

General Ledger

2005-2007 BIENNIAL BUDGET



User: rachel
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 For Fiscal Year: 2006

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
001 GENERAL FUND										
R01 REVENUE										
0.00	0.00	1,135,985	0	406000	AVAILABLE CASH ON HAND	0.00	1,004,672	1,004,672	1,004,672	1,004,672
149,285.73	101,938.26	96,000	154,355	441000	INTEREST ON DEPOSIT	0.00	156,000	156,000	156,000	156,000
66,066.91	69,505.09	48,000	58,171	455400	STATE REVENUE SHARING	0.00	128,000	128,000	128,000	128,000
0.00	0.00	20,000	20,000	457500	TRANSF FROM ECE GRANT	0.00	0	0	0	0
0.00	16,250.00	0	0	458160	TRANS FR CLSD RESERVE FUND	0.00	0	0	0	0
829,783.00	829,783.00	508,794	381,600	458550	TRANS FROM PUBLIC WORKS	0.00	1,283,700	1,283,700	1,326,049	1,326,049
0.00	0.00	63,301	31,650	458560	TRANS FROM STREET FUND	0.00	158,518	158,518	150,504	150,504
0.00	0.00	0	0	458700	TRANS FROM DEBT SERVICE FUND	0.00	0	0	0	0
23,822.19	41,180.00	900	3,172	468000	LATE FEES & PENALTIES	0.00	1,800	1,800	1,800	1,800
47.67	26.25	120	99	468100	BAD DEBT RECOVERY	0.00	240	240	240	240
21,429.41	(30,628.93)	2,275	11,132	469200	MISC COLLECTIONS	0.00	3,550	3,550	3,550	3,550
0.00	0.00	0	72	469215	CUSTOMER COPIES	0.00	0	0	0	0
101,527.82	76,042.79	0	81	469400	GROUP INS PYMTS	0.00	0	0	0	0
1,191,962.73	1,104,096.46	1,875,375	660,332		REVENUE Totals:	0.00	2,736,480	2,736,480	2,770,815	2,770,815
R02 TAXES										
2,396,775.87	2,435,060.45	2,521,800	2,260,320	409000	PROPERTY TAXES CURRENT	0.00	4,946,142	4,946,142	4,946,142	4,946,142
122,836.75	109,872.02	121,596	101,792	409200	PROPERTY TAXES - DELINQUE	0.00	372,290	372,290	372,290	372,290
3,784.90	2,605.76	2,500	724	411200	PYMT IN LEIU OF TAXES	0.00	14,000	14,000	14,000	14,000
475,711.52	435,040.99	478,661	419,109	417000	MOTEL OCCUPANCY TAX	0.00	252,720	252,720	252,720	252,720
100,259.89	93,647.83	98,180	91,157	455700	ALCOHOL BVG LICENSE & FEE	0.00	206,797	206,797	206,797	206,797
21,834.80	20,656.94	21,166	12,217	455800	CIGARETTE TAX	0.00	39,365	39,365	39,365	39,365
3,121,203.73	3,096,883.99	3,243,903	2,885,319		TAXES Totals:	0.00	5,831,314	5,831,314	5,831,314	5,831,314
R03 FRANCHISE FEE										
47,199.17	47,290.33	46,000	23,351	411500	CABLE T V	0.00	88,000	88,000	88,000	88,000
119,502.27	128,700.85	101,000	131,831	412000	CASCADE NATURAL GAS	0.00	256,000	256,000	256,000	256,000
493,805.08	500,736.53	501,000	530,699	413000	IDAHO POWER FRANCHISE	0.00	1,040,000	1,040,000	1,040,000	1,040,000
0.00	0.00	0	0	414000	MALHEUR HOME TELEPHONE	0.00	0	0	0	0
77,195.50	73,911.18	78,275	76,161	415000	ONTARIO SANITARY SERVICE	0.00	152,000	152,000	152,000	152,000
737,702.02	750,638.89	726,275	762,042		FRANCHISE FEE Totals:	0.00	1,536,000	1,536,000	1,536,000	1,536,000
R04 AIRPORT										
13,832.83	13,740.24	13,833	13,589	441100	HANGAR SPACE RENTALS	0.00	28,496	28,496	28,496	28,496
1,013.00	557.61	1,000	518	441200	TIE DOWN FEES (ANNUAL & TEMP)	0.00	1,240	1,240	1,240	1,240
3,353.10	11,384.30	10,702	9,378	441300	OTHER RENT/USE FEES	0.00	22,075	22,075	22,075	22,075
6,000.00	2,999.90	4,000	4,000	441400	COMMERCIAL AIRPORT USE FEE	0.00	8,000	8,000	8,000	8,000
4,333.00	3,399.65	4,300	3,467	471500	FUEL GAS SALES	0.00	8,800	8,800	8,800	8,800
28,531.93	32,081.70	33,835	30,953		AIRPORT Totals:	0.00	68,611	68,611	68,611	68,611
R05 AQUATIC & RECREATION										
0.00	1,125.00	0	0	456155	RECREATION GRANTS	0.00	0	0	0	0
22,711.64	22,021.30	25,800	15,821	460700	LESSONS	0.00	70,000	70,000	70,000	70,000
42,472.90	45,736.15	63,147	41,426	462000	RECREATION PROGRAM FEES	0.00	134,000	134,000	134,000	134,000
4,409.20	0.00	0	0	462250	SKI-SWAP	0.00	0	0	0	0
2,768.64	2,460.38	3,250	2,914	462300	SWIM POOL RENTALS	0.00	10,000	10,000	10,000	10,000
3,400.00	1,389.41	0	1,632	469211	AQUATIC MISC REVENUE	0.00	4,000	4,000	4,000	4,000
50,106.13	56,261.25	58,000	35,251	477200	SEASONS TICKETS	0.00	230,000	230,000	230,000	230,000
44,410.35	45,414.99	47,000	28,306	478000	GENERAL ADMISSIONS	0.00	135,000	135,000	138,600	138,600
170,278.86	174,408.48	197,197	125,350		AQUATIC & RECREATION Totals:	0.00	583,000	583,000	586,600	586,600
R06 BUILDING										
81,613.21	85,331.28	62,625	105,249	424000	BUILDING PERMITS & FEES	0.00	140,000	184,000	184,000	184,000
0.00	520.00	0	158	469205	MISC BUILDING REVENUE	0.00	0	0	0	0

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81,613.21	85,851.28	62,625	105,407		BUILDING Totals:	0.00	140,000	184,000	184,000	184,000
				R07	COMM DEVELOPMENT					
1,950.00	2,925.00	3,500	2,580	427500	P & Z HEARINGS	0.00	7,000	7,000	7,000	7,000
0.00	0.00	4,400	0	456137	DLCD MEASURE 56 REIMB	0.00	0	0	0	0
1,950.00	2,925.00	7,900	2,580		COMM DEVELOPMENT Totals:	0.00	7,000	7,000	7,000	7,000
				R08	FIRE					
810.00	1,447.00	800	890	424500	BURNING/BURN BARREL PERMI	0.00	1,600	1,600	1,600	1,600
105,652.32	107,646.97	108,290	82,220	462500	RURAL FIRE CONTRACT	0.00	219,839	219,839	219,839	219,839
11,127.00	0.00	0	0	462600	COUNTY EMS GRANT	0.00	0	0	0	0
14,997.71	8,205.11	9,000	3,100	463000	HAZMAT REV	0.00	18,000	18,000	18,000	18,000
20,223.96	0.00	10,000	5,703	463100	CONFLAGRATION FIRES	0.00	20,000	20,000	20,000	20,000
0.00	0.00	0	4,172	463200	MEDICAL CALLS - OODP	0.00	10,000	10,000	10,000	10,000
0.00	1,379.13	2,500	3,678	469100	MISC FIRE REV	0.00	5,000	5,000	5,000	5,000
152,810.99	118,678.21	130,590	99,765		FIRE Totals:	0.00	274,439	274,439	274,439	274,439
				R09	PARKS & CEMETERY					
15,600.00	3,000.00	3,000	2,250	458150	TRANS FROM CEMETERY PERP	0.00	10,000	10,000	10,000	10,000
0.00	9,679.99	12,000	2,734	469212	PARKS MISC REVENUE	0.00	10,000	10,000	10,000	10,000
36,845.33	38,961.25	36,000	26,431	479600	OPENING & CLOSING SPACES	0.00	72,000	72,000	72,000	72,000
52,445.33	51,641.24	51,000	31,415		PARKS & CEMETERY Totals:	0.00	92,000	92,000	92,000	92,000
				R1	REVENUE					
0.00	7,800.00	0	0	469150	DONATIONS	0.00	0	0	0	0
0.00	7,800.00	0	0		REVENUE Totals:	0.00	0	0	0	0
				R11	POLICE					
0.00	0.00	0	0	423000	BICYCLE LICENSES	0.00	0	0	0	0
7,088.40	7,339.85	3,000	7,510	426000	DOG LICENSES & IMPOUNDING	0.00	7,000	7,000	9,200	9,200
58,500.00	64,900.00	79,000	79,000	430000	SRO PROGRAMS REV	0.00	171,000	171,000	171,000	171,000
9,050.00	20,075.00	15,000	12,825	430300	IMPOUNDMENT FEE/ SALES	0.00	26,000	26,000	28,000	28,000
1,645.00	0.00	0	0	434000	PARKING FINES	0.00	0	0	0	0
3,315.00	4,655.00	4,000	4,385	434500	POLICE FINGERPRINTING	0.00	7,000	7,000	7,000	7,000
399.06	(47.71)	500	208	434700	ABATEMENT REV	0.00	0	0	0	0
1,410.63	1,595.77	0	0	456131	VEST GRANT	0.00	0	0	0	0
20,745.30	15,922.28	18,500	14,182	456150	POLICE GRANTS	0.00	22,250	22,250	22,250	22,250
0.00	0.00	0	0	456161	POLICE ATHLETIC LEAGUE (PAL)	0.00	0	0	0	0
0.00	0.00	0	1,628	456170	TRAFFIC GRANT	0.00	0	0	0	0
0.00	0.00	0	0	456190	DUII ENFORCEMENT GRANT	0.00	0	0	0	0
0.00	0.00	0	0	456195	FORFEITURE REVENUES	0.00	0	0	0	0
82,091.87	123,648.81	85,000	92,428	462700	COURT CONTRACT- COUNTY	0.00	176,000	176,000	200,000	200,000
1,638.28	13,946.50	13,140	9,198	469210	MISC POLICE REVENUE	0.00	5,200	5,200	7,000	7,000
185,883.54	252,035.50	218,140	221,365		POLICE Totals:	0.00	414,450	414,450	444,450	444,450
				R12	TRANSIT					
20,389.00	0.00	0	0	456135	BUS GRANTS	0.00	0	0	0	0
4,530.69	0.00	0	0	461500	BUS FARES	0.00	0	0	0	0
24,919.69	0.00	0	0		TRANSIT Totals:	0.00	0	0	0	0
5,749,302.03	5,677,040.75	6,546,840	4,924,528		REVENUES Totals:	0.00	11,683,294	11,727,294	11,795,229	11,795,229

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				002	ADMINISTRATION					
				01	PAYROLL RELATED EXPENSES					
166,040.85	160,161.12	206,833	160,373	511000	WAGES & SALARIES	2.50	361,457	361,457	408,689	408,689
487.76	444.63	600	537	512000	PART TIME EMPLOYEES	0.00	2,160	2,160	2,160	2,160
576.43	578.21	1,218	231	513000	OVERTIME	0.00	0	0	0	0
2,313.72	2,799.86	5,764	3,603	513100	VACATION/SICK BUYOUT	0.00	11,764	11,764	12,646	12,646
404.77	511.41	603	679	514000	EMPLR-PAID EMPLR BENEFITS	0.00	1,042	1,042	1,413	1,413
27,064.89	24,161.85	24,811	19,373	514100	MEDICAL INSURANCE CO-PAY	0.00	47,414	47,414	51,816	51,816
3,600.00	3,600.00	4,200	3,375	514200	DEFERRED COMPENSATION	0.00	7,800	7,800	8,400	8,400
456.76	632.00	590	552	515000	WORKMANS COMP	0.00	981	981	1,075	1,075
21,491.87	23,564.99	28,268	23,038	516000	RETIREMENT	0.00	67,233	67,233	74,786	74,786
12,906.83	12,347.20	16,038	11,865	516500	SOCIAL SECURITY	0.00	28,266	28,266	31,843	31,843
235,343.88	228,801.27	288,925	223,627		PAYROLL RELATED EXPENSES Totals:	2.50	528,117	528,117	592,828	592,828
				02	MATERIALS & SUPPLIES					
548.77	491.86	420	243	610850	CELL PHONE	0.00	840	840	840	840
5,879.21	4,667.57	2,283	1,549	611100	MEETING MEAL EXPENSE	0.00	4,466	4,466	4,466	4,466
3,017.42	1,038.00	950	636	612300	DONATIONS & OTHER CONTRIBUTION	0.00	1,900	1,900	1,900	1,900
4,120.16	5,503.16	4,750	2,628	614900	OFFICE SUPPLIES	0.00	9,400	9,400	9,400	9,400
0.00	78.36	100	37	614910	Y.A.C. SUPPLIES	0.00	200	200	200	200
8.48	0.00	170	45	615100	PETROLEUM	0.00	441	441	441	441
57.12	53.08	100	70	615200	POSTAGE	0.00	200	200	200	200
3,393.58	3,224.21	5,190	4,080	615300	PRINT / AD / RECORD	0.00	13,508	13,508	13,508	13,508
0.00	0.00	0	440	615550	CONTRACT SERVICES	0.00	3,840	3,840	3,840	3,840
21,130.39	15,734.45	13,715	13,197	618000	TRAVEL DUES & SCHOOL	0.00	29,803	29,803	29,803	29,803
0.00	0.00	0	0	618300	VEHICLE REPAIR	0.00	0	0	0	0
38,155.13	30,790.69	27,678	22,927		MATERIALS & SUPPLIES Totals:	0.00	64,598	64,598	64,598	64,598
				03	CAPITAL OUTLAY					
4,144.81	0.00	0	0	712100	EQUIP PURCHASE	0.00	0	0	0	0
4,144.81	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
277,643.82	259,591.96	316,603	246,553		EXPENDITURES Totals:	2.50	592,715	592,715	657,426	657,426
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
277,643.82	259,591.96	316,603	246,553		Dept EXPENSES	2.50	592,715	592,715	657,426	657,426
(277,643.82)	(259,591.96)	(316,603)	(246,553)		ADMINISTRATION Totals:	(2.50)	(592,715)	(592,715)	(657,426)	(657,426)

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004 ADMINISTRATIVE OVERHEAD										
01 PAYROLL RELATED EXPENSES										
0.00	0.00	0	0	511000	WAGES & SALARIES	0.00	0	0	0	0
0.00	0.00	0	0	514000	EMPLR-PAID EMPLR BENEFITS	0.00	0	0	0	0
95,053.44	75,961.79	0	0	514110	RET'D EMP MED INS PAYMENTS	0.00	0	0	0	0
0.00	0.00	0	0	515000	WORKMANS COMP	0.00	0	0	0	0
0.00	0.00	0	0	516000	RETIREMENT	0.00	0	0	0	0
0.00	0.00	0	0	516500	SOCIAL SECURITY	0.00	0	0	0	0
0.00	0.00	0	0	517500	VACATION/SICK BUYOUT	0.00	0	0	0	0
95,053.44	75,961.79	0	0		PAYROLL RELATED EXPENSES Totals:	0.00	0	0	0	0
02 MATERIALS & SUPPLIES										
0.00	0.00	0	0	610300	APPRAISAL	0.00	0	0	0	0
26,002.75	18,656.00	35,500	19,184	610400	AUDITOR	0.00	64,750	64,750	64,750	64,750
9,546.06	9,939.42	8,064	4,755	610500	BANK CHARGES	0.00	16,328	16,328	16,328	16,328
18,898.16	17,794.32	14,740	15,035	610600	BLDG MAINT & REPAIR	0.00	16,900	16,900	16,900	16,900
0.00	0.00	100	0	610610	TECHNOLOGY MAINT & REPAIR	0.00	200	200	200	200
386.00	318.70	250	0	610660	MEDICAL EXAMS	0.00	650	650	650	650
4,727.73	2,255.54	3,928	4,328	611400	ALCOHOL/DRUG REHAB	0.00	7,856	7,856	7,856	7,856
0.00	0.00	0	0	611700	CITY HALL CUSTODIAL CONTRACT	0.00	0	0	0	0
5,170.00	8,141.92	8,450	7,770	611900	DATA PROCESSING	0.00	17,425	17,425	17,425	17,425
2,136.44	1,536.56	5,700	2,914	612300	CITY HALL ELEVATOR MAINT	0.00	11,400	11,400	11,400	11,400
29,821.69	29,296.91	27,300	24,172	612400	ELECTRICITY	0.00	54,600	54,600	54,600	54,600
2,475.36	2,505.06	2,520	2,309	613400	GARBAGE SERVICE	0.00	5,040	5,040	5,040	5,040
7,367.26	3,771.82	7,359	3,252	613500	GENERAL SUPPLIES & MAINT	0.00	14,718	14,718	14,718	14,718
3,359.66	5,478.74	3,060	3,964	613700	HVAC MAINTENANCE CONTRACT	0.00	6,280	6,280	6,280	6,280
7,220.80	7,000.00	7,500	968	613850	IMAGING SYSTEM	0.00	2,500	2,500	2,500	2,500
96,666.52	92,076.10	103,000	75,347	613900	INS PREM & SURETY	0.00	154,500	154,500	154,500	154,500
22,516.84	19,525.49	25,450	19,964	614800	OFFICE MACHINE CONTRACT	0.00	45,900	45,900	45,900	45,900
8,458.52	8,030.29	5,000	3,293	614900	OFFICE SUPPLIES	0.00	8,925	8,925	8,925	8,925
804.36	2,750.88	13,500	1,275	615000	ORDINANCE CODIFICATION	0.00	19,000	19,000	19,000	19,000
5,619.34	4,353.72	6,100	4,780	615200	POSTAGE	0.00	12,200	12,200	12,200	12,200
2,091.46	6,760.98	11,443	3,830	615300	PRINT / AD / RECORD	0.00	22,910	22,910	22,910	22,910
3,669.36	2,582.98	6,200	2,599	615550	CONTRACT SERVICES	0.00	11,400	11,400	11,400	11,400
0.00	0.00	42,000	43,197	615600	LEGAL SERVICES	0.00	78,000	78,000	78,000	78,000
3,000.00	320.00	350	330	616600	SISTER CITY	0.00	700	700	700	700
170.31	535.44	545	1,100	616700	SAFETY COMMITTEE	0.00	1,090	1,090	1,090	1,090
21,695.50	20,431.82	24,900	18,299	617300	TELEPHONE	0.00	49,800	49,800	49,800	49,800
0.00	0.00	0	0	617330	INTERNET SERVICES	0.00	0	0	0	0
443.86	0.00	1,685	3,670	617510	RECRUITMENT/CONTRACT SETTLEMEN	0.00	3,370	3,370	3,370	3,370
2,310.80	2,222.64	2,490	3,237	617520	UNEMPLOYMENT CLAIMS	0.00	17,000	17,000	17,000	17,000
7,090.60	7,286.74	7,820	7,404	618000	TRAVEL DUES & SCHOOL	0.00	16,050	16,050	16,050	16,050
530.96	938.47	620	546	618300	VEHICLE REPAIR	0.00	1,740	1,740	1,740	1,740
0.00	0.00	0	0	699999	GO-TO FOR INACTIVE EXP GL LINE	0.00	0	0	0	0
292,180.34	274,510.54	375,574	277,521		MATERIALS & SUPPLIES Totals:	0.00	661,232	661,232	661,232	661,232
03 CAPITAL OUTLAY										
0.00	0.00	37,192	0	711100	BUILDING IMPROVEMENTS	0.00	0	0	0	0
4,180.56	3,832.18	4,200	0	712100	EQUIP PURCHASE	0.00	14,600	14,600	14,600	14,600
13,169.45	0.00	1,000	1,631	713000	DISCRETIONARY	0.00	2,000	2,000	2,000	2,000
0.00	0.00	0	0	714120	SITE IMPROVEMENTS	0.00	0	0	0	0
0.00	0.00	0	0	714150	DEPOT CAP IMPROVEMENTS	0.00	0	0	0	0
17,350.01	3,832.18	42,392	1,631		CAPITAL OUTLAY Totals:	0.00	16,600	16,600	16,600	16,600
05 TRANSFERS										
68,872.41	77,126.92	77,698	53,238	824000	TRANS TO C OF C RESERVE	0.00	0	0	0	0
0.00	0.00	0	0	824020	TRANS TO RESERVE - BLDG REPL	0.00	0	0	0	0
0.00	0.00	0	0	824040	TRANS TO RESERVE FUND-PUB SFTY	0.00	0	0	0	0
135,306.00	132,703.00	109,677	79,804	828000	TRANS TO GOLF COURSE FUND	0.00	227,359	227,359	227,359	227,359
10,000.00	0.00	0	0	829000	TRANS TO GRANT FUND	0.00	0	0	0	0
50,000.00	104,657.63	114,172	85,626	830000	TRANS TO LIBRARY FUND	0.00	12,000	12,000	12,000	12,000
189,000.00	310,146.87	337,020	252,765	831000	TRANS TO 9-1-1	0.00	725,264	725,264	725,264	725,264
249,643.52	231,021.51	0	0	834000	TRANS TO STREET FUND	0.00	0	0	0	0
0.00	0.00	0	0	835100	TRANSF TO RESRV - FACIL MAINT	0.00	103,725	103,725	37,192	37,192
139,858.25	149,029.91	149,665	106,653	836000	TRANS TO V & C RESERVE	0.00	0	0	0	0
842,680.18	1,004,685.84	788,232	578,085		TRANSFERS Totals:	0.00	1,068,348	1,068,348	1,001,815	1,001,815
06 CONTINGENCY										
0.00	0.00	832,910	0	871000	OPERATING CONTINGENCY	0.00	325,266	291,062	495,222	495,222
0.00	0.00	832,910	0		CONTINGENCY Totals:	0.00	325,266	291,062	495,222	495,222

