	6,105	610850 CELL PHONE	00.00	8,032	8,032	8,032	8,032
0.00	2,270	775	610950 ANALYTICAL TESTING	00.00	2,540	2,540	2,540	2,540
0.00	0	0	611700 CUSTODIAL CONTRACT	00.00	0	0	0	0
0.00	1,280	908	611900 DATA PROCESSING	00.00	630	630	630	630
0.00	0	0	612310 RENTAL PROPERTY MAINT	00.00	0	0	0	0
16,398.92	35,280	32,558	612400 ELECTRICITY	00.00	37,248	37,248	37,248	37,248
313.12	0	0	612500 ELECTRICAL MAINTENANCE CONT	00.00	0	0	0	0
613.71	4,000	1,550	613000 EQUIPMENT RENTAL	00.00	4,000	4,000	4,000	4,000
3,042.94	5,280	8,041	613300 FUEL HEAT	00.00	10,800	10,800	10,800	10,800
7,205.52	8,214	11,122	613400 GARBAGE SERVICE	00.00	12,664	12,664	12,664	12,664
12,539.88	30,602	15,488	613500 GENERAL SUPP & MAINT	00.00	27,781	27,781	27,781	27,781
2,753.14	24,700	8,188	613600 GRAVEL	00.00	24,700	24,700	24,700	24,700
520.00	1,460	1,273	613700 HVAC MAINTENANCE CONT	00.00	1,680	1,680	1,680	1,680
7,402.63	15,600	17,444	613900 INSURANCE PREM & SURETY	00.00	17,400	17,400	17,400	17,400
7,873.85	13,842	12,287	614650 SEWER MAINT PARTS	00.00	14,242	14,242	14,242	14,242
141.96	348	346	614800 OFFICE MACH CONTRACT	00.00	372	372	372	372
918.18	1,992	1,615	614900 OFFICE SUPPLIES	00.00	1,996	1,996	1,996	1,996
23,475.49	80,082	47,959	615100 PETROLEUM SUPPLIES	00.00	95,979	95,979	95,979	95,979
0.00	0	0	615150 PLUMBING MAINT CONTRACT	00.00	0	0	0	0
250.90	1,536	390	615200 POSTAGE	00.00	1,536	1,536	1,536	1,536
265.94	702	399	615300 PRINTING	00.00	702	702	702	702
628.53	0	0	615500 PROPERTY TAXES	00.00	0	0	0	0
60,821.20	130,600	60,340	615550 CONTRACT SERVICES	00.00	38,300	38,300	38,300	38,300
124.00	2,950	614	615600 RADIO MAINT	00.00	2,950	2,950	2,950	2,950
0.00	0	0	615610 ROOF MAINTENANCE CONTRACT	00.00	0	0	0	0
0.00	1,250	881	616550 UTILITY DAMAGE	00.00	1,250	1,250	1,250	1,250
2,444.96	5,160	4,407	617300 TELEPHONE	00.00	5,160	5,160	5,160	5,160
0.00	0	0	617330 INTERNET SERVICES	00.00	0	0	0	0
12,212.12	2,800	6,590	617520 UNEMPLOYMENT CLAIMS	00.00	2,800	2,800	2,800	2,800
5,309.00	15,310	9,587	618000 TRAVEL DUES & SCHOOL	00.00	13,453	13,453	13,453	13,453
4,125.38	10,940	6,747	618200 UNIFORMS	00.00	10,940	10,940	10,940	10,940
4,179.44	18,156	18,116	618300 VEHICLE REPAIR	00.00	18,156	18,156	18,156	18,156
18,710.91	21,671	49,567	618310 EQUIPMENT REPAIR	00.00	42,016	42,016	42,016	42,016
6,805.04	41,178	24,155	618350 LIFT STATION MAINTENANCE	00.00	47,078	47,078	47,078	47,078
198,099.06	338,348	171,841	618800 WATER MAINT PARTS	00.00	281,536	281,536	281,536	281,536
405,255.26	835,261	524,645	MATERIALS & SUPPLIES Totals:	00.00	737,929	737,929	737,929	737,929
			03 CAPITAL OUTLAY					
0.00	0	0	711200 AUTOMOTIVE EQUIP	00.00	0	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
6,727.65	166,024	81,694	712100 EQUIP PURCH	00.00	0	0	0	0
7,973.81	0	0	714120 SITE IMPROVEMENTS	00.00	0	0	0	0
14,701.46	166,024	81,694	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
830,077.39	1,991,760	1,444,728	EXPENDITURES Totals:	08.25	1,784,582	1,779,098	1,778,149	1,778,149
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
830,077.39	1,991,760	1,444,728	Dept EXPENSES	08.25	1,784,582	1,779,098	1,778,149	1,778,149
(830,077.39)	(1,991,760)	(1,444,728)	UTILITY DISTRIBUTION / MA Totals:	08.25	(1,784,582)	(1,779,098)	(1,778,149)	(1,778,149)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
5,956,278.72	14,097,695	(11,100,826)	Fund REVENUES	00.00	15,371,018	15,371,018	15,330,158
5,038,221.96	14,097,695	8,791,218	Fund EXPENSES	25.70	11,003,957	11,001,097	15,330,158
918,056.76	0	(19,892,044)	PUBLIC WORKS FUND Totals:	(25.70)	4,367,061	4,369,921	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			030 CAPITAL PROJECTS FUND					
			R01 REVENUE					
0.00	1,540,903	0	406000 AVAILABLE CASH ON HAND	00.00	318,466	318,466	318,466	318,466
16,174.11	7,000	(4,742)	427000 ANNEXATION FEES	00.00	14,000	14,000	14,000	14,000
424,885.65	1,092,002	(778,450)	435400 UTILITY CAPITALIZATION FEE REV	00.00	926,500	926,500	926,500	926,500
0.00	0	(2,075)	435505 SYS DEV - WATER SYSTEM	00.00	0	0	0	0
0.00	0	(484)	435510 SYS DEV - SEWER SYSTEM	00.00	0	0	0	0
0.00	0	(326,447)	435515 SYS DEV - TRANSP SYSTEM	00.00	0	0	150,000	150,000
0.00	2,607,820	(4,426,872)	435600 LOAN PROCEEDS	00.00	1,980,000	1,980,000	2,820,000	2,820,000
829,650.00	2,250,000	0	435700 BOND SALES	00.00	2,436,960	2,436,960	2,436,960	2,436,960
0.00	300,000	0	436400 PROPERTY OWNER REIMBURSEMENTS	00.00	0	0	933,000	933,000