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
0.00	0.00	0	0	09 999800	UNAPPROPRIATED UNAPPROPRIATED ENDING BAL	0.00	0	0	0	0
0.00	0.00	0	0		UNAPPROPRIATED Totals:	0.00	0	0	0	0
1,247,263.97	1,358,990.35	2,039,108	857,238		EXPENDITURES Totals:	0.00	2,071,446	2,037,242	2,174,869	2,174,869
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,247,263.97	1,358,990.35	2,039,108	857,238		Dept EXPENSES	0.00	2,071,446	2,037,242	2,174,869	2,174,869
(1,247,263.97)	(1,358,990.35)	(2,039,108)	(857,238)		ADMINISTRATIVE OVERHEAD Totals:	0.00	(2,071,446)	(2,037,242)	(2,174,869)	(2,174,869)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				006	AIRPORT					
				01	PAYROLL RELATED EXPENSES					
0.00	15,050.32	15,450	12,772	511000	WAGES & SALARIES	0.50	30,000	30,000	30,000	30,000
2,333.77	0.00	0	0	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
0.00	0.00	0	0	513000	OVERTIME	0.00	0	0	0	0
0.00	0.00	0	0	513100	VACATION/SICK BUYOUT	0.00	0	0	0	0
0.00	0.00	0	0	514000	EMPLR-PAID EMPLE BENEFITS	0.00	120	120	120	120
0.00	0.00	0	0	514100	MEDICAL INSURANCE CO-PAY	0.00	0	0	0	0
0.00	0.00	0	0	514200	DEFERRED COMPENSATION	0.00	0	0	0	0
610.55	680.16	140	173	515000	WORKMANS COMP	0.00	403	403	403	403
16.12	715.02	996	1,462	516000	RETIREMENT	0.00	4,848	4,848	4,848	4,848
178.33	1,150.99	740	977	516500	SOCIAL SECURITY	0.00	2,296	2,296	2,296	2,296
3,138.77	17,596.49	17,326	15,384		PAYROLL RELATED EXPENSES Totals:	0.50	37,667	37,667	37,667	37,667
				02	MATERIALS & SUPPLIES					
0.00	44.25	50	0	610660	MEDICAL EXAMS	0.00	100	100	100	100
6,502.50	3,479.70	7,014	3,121	610900	CHEMICAL / FERT/ SEED	0.00	14,600	14,600	14,600	14,600
30.00	30.00	35	30	612000	LICENSES / PERMITS / FEES	0.00	70	70	70	70
1,540.81	1,393.86	1,200	1,226	612400	ELECTRICITY	0.00	3,054	3,054	3,054	3,054
0.00	0.00	0	0	612800	PROFESSIONAL SERVICES	0.00	0	0	0	0
3,778.22	2,611.58	2,707	1,187	613500	GENERAL SUPPLIES	0.00	5,440	5,440	5,440	5,440
0.00	36.83	750	142	614900	OFFICE SUPPLIES	0.00	800	800	800	800
6.29	172.22	400	184	615100	PETROLEUM SUPPLIES	0.00	800	800	800	800
13,786.12	1,950.00	840	0	615550	CONTRACT SERVICES	0.00	1,680	1,680	1,680	1,680
0.00	226.10	300	0	615600	RADIO MAINT.	0.00	600	600	600	600
0.00	1,423.39	1,200	1,032	617300	TELEPHONE	0.00	2,400	2,400	2,400	2,400
0.00	0.00	240	0	617330	INTERNET SERVICES	0.00	0	0	0	0
0.00	0.00	0	0	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
179.94	432.52	250	274	618300	VEHICLE REPAIR	0.00	500	500	500	500
2,291.14	333.18	500	271	618310	EQUIPMENT REPAIR	0.00	600	600	600	600
0.00	1,100.00	600	1,000	618950	LAND LEASES	0.00	2,400	2,400	2,400	2,400
0.00	0.00	1,000	100	619000	MINOR AIRPORT IMPROVEMENTS	0.00	2,000	2,000	2,000	2,000
28,115.02	13,233.63	17,086	8,567		MATERIALS & SUPPLIES Totals:	0.00	35,044	35,044	35,044	35,044
				03	CAPITAL OUTLAY					
8,000.00	1,229.99	0	0	711000	AIRPORT IMPROVEMENT	0.00	0	0	0	0
0.00	0.00	0	0	712100	EQUIP PURCHASE	0.00	0	0	0	0
8,000.00	1,229.99	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0.00	0.00	0	0	829000	TRANS TO GRANT FUND	0.00	0	0	0	0
0.00	0.00	0	0		TRANSFERS Totals:	0.00	0	0	0	0
39,253.79	32,060.11	34,412	23,951		EXPENDITURES Totals:	0.50	72,711	72,711	72,711	72,711
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
39,253.79	32,060.11	34,412	23,951		Dept EXPENSES	0.50	72,711	72,711	72,711	72,711
(39,253.79)	(32,060.11)	(34,412)	(23,951)		AIRPORT Totals:	(0.50)	(72,711)	(72,711)	(72,711)	(72,711)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
008					AQUATIC & RECREATION					
01					PAYROLL RELATED EXPENSES					
87,591.35	85,572.85	79,315	57,824	511000	WAGES & SALARIES	1.50	143,780	143,780	143,780	143,780
145,423.19	144,257.81	151,400	108,984	512000	PART-TIME EMPLOYEES	6.80	278,712	278,712	268,580	268,580
179.08	86.63	0	0	513000	OVERTIME	0.00	0	0	0	0
3,475.26	4,883.45	3,054	3,827	513100	VACATION/SICK BUYOUT	0.00	3,935	3,935	3,935	3,935
274.00	329.00	403	279	514000	EMPLR-PAID EMPLR BENEFITS	0.00	797	797	797	797
18,976.66	19,784.57	17,596	13,495	514100	MEDICAL INSURANCE CO-PAY	0.00	37,424	37,424	37,424	37,424
2,400.00	2,090.63	1,770	1,250	514200	DEFERRED COMPENSATION	0.00	3,000	3,000	3,000	3,000
8,185.82	8,117.77	9,767	9,522	515000	WORKMANS COMP	0.00	16,387	16,387	16,017	16,017
13,725.03	15,560.92	10,943	12,026	516000	RETIREMENT	0.00	28,152	28,152	27,988	27,988
17,997.91	17,541.65	17,735	12,635	516500	SOCIAL SECURITY	0.00	32,516	32,516	31,741	31,741
298,228.30	298,225.28	291,983	219,843		PAYROLL RELATED EXPENSES Totals:	8.30	544,703	544,703	533,262	533,262
02					MATERIALS & SUPPLIES					
320.00	789.71	920	320	610050	TANK,BOILER,COMPRESS PERMIT	0.00	1,840	1,840	1,840	1,840
3,036.20	4,838.77	3,000	1,477	610600	BLDG MAINT & REPAIR	0.00	6,000	6,000	6,000	6,000
480.00	711.25	700	245	610660	MEDICAL EXAMS	0.00	2,750	2,750	2,750	2,750
1,251.00	1,109.05	900	0	610700	BUS RENTAL	0.00	1,800	1,800	1,800	1,800
78.34	29.42	194	0	610850	CELL PHONES	0.00	388	388	388	388
4,540.64	4,086.38	4,333	2,439	610900	CHEMICAL / FERT/ SEED	0.00	8,666	8,666	8,666	8,666
0.00	0.00	0	0	611900	DATA PROCESSING	0.00	0	0	0	0
23,844.95	24,660.49	19,200	19,743	612400	ELECTRICITY	0.00	38,400	38,400	38,400	38,400
1,850.00	1,120.00	3,900	0	613100	FACILITY RENTAL	0.00	7,800	7,800	7,800	7,800
26,796.25	24,307.87	21,000	22,073	613300	FUEL HEAT	0.00	42,000	42,000	42,000	42,000
20,430.00	14,973.98	20,000	7,750	613500	GENERAL SUP & MAINT	0.00	40,480	40,480	40,480	40,480
511.92	517.92	516	396	614800	OFFICE MACHINES CONTRACT	0.00	1,032	1,032	1,032	1,032
1,874.52	1,277.86	500	1,667	614900	OFFICE SUPPLIES	0.00	1,400	1,400	1,400	1,400
479.39	624.35	1,600	392	615100	PETROLEUM SUPPLIES	0.00	3,199	3,199	3,199	3,199
1,276.69	1,660.17	1,600	699	615200	POSTAGE	0.00	3,200	3,200	3,200	3,200
4,369.73	2,539.88	6,000	1,561	615300	PRINT / AD / RECORD	0.00	8,000	8,000	8,000	8,000
0.00	0.00	0	0	615500	CONTRACT SERVICES	0.00	0	0	0	0
0.00	0.00	0	0	615550	CONTRACT SERVICES	0.00	22,800	22,800	22,800	22,800
483.50	773.50	800	112	616300	REFUND	0.00	1,600	1,600	1,600	1,600
1,853.88	2,200.23	1,980	1,797	617300	TELEPHONE	0.00	3,960	3,960	3,960	3,960
0.00	0.00	0	0	617310	CABLE TV	0.00	0	0	0	0
869.95	1,525.47	2,322	1,385	617500	TRAINING SUPPLIES	0.00	3,720	3,720	3,720	3,720
2,143.76	0.00	1,000	1,666	617520	UNEMPLOYMENT CLAIMS	0.00	2,000	2,000	2,000	2,000
2,846.03	3,212.89	2,237	2,328	618000	TRAVEL DUES & SCHOOL	0.00	5,212	5,212	5,212	5,212
2,144.78	262.32	2,000	393	618300	VEHICLE REPAIR	0.00	2,000	2,000	2,000	2,000
14,349.24	21,372.09	15,000	15,039	618310	EQUIPMENT REPAIR	0.00	30,000	30,000	30,000	30,000
3,725.72	0.00	0	0	618400	SKI-SWAP -OWNERS	0.00	0	0	0	0
119,556.49	112,593.60	109,702	81,480		MATERIALS & SUPPLIES Totals:	0.00	238,247	238,247	238,247	238,247
03					CAPITAL OUTLAY					
4,500.00	0.00	0	0	711200	AUTOMOTIVE EQUIP	0.00	0	0	0	0
3,595.00	0.00	0	0	712100	EQUIP PURCHASE	0.00	0	0	0	0
4,300.00	0.00	0	0	712550	ALANO BEQUEATH	0.00	0	0	0	0
1,293.96	0.00	0	0	712600	OFFICE EQUIP	0.00	0	0	0	0
9,336.50	0.00	0	0	714120	SITE IMROVEMENTS	0.00	0	0	0	0
23,025.46	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
440,810.25	410,818.88	401,685	301,323		EXPENDITURES Totals:	8.30	782,950	782,950	771,509	771,509
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
440,810.25	410,818.88	401,685	301,323		Dept EXPENSES	8.30	782,950	782,950	771,509	771,509
(440,810.25)	(410,818.88)	(401,685)	(301,323)		AQUATIC & RECREATION Totals:	(8.30)	(782,950)	(782,950)	(771,509)	(771,509)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				010	BUILDING					
				01	PAYROLL RELATED EXPENSES					
69,396.44	68,924.66	72,880	58,406	511000	WAGES & SALARIES	1.45	118,884	118,884	118,884	118,884
0.00	0.00	0	982	512000	PART TIME EMPLOYEES	0.00	32,912	32,912	32,912	32,912
40.70	462.69	0	0	513000	OVERTIME	0.00	0	0	0	0
0.00	1,079.31	1,901	1,841	513100	VACATION/SICK BUYOUT	0.00	2,530	2,530	2,530	2,530
1,155.73	192.23	318	270	514000	EMPLOYER PAID BENEFITS	0.00	712	712	712	712
14,412.62	14,323.87	20,795	12,262	514100	MEDICAL INSURANCE CO-PAY	0.00	24,949	24,949	24,949	24,949
600.00	600.00	600	500	514200	DEFERRED COMPENSATION	0.00	1,200	1,200	1,200	1,200
352.78	423.45	845	837	515000	WORKMANS COMP	0.00	1,623	1,623	1,623	1,623
6,780.58	8,162.26	8,359	7,094	516000	RETIREMENT	0.00	24,407	24,407	24,407	24,407
5,301.49	5,030.80	5,585	4,297	516500	SOCIAL SECURITY	0.00	11,554	11,554	11,554	11,554
98,040.34	99,199.27	111,283	86,488		PAYROLL RELATED EXPENSES Totals:	1.45	218,771	218,771	218,771	218,771
				02	MATERIALS & SUPPLIES					
442.60	0.00	0	0	610600	BUILDING MAINT & REPAIR	0.00	0	0	0	0
181.56	249.25	605	460	610850	CELL PHONE	0.00	1,450	1,450	1,450	1,450
280.49	0.00	0	0	611900	DATA PROCESSING	0.00	0	0	0	0
200.00	0.00	1,000	0	612800	PROFESSIONAL SERVICES	0.00	2,000	2,000	2,000	2,000
0.00	0.00	375	75	613500	GENERAL SUPPLIES	0.00	2,750	2,750	2,750	2,750
1,096.24	420.32	1,586	74	614900	OFFICE SUPPLIES	0.00	3,172	3,172	3,172	3,172
236.87	289.82	816	252	615100	FUEL	0.00	1,968	1,968	1,968	1,968
0.00	0.00	0	0	615200	POSTAGE	0.00	0	0	0	0
10.63	8.11	90	0	615300	PRINT / AD / RECORD	0.00	270	270	270	270
0.00	0.00	0	0	615550	CONTRACT SERVICES	0.00	0	0	0	0
0.00	0.00	1,000	0	616300	REFUND	0.00	2,000	2,000	2,000	2,000
3,529.20	3,441.96	4,453	4,057	617000	STATE ASSESSMENT	0.00	9,800	9,800	9,800	9,800
0.00	10,348.00	0	0	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
2,943.88	2,467.76	2,829	3,831	618000	TRAVEL DUES & SCHOOL	0.00	7,558	7,558	7,558	7,558
39.30	69.90	465	52	618300	VEHICLE & EQUIPMENT REPAIR	0.00	1,060	1,060	1,060	1,060
8,960.77	17,295.12	13,219	8,801		MATERIALS & SUPPLIES Totals:	0.00	32,028	32,028	32,028	32,028
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	711200	AUTOMOTIVE EQUIPMENT	0.00	0	0	0	0
2,105.90	0.00	1,000	0	712100	OFFICE EQUIPMENT	0.00	0	0	0	0
2,105.90	0.00	1,000	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0.00	0.00	0	0	824020	TRANS TO RESERVE - BLDG INSP	0.00	0	0	0	0
0.00	0.00	0	0		TRANSFERS Totals:	0.00	0	0	0	0
109,107.01	116,494.39	125,502	95,289		EXPENDITURES Totals:	1.45	250,799	250,799	250,799	250,799
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
109,107.01	116,494.39	125,502	95,289		Dept EXPENSES	1.45	250,799	250,799	250,799	250,799
(109,107.01)	(116,494.39)	(125,502)	(95,289)		BUILDING Totals:	(1.45)	(250,799)	(250,799)	(250,799)	(250,799)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
					012	COMMUNITY DEVELOPMENT				
					01	PAYROLL RELATED EXPENSES				
78,255.55	77,723.56	70,222	44,600	511000	WAGES & SALARIES	1.05	104,065	104,065	104,065	104,065
0.00	0.00	0	49	512000	PART TIME EMPLOYEES	0.00	12,133	12,133	12,133	12,133
0.00	0.00	493	245	513000	OVERTIME	0.00	0	0	0	0
0.00	1,217.10	1,677	2,647	513100	VACATION/SICK BUYOUT	0.00	1,960	1,960	1,960	1,960
1,303.27	216.77	228	37	514000	EMPLOYER PAID BENEFITS	0.00	126	126	126	126
4,065.10	4,040.07	533	1,192	514100	MEDICAL INSURANCE CO-PAY	0.00	24,949	24,949	24,949	24,949
1,800.00	1,800.00	1,800	1,075	514200	DEFERRED COMPENSATION	0.00	1,200	1,200	1,200	1,200
397.81	477.51	187	29	515000	WORKMANS COMP	0.00	420	420	420	420
7,646.18	9,204.25	8,036	5,567	516000	RETIREMENT	0.00	18,347	18,347	18,347	18,347
5,978.27	5,673.04	5,369	3,440	516500	SOCIAL SECURITY	0.00	8,984	8,984	8,984	8,984
99,446.18	100,352.30	88,545	58,881		PAYROLL RELATED EXPENSES Totals:	1.05	172,184	172,184	172,184	172,184
					02	MATERIALS & SUPPLIES				
898.62	0.00	0	0	610600	BUILDING MAINT & REPAIR	0.00	0	0	0	0
22.44	30.81	60	0	610850	CELL PHONE	0.00	120	120	120	120
569.49	0.00	0	0	611900	DATA PROCESSING	0.00	0	0	0	0
0.00	0.00	0	0	612800	PROFESSIONAL SERVICES	0.00	0	0	0	0
2,305.59	(16.00)	0	0	613500	GENERAL SUPPLIES	0.00	0	0	0	0
1,453.16	557.16	1,264	755	614900	OFFICE SUPPLIES	0.00	2,528	2,528	2,528	2,528
0.00	0.00	0	0	615100	FUEL	0.00	0	0	0	0
577.99	560.22	5,300	364	615200	POSTAGE	0.00	1,800	1,800	1,800	1,800
1,051.92	803.34	3,645	2,319	615300	PRINT / AD / RECORD	0.00	7,290	7,290	7,290	7,290
544.92	225.00	1,650	6,839	615550	CONTRACT SERVICES	0.00	6,180	6,180	6,180	6,180
0.00	0.00	0	0	616300	REFUND	0.00	0	0	0	0
0.00	0.00	0	0	617000	STATE ASSESSMENT	0.00	0	0	0	0
0.00	0.00	0	0	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
3,746.75	3,140.78	1,600	694	618000	TRAVEL DUES & SCHOOL	0.00	4,400	4,400	4,400	4,400
0.00	0.00	0	0	618300	VEHICLE & EQUIPMENT REPAIR	0.00	0	0	0	0
11,170.88	5,301.31	13,519	10,972		MATERIALS & SUPPLIES Totals:	0.00	22,318	22,318	22,318	22,318
					03	CAPITAL OUTLAY				
0.00	0.00	0	0	711200	AUTOMOTIVE EQUIPMENT	0.00	0	0	0	0
4,275.61	0.00	0	0	712100	OFFICE EQUIPMENT	0.00	0	0	0	0
4,275.61	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
					05	TRANSFERS				
0.00	0.00	0	0	824020	TRANS TO RESERVE - BLDG INSP	0.00	0	0	0	0
0.00	0.00	0	0		TRANSFERS Totals:	0.00	0	0	0	0
114,892.67	105,653.61	102,064	69,852		EXPENDITURES Totals:	1.05	194,502	194,502	194,502	194,502
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
114,892.67	105,653.61	102,064	69,852		Dept EXPENSES	1.05	194,502	194,502	194,502	194,502
(114,892.67)	(105,653.61)	(102,064)	(69,852)		COMMUNITY DEVELOPMENT Totals: (1.05)		(194,502)	(194,502)	(194,502)	(194,502)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
					014	FINANCE				
					01	PAYROLL RELATED EXPENSES				
240,361.73	229,288.16	173,708	159,641	511000	WAGES & SALARIES	3.00	327,468	327,468	280,235	280,235
60.38	0.00	0	2,527	512000	PART-TIME EMPLOYEES	1.75	52,560	52,560	111,020	111,020
2,424.65	1,119.57	750	465	513000	OVERTIME	0.00	0	0	0	0
1,305.74	2,926.08	15,258	13,775	513100	VACATION/SICK BUYOUT	0.00	7,667	7,667	6,785	6,785
1,110.00	641.00	1,007	599	514000	EMPLR-PAID EMPLR BENEFITS	0.00	1,779	1,779	1,593	1,593
49,905.00	47,857.50	38,462	32,544	514100	MEDICAL INSURANCE CO-PAY	0.00	72,363	72,363	67,960	67,960
2,400.00	2,400.00	1,800	1,625	514200	DEFERRED COMPENSATION	0.00	4,200	4,200	3,600	3,600
749.04	850.80	600	463	515000	WORKMANS COMP	0.00	1,191	1,191	1,171	1,171
25,201.89	27,034.54	21,237	20,288	516000	RETIREMENT	0.00	61,540	61,540	63,358	63,358
17,556.72	16,729.25	14,189	12,613	516500	SOCIAL SECURITY	0.00	29,133	29,133	29,993	29,993
341,075.15	328,846.90	267,011	244,542		PAYROLL RELATED EXPENSES Totals:	4.75	557,901	557,901	565,715	565,715
					02	MATERIALS & SUPPLIES				
0.00	0.00	0	0	610600	BUILDING MAINT & REPAIR	0.00	0	0	0	0
0.00	0.00	200	0	611900	DATA PROCESSING	0.00	400	400	400	400
1,806.86	1,719.09	1,573	555	613500	GENERAL SUPPLIES & MAINT	0.00	3,516	3,516	3,516	3,516
0.00	482.00	600	132	614800	OFFICE MACHINE CONTRACTS	0.00	1,200	1,200	1,200	1,200
2,762.79	1,736.19	2,897	1,233	614900	OFFICE SUPPLIES	0.00	5,794	5,794	5,794	5,794
0.00	0.00	0	0	615100	GAS FUEL	0.00	0	0	0	0
199.67	50.23	335	63	615200	POSTAGE	0.00	670	670	670	670
34.00	0.00	0	0	615300	PRINT / AD / RECORD	0.00	0	0	0	0
0.00	0.00	0	40	615550	CONTRACT SERVICES	0.00	2,880	2,880	2,880	2,880
0.00	0.00	0	7,291	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
6,362.44	7,540.48	6,996	1,690	618000	TRAVEL DUES & SCHOOL	0.00	12,954	12,954	12,954	12,954
11,165.76	11,527.99	12,601	11,004		MATERIALS & SUPPLIES Totals:	0.00	27,414	27,414	27,414	27,414
					03	CAPITAL OUTLAY				
1,739.00	0.00	0	0	712600	OFFICE EQUIPMENT	0.00	0	0	0	0
1,739.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
353,979.91	340,374.89	279,612	255,546		EXPENDITURES Totals:	4.75	585,315	585,315	593,129	593,129
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
353,979.91	340,374.89	279,612	255,546		Dept EXPENSES	4.75	585,315	585,315	593,129	593,129
(353,979.91)	(340,374.89)	(279,612)	(255,546)		FINANCE Totals:	(4.75)	(585,315)	(585,315)	(593,129)	(593,129)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
					016	FIRE				
					01	PAYROLL RELATED EXPENSES				
446,259.25	472,270.54	467,019	400,740	511000	WAGES & SALARIES	8.75	878,645	878,645	874,920	874,920
69,524.92	63,258.37	68,970	49,323	512000	PART-TIME EMPLOYEES	3.50	160,820	160,820	160,820	160,820
56,867.66	58,292.15	64,800	43,409	513000	OVERTIME	0.00	129,600	129,600	129,600	129,600
5,084.30	2,643.74	13,819	1,979	513100	VACATION/SICK BUYOUT	0.00	16,819	16,819	16,748	16,748
3,347.00	3,170.00	5,153	3,278	514000	EMPLR-PAID EMPLR BENEFITS	0.00	9,733	9,733	9,733	9,733
82,388.50	101,846.89	106,579	85,669	514100	MEDICAL INSURANCE CO-PAY	0.00	224,011	224,011	224,011	224,011
2,400.00	2,400.00	2,400	2,000	514200	DEFERRED COMPENSATION	0.00	1,700	1,700	1,700	1,700
12,023.74	15,619.90	17,186	18,894	515000	WORKMANS COMP	0.00	36,322	36,322	36,210	36,210
75,794.30	90,330.11	87,964	75,565	516000	RETIREMENT	0.00	229,338	229,338	228,501	228,501
42,908.48	43,767.15	46,766	36,246	516500	SOCIAL SECURITY	0.00	90,604	90,604	90,314	90,314
796,598.15	853,598.85	880,656	717,102		PAYROLL RELATED EXPENSES Totals:	12.25	1,777,592	1,777,592	1,772,557	1,772,557
					02	MATERIALS & SUPPLIES				
1,042.00	233.64	1,530	1,130	610650	MEDICAL TRAINING	0.00	3,060	3,060	3,060	3,060
844.10	499.00	2,140	150	610660	MEDICAL EXAMS	0.00	4,280	4,280	4,280	4,280
1,513.26	1,532.46	1,800	1,107	610850	CELL PHONE	0.00	3,600	3,600	3,600	3,600
0.00	615.00	1,000	202	611900	DATA PROCESSING	0.00	2,000	2,000	2,000	2,000
8,290.40	10,132.34	19,233	6,698	613500	GENERAL SUP & MAINT	0.00	28,466	28,466	28,466	28,466
2,060.19	2,704.51	2,600	2,164	614900	OFFICE SUPPLIES	0.00	5,200	5,200	5,200	5,200
4,349.12	6,544.96	6,310	5,576	615100	PETROLEUM SUPPLIES	0.00	12,620	12,620	12,620	12,620
67.30	212.19	150	94	615200	POSTAGE	0.00	300	300	300	300
1,499.34	2,164.70	2,150	0	615600	RADIO MAINTENANCE	0.00	4,300	4,300	4,300	4,300
563.08	792.33	800	143	617500	TRAINING SUPPLIES	0.00	1,600	1,600	1,600	1,600
15,000.00	0.00	0	0	617510	RECRUITMENT/CONTRACT SETTLEMNT	0.00	0	0	0	0
10,725.20	973.49	0	6,356	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
155.90	1,320.40	1,155	156	617600	EDUCATION SUPPLIES	0.00	2,310	2,310	2,310	2,310
4,314.03	5,534.76	5,335	4,116	618000	TRAVEL DUES & SCHOOL	0.00	10,670	10,670	10,670	10,670
6,411.41	9,464.32	7,970	2,624	618200	UNIFORMS	0.00	115,940	115,940	109,960	109,960
6,268.78	7,324.67	8,055	3,743	618300	VEHICLE REPAIR	0.00	16,110	16,110	16,110	16,110
5,757.03	3,728.75	5,820	4,883	618310	EQUIPMENT REPAIR	0.00	11,640	11,640	11,640	11,640
1,225.00	1,400.00	1,530	1,460	618500	VOLUNTEER DINNER	0.00	3,060	3,060	3,060	3,060
1,621.33	945.38	4,000	394	618700	CONFLAGRATION FIRES	0.00	8,000	8,000	8,000	8,000
71,707.47	56,122.90	71,578	40,995		MATERIALS & SUPPLIES Totals:	0.00	233,156	233,156	227,176	227,176
					03	CAPITAL OUTLAY				
33,731.96	0.00	0	0	711200	AUTOMOTIVE EQUIP	0.00	0	0	0	0
4,854.37	11,847.12	6,040	752	712100	EQUIP PURCH	0.00	12,080	12,080	0	0
0.00	0.00	0	0	712600	OFFICE EQUIP	0.00	0	0	0	0
38,586.33	11,847.12	6,040	752		CAPITAL OUTLAY Totals:	0.00	12,080	12,080	0	0
906,891.95	921,568.87	958,274	758,849		EXPENDITURES Totals:	12.25	2,022,828	2,022,828	1,999,733	1,999,733
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
906,891.95	921,568.87	958,274	758,849		Dept EXPENSES	12.25	2,022,828	2,022,828	1,999,733	1,999,733
(906,891.95)	(921,568.87)	(958,274)	(758,849)		FIRE Totals:	(12.25)	(2,022,828)	(2,022,828)	(1,999,733)	(1,999,733)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				018	LEGAL					
				01	PAYROLL RELATED EXPENSES					
90,496.23	46,022.79	0	0	511000	WAGES & SALARIES	0.00	0	0	0	0
0.00	0.00	0	0	512000	PART TIME EMPLOYEES	0.00	0	0	0	0
0.00	0.00	0	0	513000	OVERTIME	0.00	0	0	0	0
1,493.68	10,500.19	0	0	513100	VACATION/SICK BUYOUT	0.00	0	0	0	0
201.98	197.59	0	0	514000	EMPLYR-PAID EMPLOYEE BENEFITS	0.00	0	0	0	0
13,443.56	4,362.51	0	0	514100	MEDICAL INSURANCE CO-PAY	0.00	0	0	0	0
1,800.00	900.00	0	0	514200	DEFERRED COMPENSATION	0.00	0	0	0	0
222.77	225.59	0	0	515000	WORKMANS COMP	0.00	0	0	0	0
9,924.82	6,155.65	0	0	516000	RETIREMENT	0.00	0	0	0	0
6,933.25	4,074.60	0	0	516500	SOCIAL SECURITY	0.00	0	0	0	0
124,516.29	72,438.92	0	0		PAYROLL RELATED EXPENSES Totals:	0.00	0	0	0	0
				02	MATERIALS & SUPPLIES					
140.82	0.00	0	0	610850	CELL PHONE	0.00	0	0	0	0
6,431.87	43,606.10	0	0	612800	PROFESSIONAL SERVICES	0.00	0	0	0	0
3,945.19	762.40	0	0	613500	GENERAL SUPPLIES	0.00	0	0	0	0
587.05	336.65	0	0	614900	OFFICE SUPPLIES	0.00	0	0	0	0
49.25	8.85	0	0	615200	POSTAGE	0.00	0	0	0	0
333.00	0.00	0	0	615300	PRINT / AD / RECORD	0.00	0	0	0	0
0.00	1,143.72	0	0	615500	PROPERTY TAXES	0.00	0	0	0	0
2,466.14	16.08	0	0	618000	TRAVEL DUES & SCHOOL	0.00	0	0	0	0
13,953.32	45,873.80	0	0		MATERIALS & SUPPLIES Totals:	0.00	0	0	0	0
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	712100	OFFICE EQUIPMENT	0.00	0	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
138,469.61	118,312.72	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
138,469.61	118,312.72	0	0		Dept EXPENSES	0.00	0	0	0	0
(138,469.61)	(118,312.72)	0	0		LEGAL Totals:	0.00	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				020	PARKS & CEMETERY					
				01	PAYROLL RELATED EXPENSES					
130,926.49	106,896.31	121,320	106,513	511000	WAGES & SALARIES	3.50	270,098	270,098	270,098	270,098
40,963.25	27,688.64	15,600	12,496	512000	PART-TIME EMPLOYEES	1.00	33,800	33,800	33,800	47,800
2,173.72	1,915.04	4,493	823	513000	OVERTIME	0.00	9,500	9,500	9,500	9,500
21,704.93	650.17	4,403	650	513100	VACATION/SICK BUYOUT	0.00	6,349	6,349	6,349	6,349
711.00	874.00	549	1,007	514000	EMPLYR-PAID EMPLYE BENEFITS	0.00	2,548	2,548	2,548	2,548
27,757.58	25,686.16	30,452	26,741	514100	MEDICAL INSURANCE CO-PAY	0.00	74,956	74,956	74,956	74,956
500.00	309.37	630	750	514200	DEFERRED COMPENSATION	0.00	1,800	1,800	1,800	1,800
5,518.73	4,605.13	5,237	4,043	515000	WORKMANS COMP	0.00	10,866	10,866	10,866	10,866
23,000.20	18,949.68	20,949	18,003	516000	RETIREMENT	0.00	60,158	60,158	60,158	62,358
14,922.54	10,409.39	10,998	9,183	516500	SOCIAL SECURITY	0.00	24,463	24,463	24,463	25,263
268,178.44	197,983.89	214,631	180,208		PAYROLL RELATED EXPENSES Totals:	4.50	494,538	494,538	494,538	511,538
				02	MATERIALS & SUPPLIES					
682.95	1,531.79	2,353	1,194	610600	BUILDING MAINT & REPAIR	0.00	4,706	4,706	4,706	4,706
433.75	372.00	940	245	610660	MEDICAL EXAMS	0.00	1,880	1,880	1,880	1,880
1,075.24	1,464.46	1,180	984	610850	CELL PHONE	0.00	2,360	2,360	2,360	2,360
12,988.15	14,492.70	14,816	2,279	610900	CHEMICAL / FERT/ SEED	0.00	29,632	29,632	29,632	12,632
0.00	0.00	0	0	611700	CUSTODIAL CONTRACT	0.00	0	0	0	0
728.00	50.00	600	820	612100	LICENSES / PERMITS / FEES	0.00	2,900	2,900	2,900	2,900
10,984.05	7,965.44	14,184	7,594	612400	ELECTRICITY	0.00	28,368	28,368	28,368	28,368
571.25	0.00	836	34	613000	EQUIPMENT RENTAL	0.00	1,672	1,672	1,672	1,672
5,442.51	7,220.74	6,250	3,744	613400	GARBAGE SERVICE	0.00	12,500	12,500	12,500	12,500
18,102.28	11,682.29	11,193	6,267	613500	GENERAL SUP & MAINT	0.00	22,386	22,386	22,386	22,386
645.53	197.29	283	409	614900	OFFICE SUPPLIES	0.00	566	566	566	566
5,878.80	4,804.27	7,644	3,339	615100	PETROLEUM SUPPLIES	0.00	17,706	17,706	17,706	17,706
0.00	0.00	50	0	615200	POSTAGE	0.00	100	100	100	100
1,917.48	1,500.00	2,300	250	615550	CONTRACT SERVICES	0.00	4,600	4,600	4,600	4,600
0.00	0.00	525	0	615600	RADIO MAINT	0.00	1,050	1,050	1,050	1,050
0.00	80.00	0	0	616300	REFUND	0.00	0	0	0	0
1,926.43	2,053.38	1,620	1,898	617300	TELEPHONE	0.00	3,240	3,240	3,240	3,240
349.56	84.50	1,020	15	617330	INTERNET SERVICES	0.00	2,040	2,040	2,040	2,040
2,418.43	5,130.14	888	3,654	617520	UNEMPLOYMENT CLAIMS	0.00	1,776	1,776	1,776	1,776
1,018.22	602.87	2,051	675	618000	TRAVEL DUES & SCHOOL	0.00	4,102	4,102	4,102	4,102
1,267.00	967.33	2,520	1,238	618200	UNIFORMS	0.00	5,040	5,040	5,040	5,040
1,606.54	1,058.83	3,660	843	618300	VEHICLE REPAIR	0.00	7,320	7,320	7,320	7,320
17,697.66	9,128.00	12,360	10,484	618310	EQUIPMENT REPAIR	0.00	24,720	24,720	24,720	24,720
289.82	301.51	300	307	618950	LAND LEASES	0.00	600	600	600	600
86,023.65	70,687.54	87,573	46,274		MATERIALS & SUPPLIES Totals:	0.00	179,264	179,264	179,264	162,264
				03	CAPITAL OUTLAY					
15,200.70	0.00	0	0	712100	EQUIPMENT PURCHASE	0.00	0	0	0	0
41,660.00	8,340.00	0	0	712450	PARK DEVELOPMENT	0.00	0	0	0	0
294.29	0.00	0	0	712600	OFFICE EQUIPMENT	0.00	0	0	0	0
933.00	497.00	1,000	1,125	713550	PURCHASE OF LOTS	0.00	2,000	2,000	2,000	2,000
26,853.97	0.00	0	0	714120	SITE IMPROVEMENTS	0.00	0	0	0	0
84,941.96	8,837.00	1,000	1,125		CAPITAL OUTLAY Totals:	0.00	2,000	2,000	2,000	2,000
439,144.05	277,508.43	303,204	227,607		EXPENDITURES Totals:	4.50	675,802	675,802	675,802	675,802
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
439,144.05	277,508.43	303,204	227,607		Dept EXPENSES	4.50	675,802	675,802	675,802	675,802
(439,144.05)	(277,508.43)	(303,204)	(227,607)		PARKS & CEMETERY Totals:	(4.50)	(675,802)	(675,802)	(675,802)	(675,802)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				024	POLICE					
				01	PAYROLL RELATED EXPENSES					
1,068,893.98	1,084,342.25	1,073,631	917,111	511000	WAGES & SALARIES	22.90	2,258,965	2,292,823	2,250,801	2,250,801
6,152.10	1,500.80	3,910	0	512000	PART TIME EMPLOYEES	0.30	14,808	14,808	14,808	14,808
97,927.71	93,821.84	95,139	73,639	513000	OVERTIME	0.00	190,320	190,320	190,320	190,320
20,166.83	13,330.02	42,322	30,942	513100	VACATION/SICK BUYOUT	0.00	29,067	30,044	29,639	29,639
3,670.33	3,670.00	4,122	5,822	514000	EMPLOYER PAID BENEFITS	0.00	12,697	12,878	12,688	12,688
216,416.70	243,896.11	255,032	201,861	514100	MEDICAL INSURANCE CO-PAY	0.00	588,156	619,850	595,199	595,199
5,015.40	5,047.71	5,040	4,057	514200	DEFERRED COMPENSATION	0.00	8,640	8,640	8,640	8,640
33,011.79	35,673.65	44,917	43,217	515000	WORKMANS COMP	0.00	93,519	94,842	93,052	93,052
166,796.83	183,916.25	180,727	152,113	516000	RETIREMENT	0.00	504,279	511,835	502,457	502,457
89,046.27	88,949.88	92,285	75,527	516500	SOCIAL SECURITY	0.00	189,825	192,440	189,195	189,195
1,707,097.94	1,754,148.51	1,797,125	1,504,289		PAYROLL RELATED EXPENSES Totals:	23.20	3,890,276	3,968,480	3,886,799	3,886,799
				02	MATERIALS & SUPPLIES					
1,002.00	627.00	700	985	610660	MEDICAL EXAMS	0.00	1,400	1,400	1,400	1,400
1,323.05	906.63	852	393	610850	CELL PHONE	0.00	9,480	9,480	9,480	9,480
93.16	93.39	100	100	611300	DOG LICENSE EXPENSE	0.00	200	200	200	200
2,512.83	1,311.31	2,750	364	611900	DATA PROCESSING	0.00	5,500	5,500	5,500	5,500
678.00	48.00	3,007	0	612000	ABATEMENT	0.00	1,214	1,214	1,214	1,214
14,175.96	12,648.24	12,400	9,498	612200	DOG LODGING	0.00	25,500	25,500	25,500	25,500
889.88	30.00	500	501	613050	EXPLORER PROGRAM	0.00	1,000	1,000	1,000	1,000
4,090.90	4,115.29	4,360	4,209	613500	GENERAL SUP & MAINT	0.00	11,920	11,920	11,920	11,920
7,035.44	6,746.42	7,495	4,981	613550	PATROL SUPPLIES	0.00	13,590	13,590	13,590	13,590
728.83	137.85	320	615	614680	NARC DOG	0.00	640	640	640	640
2,011.48	535.01	0	40	614700	NARCOTICS & INVESTIGATION	0.00	400	400	400	400
647.95	1,406.67	1,065	429	614750	CRIME PHOTO/FILM	0.00	2,130	2,130	2,130	2,130
3,218.74	2,756.00	3,837	603	614800	OFFICE MACHINE CONTRACT	0.00	8,974	8,974	8,974	8,974
3,898.35	2,334.19	5,000	1,305	614900	OFFICE SUPPLIES	0.00	10,000	10,000	10,000	10,000
17,942.45	22,208.95	17,000	16,703	615100	PETROLEUM SUPPLIES	0.00	44,100	44,100	44,100	44,100
1,594.99	2,543.77	1,900	1,773	615200	POSTAGE	0.00	4,800	4,800	4,800	4,800
976.54	379.78	500	84	615300	PRINTING & ADVERTISING NEW	0.00	1,000	1,000	1,000	1,000
0.00	0.00	3,500	508	615550	CONTRACT SERVICES	0.00	0	0	0	0
5,033.89	1,514.25	4,040	1,725	615600	RADIO MAINT	0.00	8,080	8,080	8,080	8,080
0.00	134.22	100	0	616300	REFUNDS	0.00	200	200	200	200
13,180.44	13,191.15	10,200	9,066	618000	TRAVEL DUES & SCHOOL	0.00	22,700	22,700	22,700	22,700
0.00	0.00	0	0	618161	POLICE ATHLETIC LEAGUE	0.00	0	0	0	0
15,556.29	10,176.93	8,200	8,254	618200	UNIFORMS	0.00	16,400	16,400	16,400	16,400
2,281.35	1,890.51	4,500	1,424	618250	UNIFORM CLEANING	0.00	9,000	9,000	9,000	9,000
20,425.62	19,847.40	17,391	16,751	618300	VEHICLE & EQUIP REPAIR	0.00	35,782	35,782	35,782	35,782
123.74	475.46	0	0	618320	FORFEITURE EXPENSES	0.00	0	0	0	0
252.50	1,105.63	480	274	618680	IMPOUNDING	0.00	960	960	960	960
119,674.38	107,164.05	110,197	80,586		MATERIALS & SUPPLIES Totals:	0.00	234,970	234,970	234,970	234,970
				03	CAPITAL OUTLAY					
24,051.47	0.00	51,776	51,776	711200	AUTOMOTIVE EQUIP	0.00	114,000	114,000	88,000	88,000
13,050.00	27,570.00	18,843	1,270	712100	EQUIP PURCHASING	0.00	0	0	0	0
3,362.00	0.00	0	0	712600	OFFICE EQUIP	0.00	0	0	0	0
40,463.47	27,570.00	70,619	53,046		CAPITAL OUTLAY Totals:	0.00	114,000	114,000	88,000	88,000
1,867,235.79	1,888,882.56	1,977,941	1,637,921		EXPENDITURES Totals:	23.20	4,239,246	4,317,450	4,209,769	4,209,769
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,867,235.79	1,888,882.56	1,977,941	1,637,921		Dept EXPENSES	23.20	4,239,246	4,317,450	4,209,769	4,209,769
(1,867,235.79)	(1,888,882.56)	(1,977,941)	(1,637,921)		POLICE Totals:	(23.20)	(4,239,246)	(4,317,450)	(4,209,769)	(4,209,769)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				026	TECHNOLOGY					
				01	PAYROLL RELATED EXPENSES					
53,476.94	52,371.79	55,344	47,154	511000	WAGES & SALARIES	1.00	114,341	114,341	114,341	114,341
148.35	0.00	0	0	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
0.00	0.00	1,855	0	513100	VACATION/SICK BUYOUT	0.00	2,135	2,135	2,135	2,135
197.00	197.00	217	186	514000	EMPLYR-PAID EMPLOYEE BENEFIT	0.00	491	491	491	491
7,446.60	9,395.96	10,664	8,887	514100	MEDICAL INSURANCE CO-PAY	0.00	24,949	24,949	24,949	24,949
600.00	600.00	600	500	514200	DEFERRED COMPENSATION	0.00	1,200	1,200	1,200	1,200
131.66	156.24	153	125	515000	WORKMANS COMP	0.00	311	311	311	311
5,730.44	6,080.96	6,395	5,474	516000	RETIREMENT	0.00	18,562	18,562	18,562	18,562
4,042.42	3,886.04	4,272	3,525	516500	SOCIAL SECURITY	0.00	8,786	8,786	8,786	8,786
71,773.41	72,687.99	79,500	65,851		PAYROLL RELATED EXPENSES Totals:	1.00	170,775	170,775	170,775	170,775
				02	MATERIALS & SUPPLIES					
2.39	0.00	0	0	610600	BUILDING MAINT & REPAIR	0.00	0	0	0	0
1,493.28	1,329.34	1,105	1,071	610610	NETWORK SUPPLIES	0.00	3,600	3,600	3,600	3,600
0.00	590.32	1,870	1,292	611900	DATA PROCESSING	0.00	11,505	11,505	11,505	11,505
291.57	137.48	200	80	614900	OFFICE SUPPLIES	0.00	400	400	400	400
17.04	0.00	100	0	615200	POSTAGE	0.00	200	200	200	200
3,300.00	3,126.57	3,360	1,660	615550	CONTRACT SERVICES	0.00	3,600	3,600	3,600	3,600
1,619.32	1,166.14	800	363	618000	TRAVEL DUES & SCHOOL	0.00	1,900	1,900	1,900	1,900
671.51	1,416.64	1,500	360	618300	EQUIPMENT REPAIR	0.00	3,000	3,000	3,000	3,000
60.21	78.00	0	0	618900	OFFICE EQUIPMENT	0.00	0	0	0	0
7,455.32	7,844.49	8,935	4,826		MATERIALS & SUPPLIES Totals:	0.00	24,205	24,205	24,205	24,205
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	712100	EQUIPMENT PURCHASE	0.00	0	0	0	0
2,350.47	0.00	0	0	712110	NETWORK EQUIPMENT PURCHASE	0.00	0	0	0	0
2,350.47	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
81,579.20	80,532.48	88,435	70,678		EXPENDITURES Totals:	1.00	194,980	194,980	194,980	194,980
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
81,579.20	80,532.48	88,435	70,678		Dept EXPENSES	1.00	194,980	194,980	194,980	194,980
(81,579.20)	(80,532.48)	(88,435)	(70,678)		TECHNOLOGY Totals:	(1.00)	(194,980)	(194,980)	(194,980)	(194,980)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				028	TRANSIT					
				01	PAYROLL RELATED EXPENSES					
27,836.82	0.00	0	0	511000	WAGES & SALARIES	0.00	0	0	0	0
815.00	0.00	0	0	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
46.89	0.00	0	0	513000	OVERTIME	0.00	0	0	0	0
137.00	0.00	0	0	514000	EMPLYR-PAID EMPLYE BENEFITS	0.00	0	0	0	0
7,280.00	0.00	0	0	514100	MEDICAL INSURANCE CO-PAY	0.00	0	0	0	0
0.00	0.00	0	0	514200	DEFERRED COMPENSATION	0.00	0	0	0	0
1,216.75	0.00	0	0	515000	WORKMANS COMP	0.00	0	0	0	0
3,990.01	0.00	0	0	516000	RETIREMENT	0.00	0	0	0	0
2,923.60	0.00	0	0	516500	SOCIAL SECURITY	0.00	0	0	0	0
9,983.02	0.00	0	0	517500	VACATION/SICK BUYOUT	0.00	0	0	0	0
54,229.09	0.00	0	0		PAYROLL RELATED EXPENSES Totals:	0.00	0	0	0	0
				02	MATERIALS & SUPPLIES					
155.00	0.00	0	0	610660	MEDICAL EXAMS	0.00	0	0	0	0
103.07	0.00	0	0	613500	GENERAL SUPPLIES	0.00	0	0	0	0
5,463.71	0.00	0	0	615100	PETROLEUM SUPPLIES	0.00	0	0	0	0
48.50	0.00	0	0	615600	RADIO MAINTENANCE	0.00	0	0	0	0
156.40	0.00	0	0	617510	RECRUITMENT	0.00	0	0	0	0
186.70	0.00	0	0	618000	TRAVEL / DUES / SCHOOL	0.00	0	0	0	0
492.90	0.00	0	0	618200	UNIFORMS	0.00	0	0	0	0
3,099.84	0.00	0	0	618300	VEHICLE & EQUIPMENT REPAIR	0.00	0	0	0	0
9,706.12	0.00	0	0		MATERIALS & SUPPLIES Totals:	0.00	0	0	0	0
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	712100	EQUIPMENT PURCHASE	0.00	0	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0.00	0.00	0	0	822000	TRANS TO BUS RESERVE FUND	0.00	0	0	0	0
3,750.00	0.00	0	0	824030	TRANS TO RESERVE-BUS REPLACMNT	0.00	0	0	0	0
3,750.00	0.00	0	0		TRANSFERS Totals:	0.00	0	0	0	0
67,685.21	0.00	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
67,685.21	0.00	0	0		Dept EXPENSES	0.00	0	0	0	0
(67,685.21)	0.00	0	0		TRANSIT Totals:	0.00	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
5,749,302.03	5,677,040.75	6,546,840	4,924,528		Fund REVENUES	0.00	11,683,294	11,727,294	11,795,229	11,795,229
6,083,957.23	5,910,789.25	6,626,840	4,544,807		Fund EXPENSES	59.50	11,683,294	11,727,294	11,795,229	11,795,229
(334,655.20)	(233,748.50)	(80,000)	379,721		GENERAL FUND Totals:	(59.50)	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				005	GOLF COURSE FUND					
				R01	REVENUE					
0.00	0.00	0	0	406000	AVAILABLE CASH ON HAND	0.00	0	0	0	0
501.51	944.66	0	293	441000	INTEREST ON DEPOSIT	0.00	0	0	0	0
135,306.00	132,703.00	109,677	79,804	458100	TRANS FROM GENERAL FUND	0.00	227,359	227,359	227,359	227,359
6,876.10	5,227.45	5,848	3,212	462200	DRIVING RANGE	0.00	11,562	11,562	11,562	11,562
16,801.10	18,741.17	6,156	6,355	469200	MISC REVENUES	0.00	5,192	5,192	5,192	5,192
0.00	0.00	0	0	469220	RENT - PRO SHOP	0.00	3,064	3,064	3,064	3,064
0.00	0.00	0	0	469240	RENT - RESTAURANT	0.00	8,200	8,200	8,200	8,200
45,413.39	40,468.60	33,513	32,145	477200	SEASONS TICKETS	0.00	96,207	96,207	96,207	96,207
18,075.04	14,525.64	10,700	7,668	477300	CART STORAGE	0.00	22,400	22,400	22,400	22,400
0.00	0.00	0	6,460	477350	CART PATH FEES	0.00	0	0	0	0
11,824.64	13,522.14	12,495	5,426	477500	CART RENTAL	0.00	12,330	12,330	12,330	12,330
0.00	199.50	0	353	477600	TOURNAMENT FEES	0.00	0	0	0	0
3,776.85	3,059.62	5,500	22	477700	TRAIL FEES	0.00	11,500	11,500	11,500	11,500
17,411.66	13,809.96	11,010	7,636	477800	GREEN FEES 18 HOLE	0.00	24,150	24,150	24,150	24,150
15,877.23	15,101.60	17,982	10,014	477900	GREEN FEES 9 HOLE	0.00	28,920	28,920	28,920	28,920
271,863.52	258,303.34	212,881	159,385		REVENUE Totals:	0.00	450,884	450,884	450,884	450,884
				R1	REVENUE					
0.00	0.00	11,106	0	435600	LOAN PROCEEDS	0.00	0	0	0	0
0.00	0.00	11,106	0		REVENUE Totals:	0.00	0	0	0	0
271,863.52	258,303.34	223,987	159,385		REVENUES Totals:	0.00	450,884	450,884	450,884	450,884

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				034	GOLF COURSE					
				01	PAYROLL RELATED EXPENSES					
0.00	0.00	0	0	511000	WAGES & SALARIES	0.00	0	0	0	0
0.00	0.00	0	0	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
0.00	0.00	0	0	513000	OVERTIME	0.00	0	0	0	0
0.00	0.00	0	0	514000	EMPLYR-PAID EMPLYE BENEFITS	0.00	0	0	0	0
0.00	0.00	0	0	515000	WORKMANS COMP	0.00	0	0	0	0
0.00	0.00	0	0	516000	RETIREMENT	0.00	0	0	0	0
0.00	0.00	0	0	516500	SOCIAL SECURITY	0.00	0	0	0	0
0.00	0.00	0	0	517500	VACATION/SICK BUYOUT	0.00	0	0	0	0
0.00	0.00	0	0		PAYROLL RELATED EXPENSES Totals:	0.00	0	0	0	0
				02	MATERIALS & SUPPLIES					
420.41	1,607.22	1,500	631	610600	BLDG MAINT & REPAIR	0.00	3,015	3,015	3,015	3,015
20,428.43	16,326.14	22,464	11,621	610900	CHEMICAL / FERT/ SEED	0.00	41,598	41,598	41,598	41,598
26,256.10	20,587.04	16,800	12,290	612400	ELECTRICITY	0.00	41,848	41,848	41,848	41,848
2,617.18	1,280.32	2,000	1,253	613000	EQUIPMENT RENTAL	0.00	4,020	4,020	4,020	4,020
1,684.30	1,725.15	1,370	1,597	613300	FUEL HEAT	0.00	2,080	2,080	2,080	2,080
3,714.83	1,692.60	1,400	794	613400	GARBAGE SERVICE	0.00	2,814	2,814	2,814	2,814
17,970.46	11,076.86	9,800	7,827	613500	GENERAL SUP & MAINT	0.00	18,698	18,698	18,698	18,698
3,591.54	3,710.89	4,000	2,351	613600	TOPDRESSING MATERIAL	0.00	8,040	8,040	8,040	8,040
0.00	0.00	0	0	613700	CART PATH MAINTENANCE	0.00	0	0	0	0
2,582.15	4,911.55	5,895	4,854	613900	INS PREM & SURETY BOND	0.00	12,970	12,970	12,970	12,970
1,429.54	2,075.55	350	528	614900	OFFICE SUPPLIES	0.00	700	700	700	700
13,010.26	8,466.97	15,500	11,572	615100	PETROLEUM SUPPLIES	0.00	31,155	31,155	31,155	31,155
11,357.94	3,503.39	3,000	1,660	615300	PRINT / AD / RECORD	0.00	6,030	6,030	6,030	6,030
3,681.45	4,400.61	1,575	2,399	615410	CLUB HOUSE EXPENSE	0.00	3,165	3,165	3,165	3,165
6,275.51	4,796.59	1,000	856	615550	CONTRACT SERVICES	0.00	2,010	2,010	2,010	2,010
0.00	0.00	0	0	616300	REFUND	0.00	0	0	0	0
3,028.60	762.26	2,000	2,689	617100	SPRINKLER HEAD REPLACEMENT	0.00	4,020	4,020	4,020	4,020
3,792.34	3,054.22	1,550	2,526	617300	TELEPHONE	0.00	3,115	3,115	3,115	3,115
0.00	0.00	0	0	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
0.00	0.00	0	0	618200	UNIFORMS	0.00	0	0	0	0
0.00	46.24	0	0	618300	VEHICLE REPAIR	0.00	0	0	0	0
25,012.70	20,843.31	7,000	14,347	618310	EQUIPMENT REPAIR	0.00	14,070	14,070	14,070	14,070
0.00	8,027.00	8,027	6,021	618950	LAND LEASES	0.00	16,054	16,054	16,054	16,054
146,853.74	118,893.91	105,231	85,817		MATERIALS & SUPPLIES Totals:	0.00	215,402	215,402	215,402	215,402
				03	CAPITAL OUTLAY					
0.00	15,389.66	11,106	0	711100	BUILDING IMPROVEMENTS	0.00	0	0	0	0
0.00	0.00	0	0	711900	COURSE IMPVMTS	0.00	0	0	0	0
14,635.09	10,213.34	6,000	0	712100	EQUIP PURCH	0.00	7,060	7,060	7,060	7,060
6,255.31	0.00	0	613	714120	SITE IMPROVEMENTS	0.00	17,117	17,117	17,117	17,117
20,890.40	25,603.00	17,106	613		CAPITAL OUTLAY Totals:	0.00	24,177	24,177	24,177	24,177
				04	DEBT SERVICE					
128,583.59	103,578.66	101,650	74,608	810000	DEBT SERVICE EXPENSE	0.00	211,305	211,305	211,305	211,305
128,583.59	103,578.66	101,650	74,608		DEBT SERVICE Totals:	0.00	211,305	211,305	211,305	211,305
296,327.73	248,075.57	223,987	161,038		EXPENDITURES Totals:	0.00	450,884	450,884	450,884	450,884
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
296,327.73	248,075.57	223,987	161,038		Dept EXPENSES	0.00	450,884	450,884	450,884	450,884
(296,327.73)	(248,075.57)	(223,987)	(161,038)		GOLF COURSE Totals:	0.00	(450,884)	(450,884)	(450,884)	(450,884)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
271,863.52	258,303.34	223,987	159,385		Fund REVENUES	0.00	450,884	450,884	450,884	450,884
296,327.73	248,075.57	223,987	161,038		Fund EXPENSES	0.00	450,884	450,884	450,884	450,884
(24,464.21)	10,227.77	0	(1,652)		GOLF COURSE FUND Totals:	0.00	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				010	GRANT FUND					
				R01	REVENUE					
0.00	0.00	139,051	0	406000	AVAILABLE CASH OH HAND	0.00	32,267	32,267	32,267	32,267
105,268.27	900,481.33	49,722	3,015	456100	AIRPORT GRANTS	0.00	391,500	391,500	391,500	391,500
0.00	35.00	134,049	0	456118	4TH/4TH SIGNAL PROJECT (STP)	0.00	0	0	0	0
32,500.00	0.00	0	0	456119	EAST IDAHO TRAFFIC STUDY	0.00	0	0	0	0
4,096.29	0.00	32,000	0	456120	COMMUNITY DEV GRANTS	0.00	0	0	0	0
5,000.00	0.00	0	0	456121	GOLF GRANT PROJECTS	0.00	0	0	0	0
0.00	50,000.00	0	0	456122	EAST IDAHO MEDIAN PROJECT	0.00	0	0	0	0
0.00	0.00	0	0	456129	TRANSIT BUS GRANT	0.00	0	0	0	0
51,991.48	20,097.83	7,000	18,005	456130	LIBRARY GRANTS	0.00	36,000	36,000	36,000	36,000
15,190.00	0.00	0	0	456138	OREGON FOOD BANK	0.00	0	0	0	0
9,924.00	10,269.00	443,169	0	456142	FIRE PROJECTS	0.00	20,538	20,538	20,538	20,538
0.00	5,833.90	1,700	6,212	456160	POLICE GRANT PROJECTS	0.00	5,000	5,000	5,000	5,000
0.00	0.00	0	0	456161	VAWA GRANT PROJ	0.00	0	0	0	39,197
11,173.19	0.00	0	0	456165	PUBLIC SAFETY FAC MASTER PLAN	0.00	0	0	0	0
8,973.00	7,029.00	7,000	0	456167	LAW ENFRMNT BLOCK GRANT	0.00	12,000	12,000	12,000	12,000
0.00	0.00	0	3,450	456180	DOWNTOWN VISIONING PROJECT	0.00	15,000	15,000	15,000	15,000
0.00	0.00	0	0	456181	HOMELAND SECURITY PROJECT	0.00	0	0	337,622	337,622
27,404.00	0.00	0	0	458020	TRANSFER FROM LIBRARY	0.00	0	0	0	0
10,000.00	0.00	0	0	458100	TRANSFER FROM GENERAL FUND	0.00	0	0	0	0
17,500.00	0.00	0	0	458600	TRANS FM CAPITAL PROJ FUND	0.00	0	0	0	0
299,020.23	993,746.06	813,691	30,682		REVENUE Totals:	0.00	512,305	512,305	849,927	889,124
299,020.23	993,746.06	813,691	30,682		REVENUES Totals:	0.00	512,305	512,305	849,927	889,124