42,404.12	0	0	441000 INTEREST ON DEPOSIT	00.00	0	0	0	0
0.00	0	0	442200 REPAYMT OF LOAN (PRIN & INT)	00.00	0	0	0	0
0.00	677,500	0	458550 TRANSFER FROM PUBLIC WORKS	00.00	0	0	285,953	285,953
0.00	490,000	(490,000)	458560 TRANS FM STREET FUND	00.00	0	0	0	0
0.00	50,000	0	469150 INSPECTION FEES	00.00	0	0	0	0
0.00	0	0	469200 MISC COLLECTIONS	00.00	0	0	0	0
0.00	0	0	486000 RENT RECEIPTS (SHOP)	00.00	0	0	0	0
30,560.60	0	0	487450 LID 45 PAYOFFS	00.00	0	0	0	0
1,343,674.48	9,015,225	(6,029,070)	REVENUE Totals:	00.00	5,675,926	5,675,926	7,884,879	7,884,879
			R1 REVENUE					
26,661.40	0	0	487440 LID 44 PAYMENTS	00.00	0	0	0	0
26,661.40	0	0	REVENUE Totals:	00.00	0	0	0	0
1,370,335.88	9,015,225	(6,029,070)	REVENUES Totals:	00.00	5,675,926	5,675,926	7,884,879	7,884,879

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account	Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	075 02 648000	FACILITY MAINTENANCE MATERIALS & SUPPLIES REPAYMENT OF LOAN	00.00	0	0	0	0
0.00	0	0		MATERIALS & SUPPLIES Totals:	00.00	0	0	0	0
0.00	0	0	03	CAPITAL OUTLAY					
0.00	0	0	712100	EQUIPMENT PURCHASE	00.00	0	0	0	0
0.00	0	0	712400	LAND ACQUISITION	00.00	0	0	0	0
43,084.50	0	0	714000	LID 45	00.00	0	0	0	0
45,799.42	3,155,000	931,071	714120	SITE IMPROVEMENTS	00.00	3,636,960	3,636,960	3,922,913	3,922,913
0.00	100,000	0	714125	N VERDE DRIVE IMPROVEMENTS	00.00	0	0	100,000	100,000
17,142.76	15,000	6,746	714126	SDC METHODOLOGY STUDY	00.00	0	0	0	0
0.00	300,000	18,881	714400	ODOT N INTRCHG SEWER PROJECT	00.00	0	0	0	0
21,238.00	172,000	523	714500	WTP ENGINEERING	00.00	0	0	0	0
1,138,936.85	2,607,820	2,779,706	714550	WTP UPGRADE	00.00	0	0	0	0
0.00	1,000,000	0	714560	WA / OR ST REALIGNMENT	00.00	0	0	300,000	300,000
5,784.00	0	0	714600	24" TRANSMISSION PIPE	00.00	0	0	0	0
0.00	0	0	715100	REIMBURSEMENT DIST #1	00.00	0	0	0	0
0.00	167,500	97,887	715300	GOODFELLOW PROJECT	00.00	0	0	1,200,000	1,200,000
0.00	0	0	715310	EAST IDAHO IMPR PROJ	00.00	0	0	150,000	150,000
0.00	0	0	715315	MASTER PLAN UPDATES	00.00	0	0	75,000	75,000
0.00	0	0	715320	SW 4TH STREET LANDSCAPING	00.00	0	0	40,000	40,000
0.00	0	0	715325	MONROC WW COLLECTION PROJECT	00.00	0	0	500,000	500,000
0.00	0	0	715330	TVRR FREIGHT ROUTE PROJECT	00.00	0	0	600,000	600,000
0.00	0	0	715335	AERIAL UPGRADE PROJECT	00.00	0	0	35,000	35,000
0.00	0	0	715340	DORIAN DR IMPR PROJECT	00.00	0	0	20,000	20,000
0.00	0	0	715345	PAVEMENT MGMT PROGRAM	00.00	0	0	35,000	35,000
0.00	0	0	715350	HYDRANT UPGRADE PROJECT	00.00	0	0	150,000	150,000
0.00	0	0	715355	WW COLLECTION PIPELINE-SE 2ND	00.00	0	0	327,720	327,720
1,271,985.53	7,517,320	3,834,813		CAPITAL OUTLAY Totals:	00.00	3,636,960	3,636,960	7,455,633	7,455,633
0.00	0	0	05	TRANSFERS					
0.00	0	0	825000	TRANSFER TO DEBT SERVICE	00.00	0	0	0	0
0.00	0	0	829000	TRANSFER TO GRANT FUND	00.00	0	0	0	0
0.00	1,007,000	881,118	833000	TRANSFER TO PW RESERVE	00.00	0	0	0	0
439,481.65	0	0	833100	TRANSFER TO PUBLIC WORKS	00.00	0	0	0	0
137,882.18	440,905	412,017	834000	TRANSF TO STREET FUND	00.00	0	0	0	0
577,363.83	1,447,905	1,293,135		TRANSFERS Totals:	00.00	0	0	0	0
0.00	50,000	0	06	CONTINGENCY					
0.00	50,000	0	871000	OPERATING CONTINGENCY	00.00	0	0	429,246	429,246
0.00	50,000	0		CONTINGENCY Totals:	00.00	0	0	429,246	429,246
0.00	0	0	07	RESERVE					
0.00	0	0	912000	RESERVE FOR FUTURE EXPENDITURE	00.00	0	0	0	0
0.00	0	0		RESERVE Totals:	00.00	0	0	0	0
0.00	0	0	09	UNAPPROPRIATED					
0.00	0	0	999800	UNAPPROPRIATED ENDING BAL	00.00	0	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	UNAPPROPRIATED Totals:	00.00	0	0	0	0
1,849,349.36	9,015,225	5,127,948	EXPENDITURES Totals:	00.00	3,636,960	3,636,960	7,884,879	7,884,879
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
1,849,349.36	9,015,225	5,127,948	Dept EXPENSES	00.00	3,636,960	3,636,960	7,884,879	7,884,879
(1,849,349.36)	(9,015,225)	(5,127,948)	FACILITY MAINTENANCE Totals:	00.00	(3,636,960)	(3,636,960)	(7,884,879)	(7,884,879)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
1,370,335.88	9,015,225	(6,029,070)	Fund REVENUES	00.00	5,675,926	5,675,926	7,884,879	7,884,879
1,849,349.36	9,015,225	5,127,948	Fund EXPENSES	00.00	3,636,960	3,636,960	7,884,879	7,884,879
(479,013.48)	0	(11,157,019)	CAPITAL PROJECTS FUND Totals:	00.00	2,038,966	2,038,966	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			035 DEBT SERVICE FUND R01 REVENUE					
0.00	330,736	0	406000 AVAILABLE CASH ON HAND	00.00	261,618	261,618	261,618	261,618
(328.63)	84,410	(67,891)	441000 INTEREST ON REPAYMENTS	00.00	71,700	71,700	71,700	71,700
153,384.00	127,820	(115,068)	456110 SRCI SELP LOAN PAYMT	00.00	0	0	0	0
0.00	0	0	469200 MISC COLLECTIONS	00.00	0	0	0	0
0.00	0	0	487300 LID #30 STREET	00.00	0	0	0	0
0.00	0	0	487370 LID #37	00.00	0	0	0	0
0.00	0	(65,315)	487400 DEBT PROCEEDS	00.00	0	0	0	0
174.59	0	0	487410 LID 41	00.00	0	0	0	0
3,880.25	7,100	(5,577)	487430 LID 43	00.00	550	550	550	550
0.00	50,800	(47,964)	487440 LID 44	00.00	54,590	54,590	54,590	54,590
0.00	53,380	(56,075)	487450 LID 45	00.00	52,870	52,870	52,870	52,870
157,110.21	654,246	(357,890)	REVENUE Totals:	00.00	441,328	441,328	441,328	441,328
157,110.21	654,246	(357,890)	REVENUES Totals:	00.00	441,328	441,328	441,328	441,328

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			080 DEBT SERVICE				
			04 DEBT SERVICE				
0.00	0	0	810000 INTEREST ON DEBT SERVICE	00.00	0	0	0
11,040.00	11,090	11,241	813000 LID 43 - 1996	00.00	0	0	0
0.00	68,666	136,374	814000 LID 44 - 2001	00.00	64,823	64,823	64,823
48,293.06	114,444	46,759	814100 LID 45 - 2004	00.00	108,038	108,038	108,038
153,384.00	127,820	127,820	815000 ODE SELP LOAN -- SRCI	00.00	0	0	0
0.00	0	0	816000 PERMIT APPLICATION CENTER	00.00	0	0	0
0.00	332,226	0	816100 AVAIL FOR DEBT OBLIGATIONS	00.00	268,467	268,467	268,467
0.00	0	0	816200 REPAY CITY PORTION LID 44	00.00	0	0	0
0.00	0	0	816300 REPAY ADVANCE FINANCING DIST	00.00	0	0	0
212,717.06	654,246	322,194	DEBT SERVICE Totals:	00.00	441,328	441,328	441,328
			05 TRANSFERS				
0.00	0	0	827000 TRANS TO GENERAL FUND	00.00	0	0	0
0.00	0	0	TRANSFERS Totals:	00.00	0	0	0
			06 CONTINGENCY				
0.00	0	0	871000 OPERATING CONTINGENCY	00.00	0	0	0
0.00	0	0	CONTINGENCY Totals:	00.00	0	0	0
			09 UNAPPROPRIATED				
0.00	0	0	999800 UNAPPROPRIATED ENDING BAL	00.00	0	0	0
0.00	0	0	UNAPPROPRIATED Totals:	00.00	0	0	0
212,717.06	654,246	322,194	EXPENDITURES Totals:	00.00	441,328	441,328	441,328
0.00	0	0	Dept REVENUES	00.00	0	0	0
212,717.06	654,246	322,194	Dept EXPENSES	00.00	441,328	441,328	441,328
(212,717.06)	(654,246)	(322,194)	DEBT SERVICE Totals:	00.00	(441,328)	(441,328)	(441,328)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
157,110.21	654,246	(357,890)	Fund REVENUES	00.00	441,328	441,328	441,328
212,717.06	654,246	322,194	Fund EXPENSES	00.00	441,328	441,328	441,328
(55,606.85)	0	(680,085)	DEBT SERVICE FUND Totals:	00.00	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			045 STREET FUND R01 REVENUE					
0.00	1,191,027	0	406000 AVAILABLE CASH ON HAND	00.00	803,072	803,072	389,130	389,130
37,041.40	0	0	417100 Motel Occ - Delinquent	00.00	0	0	0	0
0.00	0	(8,592)	435515 SYS DEV - TRANSPORTATION	00.00	0	0	0	0
541,714.21	1,077,532	(933,357)	455500 STATE TAX STREET REV	00.00	1,022,848	1,022,848	1,022,848	1,022,848
0.00	0	0	456250 SPECIAL STATE DOT REVENUE	00.00	0	0	0	0
0.00	0	0	458160 TRANS FM GEN FUND MOTEL TAX	00.00	0	0	0	0
266,561.19	633,034	(559,523)	458550 TRANSFER FROM PUBLIC WORKS	00.00	602,850	602,850	602,850	802,850
137,882.18	440,905	(412,017)	458600 TRANSF FR CAP PROJ	00.00	0	0	0	0
0.00	0	0	465600 STREET LIGHT FEE	00.00	0	0	0	0
36,234.04	0	(18,403)	469200 MISC COLLECTIONS	00.00	10,350	10,350	0	0
1,019,433.02	3,342,498	(1,931,892)	REVENUE Totals:	00.00	2,439,120	2,439,120	2,014,828	2,214,828
1,019,433.02	3,342,498	(1,931,892)	REVENUES Totals:	00.00	2,439,120	2,439,120	2,014,828	2,214,828

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			090 STREET					
			01 PAYROLL RELATED EXPENSES					
205,827.05	426,522	380,275	511000 WAGES & SALARIES	06.00	322,547	448,533	448,533	448,533
31,969.50	70,720	48,707	512000 PART-TIME EMPLOYEES	02.00	63,990	84,240	84,240	84,240
8,023.53	73,224	10,730	513000 OVERTIME	00.00	63,990	71,096	71,096	71,096
564.31	8,202	6,943	513100 VACATION/SICK BUYOUT	00.00	16,669	12,974	12,974	12,974
527.65	2,019	1,147	514000 EMPLOYER-PAID EMPLOYEE BE	00.00	2,436	2,436	2,436	2,436
51,026.49	125,641	100,539	514100 MEDICAL INSURANCE CO-PAY	00.00	130,253	130,253	129,304	129,304
575.00	1,200	1,050	514200 DEFERRED COMPENSATION	00.00	1,200	1,200	1,200	1,200
14,772.35	30,844	35,653	515000 WORKMANS COMP	00.00	33,712	47,204	47,204	47,204
34,163.13	106,944	80,708	516000 RETIREMENT	00.00	93,594	107,969	107,969	107,969
18,618.02	42,075	33,243	516500 SOCIAL SECURITY	00.00	35,117	43,338	43,338	43,338