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				038	GRANT					
				02	MATERIALS & SUPPLIES					
0.00	0.00	0	0	612050	DLCD PUB FAC PLANNING GRANT	0.00	0	0	0	0
0.00	0.00	0	0	613136	OWEB GRANT	0.00	0	0	0	0
0.00	0.00	0	0	613161	VAWA GRANT PROJ EXP	0.00	0	0	0	39,197
0.00	0.00	0	0	613560	GRANT ADMINISTRATIVE SERVICES	0.00	11,767	11,767	11,767	11,767
0.00	0.00	0	0	622180	DOWNTOWN VISIONING PROJECT	0.00	15,000	15,000	15,000	15,000
0.00	0.00	0	0		MATERIALS & SUPPLIES Totals:	0.00	26,767	26,767	26,767	65,964
				03	CAPITAL OUTLAY					
102,085.68	946,975.78	49,722	7,773	711100	AIRPORT PROJECTS	0.00	394,000	394,000	394,000	394,000
0.00	1,452.71	190,000	110,427	714118	4TH/4TH SIGNAL PROJECT (STP)	0.00	18,000	18,000	18,000	18,000
26,951.57	22,875.66	0	0	714119	EAST IDAHO TRAFFIC STUDY	0.00	0	0	0	0
4,000.00	0.00	52,000	5,400	714120	COMMUNITY DEV GRANTS	0.00	0	0	0	0
4,734.35	0.00	0	0	714121	GOLF GRANT PROJECTS	0.00	0	0	0	0
0.00	32,184.16	15,000	(56)	714122	EAST IDAHO MEDIAN PROJECT	0.00	0	0	0	0
0.00	0.00	0	0	714129	TRANSIT BUS GRANT	0.00	0	0	0	0
78,785.83	20,097.83	7,000	10,789	714130	LIBRARY PROJECTS	0.00	36,000	36,000	36,000	36,000
15,190.00	0.00	0	0	714138	OREGON FOOD BANK PROJECT	0.00	0	0	0	0
13,243.58	8,628.75	491,269	0	714142	FIRE EQUIPMENT GRANTS	0.00	20,538	20,538	20,538	20,538
5,000.00	0.00	0	0	714150	TRAFFIC SFTY MINI-GRANT	0.00	0	0	0	0
0.00	5,495.46	1,700	4,644	714160	POLICE GRANT PROJECTS	0.00	5,000	5,000	5,000	5,000
11,955.65	0.00	0	0	714165	PUBLIC SAFETY FAC MASTER PLAN	0.00	0	0	0	0
11,030.00	0.00	0	0	714166	GIS PROGRAM	0.00	0	0	0	0
8,960.47	7,029.00	7,000	5,391	714167	LAW ENFRMNT BLOCK GRANT	0.00	12,000	12,000	12,000	12,000
0.00	0.00	0	0	714181	HOMELAND SECURITY PROJECT EXP	0.00	0	0	337,622	337,622
281,937.13	1,044,739.35	813,691	144,368		CAPITAL OUTLAY Totals:	0.00	485,538	485,538	823,160	823,160
281,937.13	1,044,739.35	813,691	144,368		EXPENDITURES Totals:	0.00	512,305	512,305	849,927	889,124
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
281,937.13	1,044,739.35	813,691	144,368		Dept EXPENSES	0.00	512,305	512,305	849,927	889,124
(281,937.13)	(1,044,739.35)	(813,691)	(144,368)		GRANT Totals:	0.00	(512,305)	(512,305)	(849,927)	(889,124)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
299,020.23	993,746.06	813,691	30,682		Fund REVENUES	0.00	512,305	512,305	849,927	889,124
281,937.13	1,044,739.35	813,691	144,368		Fund EXPENSES	0.00	512,305	512,305	849,927	889,124
17,083.10	(50,993.29)	0	(113,686)		GRANT FUND Totals:	0.00	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				015	LIBRARY FUND					
				R01	REVENUE					
0.00	0.00	0	0	406000	AVAILABLE CASH ON HAND	0.00	0	0	0	0
11,903.63	12,558.04	0	10,778	433000	LIBRARY FINES	0.00	6,000	18,000	18,000	18,000
181,750.00	202,973.00	202,973	202,973	455900	LIBRARY REV- COUNTY	0.00	236,001	406,000	406,000	406,000
738.71	441.90	0	102	455920	LIBRARY BOOK SALE	0.00	1,700	1,000	1,000	1,000
1,360.00	0.00	0	0	455950	LIBRARY REV- STATE AID	0.00	0	0	0	0
50,000.00	104,657.63	114,172	85,626	458100	TRANSFER FROM GEN FUND	0.00	132,751	12,000	12,000	12,000
1,268.14	1,062.19	0	385	469200	MISC COLLECTIONS	0.00	3,000	1,000	1,000	1,000
247,020.48	321,692.76	317,145	299,865		REVENUE Totals:	0.00	379,452	438,000	438,000	438,000
247,020.48	321,692.76	317,145	299,865		REVENUES Totals:	0.00	379,452	438,000	438,000	438,000

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				042	LIBRARY					
				01	PAYROLL RELATED EXPENSES					
169,263.01	142,584.99	150,521	101,235	511000	WAGES & SALARIES	0.00	0	0	0	0
24,304.68	41,263.03	33,516	30,917	512000	PART-TIME EMPLOYEES	3.50	163,800	179,204	179,204	179,204
0.00	0.00	0	0	513000	OVERTIME	0.00	0	0	0	0
11,152.86	3,204.14	2,738	6,096	513100	VACATION/SICK BUYOUT	0.00	0	12,000	12,000	12,000
367.00	477.00	497	425	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	360	0	0	0
31,605.70	29,780.04	22,982	18,776	514100	MEDICAL INSURANCE CO-PAY	0.00	0	0	0	0
1,800.00	1,800.00	1,800	1,350	514200	DEFERRED COMPENSATION	0.00	0	0	0	0
607.44	785.28	612	812	515000	WORKMANS COMP	0.00	635	700	700	700
19,283.89	17,603.14	19,047	14,402	516000	RETIREMENT	0.00	13,235	16,940	16,940	16,940
15,078.17	13,653.54	12,725	9,963	516500	SOCIAL SECURITY	0.00	6,265	6,684	6,684	6,684
273,462.75	251,151.16	244,438	183,976		PAYROLL RELATED EXPENSES Totals:	3.50	184,295	215,528	215,528	215,528
				02	MATERIALS & SUPPLIES					
3,226.33	5,299.84	955	2,342	610600	BLDG MAINT & REPAIR	0.00	5,770	13,000	13,000	13,000
38.50	65.00	0	225	610660	MEDICAL EXAMS	0.00	0	0	0	0
244.75	282.66	120	192	610850	CELL PHONE	0.00	660	600	600	600
0.00	0.00	0	0	611700	CUSTODIAL CONTRACT	0.00	0	0	0	0
2,048.71	1,883.10	900	122	611900	DATA PROCESSING	0.00	6,910	8,000	8,000	8,000
8,125.25	10,987.55	9,380	9,298	611910	NETWORK SYS MAINT	0.00	23,656	26,000	26,000	26,000
0.00	102.68	0	0	612300	DONATION/CONTRIBUTION EXPENSE	0.00	0	0	0	0
1,106.16	1,609.00	1,650	1,064	612350	ELEVATOR MAINT	0.00	7,325	7,050	7,050	7,050
14,835.17	14,991.83	13,000	11,093	612400	ELECTRICTY	0.00	33,167	36,000	36,000	36,000
2,997.37	7,413.26	9,000	4,901	613300	FUEL HEAT	0.00	18,109	26,400	26,400	26,400
653.76	653.76	550	545	613400	GARBAGE SERVICE	0.00	1,261	1,944	1,944	1,944
5,953.55	3,457.36	1,305	1,497	613500	GENERAL SUPP & MAINT	0.00	5,926	6,000	6,000	6,000
2,744.20	3,760.80	5,000	1,762	613700	HVAC MAINTENANCE	0.00	9,800	10,000	10,000	10,000
6,885.24	4,859.72	5,769	4,306	613900	INSURANCE PREMIUMS	0.00	10,269	9,000	9,000	9,000
4,397.58	1,185.78	1,385	623	614900	OFFICE SUPPLIES	0.00	7,885	9,200	9,200	9,200
832.85	819.57	900	638	615100	PETROLEUM SUPPLIES	0.00	3,345	2,850	2,850	2,850
2,348.55	587.07	1,000	582	615200	POSTAGE	0.00	4,395	3,000	3,000	3,000
0.00	830.00	1,000	0	615550	CONTRACT SERVICES	0.00	5,250	4,400	4,400	4,400
2,545.17	2,426.87	2,800	2,370	617300	TELEPHONE	0.00	6,300	6,600	6,600	6,600
215.46	0.00	1,200	258	617330	INTERNET SERVICES	0.00	2,700	3,000	3,000	3,000
0.00	0.00	300	0	617520	UNEMPLOYMENT CLAIMS	0.00	700	4,000	4,000	4,000
1,513.34	2,619.01	500	911	618000	TRAVEL DUES & SCHOOL	0.00	3,264	2,000	2,000	2,000
9,930.32	0.00	0	0	618010	READY TO READ GRANT	0.00	0	0	0	0
1,941.73	611.36	1,250	811	618300	VEHICLE REPAIR	0.00	5,000	5,000	5,000	5,000
99.97	0.00	0	52	618310	EQUIPMENT REPAIR	0.00	800	2,000	2,000	2,000
19,060.86	18,461.47	13,173	10,353	627000	BOOKS	0.00	27,038	30,628	30,628	30,628
4,586.95	2,242.68	1,570	1,433	627100	PERIODICALS	0.00	5,627	5,800	5,800	5,800
400.00	0.00	0	0	627300	VIDEO	0.00	0	0	0	0
96,731.77	85,150.37	72,707	55,380		MATERIALS & SUPPLIES Totals:	0.00	195,157	222,472	222,472	222,472
				03	CAPITAL OUTLAY					
3,432.00	0.00	0	0	711100	BLDG IMPROVEMENTS	0.00	0	0	0	0
3,773.75	0.00	0	0	712110	EQUIPMENT PURCHASE	0.00	0	0	0	0
7,205.75	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
27,404.00	0.00	0	0	829000	TRANSFER TO GRANT FUND	0.00	0	0	0	0
27,404.00	0.00	0	0		TRANSFERS Totals:	0.00	0	0	0	0
				06	CONTINGENCY					
0.00	0.00	0	0	871000	OPERATING CONTINGENCY	0.00	0	0	0	0
0.00	0.00	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
404,804.27	336,301.53	317,145	239,356		EXPENDITURES Totals:	3.50	379,452	438,000	438,000	438,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
404,804.27	336,301.53	317,145	239,356		Dept EXPENSES	3.50	379,452	438,000	438,000	438,000
(404,804.27)	(336,301.53)	(317,145)	(239,356)		LIBRARY Totals:	(3.50)	(379,452)	(438,000)	(438,000)	(438,000)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
247,020.48	321,692.76	317,145	299,865		Fund REVENUES	0.00	379,452	438,000	438,000	438,000
404,804.27	336,301.53	317,145	239,356		Fund EXPENSES	3.50	379,452	438,000	438,000	438,000
(157,783.79)	(14,608.77)	0	60,509		LIBRARY FUND Totals:	(3.50)	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				020	9-1-1 FUND					
				R01	REVENUE					
0.00	0.00	0	0	406000	AVAILABLE CASH ON HAND	0.00	0	0	0	0
48,561.41	41,821.00	48,125	40,311	455980	9-1-1 REV	0.00	111,104	111,104	111,104	111,104
189,000.00	310,146.87	337,020	252,765	458100	TRANS FROM GENERAL FUND	0.00	725,264	725,264	725,264	725,264
12,000.00	12,000.00	12,000	12,000	462700	REVENUES FROM COUNTY	0.00	24,000	24,000	24,000	24,000
2,325.50	3,673.83	2,690	2,439	464600	DISPATCH WINDOW SERVICES	0.00	5,400	5,400	5,400	5,400
0.00	18,710.00	0	127	469200	MISC REVENUE	0.00	0	0	0	0
6,204.00	6,204.00	6,200	5,687	486150	CONTRACT REVENUES	0.00	16,000	16,000	16,000	16,000
258,090.91	392,555.70	406,035	313,329		REVENUE Totals:	0.00	881,768	881,768	881,768	881,768
258,090.91	392,555.70	406,035	313,329		REVENUES Totals:	0.00	881,768	881,768	881,768	881,768

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				048	9-1-1					
				01	PAYROLL RELATED EXPENSES					
209,879.32	211,573.48	222,641	189,400	511000	WAGES & SALARIES	6.60	452,869	452,869	452,869	452,869
721.70	3,990.00	4,247	3,672	512000	PART-TIME EMPLOYEES	0.22	14,507	14,507	14,507	14,507
17,505.88	19,296.44	22,735	17,886	513000	OVERTIME	0.00	50,603	50,603	50,603	50,603
0.00	988.71	5,510	512	513100	VACATION/SICK BUYOUT	0.00	20,759	20,759	20,759	20,759
1,108.67	1,121.00	711	1,053	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	2,250	2,250	2,250	2,250
39,814.46	46,618.10	52,197	41,789	514100	MEDICAL INSURANCE CO-PAY	0.00	103,151	103,151	103,151	103,151
384.60	352.29	360	293	514200	DEFERRED COMPENSATION	0.00	360	360	360	360
321.81	903.71	819	670	515000	WORKMANS COMP	0.00	1,635	1,635	1,635	1,635
34,657.31	38,656.90	40,516	34,939	516000	RETIREMENT	0.00	114,162	114,162	114,162	114,162
17,059.57	17,629.38	19,294	15,793	516500	SOCIAL SECURITY	0.00	40,460	40,460	40,460	40,460
321,453.32	341,130.01	369,030	306,007		PAYROLL RELATED EXPENSES Totals:	6.82	800,756	800,756	800,756	800,756
				02	MATERIALS & SUPPLIES					
0.00	25.00	0	0	610660	MEDICAL EXAMS	0.00	200	200	200	200
179.56	250.00	250	90	611900	DATA PROCESSING	0.00	600	600	600	600
2,644.43	6,553.56	6,177	1,707	613500	GENERAL SUPP & MAINT	0.00	16,954	16,954	16,954	16,954
669.79	723.36	850	992	613900	INSURANCE PREM & INS	0.00	2,250	2,250	2,250	2,250
3,322.00	3,109.00	3,214	2,858	614800	OFFICE MACH CONTRACT	0.00	6,428	6,428	6,428	6,428
1,404.57	1,516.90	1,028	911	614900	OFFICE SUPPLIES	0.00	2,056	2,056	2,056	2,056
245.90	425.40	405	0	615300	PRINT / AD / RECORDING	0.00	810	810	810	810
4,599.30	3,835.00	7,800	590	615600	RADIO MAINT	0.00	15,600	15,600	15,600	15,600
0.00	0.00	120	0	616300	REFUND	0.00	240	240	240	240
5,813.25	5,094.79	5,016	3,866	617300	TELEPHONE	0.00	10,584	10,584	10,584	10,584
2,400.00	1,800.00	3,600	600	617310	TELETYPE	0.00	7,200	7,200	7,200	7,200
0.00	0.00	150	0	617330	INTERNET SERVICES	0.00	300	300	300	300
5,200.00	0.00	0	0	617520	UNEMPLOYMENT	0.00	0	0	0	0
4,993.20	4,186.60	4,315	3,020	618000	TRAVEL DUES & SCHOOL	0.00	8,630	8,630	8,630	8,630
1,235.77	1,274.49	1,680	332	618200	UNIFORMS	0.00	3,360	3,360	3,360	3,360
482.29	633.35	1,400	442	618250	UNIFORM CLEANING	0.00	2,800	2,800	2,800	2,800
75.00	0.00	1,000	0	618300	EQUIPMENT REPAIR	0.00	3,000	3,000	3,000	3,000
33,265.06	29,427.45	37,005	15,408		MATERIALS & SUPPLIES Totals:	0.00	81,012	81,012	81,012	81,012
				03	CAPITAL OUTLAY					
11,550.00	18,710.00	0	0	712100	EQUIP PURCH	0.00	0	0	0	0
11,550.00	18,710.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				04	DEBT SERVICE					
6,333.44	0.00	0	0	814600	CAPITAL LEASE REPAYMENT	0.00	0	0	0	0
6,333.44	0.00	0	0		DEBT SERVICE Totals:	0.00	0	0	0	0
372,601.82	389,267.46	406,035	321,415		EXPENDITURES Totals:	6.82	881,768	881,768	881,768	881,768
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
372,601.82	389,267.46	406,035	321,415		Dept EXPENSES	6.82	881,768	881,768	881,768	881,768
(372,601.82)	(389,267.46)	(406,035)	(321,415)		9-1-1 Totals:	(6.82)	(881,768)	(881,768)	(881,768)	(881,768)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
258,090.91	392,555.70	406,035	313,329		Fund REVENUES	0.00	881,768	881,768	881,768	881,768
372,601.82	389,267.46	406,035	321,415		Fund EXPENSES	6.82	881,768	881,768	881,768	881,768
(114,510.91)	3,288.24	0	(8,086)		9-1-1 FUND Totals:	(6.82)	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
025 PUBLIC WORKS FUND										
R01 REVENUE										
0.00	0.00	837,595	0	406000	AVAILABLE CASH ON HAND	0.00	926,984	926,984	926,984	926,984
36,614.76	13,030.45	15,000	15,493	441000	INTEREST ON DEPOSIT	0.00	200,000	200,000	200,000	200,000
333,813.00	0.00	699,257	0	458600	TRANSFER FROM CAPITAL PROJECTS	0.00	0	0	0	0
29,597.34	40,842.89	39,600	35,747	468000	LATE FEE & PENALTIES	0.00	78,000	78,000	78,000	78,000
2,587.38	4,863.59	900	3,514	468100	BAD DEBT RECOVERY	0.00	3,000	3,000	3,000	3,000
0.00	4,585.58	10,000	2,329	469100	ROW INSPECTION FEES	0.00	6,000	6,000	6,000	6,000
21,652.06	5,583.67	12,358	4,502	469200	MISC COLLECTIONS	0.00	200	200	200	200
424,264.54	68,906.18	1,614,710	61,584		REVENUE Totals:	0.00	1,214,184	1,214,184	1,214,184	1,214,184
R13 WATER										
61,998.01	44,057.77	42,400	37,885	463500	CONNECTIONS & OTHER RECEI	0.00	84,800	84,800	84,800	84,800
1,389,443.79	1,712,230.27	2,200,000	1,629,839	464000	WATER BILLING REV	0.00	5,200,008	5,200,008	5,200,008	5,200,008
144.64	7,260.42	0	8,049	469220	MISC WATER REVENUE	0.00	0	0	0	0
1,451,586.44	1,763,548.46	2,242,400	1,675,772		WATER Totals:	0.00	5,284,808	5,284,808	5,284,808	5,284,808
R14 SEWER										
1,629.72	2,631.99	0	2,451	463600	SEWER CONNECTIONS	0.00	0	0	0	0
3,065,500.44	3,185,905.17	3,196,342	2,645,285	467500	SEWER SERVICE REV	0.00	7,253,568	7,253,568	7,253,568	7,253,568
60,130.02	70,908.30	60,000	40,514	468200	CROP SALES	0.00	100,000	100,000	100,000	100,000
1,900.00	427.50	500	5,100	468300	HUNTING REVENUE	0.00	10,200	10,200	10,200	10,200
0.00	136.97	0	3,536	469230	MISC SEWER REVENUE	0.00	0	0	0	0
3,129,160.18	3,260,009.93	3,256,842	2,696,885		SEWER Totals:	0.00	7,363,768	7,363,768	7,363,768	7,363,768
R15 STORM										
100,604.96	102,412.38	101,147	86,076	466000	STORM WATER REV	0.00	207,120	207,120	207,120	207,120
100,604.96	102,412.38	101,147	86,076		STORM Totals:	0.00	207,120	207,120	207,120	207,120
5,105,616.12	5,194,876.95	7,215,099	4,520,318		REVENUES Totals:	0.00	14,069,880	14,069,880	14,069,880	14,069,880