366,067.03	887,391	698,997	PAYROLL RELATED EXPE Totals:	08.00	763,508	949,243	948,294	948,294
			02 MATERIALS & SUPPLIES					
3,211.64	7,528	3,158	610600 BLDG/MAINT/REPAIR	00.00	5,448	5,448	5,448	5,448
1,015.00	1,590	811	610660 MEDICAL EXAMS	00.00	1,126	1,126	1,126	1,126
1,194.41	2,432	2,874	610850 CELL PHONE	00.00	2,744	2,744	2,744	2,744
150.00	1,000	0	610950 ANALYTICAL TESTING	00.00	1,000	1,000	1,000	1,000
0.00	0	0	611700 CUSTODIAL CONTRACT	00.00	0	0	0	0
0.00	1,000	878	611900 DATA PROCESSING	00.00	350	350	350	350
78,235.32	175,800	154,018	612400 ELECTRICITY	00.00	177,000	177,000	177,000	177,000
0.00	0	0	612500 ELECTRICAL MAINTENANCE CONT	00.00	0	0	0	0
1,235.40	3,076	416	613000 EQUIPMENT RENTAL	00.00	3,076	3,076	3,076	3,076
3,043.00	5,280	8,041	613300 FUEL HEAT	00.00	9,000	9,000	9,000	9,000
7,418.84	32,464	9,674	613400 GARBAGE SERVICE	00.00	32,464	32,464	32,464	32,464
11,636.19	19,860	14,576	613500 GENERAL SUPP & MAINT	00.00	13,713	13,713	13,713	13,713
3,502.80	26,574	14,771	613600 GRAVEL	00.00	27,172	27,172	27,172	27,172
520.00	1,460	1,273	613700 HVAC MAINTENANCE CONT	00.00	1,680	1,680	1,680	1,680
10,075.78	21,500	22,233	613900 INSURANCE PREM & SURETY B	00.00	22,075	22,075	22,075	22,075
141.96	348	346	614800 OFFICE MACHINE CONTRACT	00.00	372	372	372	372
690.80	1,996	1,505	614900 OFFICE SUPPLIES	00.00	1,996	1,996	1,996	1,996
26,731.08	71,020	58,060	615100 PETROLEUM SUPPLIES	00.00	107,195	107,195	107,195	107,195
21.84	200	103	615200 POSTAGE	00.00	200	200	200	200
510.72	600	253	615300 PRINTING	00.00	600	600	600	600
150.00	37,100	10,599	615550 CONTRACT SERVICES	00.00	26,100	26,100	26,100	26,100
197.50	2,950	2,172	615600 RADIO MAINT	00.00	2,950	2,950	2,950	2,950
86,205.22	155,082	144,960	616200 ROAD MAINT & SUPPLIES	00.00	189,541	189,541	169,791	169,791
8,016.81	48,600	33,268	616500 SIGNAL MAINT	00.00	54,000	54,000	54,000	54,000
0.00	500	0	616550 UTILITY DAMAGE	00.00	500	500	500	500
2,079.07	5,160	3,447	617300 TELEPHONE	00.00	5,160	5,160	5,160	5,160
0.00	0	0	617330 INTERNET SERVICES	00.00	0	0	0	0
0.00	460	0	617510 RECRUITMENT	00.00	460	460	460	460
6,040.27	7,000	2,527	617520 UNEMPLOYMENT CLAIMS	00.00	7,000	7,000	7,000	7,000
3,671.63	7,939	5,547	618000 TRAVEL DUES & SCHOOL	00.00	9,344	9,344	9,344	9,344
2,552.99	9,270	3,874	618200 UNIFORMS	00.00	8,470	8,470	8,470	8,470
5,227.41	25,420	7,809	618300 VEHICLE REPAIR	00.00	20,720	20,720	20,720	20,720
36,204.24	78,298	65,693	618310 EQUIPMENT REPAIR	00.00	76,298	76,298	76,298	76,298
299,679.92	751,507	572,885	MATERIALS & SUPPLIES Totals:	00.00	807,754	807,754	788,004	788,004
			03 CAPITAL OUTLAY					
23,105.00	307,500	134,367	712100 EQUIP PURCH	00.00	0	0	104,400	104,400
0.00	0	0	712600 OFFICE EQUIPMENT	00.00	0	0	0	0
8,305.15	147,500	0	714120 SITE IMPROVEMENTS	00.00	0	0	0	0
137,882.18	356,405	306,550	714350 STREET SEALING	00.00	0	0	0	200,000

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
169,292.33	811,405	440,917	CAPITAL OUTLAY Totals:	00.00	0	0	104,400	304,400
8,540.49	0	0	04 DEBT SERVICE CAPITAL LEASE REPAYMENT	00.00	0	0	0	0
8,540.49	0	0	DEBT SERVICE Totals:	00.00	0	0	0	0
5,417.14	0	0	05 TRANSFERS TRANS TO RESERVE-BIKE PATH	00.00	0	0	0	0
0.00	490,000	490,000	823000 TRANSFER TO CAPITAL PROJECTS	00.00	0	0	0	0
63,301.00	150,504	131,691	827000 TRANSF TO GENERAL FUND	00.00	168,780	168,780	174,130	174,130
68,718.14	640,504	621,691	TRANSFERS Totals:	00.00	168,780	168,780	174,130	174,130
0.00	251,691	0	06 CONTINGENCY OPERATING CONTINGENCY	00.00	0	0	0	0
0.00	251,691	0	CONTINGENCY Totals:	00.00	0	0	0	0
912,297.91	3,342,498	2,334,490	EXPENDITURES Totals:	08.00	1,740,042	1,925,777	2,014,828	2,214,828
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
912,297.91	3,342,498	2,334,490	Dept EXPENSES	08.00	1,740,042	1,925,777	2,014,828	2,214,828
(912,297.91)	(3,342,498)	(2,334,490)	STREET Totals:	(08.00)	(1,740,042)	(1,925,777)	(2,014,828)	(2,214,828)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted	
1,019,433.02	3,342,498	(1,931,892)	Fund REVENUES	00.00	2,439,120	2,439,120	2,014,828	2,214,828
912,297.91	3,342,498	2,334,490	Fund EXPENSES	08.00	1,740,042	1,925,777	2,014,828	2,214,828
107,135.11	0	(4,266,383)	STREET FUND Totals:	(08.00)	699,078	513,343	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			050 TRUST FUNDS					
			T01 CEMETERY PERP					
0.00	230,290	0	406050 AVAILABLE CASH - CEM PERP	00.00	255,294	255,294	255,294	255,294
6,046.12	10,000	(13,956)	441030 INTEREST ON DEP - CEM PERP	00.00	15,000	15,000	15,000	15,000
12,875.00	24,000	(23,674)	479300 PERPETUAL MAINTENANCE	00.00	20,200	20,200	20,200	20,200
18,921.12	264,290	(37,630)	CEMETERY PERP Totals:	00.00	290,494	290,494	290,494	290,494
			T02 CHAMBER OF COMMERCE					
0.00	0	0	406060 AVAILABLE CASH - C OF C	00.00	0	0	0	0
71,288.21	162,000	(144,955)	417100 MOTEL OCCUPANCY TAX-C OF C	00.00	155,000	155,000	155,000	155,000
0.00	0	0	441035 INTEREST ON DEP - C OF C	00.00	0	0	0	0
0.00	0	0	469200 MISC COLLECTIONS - C Of C	00.00	0	0	0	0
71,288.21	162,000	(144,955)	CHAMBER OF COMMERCE Totals:	00.00	155,000	155,000	155,000	155,000
			T03 TURNBULL LIBRARY					
0.00	9,034	0	406180 AVAILABLE CASH - TURNBULL	00.00	8,918	8,918	8,918	8,918
90.00	600	0	441080 INTEREST ON DEP - TURNBULL	00.00	600	600	600	600
90.00	9,634	0	TURNBULL LIBRARY Totals:	00.00	9,518	9,518	9,518	9,518
			T04 V & C					
0.00	18,528	0	406190 AVAILABLE CASH - V & C	00.00	28,541	28,541	28,541	28,541
142,542.45	305,000	(270,906)	417200 MOTEL OCCUPANCY TAX - V & C	00.00	300,000	300,000	300,000	300,000
0.00	0	0	441090 INTEREST ON DEP - V & C	00.00	0	0	0	0
142,542.45	323,528	(270,906)	V & C Totals:	00.00	328,541	328,541	328,541	328,541
			T05 OSS TRUST					
0.00	230,970	0	406200 AVAILABLE CASH - OSS TRUST	00.00	240,898	240,898	240,898	240,898
0.00	14,400	(12,423)	441200 INTEREST ON DEP - OSS TRUST	00.00	13,400	13,400	13,400	13,400
0.00	245,370	(12,423)	OSS TRUST Totals:	00.00	254,298	254,298	254,298	254,298
232,841.78	1,004,822	(465,915)	REVENUES Totals:	00.00	1,037,851	1,037,851	1,037,851	1,037,851

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
6,046.12	10,000	8,757	095 05 832000 CEMETERY PERP TRANSFERS TRANSFER TO PARK/CEMETERY DEPT	00.00	15,000	15,000	15,000	15,000
6,046.12	10,000	8,757	TRANSFERS Totals:	00.00	15,000	15,000	15,000	15,000
0.00	254,290	0	09 999800 UNAPPROPRIATED UNAPPROPRIATED ENDING BAL	00.00	275,494	275,494	275,494	275,494
0.00	254,290	0	UNAPPROPRIATED Totals:	00.00	275,494	275,494	275,494	275,494
6,046.12	264,290	8,757	EXPENDITURES Totals:	00.00	290,494	290,494	290,494	290,494
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
6,046.12	264,290	8,757	Dept EXPENSES	00.00	290,494	290,494	290,494	290,494
(6,046.12)	(264,290)	(8,757)	CEMETERY PERP Totals:	00.00	(290,494)	(290,494)	(290,494)	(290,494)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
71,288.21	162,000	139,700	100 02 616000 CHAMBER OF COMMERCE MATERIALS & SUPPLIES CHAMBER OF COM TOT DISTR	00.00	155,000	155,000	155,000	155,000
71,288.21	162,000	139,700	MATERIALS & SUPPLIES Totals:	00.00	155,000	155,000	155,000	155,000
0.00	0	0	07 912000 RESERVE RESERVE FOR FUTURE EXPENDITURES	00.00	0	0	0	0
0.00	0	0	RESERVE Totals:	00.00	0	0	0	0
71,288.21	162,000	139,700	EXPENDITURES Totals:	00.00	155,000	155,000	155,000	155,000
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
71,288.21	162,000	139,700	Dept EXPENSES	00.00	155,000	155,000	155,000	155,000
(71,288.21)	(162,000)	(139,700)	CHAMBER OF COMMERCE Totals:	00.00	(155,000)	(155,000)	(155,000)	(155,000)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			103 OSS TRUST					
			02 MATERIALS & SUPPLIES					
0.00	0	0	615900 RESERVED FOR FUTURE EXP	00.00	0	0	0	0
0.00	245,370	0	616000 OSS MITIGATION EXPENSES	00.00	254,298	254,298	254,298	254,298
0.00	245,370	0	MATERIALS & SUPPLIES Totals:	00.00	254,298	254,298	254,298	254,298
			09 UNAPPROPRIATED					
0.00	0	0	999800 UNAPPROPRIATED ENDING BAL	00.00	0	0	0	0
0.00	0	0	UNAPPROPRIATED Totals:	00.00	0	0	0	0
0.00	245,370	0	EXPENDITURES Totals:	00.00	254,298	254,298	254,298	254,298
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	245,370	0	Dept EXPENSES	00.00	254,298	254,298	254,298	254,298
0.00	(245,370)	0	OSS TRUST Totals:	00.00	(254,298)	(254,298)	(254,298)	(254,298)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
27.12	706	0	105 02 627000 TURNBULL (LIBRARY) MATERIALS & SUPPLIES NON FICTION BOOKS	00.00	600	600	600	600
27.12	706	0	MATERIALS & SUPPLIES Totals:	00.00	600	600	600	600
0.00	8,928	0	09 999800 UNAPPROPRIATED UNAPPROPRIATED ENDING BAL	00.00	8,918	8,918	8,918	8,918
0.00	8,928	0	UNAPPROPRIATED Totals:	00.00	8,918	8,918	8,918	8,918
27.12	9,634	0	EXPENDITURES Totals:	00.00	9,518	9,518	9,518	9,518
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
27.12	9,634	0	Dept EXPENSES	00.00	9,518	9,518	9,518	9,518