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
055 ADMINISTRATIVE										
01 PAYROLL RELATED EXPENSES										
294,166.55	259,526.92	270,505	228,428	511000	WAGES & SALARIES	6.00	560,375	560,375	560,375	560,375
33,049.53	6,159.76	0	0	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
3,476.21	1,306.57	2,703	641	513000	OVERTIME	0.00	5,175	5,175	5,175	5,175
1,609.90	2,000.67	8,450	2,020	513100	VACATION/SICK BUYOUT	0.00	13,263	13,263	13,263	13,263
1,412.00	1,051.00	766	922	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	2,547	2,547	2,547	2,547
69,207.85	61,238.04	63,480	52,769	514100	MEDICAL INSURANCE CO-PAY	0.00	148,503	148,503	148,503	148,503
1,800.00	1,800.00	1,800	1,500	514200	DEFERRED COMPENSATION	0.00	3,600	3,600	3,600	3,600
3,098.02	2,613.04	2,550	2,418	515000	WORKMANS COMP	0.00	5,376	5,376	5,376	5,376
37,790.56	37,406.52	37,936	32,028	516000	RETIREMENT	0.00	106,100	106,100	106,100	106,100
24,438.14	19,997.52	21,127	17,172	516500	SOCIAL SECURITY	0.00	43,858	43,858	43,858	43,858
470,048.76	393,100.04	409,317	337,898		PAYROLL RELATED EXPENSES Totals:	6.00	888,797	888,797	888,797	888,797
02 MATERIALS & SUPPLIES										
0.00	0.00	0	0	610400	AUDITOR	0.00	2,000	2,000	2,000	2,000
(25.00)	3,099.63	0	96	610600	BLDG MAINT & REPAIR	0.00	4,000	4,000	4,000	4,000
817.67	1,387.02	900	0	610610	TECHNOLOGY MAINT & REPAIR	0.00	1,800	1,800	1,800	1,800
498.50	294.00	560	530	610660	MEDICAL EXAMS	0.00	1,120	1,120	1,120	1,120
339.80	708.99	820	509	610850	CELL PHONE	0.00	1,640	1,640	1,640	1,640
0.00	0.00	0	0	611700	CUSTODIAL CONTRACT	0.00	0	0	0	0
4,156.70	5,529.17	7,250	5,676	611900	DATA PROCESSING	0.00	14,500	14,500	14,500	14,500
12,577.45	27,901.27	34,500	13,860	612800	PROFESSIONAL SERVICES	0.00	69,000	69,000	69,000	89,000
2,822.10	8,301.73	8,624	5,215	613500	GENERAL SUPP & MAINT	0.00	25,873	25,873	25,873	25,873
1,636.27	1,668.72	0	1,833	613900	INSURANCE PREM & SURETY B	0.00	0	0	0	0
0.00	0.00	300	0	614200	DRAINAGE DIST ASSESSMT	0.00	0	0	0	0
122.73	0.00	900	253	614800	OFFICE MACH CONTRACT	0.00	5,415	5,415	5,415	5,415
7,853.98	5,994.49	5,104	2,843	614900	OFFICE SUPPLIES	0.00	10,800	10,800	10,800	10,800
1,404.38	1,229.97	3,256	622	615100	PETROLEUM SUPPLIES	0.00	5,711	5,711	5,711	5,711
14,339.02	18,159.95	13,730	12,979	615200	POSTAGE	0.00	30,650	30,650	30,650	30,650
4,716.02	5,076.54	12,725	4,742	615300	PRINT / AD / RECORD	0.00	25,450	25,450	25,450	25,450
185.94	0.00	540	6,649	615550	CONTRACT SERVICES	0.00	1,140	1,140	1,140	1,140
387.29	15.00	200	0	615600	RADIO MAINT	0.00	400	400	400	400
0.00	0.00	900	0	617330	INTERNET SERVICES	0.00	1,860	1,860	1,860	1,860
622.40	0.00	0	0	617510	RECRUITMENT	0.00	0	0	0	0
257.29	(15.17)	0	3,210	617520	UNEMPLOYMENT CLAIMS	0.00	0	0	0	0
5,905.41	6,147.72	6,232	4,178	618000	TRAVEL DUES & SCHOOL	0.00	13,020	13,020	13,020	13,020
1,195.46	537.33	2,785	1,454	618200	UNIFORMS	0.00	5,581	5,581	5,581	5,581
0.00	0.00	300	0	618250	UNIFORM CLEANING	0.00	600	600	600	600
169.49	506.97	1,420	30	618300	VEHICLE REPAIR	0.00	2,560	2,560	2,560	2,560
59,982.90	86,543.33	101,046	64,682		MATERIALS & SUPPLIES Totals:	0.00	223,120	223,120	223,120	243,120
03 CAPITAL OUTLAY										
23,728.70	0.00	0	0	711200	AUTOMOTIVE EQUIP	0.00	0	0	0	0
0.00	0.00	0	0	712100	EQUIP PURCH	0.00	0	0	0	0
0.00	0.00	0	0	712400	LAND ACQUISITION	0.00	0	0	0	0
3,301.27	2,774.68	0	0	712600	OFFICE EQUIP	0.00	7,500	7,500	7,500	7,500
6,615.46	0.00	0	0	714120	SITE IMPROVEMENTS	0.00	0	0	0	0
0.00	0.00	0	0	714500	ENGINEERING	0.00	0	0	0	0
33,645.43	2,774.68	0	0		CAPITAL OUTLAY Totals:	0.00	7,500	7,500	7,500	7,500
04 DEBT SERVICE										
0.00	0.00	0	0	816000	PAC CENTER DEBT	0.00	0	0	0	0
0.00	0.00	0	0	816100	SHOP PROPERTY DEBT	0.00	0	0	0	0
0.00	0.00	0	0		DEBT SERVICE Totals:	0.00	0	0	0	0
05 TRANSFERS										
0.00	0.00	0	0	823000	TRANSFER TO CAPITAL PROJECTS	0.00	0	0	0	0
829,783.00	829,783.00	508,794	381,600	827000	TRANSFER TO GENERAL FUND	0.00	1,283,700	1,283,700	1,326,049	1,326,049
0.00	0.00	0	0	829000	TRANSFER TO GRANT FUND	0.00	0	0	0	0
829,783.00	829,783.00	508,794	381,600		TRANSFERS Totals:	0.00	1,283,700	1,283,700	1,326,049	1,326,049
06 CONTINGENCY										
0.00	0.00	864,978	0	871000	OPERATING CONTINGENCY	0.00	2,702,276	2,702,276	2,645,162	2,625,162
0.00	0.00	864,978	0		CONTINGENCY Totals:	0.00	2,702,276	2,702,276	2,645,162	2,625,162
09 UNAPPROPRIATED										
0.00	0.00	0	0	999800	UNAPPROPRIATED ENDING BAL	0.00	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
0.00	0.00	0	0		UNAPPROPRIATED Totals:	0.00	0	0	0	0
1,393,460.09	1,312,201.05	1,884,135	784,179		EXPENDITURES Totals:	6.00	5,105,393	5,105,393	5,090,628	5,090,628
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,393,460.09	1,312,201.05	1,884,135	784,179		Dept EXPENSES	6.00	5,105,393	5,105,393	5,090,628	5,090,628
(1,393,460.09)	(1,312,201.05)	(1,884,135)	(784,179)		ADMINISTRATIVE Totals:	(6.00)	(5,105,393)	(5,105,393)	(5,090,628)	(5,090,628)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
060 WATER										
01 PAYROLL RELATED EXPENSES										
220,937.81	191,982.25	201,111	158,967	511000	WAGES & SALARIES	5.00	399,959	399,959	399,959	399,959
0.00	0.00	0	0	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
18,363.52	15,523.97	20,619	10,296	513000	OVERTIME	0.00	38,472	38,472	38,472	38,472
8,387.15	11,377.64	6,943	4,831	513100	VACATION/SICK BUYOUT	0.00	7,550	7,550	7,550	7,550
744.00	497.00	379	625	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	1,571	1,571	1,571	1,571
46,114.91	43,398.39	46,290	37,051	514100	MEDICAL INSURANCE CO-PAY	0.00	108,257	108,257	108,257	108,257
600.00	600.00	600	500	514200	DEFERRED COMPENSATION	0.00	1,200	1,200	1,200	1,200
5,491.99	5,856.30	7,348	7,461	515000	WORKMANS COMP	0.00	15,078	15,078	15,078	15,078
39,041.89	35,063.12	34,400	27,261	516000	RETIREMENT	0.00	91,046	91,046	91,046	91,046
18,707.60	16,464.11	17,236	13,022	516500	SOCIAL SECURITY	0.00	34,033	34,033	34,033	34,033
358,388.87	320,762.78	334,926	260,015		PAYROLL RELATED EXPENSES Totals:	5.00	697,166	697,166	697,166	697,166
02 MATERIALS & SUPPLIES										
3,823.70	4,555.68	3,930	3,388	610600	BLDG MAINT & REPAIR	0.00	8,860	8,860	8,860	8,860
762.00	487.00	616	555	610660	MEDICAL EXAMS	0.00	1,316	1,316	1,316	1,316
915.62	896.39	1,760	1,154	610850	CELL PHONE	0.00	2,620	2,620	2,620	2,620
109,941.70	130,263.24	168,007	97,364	610900	CHEMICAL / FERT/ SEED	0.00	366,014	366,014	366,014	366,014
12,759.74	8,081.70	11,590	5,916	610950	ANALYTICAL TESTING	0.00	25,376	25,376	25,376	25,376
288.00	66.28	500	0	611900	DATA PROCESSING	0.00	2,000	2,000	2,000	2,000
788.00	846.30	1,230	788	612100	DISCHARGE PERMIT FEE	0.00	2,975	2,975	2,975	2,975
157,173.18	99,932.42	236,957	183,556	612400	ELECTRICITY	0.00	375,217	375,217	375,217	375,217
2,133.57	3,611.95	3,555	353	612800	PROFESSIONAL SERVICES	0.00	10,555	10,555	10,555	10,555
1,347.50	6,309.06	5,940	22,046	613250	FILTER MATERIALS	0.00	16,375	16,375	16,375	16,375
3,842.55	4,578.62	4,500	3,364	613300	FUEL HEAT	0.00	11,400	11,400	11,400	11,400
1,477.92	1,354.76	1,488	1,264	613400	GARBAGE SERVICE	0.00	2,976	2,976	2,976	2,976
3,949.15	7,634.43	4,161	4,196	613500	GENERAL SUPP & MAINT	0.00	7,322	7,322	7,322	7,322
23,017.10	28,456.81	34,215	32,881	613900	INSURANCE PREM & SURETY B	0.00	69,000	69,000	69,000	69,000
186.00	186.00	200	186	614800	OFFICE MACH CONTRACT	0.00	475	475	475	475
747.27	662.73	914	421	614900	OFFICE SUPPLIES	0.00	1,564	1,564	1,564	1,564
4,050.73	1,925.65	6,254	2,112	615100	PETROLEUM SUPPLIES	0.00	16,813	16,813	16,813	16,813
533.10	560.19	670	363	615200	POSTAGE	0.00	1,564	1,564	1,564	1,564
2,696.60	2,916.94	3,080	151	615300	PRINT / AD / RECORD	0.00	6,734	6,734	6,734	6,734
13,946.79	9,022.76	6,600	3,226	615550	CONTRACT SERVICES	0.00	20,000	20,000	20,000	20,000
0.00	0.00	225	0	615600	RADIO MAINT	0.00	450	450	450	450
3,414.89	2,928.09	3,924	2,507	617300	TELEPHONE	0.00	7,848	7,848	7,848	7,848
1,048.60	986.75	1,320	158	617330	INTERNET SERVICES	0.00	2,640	2,640	2,640	2,640
2,688.13	5,116.95	3,580	2,049	618000	TRAVEL DUES & SCHOOL	0.00	8,260	8,260	8,260	8,260
1,552.90	1,079.00	2,220	959	618200	UNIFORMS	0.00	4,440	4,440	4,440	4,440
854.14	306.51	3,220	478	618300	VEHICLE REPAIR	0.00	6,440	6,440	6,440	6,440
64,546.97	37,674.62	46,579	47,895	618310	EQUIPMENT REPAIR	0.00	101,020	101,020	101,020	101,020
418,485.85	360,440.83	557,235	417,328		MATERIALS & SUPPLIES Totals:	0.00	1,080,254	1,080,254	1,080,254	1,080,254
03 CAPITAL OUTLAY										
0.00	0.00	0	0	711200	AUTOMOTIVE EQUIP	0.00	0	0	0	0
9,967.75	46,049.53	10,200	2,002	712100	EQUIP PURCH	0.00	67,500	67,500	67,500	67,500
0.00	0.00	0	0	712600	OFFICE EQUIP	0.00	0	0	0	0
731,560.77	271,186.77	15,000	7,727	714120	SITE IMPROVEMENTS	0.00	6,500	6,500	6,500	6,500
0.00	74,371.94	205,000	171,093	714500	ENGINEERING	0.00	0	0	0	0
130,935.42	102,313.52	0	0	714600	CONSTRUCTION	0.00	0	0	0	0
872,463.94	493,921.76	230,200	180,823		CAPITAL OUTLAY Totals:	0.00	74,000	74,000	74,000	74,000
04 DEBT SERVICE										
56,500.00	123,702.62	119,840	104,230	814500	BENCH RESERVOIR DEBT	0.00	214,325	214,325	214,325	214,325
0.00	0.00	595,000	0	814600	WTP UPGRADE DEBT SRVC	0.00	112,650	112,650	112,650	112,650
56,500.00	123,702.62	714,840	104,230		DEBT SERVICE Totals:	0.00	326,975	326,975	326,975	326,975
05 TRANSFERS										
0.00	0.00	0	0	823000	TRANSFER TO CAPITAL PROJECT	0.00	0	0	0	0
0.00	0.00	0	0	824010	TRANS TO PW RESRV - WATER	0.00	199,700	199,700	207,200	207,200
69,953.65	86,240.13	110,000	82,503	834000	TRANSFER TO STREET FUND	0.00	260,000	260,000	260,000	260,000
0.00	0.00	0	0	835000	TRANSFER TO UTILITY MAINT	0.00	0	0	0	0
69,953.65	86,240.13	110,000	82,503		TRANSFERS Totals:	0.00	459,700	459,700	467,200	467,200
1,775,792.31	1,385,068.12	1,947,201	1,044,898		EXPENDITURES Totals:	5.00	2,638,095	2,638,095	2,645,595	2,645,595

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,775,792.31	1,385,068.12	1,947,201	1,044,898		Dept EXPENSES	5.00	2,638,095	2,638,095	2,645,595	2,645,595
(1,775,792.31)	(1,385,068.12)	(1,947,201)	(1,044,898)		WATER Totals:	(5.00)	(2,638,095)	(2,638,095)	(2,645,595)	(2,645,595)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
065 SEWER										
01 PAYROLL RELATED EXPENSES										
182,046.11	188,843.36	197,651	153,135	511000	WAGES & SALARIES	5.00	401,763	401,763	401,763	401,763
0.00	0.00	0	0	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
19,054.42	21,480.79	21,190	11,841	513000	OVERTIME	0.00	41,926	41,926	41,926	41,926
1,687.39	1,004.01	6,923	1,039	513100	VACATION/SICK BUYOUT	0.00	7,585	7,585	7,585	7,585
694.00	684.00	512	596	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	1,822	1,822	1,822	1,822
33,020.06	36,186.35	39,401	31,322	514100	MEDICAL INSURANCE CO-PAY	0.00	92,113	92,113	92,113	92,113
600.00	600.00	600	500	514200	DEFERRED COMPENSATION	0.00	1,200	1,200	1,200	1,200
3,469.33	4,689.68	4,557	4,777	515000	WORKMANS COMP	0.00	9,715	9,715	9,715	9,715
31,425.43	33,801.13	33,881	22,420	516000	RETIREMENT	0.00	92,090	92,090	92,090	92,090
15,320.88	15,913.75	17,015	12,622	516500	SOCIAL SECURITY	0.00	34,356	34,356	34,356	34,356
287,317.62	303,203.07	321,730	238,251		PAYROLL RELATED EXPENSES Totals:	5.00	682,570	682,570	682,570	682,570
02 MATERIALS & SUPPLIES										
2,783.22	4,848.53	6,550	11,203	610600	BLDG MAINT & REPAIR	0.00	29,800	29,800	29,800	29,800
555.00	422.00	1,003	380	610660	MEDICAL EXAMS	0.00	1,907	1,907	1,907	1,907
1,107.20	1,992.15	1,688	1,181	610850	CELL PHONE	0.00	3,872	3,872	3,872	3,872
13,203.68	13,027.85	26,338	5,929	610900	CHEMICAL / FERT/ SEED	0.00	40,736	40,736	40,736	40,736
15,531.99	18,969.40	27,060	11,392	610950	ANALYTICAL TESTING	0.00	52,620	52,620	52,620	52,620
10,837.00	3,727.00	4,750	3,688	612100	DISCHARGE PERMIT FEE	0.00	9,500	9,500	9,500	9,500
153,713.67	114,912.52	149,000	81,248	612400	ELECTRICITY	0.00	285,104	285,104	285,104	285,104
0.00	0.00	9,000	0	612500	ELECTRICAL MAINT CONTRACT	0.00	18,000	18,000	18,000	18,000
2,507.80	3,750.00	26,000	24,126	612800	PROFESSIONAL SERVICES	0.00	12,000	12,000	12,000	12,000
127.50	250.00	750	0	613000	EQUIPMENT RENTAL	0.00	1,500	1,500	1,500	1,500
2,378.03	2,056.22	5,160	2,109	613300	FUEL HEAT	0.00	10,320	10,320	10,320	10,320
1,477.92	2,586.36	2,160	985	613400	GARBAGE SERVICE	0.00	4,320	4,320	4,320	4,320
8,819.94	11,424.85	11,266	7,982	613500	GENERAL SUPP & MAINT	0.00	23,644	23,644	23,644	23,644
1,425.60	2,047.99	3,210	2,468	613600	GRAVEL	0.00	7,410	7,410	7,410	7,410
0.00	0.00	500	0	613700	HVAC MAINT CONTRACT	0.00	1,100	1,100	1,100	1,100
18,045.01	24,389.73	29,500	31,127	613900	INSURANCE PREM & SURETY B	0.00	67,000	67,000	67,000	67,000
0.00	0.00	100	0	614000	IRRIGATION WATER DITCH MA	0.00	200	200	200	200
7,599.88	5,815.88	8,000	7,995	614100	IRRIGATION WATER PURCHASE	0.00	16,000	16,000	16,000	16,000
8,388.38	9,538.95	11,562	4,667	614710	LAB SUPPLIES	0.00	23,494	23,494	23,494	23,494
180.00	180.00	732	0	614800	OFFICE MACH CONTRACT	0.00	1,464	1,464	1,464	1,464
1,747.78	1,525.59	2,031	1,144	614900	OFFICE SUPPLIES	0.00	4,062	4,062	4,062	4,062
4,220.67	4,002.10	4,345	2,871	615100	PETROLEUM SUPPLIES	0.00	10,505	10,505	10,505	10,505
27.45	4.88	300	20	615200	POSTAGE	0.00	600	600	600	600
207.60	539.83	240	585	615300	PRINT / AD / RECORD	0.00	480	480	480	480
748.16	193.68	220	202	615500	PROPERTY TAX	0.00	510	510	510	510
14,585.56	40,569.09	0	2,097	615550	CONTRACT SERVICES	0.00	0	0	0	0
119.50	129.87	450	0	615600	RADIO MAINT	0.00	1,050	1,050	1,050	1,050
4,398.74	4,179.92	5,100	3,817	617300	TELEPHONE	0.00	10,200	10,200	10,200	10,200
939.27	503.57	636	254	617330	INTERNET SERVICES	0.00	1,272	1,272	1,272	1,272
2,959.18	7,056.52	6,473	5,207	618000	TRAVEL DUES & SCHOOL	0.00	13,825	13,825	13,825	13,825
1,659.81	1,746.36	3,014	1,879	618200	UNIFORMS	0.00	6,028	6,028	6,028	6,028
3,259.54	5,929.96	6,230	685	618300	VEHICLE REPAIR	0.00	9,885	9,885	9,885	9,885
32,559.68	16,655.54	57,334	16,786	618310	EQUIPMENT REPAIR	0.00	88,289	88,289	88,289	88,289
4,925.12	4,122.25	8,873	3,396	618800	MAINTENANCE PARTS	0.00	17,746	17,746	17,746	17,746
321,039.88	307,098.59	419,575	235,422		MATERIALS & SUPPLIES Totals:	0.00	774,443	774,443	774,443	774,443
03 CAPITAL OUTLAY										
27,511.39	3,950.00	0	0	711200	AUTOMOTIVE EQUIP	0.00	33,100	33,100	33,100	33,100
4,739.00	1,500.00	1,500	615	712600	OFFICE EQUIP	0.00	1,500	1,500	1,500	1,500
0.00	30,139.29	0	0	714120	SITE IMPROVEMENTS	0.00	0	0	0	0
476,198.33	106,732.39	311,710	68,412	714200	COLLECTION SYSTEM IMP	0.00	0	0	0	0
16,629.37	513,985.88	0	0	714300	SRCI CONVEYANCE PROJECT	0.00	0	0	0	0
0.00	0.00	25,000	0	714500	ENGINEERING	0.00	25,000	25,000	25,000	25,000
525,078.09	656,307.56	338,210	69,027		CAPITAL OUTLAY Totals:	0.00	59,600	59,600	59,600	59,600
04 DEBT SERVICE										
687,772.97	672,684.72	657,610	330,684	810000	RLF #R70610 -- 1995	0.00	1,269,990	1,269,990	1,269,990	1,269,990
98,267.95	131,863.15	131,870	131,507	811000	RFL#R70611 -- 1998	0.00	261,960	261,960	261,960	261,960
213,588.00	213,044.00	212,500	212,479	812000	RLF #R70612 -- 2000	0.00	423,230	423,230	423,230	423,230
999,628.92	1,017,591.87	1,001,980	674,670		DEBT SERVICE Totals:	0.00	1,955,180	1,955,180	1,955,180	1,955,180
05 TRANSFERS										
0.00	0.00	0	0	823000	TRANSFER TO CAPITAL PROJECTS	0.00	0	0	0	0
0.00	0.00	0	0	824011	TRANSF TO PW RESRV - SEWER	0.00	0	0	0	0
70,563.00	183,600.00	0	0	833000	TRANS TO RESERVE-PUB WKS RESRV	0.00	86,935	86,935	86,935	86,935
155,038.14	160,300.75	159,817	119,862	834000	TRANSFER TO STREET	0.00	362,678	362,678	362,678	362,678