(27.12)	(9,634)	0	TURNBULL (LIBRARY) Totals:	00.00	(9,518)	(9,518)	(9,518)	(9,518)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			110 V & C					
			02 MATERIALS & SUPPLIES					
365.22	1,800	526	611100 MEETING EXPENSES	00.00	1,800	1,800	1,800	1,800
76.20	360	155	615200 POSTAGE	00.00	360	360	360	360
112,542.45	245,000	210,513	617000 FOUR RIVERS TOT DISTR	00.00	240,000	240,000	240,000	240,000
37,284.12	76,368	41,747	636000 GRANT PROJECT DISBURSEMENTS	00.00	86,381	86,381	86,381	86,381
150,267.99	323,528	252,941	MATERIALS & SUPPLIES Totals:	00.00	328,541	328,541	328,541	328,541
150,267.99	323,528	252,941	EXPENDITURES Totals:	00.00	328,541	328,541	328,541	328,541
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
150,267.99	323,528	252,941	Dept EXPENSES	00.00	328,541	328,541	328,541	328,541
(150,267.99)	(323,528)	(252,941)	V & C Totals:	00.00	(328,541)	(328,541)	(328,541)	(328,541)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
232,841.78	1,004,822	(465,915)	Fund REVENUES	00.00	1,037,851	1,037,851	1,037,851
227,629.44	1,004,822	401,398	Fund EXPENSES	00.00	1,037,851	1,037,851	1,037,851
5,212.34	0	(867,313)	TRUST FUNDS Totals:	00.00	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			055 RESERVE FUNDS					
			RS1 BIKE PATH					
0.00	41,817	0	406010 AVAILABLE CASH - BIKE PATH	00.00	89,295	89,295	89,295	89,295
120.00	2,400	0	441010 INTEREST ON DEP - BIKE PATH	00.00	1,800	1,800	1,800	1,800
5,417.14	10,884	(13,654)	455500 1% STATE TAX STREET REV	00.00	10,325	10,325	10,325	10,325
0.00	0	0	458140 TRANSFER FROM STREET	00.00	0	0	0	0
5,537.14	55,101	(13,654)	BIKE PATH Totals:	00.00	101,420	101,420	101,420	101,420
			RS3 BLDG INSPECTION RESRV					
0.00	0	0	406020 AVAILABLE CASH-BLDG INSPECTION	00.00	120,000	120,000	120,000	120,000
0.00	0	0	441015 INTEREST ON DEP-BLDG INSPECTN	00.00	0	0	0	0
0.00	129,795	0	458102 TRANS FR COMMUNITY DEV DEPT	00.00	36,562	36,562	36,562	36,562
0.00	129,795	0	BLDG INSPECTION RESR Totals:	00.00	156,562	156,562	156,562	156,562
			RS6 EMERGENCY EQUIP REPAIR/REPL					
0.00	0	0	406090 AVAILABLE CASH - EMERG EQUIP	00.00	33,750	33,750	33,750	33,750
0.00	84,075	0	458110 TRANS FR GEN FUND - EM EQ	00.00	0	0	64,000	64,000
0.00	15,000	(43,768)	469150 DONATIONS/CONTRIBUTIONS	00.00	10,000	10,000	10,000	10,000
0.00	99,075	(43,768)	EMERGENCY EQUIP REPA Totals:	00.00	43,750	43,750	107,750	107,750
			RS7 FACILITY MAINT/REPAIR					
0.00	0	0	406100 AVAILABLE CASH - FAC MAINT	00.00	0	0	0	0
0.00	58,283	(58,283)	458120 TRANS FR GEN FUND - FAC MAINT	00.00	62,400	62,400	62,400	62,400
0.00	33,467	(24,270)	469160 GRANTS - FACILITY MAINTENANCE	00.00	0	0	0	0
0.00	91,750	(82,553)	FACILITY MAINT/REPAI Totals:	00.00	62,400	62,400	62,400	62,400
			RS8 FRANCHISE LIABILITY					
0.00	280,365	0	406110 AVAILABLE CASH -FRANCHISE LIAB	00.00	440,563	440,563	440,563	440,563
0.00	0	(105,330)	414000 MALHEUR BELL FRANCHISE FEES	00.00	0	0	0	0
0.00	2,400	0	441050 INTEREST ON DEP - FRAN LIAB	00.00	0	0	0	0
0.00	282,765	(105,330)	FRANCHISE LIABILITY Totals:	00.00	440,563	440,563	440,563	440,563
			RS9 PUBLIC WKS RESERVE					
0.00	2,276,570	0	406140 AVAILABLE CASH - PW RESERVE	00.00	2,520,580	2,520,580	2,520,580	2,520,580
0.00	512,630	0	458560 TRANS FR PUB WKS FUND-PW RES	00.00	200,000	200,000	990,918	990,918
0.00	1,007,000	(881,118)	458600 TRANS FR CAP PROJ FUND-PW RES	00.00	0	0	0	0
0.00	3,796,200	(881,118)	PUBLIC WKS RESERVE Totals:	00.00	2,720,580	2,720,580	3,511,498	3,511,498
5,537.14	4,454,686	(1,126,423)	REVENUES Totals:	00.00	3,525,275	3,525,275	4,380,193	4,380,193

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	55,101	0	115 03 BIKE PATH CAPITAL OUTLAY SITE IMPROVEMENTS	00.00	101,420	101,420	101,420
0.00	55,101	0	CAPITAL OUTLAY Totals:	00.00	101,420	101,420	101,420
0.00	0	0	07 RESERVE RESERVE FOR FUTURE EXPENDITURES	00.00	0	0	0
0.00	0	0	RESERVE Totals:	00.00	0	0	0
0.00	55,101	0	EXPENDITURES Totals:	00.00	101,420	101,420	101,420
0.00	0	0	Dept REVENUES	00.00	0	0	0
0.00	55,101	0	Dept EXPENSES	00.00	101,420	101,420	101,420
0.00	(55,101)	0	BIKE PATH Totals:	00.00	(101,420)	(101,420)	(101,420)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			125 BLDG INSPECTION					
			03 CAPITAL OUTLAY					
0.00	0	0	711800 SITE IMPROVEMENTS	00.00	0	0	10,000	10,000
0.00	0	0	712100 EQUIPMENT REPLACEMENT	00.00	15,000	15,000	15,000	15,000
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0.00	0	0	CAPITAL OUTLAY Totals:	00.00	15,000	15,000	25,000	25,000