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
225,601.14	343,900.75	159,817	119,862		TRANSFERS Totals:	0.00	449,613	449,613	449,613	449,613
2,358,665.65	2,628,101.84	2,241,312	1,337,232		EXPENDITURES Totals:	5.00	3,921,406	3,921,406	3,921,406	3,921,406
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
2,358,665.65	2,628,101.84	2,241,312	1,337,232		Dept EXPENSES	5.00	3,921,406	3,921,406	3,921,406	3,921,406
(2,358,665.65)	(2,628,101.84)	(2,241,312)	(1,337,232)		SEWER Totals:	(5.00)	(3,921,406)	(3,921,406)	(3,921,406)	(3,921,406)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				070	STORM DRAIN					
				01	PAYROLL RELATED EXPENSES					
2,469.73	545.90	11,509	10,567	511000	WAGES & SALARIES	0.00	38,800	38,800	38,800	38,800
125.78	0.00	0	0	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
59.95	535.32	0	46	513000	OVERTIME	0.00	0	0	0	0
0.00	0.00	0	0	513100	VACATION/SICK BUYOUT	0.00	0	0	0	0
0.00	0.00	0	0	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	0	0	0	0
0.00	187.25	2,939	2,882	514100	MEDICAL INSURANCE CO-PAY	0.00	6,000	6,000	6,000	6,000
0.00	0.00	0	0	514200	DEFERRED COMPENSATION	0.00	0	0	0	0
3.19	1.03	235	12	515000	WORKMANS COMP	0.00	700	700	700	700
298.03	185.39	2,045	1,803	516000	RETIREMENT	0.00	8,150	8,150	8,150	8,150
201.09	81.28	905	808	516500	SOCIAL SECURITY	0.00	3,000	3,000	3,000	3,000
3,157.77	1,536.17	17,633	16,118		PAYROLL RELATED EXPENSES Totals:	0.00	56,650	56,650	56,650	56,650
				02	MATERIALS & SUPPLIES					
486.00	895.95	3,648	674	610950	ANALYTICAL TESTING	0.00	4,024	4,024	4,024	4,024
330.00	330.00	400	330	612100	DISCHARGE PERMIT FEE	0.00	800	800	800	800
0.00	0.00	1,995	566	613400	GARBAGE SERVICE	0.00	5,250	5,250	5,250	5,250
19.90	63.83	80	6,948	613900	INSURANCE PREM & SURETY	0.00	14,600	14,600	14,600	14,600
74,115.00	10,644.50	0	0	615550	CONTRACT SERVICES	0.00	0	0	0	0
0.00	0.00	500	0	616550	UTILITY DAMAGE	0.00	500	500	500	500
591.34	1,332.68	700	75	617200	STORM DITCH MAINTENANCE	0.00	1,400	1,400	1,400	1,400
5,288.98	3,532.47	5,330	4,512	618300	VEHICLE REPAIR	0.00	9,780	9,780	9,780	9,780
2,060.51	3,651.43	2,044	2,860	618800	MAINTENANCE PARTS	0.00	8,272	8,272	8,272	8,272
82,891.73	20,450.86	14,697	15,965		MATERIALS & SUPPLIES Totals:	0.00	44,626	44,626	44,626	44,626
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	714140	STORM SEWER CONSTRUCTION	0.00	0	0	0	0
0.00	0.00	22,000	1,658	714150	STORMWATER MASTERPLAN	0.00	0	0	0	0
0.00	0.00	22,000	1,658		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0.00	0.00	0	0	823000	TRANSFER TO CAPITAL PROJECTS	0.00	0	0	0	0
0.00	0.00	0	0	824012	TRANSF TO PW RESRV - STORM	0.00	207,465	207,465	205,430	205,430
5,023.42	5,121.62	5,057	3,789	834000	TRANSFER TO STREET	0.00	10,356	10,356	10,356	10,356
5,023.42	5,121.62	5,057	3,789		TRANSFERS Totals:	0.00	217,821	217,821	215,786	215,786
91,072.92	27,108.65	59,387	37,530		EXPENDITURES Totals:	0.00	319,097	319,097	317,062	317,062
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
91,072.92	27,108.65	59,387	37,530		Dept EXPENSES	0.00	319,097	319,097	317,062	317,062
(91,072.92)	(27,108.65)	(59,387)	(37,530)		STORM DRAIN Totals:	0.00	(319,097)	(319,097)	(317,062)	(317,062)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				075	FACILITY MAINTENANCE					
				01	PAYROLL RELATED EXPENSES					
0.00	62,904.88	53,886	40,725	511000	WAGES & SALARIES	1.00	84,398	84,398	84,398	84,398
0.00	0.00	800	0	512000	PART-TIME EMPLOYEES	0.00	0	0	0	0
0.00	56.43	110	0	513000	OVERTIME	0.00	0	0	0	0
0.00	0.00	3,298	1,641	513100	VACATION/SICK BUYOUT	0.00	1,575	1,575	1,575	1,575
0.00	274.00	254	343	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	491	491	491	491
0.00	21,466.99	15,996	10,664	514100	MEDICAL INSURANCE CO-PAY	0.00	24,949	24,949	24,949	24,949
0.00	550.00	600	500	514200	DEFERRED COMPENSATION	0.00	1,200	1,200	1,200	1,200
0.00	1,835.75	1,985	1,748	515000	WORKMANS COMP	0.00	2,797	2,797	2,797	2,797
0.00	6,571.71	6,501	4,944	516000	RETIREMENT	0.00	13,602	13,602	13,602	13,602
0.00	4,596.52	4,313	3,130	516500	SOCIAL SECURITY	0.00	6,439	6,439	6,439	6,439
0.00	98,256.28	87,743	63,695		PAYROLL RELATED EXPENSES Totals:	1.00	135,451	135,451	135,451	135,451
				02	MATERIALS & SUPPLIES					
0.00	5.49	0	0	610600	BUILDING MAINT & REPAIR	0.00	0	0	0	0
0.00	0.00	60	0	610660	MEDICAL EXAMS	0.00	120	120	120	120
0.00	640.74	655	466	610850	CELL PHONES	0.00	1,280	1,280	1,280	1,280
0.00	0.00	0	0	613000	EQUIPMENT RENTAL	0.00	0	0	0	0
0.00	1,638.20	1,000	954	613500	GENERAL SUPP & MAINT	0.00	3,000	3,000	3,000	3,000
0.00	377.04	455	395	613900	INSURANCE PREM & SURETY	0.00	925	925	925	925
0.00	256.53	250	163	614900	OFFICE SUPPLIES	0.00	500	500	500	500
0.00	477.50	765	299	615100	PETROLEUM SUPPLIES	0.00	1,323	1,323	1,323	1,323
0.00	60.00	10,000	8,516	615550	CONTRACT SERVICES	0.00	30,700	30,700	40,000	40,000
0.00	0.00	125	0	615600	RADIO MAINTENANCE	0.00	0	0	0	0
0.00	1,396.31	1,697	1,748	618000	TRAVEL/DUES/SCHOOL	0.00	4,244	4,244	4,244	4,244
0.00	224.00	210	101	618200	UNIFORMS	0.00	350	350	350	350
0.00	791.90	1,620	202	618300	VEHICLE REPAIR	0.00	2,760	2,760	2,760	2,760
0.00	5,867.71	16,837	12,844		MATERIALS & SUPPLIES Totals:	0.00	45,202	45,202	54,502	54,502
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	712100	EQUIP PURCH	0.00	0	0	0	0
0.00	986.95	0	0	712600	OFFICE EQUIPMENT	0.00	0	0	0	0
0.00	986.95	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0.00	0.00	0	0	823000	TRANSFER TO CAPITAL PROJECTS	0.00	0	0	0	0
0.00	0.00	0	0		TRANSFERS Totals:	0.00	0	0	0	0
0.00	105,110.94	104,580	76,539		EXPENDITURES Totals:	1.00	180,653	180,653	189,953	189,953
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	105,110.94	104,580	76,539		Dept EXPENSES	1.00	180,653	180,653	189,953	189,953
0.00	(105,110.94)	(104,580)	(76,539)		FACILITY MAINTENANCE Totals:	(1.00)	(180,653)	(180,653)	(189,953)	(189,953)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
					085	UTILITY MAINTENANCE				
					01	PAYROLL RELATED EXPENSES				
245,366.62	241,629.96	272,348	197,466	511000	WAGES & SALARIES	8.00	558,056	558,056	558,056	558,056
7,203.00	4,375.00	17,780	616	512000	PART-TIME EMPLOYEES	0.25	8,320	8,320	8,320	8,320
22,372.30	22,428.94	25,955	17,548	513000	OVERTIME	0.00	47,800	47,800	47,800	47,800
2,002.04	1,746.81	8,175	3,238	513100	VACATION/SICK BUYOUT	0.00	10,537	10,537	10,537	10,537
874.23	1,011.16	873	1,211	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	3,459	3,459	3,459	3,459
49,237.50	61,051.96	73,010	54,629	514100	MEDICAL INSURANCE CO-PAY	0.00	167,295	167,295	167,295	167,295
0.00	650.00	600	375	514200	DEFERRED COMPENSATION	0.00	1,200	1,200	1,200	1,200
7,119.92	9,333.07	10,003	9,778	515000	WORKMANS COMP	0.00	17,902	17,902	17,902	17,902
33,321.06	40,047.72	49,744	31,348	516000	RETIREMENT	0.00	128,663	128,663	128,663	128,663
20,971.16	20,517.25	23,765	16,634	516500	SOCIAL SECURITY	0.00	47,243	47,243	47,243	47,243
388,467.83	402,791.87	482,253	332,842		PAYROLL RELATED EXPENSES Totals:	8.25	990,475	990,475	990,475	990,475
					02	MATERIALS & SUPPLIES				
1,832.33	1,389.10	3,845	3,232	610600	BLDG MAINT & REPAIR	0.00	7,528	7,528	7,528	7,528
2,016.00	1,903.00	2,499	1,178	610660	MEDICAL EXAMS	0.00	5,190	5,190	5,190	5,190
3,414.22	3,481.80	3,787	2,684	610850	CELL PHONE	0.00	6,992	6,992	6,992	6,992
684.75	0.00	1,000	0	610950	ANALYTICAL TESTING	0.00	2,270	2,270	2,270	2,270
0.00	0.00	0	0	611700	CUSTODIAL CONTRACT	0.00	0	0	0	0
371.88	404.70	360	0	611900	DATA PROCESSING	0.00	1,280	1,280	1,280	1,280
53.00	421.90	0	0	612310	RENTAL PROPERTY MAINT	0.00	0	0	0	0
17,905.60	23,901.17	22,620	13,165	612400	ELECTRICITY	0.00	35,280	35,280	35,280	35,280
3,419.32	0.00	4,525	313	612500	ELECTRICAL MAINTENANCE CONT	0.00	0	0	0	0
1,333.81	647.28	2,225	310	613000	EQUIPMENT RENTAL	0.00	4,000	4,000	4,000	4,000
2,690.67	2,882.28	2,640	2,958	613300	FUEL HEAT	0.00	5,280	5,280	5,280	5,280
4,222.38	5,799.59	4,107	5,808	613400	GARBAGE SERVICE	0.00	8,214	8,214	8,214	8,214
9,687.20	8,991.07	11,672	12,094	613500	GENERAL SUPP & MAINT	0.00	30,990	30,990	30,990	30,990
6,002.45	2,621.03	12,550	2,195	613600	GRAVEL	0.00	24,700	24,700	24,700	24,700
622.50	895.00	536	520	613700	HVAC CONTRACT	0.00	15,600	15,600	15,600	15,600
2,692.27	5,919.33	7,440	7,403	613900	INSURANCE PREM & SURETY	0.00	0	0	0	0
4,894.10	5,651.66	6,921	6,363	614650	SEWER MAINT PARTS	0.00	13,842	13,842	13,842	13,842
69.96	69.96	108	130	614800	OFFICE MACH CONTRACT	0.00	348	348	348	348
1,106.34	1,052.02	996	787	614900	OFFICE SUPPLIES	0.00	1,992	1,992	1,992	1,992
18,749.38	17,640.21	28,562	16,128	615100	PETROLEUM SUPPLIES	0.00	81,154	81,154	81,154	81,154
0.00	0.00	0	0	615150	PLUMBING MAINT CONTRACT	0.00	0	0	0	0
30.02	259.69	768	185	615200	POSTAGE	0.00	1,536	1,536	1,536	1,536
219.50	3.00	351	246	615300	PRINTING	0.00	702	702	702	702
0.00	610.37	650	629	615500	PROPERTY TAXES	0.00	0	0	0	0
6,986.40	48,329.10	61,375	36,342	615550	CONTRACT SERVICES	0.00	110,600	110,600	110,600	110,600
332.01	423.94	1,850	124	615600	RADIO MAINT	0.00	2,950	2,950	2,950	2,950
385.00	0.00	1,400	0	615610	ROOF MAINTENANCE CONTRACT	0.00	0	0	0	0
0.00	163.48	1,000	0	616550	UTILITY DAMAGE	0.00	1,250	1,250	1,250	1,250
2,203.45	2,339.83	2,580	2,034	617300	TELEPHONE	0.00	5,160	5,160	5,160	5,160
134.79	22.25	0	0	617330	INTERNET SERVICES	0.00	0	0	0	0
0.00	1,023.66	1,400	10,976	617520	UNEMPLOYMENT CLAIMS	0.00	2,800	2,800	2,800	2,800
4,982.28	6,422.78	7,605	4,757	618000	TRAVEL DUES & SCHOOL	0.00	15,310	15,310	15,310	15,310
4,035.49	3,905.31	6,206	3,887	618200	UNIFORMS	0.00	10,940	10,940	10,940	10,940
8,018.60	5,465.95	9,328	3,784	618300	VEHICLE REPAIR	0.00	18,156	18,156	18,156	18,156
12,489.15	11,420.57	23,775	15,077	618310	EQUIPMENT REPAIR	0.00	21,671	21,671	21,671	21,671
13,160.25	14,917.37	16,564	6,739	618350	LIFT STATION MAINTENANCE	0.00	41,178	41,178	41,178	41,178
127,129.60	98,919.30	210,036	164,167	618800	WATER MAINT PARTS	0.00	338,348	338,348	338,348	338,348
261,874.70	277,897.70	461,281	324,214		MATERIALS & SUPPLIES Totals:	0.00	815,261	815,261	815,261	815,261
					03	CAPITAL OUTLAY				
34,734.00	0.00	0	0	711200	AUTOMOTIVE EQUIP	0.00	0	0	0	0
59,829.44	13,622.50	9,700	6,728	712100	EQUIP PURCH	0.00	99,500	99,500	99,500	99,500
7,795.35	4,659.73	28,750	7,974	714120	SITE IMPROVEMENTS	0.00	0	0	0	0
102,358.79	18,282.23	38,450	14,701		CAPITAL OUTLAY Totals:	0.00	99,500	99,500	99,500	99,500
752,701.32	698,971.80	981,984	671,758		EXPENDITURES Totals:	8.25	1,905,236	1,905,236	1,905,236	1,905,236
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
752,701.32	698,971.80	981,984	671,758		Dept EXPENSES	8.25	1,905,236	1,905,236	1,905,236	1,905,236
(752,701.32)	(698,971.80)	(981,984)	(671,758)		UTILITY MAINTENANCE Totals:	(8.25)	(1,905,236)	(1,905,236)	(1,905,236)	(1,905,236)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
5,105,616.12	5,194,876.95	7,215,099	4,520,318		Fund REVENUES	0.00	14,069,880	14,069,880	14,069,880	14,069,880
6,371,692.29	6,156,562.40	7,218,599	3,952,135		Fund EXPENSES	25.25	14,069,880	14,069,880	14,069,880	14,069,880
(1,266,076.17)	(961,685.45)	(3,500)	568,183		PUBLIC WORKS FUND Totals:	(25.25)	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
					030	CAPITAL PROJECTS FUND				
					R01	REVENUE				
0.00	0.00	2,479,510	0	406000	AVAILABLE CASH ON HAND	0.00	1,533,179	1,533,179	1,540,903	1,540,903
2,310.12	10,479.13	0	11,426	427000	ANNEXATION FEES	0.00	7,000	7,000	7,000	7,000
376,681.72	447,004.70	462,000	338,849	435400	UTILITY CAPITALIZATION FEE REV	0.00	1,092,002	1,092,002	1,092,002	1,092,002
0.00	0.00	5,039,000	0	435600	LOAN PROCEEDS - WTP UPGRADE	0.00	947,800	2,947,800	2,607,820	2,607,820
0.00	0.00	0	829,650	435700	BOND SALES	0.00	2,250,000	2,250,000	2,250,000	2,250,000
0.00	27,492.90	0	0	441000	INTEREST ON DEPOSIT	0.00	0	0	0	0
109,186.92	0.00	79,891	0	442200	REPAYMT OF LOAN (PRIN & INT)	0.00	0	0	0	0
8,806.07	0.00	0	0	469200	MISC COLLECTIONS	0.00	0	0	0	0
5,400.00	4,950.00	0	0	486000	RENT RECEIPTS (SHOP)	0.00	0	0	0	0
0.00	211,451.63	0	0	487450	LID 45 PAYOFFS	0.00	0	0	0	0
502,384.83	701,378.36	8,060,401	1,179,925		REVENUE Totals:	0.00	5,829,981	7,829,981	7,497,725	7,497,725
					R1	REVENUE				
0.00	32,967.31	0	0	487440	LID 44 PAYMENTS	0.00	0	0	0	0
0.00	32,967.31	0	0		REVENUE Totals:	0.00	0	0	0	0
502,384.83	734,345.67	8,060,401	1,179,925		REVENUES Totals:	0.00	5,829,981	7,829,981	7,497,725	7,497,725

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				075	FACILITY MAINTENANCE					
				02	MATERIALS & SUPPLIES					
0.00	0.00	0	0	648000	REPAYMENT OF LOAN	0.00	0	0	0	0
0.00	0.00	0	0		MATERIALS & SUPPLIES Totals:	0.00	0	0	0	0
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	712100	EQUIPMENT PURCHASE	0.00	0	0	0	0
0.00	0.00	0	0	712400	LAND ACQUISITION	0.00	0	0	0	0
733,419.80	1,001.60	44,000	43,042	714000	LID 45	0.00	0	0	0	0
205,193.00	101,686.23	33,000	32,821	714120	SITE IMPROVEMENTS	0.00	3,000,000	3,000,000	3,155,000	3,155,000
0.00	0.00	0	0	714125	N VERDE DRIVE IMPROVEMENTS	0.00	0	0	100,000	100,000
0.00	380.25	0	14,071	714126	SDC METHODOLOGY STUDY	0.00	0	0	15,000	15,000
0.00	0.00	85,000	14,629	714500	WTP ENGINEERING	0.00	340,000	340,000	172,000	172,000
0.00	0.00	1,805,000	651,070	714550	WTP UPGRADE	0.00	947,800	2,947,800	2,607,820	2,607,820
0.00	0.00	3,368,000	5,029	714600	24" TRANSMISSION PIPE	0.00	0	0	0	0
938,612.80	103,068.08	5,335,000	760,662		CAPITAL OUTLAY Totals:	0.00	4,287,800	6,287,800	6,049,820	6,049,820
				05	TRANSFERS					
0.00	0.00	0	0	825000	TRANSFER TO DEBT SERVICE	0.00	0	0	0	0
17,500.00	0.00	0	0	829000	TRANSFER TO GRANT FUND	0.00	0	0	0	0
0.00	0.00	0	0	833000	TRANSFER TO PW RESERVE	0.00	0	0	1,007,000	1,007,000
333,813.00	0.00	699,257	0	833100	TRANSFER TO PUBLIC WORKS	0.00	0	0	0	0
0.00	0.00	167,917	0	834000	TRANSF TO STREET FUND	0.00	440,905	440,905	440,905	440,905
351,313.00	0.00	867,174	0		TRANSFERS Totals:	0.00	440,905	440,905	1,447,905	1,447,905
				06	CONTINGENCY					
0.00	0.00	1,812,227	0	871000	OPERATING CONTINGENCY	0.00	1,101,276	1,101,276	0	0
0.00	0.00	1,812,227	0		CONTINGENCY Totals:	0.00	1,101,276	1,101,276	0	0
				07	RESERVE					
0.00	0.00	0	0	912000	RESERVE FOR FUTURE EXPENDITURE	0.00	0	0	0	0
0.00	0.00	0	0		RESERVE Totals:	0.00	0	0	0	0
				09	UNAPPROPRIATED					
0.00	0.00	0	0	999800	UNAPPROPRIATED ENDING BAL	0.00	0	0	0	0
0.00	0.00	0	0		UNAPPROPRIATED Totals:	0.00	0	0	0	0
1,289,925.80	103,068.08	8,014,401	760,662		EXPENDITURES Totals:	0.00	5,829,981	7,829,981	7,497,725	7,497,725
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,289,925.80	103,068.08	8,014,401	760,662		Dept EXPENSES	0.00	5,829,981	7,829,981	7,497,725	7,497,725
(1,289,925.80)	(103,068.08)	(8,014,401)	(760,662)		FACILITY MAINTENANCE Totals:	0.00	(5,829,981)	(7,829,981)	(7,497,725)	(7,497,725)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
502,384.83	734,345.67	8,060,401	1,179,925		Fund REVENUES	0.00	5,829,981	7,829,981	7,497,725	7,497,725
1,289,925.80	103,068.08	8,014,401	760,662		Fund EXPENSES	0.00	5,829,981	7,829,981	7,497,725	7,497,725
(787,540.97)	631,277.59	46,000	419,263		CAPITAL PROJECTS FUND Totals:	0.00	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				035	DEBT SERVICE FUND					
				R01	REVENUE					
0.00	0.00	283,415	0	406000	AVAILABLE CASH ON HAND	0.00	330,736	330,736	330,736	330,736
18,073.50	406.41	48,904	35,513	441000	INTEREST ON REPAYMENTS	0.00	84,410	84,410	84,410	84,410
153,684.00	153,384.00	153,384	140,602	456110	SRCI SELP LOAN PAYMT	0.00	306,768	306,768	306,768	306,768
0.00	0.00	0	0	469200	MISC COLLECTIONS	0.00	0	0	0	0
914.37	0.00	0	0	487300	LID #30 STREET	0.00	0	0	0	0
8,592.13	0.00	0	0	487370	LID #37	0.00	0	0	0	0
(720.22)	0.00	0	0	487400	DEBT PROCEEDS	0.00	0	0	0	0
128.70	134.10	142	175	487410	LID 41	0.00	0	0	0	0
6,962.50	4,101.56	8,994	3,445	487430	LID 43	0.00	7,100	7,100	7,100	7,100
(1,923.53)	0.00	25,746	21,199	487440	LID 44	0.00	50,800	50,800	50,800	50,800
0.00	0.00	28,183	25,578	487450	LID 45	0.00	53,380	53,380	53,380	53,380
185,711.45	158,026.07	548,768	226,512		REVENUE Totals:	0.00	833,194	833,194	833,194	833,194
185,711.45	158,026.07	548,768	226,512		REVENUES Totals:	0.00	833,194	833,194	833,194	833,194