			07 RESERVE					
0.00	129,795	0	916000 RESRV FOR FUTURE CAP EXP	00.00	141,562	141,562	131,562	131,562
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0.00	129,795	0	RESERVE Totals:	00.00	141,562	141,562	131,562	131,562
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0.00	129,795	0	EXPENDITURES Totals:	00.00	156,562	156,562	156,562	156,562
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0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	129,795	0	Dept EXPENSES	00.00	156,562	156,562	156,562	156,562
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0.00	(129,795)	0	BLDG INSPECTION Totals:	00.00	(156,562)	(156,562)	(156,562)	(156,562)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	130 03 712100 BUS REPLCMNT CAPITAL OUTLAY EQUIPMENT REPLACEMENT	00.00	0	0	0	0
0.00	0	0	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
0.00	0	0	05 827000 TRANSFERS TRANSF TO GENERAL FUND	00.00	0	0	0	0
0.00	0	0	TRANSFERS Totals:	00.00	0	0	0	0
0.00	0	0	07 912000 RESERVE RESERVE FOR FUTURE EXPENDITURES	00.00	0	0	0	0
0.00	0	0	916000 RESERVE FOR FUTURE CAP EXP	00.00	0	0	0	0
0.00	0	0	RESERVE Totals:	00.00	0	0	0	0
0.00	0	0	EXPENDITURES Totals:	00.00	0	0	0	0
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	0	0	Dept EXPENSES	00.00	0	0	0	0
0.00	0	0	BUS REPLCMNT Totals:	00.00	0	0	0	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			132 EMERGENCY EQUIPMENT					
			02 MATERIALS & SUPPLIES					
0.00	0	0	618300 VEHICLE REPAIR	00.00	0	0	0	0
0.00	0	0	618310 EQUIPMENT REPAIR	00.00	0	0	0	0
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0.00	0	0	MATERIALS & SUPPLIES Totals:	00.00	0	0	0	0
			03 CAPITAL OUTLAY					
0.00	99,075	68,000	711200 EMERGENCY EQUIPMENT	00.00	43,750	43,750	107,750	107,750
0.00	0	0	712100 EQUIPMENT PURCHASE	00.00	0	0	0	0
0.00	0	0	714135 SITE IMPROVEMENTS-GOLF COURSE	00.00	0	0	0	0
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0.00	99,075	68,000	CAPITAL OUTLAY Totals:	00.00	43,750	43,750	107,750	107,750
			06 CONTINGENCY					
0.00	0	0	871111 EMERGENCY EQUIP CONTINGENCY	00.00	0	0	0	0
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0.00	0	0	CONTINGENCY Totals:	00.00	0	0	0	0
			07 RESERVE					
0.00	0	0	912000 RESERVE FOR FUTURE EXPENDITURES	00.00	0	0	0	0
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0.00	0	0	RESERVE Totals:	00.00	0	0	0	0
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0.00	99,075	68,000	EXPENDITURES Totals:	00.00	43,750	43,750	107,750	107,750
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0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	99,075	68,000	Dept EXPENSES	00.00	43,750	43,750	107,750	107,750
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0.00	(99,075)	(68,000)	EMERGENCY EQUIPMENT Totals:	00.00	(43,750)	(43,750)	(107,750)	(107,750)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	134 02 610600 FACILITY MAINT/REPAIR RSRV MATERIALS & SUPPLIES BUILDING MAINT & REPAIR	00.00	62,400	62,400	62,400	62,400
0.00	0	0	MATERIALS & SUPPLIES Totals:	00.00	62,400	62,400	62,400	62,400
0.00	0	0	03 714120 CAPITAL OUTLAY SITE IMPROVEMENTS - OAC	00.00	0	0	0	0
0.00	91,750	91,750	714130 SITE IMPROVEMENTS - CITY HALL	00.00	0	0	0	0
0.00	0	0	714135 SITE IMPROVEMENTS - GOLF COURSE	00.00	0	0	0	0
0.00	0	0	714140 SITE IMPROVEMENTS - LIBRARY	00.00	0	0	0	0
0.00	91,750	91,750	CAPITAL OUTLAY Totals:	00.00	0	0	0	0
0.00	0	0	06 871100 CONTINGENCY FACILITY MAINT/REP CONTINGENCY	00.00	0	0	0	0
0.00	0	0	871110 FRANCHISE LIAB CONTINGENCY	00.00	0	0	0	0
0.00	0	0	CONTINGENCY Totals:	00.00	0	0	0	0
0.00	0	0	07 912000 RESERVE RESERVE FOR FUTURE EXPENDITURES	00.00	0	0	0	0
0.00	0	0	RESERVE Totals:	00.00	0	0	0	0
0.00	91,750	91,750	EXPENDITURES Totals:	00.00	62,400	62,400	62,400	62,400
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	91,750	91,750	Dept EXPENSES	00.00	62,400	62,400	62,400	62,400
0.00	(91,750)	(91,750)	FACILITY MAINT/REPAIR RSR Totals:	00.00	(62,400)	(62,400)	(62,400)	(62,400)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
0.00	0	0	135 05 827000 FRANCHISE LIABILITIES RSRV TRANSFERS TRANSF TO GEN FUND - CLS RSRV	00.00	440,563	440,563	440,563	440,563
0.00	0	0	TRANSFERS Totals:	00.00	440,563	440,563	440,563	440,563
0.00	418,765	0	06 871000 CONTINGENCY CONTINGENCY-FRANCHISE LIAB	00.00	0	0	0	0
0.00	418,765	0	CONTINGENCY Totals:	00.00	0	0	0	0
0.00	418,765	0	EXPENDITURES Totals:	00.00	440,563	440,563	440,563	440,563
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
0.00	418,765	0	Dept EXPENSES	00.00	440,563	440,563	440,563	440,563
0.00	(418,765)	0	FRANCHISE LIABILITIES RSR Totals	00.00	(440,563)	(440,563)	(440,563)	(440,563)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			140 PUBLIC WKS RESERVE					
			03 CAPITAL OUTLAY					
516,918.75	480,000	460,180	711700 EQUIPMENT REPLACEMENT	00.00	0	0	0	0
174,493.71	490,000	411,950	711800 SITE IMPROVEMENTS - WATER	00.00	0	0	622,018	622,018
0.00	612,500	169,549	711805 SITE IMPROVEMENTS - SEWER	00.00	0	0	620,400	620,400
0.00	122,000	26,770	711810 SITE IMPROVEMENTS - STORM	00.00	0	0	148,500	148,500
0.00	0	0	712400 LAND ACQUISITION	00.00	0	0	0	0
691,412.46	1,704,500	1,068,449	CAPITAL OUTLAY Totals:	00.00	0	0	1,390,918	1,390,918
			06 CONTINGENCY					
0.00	349,000	0	871000 WATER SYSTEM CONTINGENCY	00.00	349,000	349,000	377,880	377,880
0.00	363,829	0	871100 SEWER SYSTEM CONTINGENCY	00.00	363,829	363,829	363,829	363,829
0.00	0	0	871200 STORM SYSTEM CONTINGENCY	00.00	0	0	0	0
0.00	712,829	0	CONTINGENCY Totals:	00.00	712,829	712,829	741,709	741,709
			07 RESERVE					
0.00	412,107	0	913000 RESRV FOR EQUIP REPL	00.00	412,107	412,107	412,107	412,107
0.00	966,764	0	914000 RESRV FOR SEWER DEBT SERVC	00.00	966,764	966,764	966,764	966,764
0.00	0	0	915000 RESRV FOR WATER SYSTEM IMPR	00.00	0	0	0	0
0.00	0	0	916000 RESRV FOR SEWER SYSTEM IMPR	00.00	0	0	0	0
0.00	0	0	918000 RESRV FOR STORM SYSTEM IMPR	00.00	0	0	0	0
0.00	1,378,871	0	RESERVE Totals:	00.00	1,378,871	1,378,871	1,378,871	1,378,871
691,412.46	3,796,200	1,068,449	EXPENDITURES Totals:	00.00	2,091,700	2,091,700	3,511,498	3,511,498
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
691,412.46	3,796,200	1,068,449	Dept EXPENSES	00.00	2,091,700	2,091,700	3,511,498	3,511,498
(691,412.46)	(3,796,200)	(1,068,449)	PUBLIC WKS RESERVE Totals:	00.00	(2,091,700)	(2,091,700)	(3,511,498)	(3,511,498)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
5,537.14	4,454,686	(1,126,423)	Fund REVENUES	00.00	3,525,275	3,525,275	4,380,193
691,412.46	4,590,686	1,228,199	Fund EXPENSES	00.00	2,896,395	2,896,395	4,380,193
(685,875.32)	(136,000)	(2,354,622)	RESERVE FUNDS Totals:	00.00	628,880	628,880	0

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			060 REVOLVING LOAN FUND R01 REVENUE					
0.00	259,962	0	406000 AVAILABLE CASH ON HAND	00.00	266,809	266,809	266,809	266,809
25,836.40	30,167	(51,379)	440100 INTEREST ON RLF REPAYMENTS	00.00	16,875	16,875	16,875	16,875
328,827.91	251,563	(302,466)	442500 ECON DEV LOAN PAYMENTS	00.00	48,263	48,263	48,263	48,263
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354,664.31	541,692	(353,845)	REVENUE Totals:	00.00	331,947	331,947	331,947	331,947
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354,664.31	541,692	(353,845)	REVENUES Totals:	00.00	331,947	331,947	331,947	331,947

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	FTE	07-09 Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
			145 REVOLVING/BUSINESS LOANS					
			02 MATERIALS & SUPPLIES					
510,847.60	504,225	426,300	614720 LOAN FUNDS AVAILABLE	00.00	288,060	288,060	288,060	288,060
20,000.00	33,467	33,467	614740 ECE GRANT DISBURSEMENTS	00.00	41,387	41,387	41,387	41,387
0.00	4,000	438	615300 PRINT / AD / RECORDING	00.00	2,500	2,500	2,500	2,500
530,847.60	541,692	460,205	MATERIALS & SUPPLIES Totals:	00.00	331,947	331,947	331,947	331,947
530,847.60	541,692	460,205	EXPENDITURES Totals:	00.00	331,947	331,947	331,947	331,947
0.00	0	0	Dept REVENUES	00.00	0	0	0	0
530,847.60	541,692	460,205	Dept EXPENSES	00.00	331,947	331,947	331,947	331,947
(530,847.60)	(541,692)	(460,205)	REVOLVING/BUSINESS LOANS Total	00.00	(331,947)	(331,947)	(331,947)	(331,947)

2005 Single YR Actual	05-07 Adopted	2007 YTD 3/31	Account Description	07-09 FTE Requested	07-09 Proposed	07-09 Approved	07-09 Adopted
354,664.31	541,692	(353,845)	Fund REVENUES	00.00	331,947	331,947	331,947
530,847.60	541,692	460,205	Fund EXPENSES	00.00	331,947	331,947	331,947
(176,183.29)	0	(814,050)	REVOLVING LOAN FUND Totals:	00.00	0	0	0
16,025,569.90	49,037,666	(34,837,004)	Report REVENUES	00.00	44,554,713	44,646,630	47,484,218
16,085,822.58	48,970,867	30,788,914	Report EXPENSES	104.77	34,923,941	35,237,829	47,684,218
(60,252.68)	66,799	(65,625,918)	Report Totals:	(104.77)	9,630,772	9,408,801	0