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				080	DEBT SERVICE					
				04	DEBT SERVICE					
0.00	0.00	0	0	810000	INTEREST ON DEBT SERVICE	0.00	0	0	0	0
13,265.58	12,220.00	11,680	0	813000	LID 43 - 1996	0.00	11,090	11,090	11,090	11,090
0.00	0.00	109,331	0	814000	LID 44 - 2001	0.00	68,666	68,666	68,666	68,666
0.00	0.00	90,000	48,293	814100	LID 45 - 2004	0.00	114,444	114,444	114,444	114,444
154,138.00	153,384.00	153,384	140,602	815000	ODE SELP LOAN -- SRCI	0.00	306,768	306,768	306,768	306,768
0.00	0.00	0	0	816000	PERMIT APPLICATION CENTER	0.00	0	0	0	0
0.00	75,777.43	184,373	0	816100	AVAIL FOR DEBT OBLIGATIONS	0.00	332,226	332,226	332,226	332,226
0.00	0.00	0	0	816200	REPAY CITY PORTION LID 44	0.00	0	0	0	0
0.00	0.00	0	0	816300	REPAY ADVANCE FINANCING DIST	0.00	0	0	0	0
167,403.58	241,381.43	548,768	188,895		DEBT SERVICE Totals:	0.00	833,194	833,194	833,194	833,194
				05	TRANSFERS					
0.00	0.00	0	0	827000	TRANS TO GENERAL FUND	0.00	0	0	0	0
0.00	0.00	0	0		TRANSFERS Totals:	0.00	0	0	0	0
				06	CONTINGENCY					
0.00	0.00	0	0	871000	OPERATING CONTINGENCY	0.00	0	0	0	0
0.00	0.00	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
				09	UNAPPROPRIATED					
0.00	0.00	0	0	999800	UNAPPROPRIATED ENDING BAL	0.00	0	0	0	0
0.00	0.00	0	0		UNAPPROPRIATED Totals:	0.00	0	0	0	0
167,403.58	241,381.43	548,768	188,895		EXPENDITURES Totals:	0.00	833,194	833,194	833,194	833,194
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
167,403.58	241,381.43	548,768	188,895		Dept EXPENSES	0.00	833,194	833,194	833,194	833,194
(167,403.58)	(241,381.43)	(548,768)	(188,895)		DEBT SERVICE Totals:	0.00	(833,194)	(833,194)	(833,194)	(833,194)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
185,711.45	158,026.07	548,768	226,512		Fund REVENUES	0.00	833,194	833,194	833,194	833,194
167,403.58	241,381.43	548,768	188,895		Fund EXPENSES	0.00	833,194	833,194	833,194	833,194
18,307.87	(83,355.36)	0	37,617		DEBT SERVICE FUND Totals:	0.00	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				045	STREET FUND					
				R01	REVENUE					
0.00	0.00	966,026	0	406000	AVAILABLE CASH ON HAND	0.00	1,191,027	1,191,027	1,191,027	1,191,027
453,411.09	494,477.53	525,920	406,406	455500	STATE TAX STREET REV	0.00	1,077,532	1,077,532	1,077,532	1,077,532
0.00	490,000.00	0	0	456250	SPECIAL STATE DOT REVENUE	0.00	0	0	0	0
249,643.52	231,021.51	0	0	458160	TRANS FM GEN FUND MOTEL TAX 1%	0.00	0	0	0	0
230,015.21	251,662.50	269,817	206,154	458550	TRANSFER FROM PUBLIC WORKS	0.00	633,034	633,034	633,034	633,034
0.00	0.00	167,917	0	458600	TRANSF FR CAP PROJ	0.00	440,905	440,905	440,905	440,905
0.00	0.00	0	0	465600	STREET LIGHT FEE	0.00	0	0	0	0
4,394.80	8,644.73	0	14,586	469200	MISC COLLECTIONS	0.00	0	0	0	0
937,464.62	1,475,806.27	1,929,680	627,146		REVENUE Totals:	0.00	3,342,498	3,342,498	3,342,498	3,342,498
937,464.62	1,475,806.27	1,929,680	627,146		REVENUES Totals:	0.00	3,342,498	3,342,498	3,342,498	3,342,498

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
090										
01										
STREET										
PAYROLL RELATED EXPENSES										
226,045.52	225,158.56	212,112	167,789	511000	WAGES & SALARIES	6.00	426,522	426,522	426,522	426,522
46,792.50	32,376.94	41,600	23,476	512000	PART-TIME EMPLOYEES	2.00	70,720	70,720	70,720	70,720
5,337.33	27,949.99	39,327	6,711	513000	OVERTIME	0.00	73,224	73,224	73,224	73,224
17,105.43	1,383.74	7,690	564	513100	VACATION/SICK BUYOUT	0.00	8,202	8,202	8,202	8,202
425.77	684.84	656	517	514000	EMPLOYER-PAID EMPLOYEE BE	0.00	2,019	2,019	2,019	2,019
51,547.74	56,503.67	52,249	41,840	514100	MEDICAL INSURANCE CO-PAY	0.00	125,641	125,641	125,641	125,641
600.00	600.00	600	475	514200	DEFERRED COMPENSATION	0.00	1,200	1,200	1,200	1,200
10,799.82	14,713.78	15,518	14,714	515000	WORKMANS COMP	0.00	30,844	30,844	30,844	30,844
36,929.49	40,819.77	43,998	27,552	516000	RETIREMENT	0.00	106,944	106,944	106,944	106,944
22,479.63	21,804.59	21,415	15,010	516500	SOCIAL SECURITY	0.00	42,075	42,075	42,075	42,075
418,063.23	421,995.88	435,165	298,649		PAYROLL RELATED EXPENSES Totals:	8.00	887,391	887,391	887,391	887,391
02										
MATERIALS & SUPPLIES										
999.79	1,337.60	3,564	2,934	610600	BLDG/MAINT/REPAIR	0.00	7,528	7,528	7,528	7,528
913.25	403.00	695	650	610660	MEDICAL EXAMS	0.00	1,590	1,590	1,590	1,590
1,229.78	1,887.12	1,156	955	610850	CELL PHONE	0.00	2,432	2,432	2,432	2,432
0.00	0.00	250	0	610950	ANALYTICAL TESTING	0.00	1,000	1,000	1,000	1,000
0.00	0.00	0	0	611700	CUSTODIAL CONTRACT	0.00	0	0	0	0
0.00	0.00	0	0	611900	DATA PROCESSING	0.00	1,000	1,000	1,000	1,000
86,215.63	86,381.36	87,900	64,097	612400	ELECTRICITY	0.00	175,800	175,800	175,800	175,800
0.00	0.00	500	0	612500	ELECTRICAL MAINTENANCE CONT	0.00	0	0	0	0
1,632.66	110.83	1,538	1,235	613000	EQUIPMENT RENTAL	0.00	3,076	3,076	3,076	3,076
2,690.65	2,875.56	2,640	2,958	613300	FUEL HEAT	0.00	5,280	5,280	5,280	5,280
1,818.02	9,647.97	16,732	1,502	613400	GARBAGE SERVICE	0.00	32,464	32,464	32,464	32,464
5,882.95	4,863.29	6,974	11,345	613500	GENERAL SUPP & MAINT	0.00	33,535	20,248	20,248	20,248
9,094.10	4,487.35	13,725	2,106	613600	GRAVEL	0.00	26,574	26,574	26,574	26,574
0.00	260.00	536	520	613700	HVAC MAINTENANCE CONT	0.00	1,072	1,072	1,072	1,072
9,978.02	11,805.49	14,710	10,076	613900	INSURANCE PREM & SURETY B	0.00	21,500	21,500	21,500	21,500
69.96	69.96	102	130	614800	OFFICE MACHINE CONTRACT	0.00	348	348	348	348
1,071.06	621.53	998	565	614900	OFFICE SUPPLIES	0.00	1,996	1,996	1,996	1,996
16,931.31	23,084.64	24,429	18,125	615100	PETROLEUM SUPPLIES	0.00	102,779	71,020	71,020	71,020
59.07	18.15	100	22	615200	POSTAGE	0.00	200	200	200	200
266.00	357.10	300	334	615300	PRINTING	0.00	600	600	600	600
3,340.55	1,484.50	1,050	150	615550	CONTRACT SERVICES	0.00	37,100	37,100	37,100	37,100
1,143.09	217.00	625	198	615600	RADIO MAINT	0.00	2,950	2,950	2,950	2,950
60,806.36	67,908.18	70,086	46,719	616200	ROAD MAINT & SUPPLIES	0.00	155,082	155,082	155,082	155,082
3,685.12	8,340.00	27,000	3,425	616500	SIGNAL MAINT	0.00	48,600	48,600	48,600	48,600
0.00	0.00	250	0	616550	UTILITY DAMAGE	0.00	500	500	500	500
2,182.77	2,309.86	2,580	1,761	617300	TELEPHONE	0.00	5,160	5,160	5,160	5,160
134.79	28.98	0	0	617330	INTERNET SERVICES	0.00	0	0	0	0
244.80	0.00	230	0	617510	RECRUITMENT	0.00	460	460	460	460
3,466.99	2,686.52	3,500	6,040	617520	UNEMPLOYMENT CLAIMS	0.00	7,000	7,000	7,000	7,000
4,396.62	4,784.16	4,062	3,143	618000	TRAVEL DUES & SCHOOL	0.00	7,939	7,939	7,939	7,939
2,871.72	2,485.44	5,235	2,479	618200	UNIFORMS	0.00	9,270	9,270	9,270	9,270
6,456.86	8,935.44	12,710	3,806	618300	VEHICLE REPAIR	0.00	25,420	25,420	25,420	25,420
38,744.04	43,017.47	39,302	30,257	618310	EQUIPMENT REPAIR	0.00	78,298	78,298	78,298	78,298
266,325.96	290,408.50	343,479	215,533		MATERIALS & SUPPLIES Totals:	0.00	796,553	751,507	751,507	751,507
03										
CAPITAL OUTLAY										
105,108.16	21,634.46	24,000	23,105	712100	EQUIP PURCH	0.00	213,500	307,500	307,500	307,500
114.98	0.00	0	0	712600	OFFICE EQUIPMENT	0.00	0	0	0	0
20,582.83	4,661.45	574,969	8,305	714120	SITE IMPROVEMENTS	0.00	147,500	637,500	637,500	637,500
74,695.72	109,795.68	167,917	123,982	714350	STREET SEALING	0.00	356,405	356,405	356,405	356,405
200,501.69	136,091.59	766,886	155,392		CAPITAL OUTLAY Totals:	0.00	717,405	1,301,405	1,301,405	1,301,405
04										
DEBT SERVICE										
0.00	0.00	8,436	8,540	814600	CAPITAL LEASE REPAYMENT	0.00	0	0	0	0
0.00	0.00	8,436	8,540		DEBT SERVICE Totals:	0.00	0	0	0	0
05										
TRANSFERS										
4,168.00	4,944.78	5,259	3,942	821000	TRANS TO RESERVE-BIKE PATH	0.00	0	0	0	0
0.00	0.00	63,301	31,650	827000	TRANSF TO GENERAL FUND	0.00	158,518	158,518	150,504	150,504
4,168.00	4,944.78	68,560	35,592		TRANSFERS Totals:	0.00	158,518	158,518	150,504	150,504
06										
CONTINGENCY										
0.00	0.00	307,154	0	871000	OPERATING CONTINGENCY	0.00	782,631	243,677	251,691	251,691

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
0.00	0.00	307,154	0		CONTINGENCY Totals:	0.00	782,631	243,677	251,691	251,691
889,058.88	853,440.75	1,929,680	713,706		EXPENDITURES Totals:	8.00	3,342,498	3,342,498	3,342,498	3,342,498
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
889,058.88	853,440.75	1,929,680	713,706		Dept EXPENSES	8.00	3,342,498	3,342,498	3,342,498	3,342,498
(889,058.88)	(853,440.75)	(1,929,680)	(713,706)		STREET Totals:	(8.00)	(3,342,498)	(3,342,498)	(3,342,498)	(3,342,498)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
937,464.62	1,475,806.27	1,929,680	627,146		Fund REVENUES	0.00	3,342,498	3,342,498	3,342,498	3,342,498
889,058.88	853,440.75	1,929,680	713,706		Fund EXPENSES	8.00	3,342,498	3,342,498	3,342,498	3,342,498
48,405.74	622,365.52	0	(86,560)		STREET FUND Totals:	(8.00)	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				050	TRUST FUNDS					
				T01	CEMETERY PERP					
0.00	0.00	214,246	0	406050	AVAILABLE CASH - CEM PERP	0.00	230,290	230,290	230,290	230,290
3,249.07	1,716.75	3,000	4,230	441030	INTEREST ON DEP - CEM PERP	0.00	10,000	10,000	10,000	10,000
17,936.83	21,413.50	15,000	10,217	479300	PERPETUAL MAINTENANCE	0.00	24,000	24,000	24,000	24,000
21,185.90	23,130.25	232,246	14,447		CEMETERY PERP Totals:	0.00	264,290	264,290	264,290	264,290
				T02	CHAMBER OF COMMERCE					
0.00	0.00	0	0	406060	AVAILABLE CASH - C OF C	0.00	0	0	0	0
68,872.41	77,126.92	77,698	53,238	417100	MOTEL OCCUPANCY TAX-C OF C	0.00	147,000	147,000	147,000	147,000
0.00	0.00	0	0	441035	INTEREST ON DEP - C OF C	0.00	0	0	0	0
0.00	0.00	0	0	469200	MISC COLLECTIONS - C OF C	0.00	0	0	0	0
68,872.41	77,126.92	77,698	53,238		CHAMBER OF COMMERCE Totals:	0.00	147,000	147,000	147,000	147,000
				T03	TURNBULL LIBRARY					
0.00	0.00	8,928	0	406180	AVAILABLE CASH - TURNBULL	0.00	9,034	9,034	9,034	9,034
134.69	100.40	90	0	441080	INTEREST ON DEP - TURNBULL	0.00	600	600	600	600
134.69	100.40	9,018	0		TURNBULL LIBRARY Totals:	0.00	9,634	9,634	9,634	9,634
				T04	V & C					
0.00	0.00	17,191	0	406190	AVAILABLE CASH - V & C	0.00	18,528	18,528	18,528	18,528
139,858.25	149,029.91	149,665	106,653	417200	MOTEL OCCUPANCY TAX - V & C	0.00	290,000	290,000	290,000	290,000
0.00	0.00	0	0	441090	INTEREST ON DEP - V & C	0.00	0	0	0	0
139,858.25	149,029.91	166,856	106,653		V & C Totals:	0.00	308,528	308,528	308,528	308,528
				T05	OSS TRUST					
0.00	0.00	0	0	406200	AVAILABLE CASH - OSS TRUST	0.00	230,970	230,970	230,970	230,970
0.00	0.00	0	0	441200	INTEREST ON DEP - OSS TRUST	0.00	14,400	14,400	14,400	14,400
0.00	0.00	0	0		OSS TRUST Totals:	0.00	245,370	245,370	245,370	245,370
230,051.25	249,387.48	485,818	174,338		REVENUES Totals:	0.00	974,822	974,822	974,822	974,822

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				095 05	CEMETERY PERP TRANSFERS					
15,600.00	3,000.00	3,000	2,250	832000	TRANSFER TO PARK/CEMETERY DEPT	0.00	10,000	10,000	10,000	10,000
15,600.00	3,000.00	3,000	2,250		TRANSFERS Totals:	0.00	10,000	10,000	10,000	10,000
				09	UNAPPROPRIATED					
0.00	0.00	229,246	0	999800	UNAPPROPRIATED ENDING BAL	0.00	254,290	254,290	254,290	254,290
0.00	0.00	229,246	0		UNAPPROPRIATED Totals:	0.00	254,290	254,290	254,290	254,290
15,600.00	3,000.00	232,246	2,250		EXPENDITURES Totals:	0.00	264,290	264,290	264,290	264,290
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
15,600.00	3,000.00	232,246	2,250		Dept EXPENSES	0.00	264,290	264,290	264,290	264,290
(15,600.00)	(3,000.00)	(232,246)	(2,250)		CEMETERY PERP Totals:	0.00	(264,290)	(264,290)	(264,290)	(264,290)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
76,990.10	69,009.23	77,698	58,441	100 02 616000	CHAMBER OF COMMERCE MATERIALS & SUPPLIES CHAMBER OF COM TOT DISTR	0.00	147,000	147,000	147,000	147,000
76,990.10	69,009.23	77,698	58,441		MATERIALS & SUPPLIES Totals:	0.00	147,000	147,000	147,000	147,000
0.00	0.00	0	0	07 912000	RESERVE RESERVE FOR FUTURE EXPENDITURE	0.00	0	0	0	0
0.00	0.00	0	0		RESERVE Totals:	0.00	0	0	0	0
76,990.10	69,009.23	77,698	58,441		EXPENDITURES Totals:	0.00	147,000	147,000	147,000	147,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
76,990.10	69,009.23	77,698	58,441		Dept EXPENSES	0.00	147,000	147,000	147,000	147,000
(76,990.10)	(69,009.23)	(77,698)	(58,441)		CHAMBER OF COMMERCE Totals:	0.00	(147,000)	(147,000)	(147,000)	(147,000)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				103 02	OSS TRUST MATERIALS & SUPPLIES					
0.00	0.00	0	0	616000	OSS MITIGATION EXPENSES	0.00	245,370	245,370	245,370	245,370
0.00	0.00	0	0		MATERIALS & SUPPLIES Totals:	0.00	245,370	245,370	245,370	245,370
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	245,370	245,370	245,370	245,370
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	245,370	245,370	245,370	245,370
0.00	0.00	0	0		OSS TRUST Totals:	0.00	(245,370)	(245,370)	(245,370)	(245,370)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
134.69	68.00	90	27	105 02 627000	TURNBULL (LIBRARY) MATERIALS & SUPPLIES NON FICTION BOOKS	0.00	706	706	706	706
134.69	68.00	90	27		MATERIALS & SUPPLIES Totals:	0.00	706	706	706	706
0.00	0.00	8,928	0	09 999800	UNAPPROPRIATED UNAPPROPRIATED ENDING BAL	0.00	8,928	8,928	8,928	8,928
0.00	0.00	8,928	0		UNAPPROPRIATED Totals:	0.00	8,928	8,928	8,928	8,928
134.69	68.00	9,018	27		EXPENDITURES Totals:	0.00	9,634	9,634	9,634	9,634
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
134.69	68.00	9,018	27		Dept EXPENSES	0.00	9,634	9,634	9,634	9,634
(134.69)	(68.00)	(9,018)	(27)		TURNBULL (LIBRARY) Totals:	0.00	(9,634)	(9,634)	(9,634)	(9,634)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				110	V & C					
				02	MATERIALS & SUPPLIES					
421.55	276.80	900	277	611100	MEETING EXPENSES	0.00	1,800	1,800	1,800	1,800
98.70	72.75	180	59	615200	POSTAGE	0.00	360	360	360	360
118,877.90	110,010.25	119,665	92,713	617000	FOUR RIVERS TOT DISTR	0.00	230,000	230,000	230,000	230,000
40,960.00	26,288.00	46,111	30,850	636000	GRANT PROJECT DISBURSEMENTS	0.00	76,368	76,368	76,368	76,368
160,358.15	136,647.80	166,856	123,899		MATERIALS & SUPPLIES Totals:	0.00	308,528	308,528	308,528	308,528
160,358.15	136,647.80	166,856	123,899		EXPENDITURES Totals:	0.00	308,528	308,528	308,528	308,528
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
160,358.15	136,647.80	166,856	123,899		Dept EXPENSES	0.00	308,528	308,528	308,528	308,528
(160,358.15)	(136,647.80)	(166,856)	(123,899)		V & C Totals:	0.00	(308,528)	(308,528)	(308,528)	(308,528)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
230,051.25	249,387.48	485,818	174,338		Fund REVENUES	0.00	974,822	974,822	974,822	974,822
253,082.94	208,725.03	485,818	184,617		Fund EXPENSES	0.00	974,822	974,822	974,822	974,822
(23,031.69)	40,662.45	0	(10,279)		TRUST FUNDS Totals:	0.00	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				055	RESERVE FUNDS					
				RS1	BIKE PATH					
0.00	0.00	35,772	0	406010	AVAILABLE CASH - BIKE PATH	0.00	41,817	41,817	41,817	41,817
0.00	0.00	120	0	441010	INTEREST ON DEP - BIKE PATH	0.00	2,400	2,400	2,400	2,400
4,168.00	4,944.78	5,259	3,942	455500	1% STATE TAX STREET REV	0.00	10,884	10,884	10,884	10,884
0.00	0.00	0	0	458140	TRANSFER FROM STREET	0.00	0	0	0	0
4,168.00	4,944.78	41,151	3,942		BIKE PATH Totals:	0.00	55,101	55,101	55,101	55,101
				RS3	BLDG INSPECTION RESRV					
0.00	0.00	0	0	406020	AVAILABLE CASH-BLDG INSPECTION	0.00	0	0	0	0
0.00	0.00	0	0	441015	INTEREST ON DEP-BLDG INSPECTN	0.00	0	0	0	0
0.00	0.00	0	0	458102	TRANS FR COMMUNITY DEV DEPT	0.00	0	0	0	0
0.00	0.00	0	0		BLDG INSPECTION RESRV Totals:	0.00	0	0	0	0
				RS4	BUS REPLACEMENT RESRV					
0.00	0.00	0	0	406040	AVAILABLE CASH - BUS REPLACMNT	0.00	0	0	0	0
0.00	0.00	0	0	441025	INTEREST ON DEP -BUS REPLACMNT	0.00	0	0	0	0
3,750.00	0.00	0	0	458104	TRANS FR GEN FUND-BUS REPLCMNT	0.00	0	0	0	0
3,750.00	0.00	0	0		BUS REPLACEMENT RESRV Totals:	0.00	0	0	0	0
				RS6	EMERGENCY EQUIP REPAIR/REPL					
0.00	0.00	0	0	406090	AVAILABLE CASH - EMERG EQUIP	0.00	0	0	0	0
0.00	0.00	0	0	458110	TRANS FR GEN FUND - EM EQ	0.00	0	0	0	0
0.00	0.00	0	0	469150	DONATIONS/CONTRIBUTIONS	0.00	15,000	15,000	15,000	15,000
0.00	0.00	0	0		EMERGENCY EQUIP REPAIR/RE Totals:	0.00	15,000	15,000	15,000	15,000
				RS7	FACILITY MAINT/REPAIR					
0.00	0.00	0	0	406100	AVAILABLE CASH - FAC MAINT	0.00	0	0	0	0
0.00	0.00	0	0	458120	TRANS FR GEN FUND - FAC MAINT	0.00	66,533	103,725	37,192	37,192
0.00	0.00	0	0	469160	GRANTS - FACILITY MAINTENANCE	0.00	33,467	33,467	33,467	33,467
0.00	0.00	0	0		FACILITY MAINT/REPAIR Totals:	0.00	100,000	137,192	70,659	70,659
				RS8	FRANCHISE LIABILITY					
0.00	0.00	0	0	406110	AVAILABLE CASH -FRANCHISE LIAB	0.00	280,365	280,365	280,365	280,365
0.00	0.00	80,000	263,115	414000	MALHEUR BELL FRANCHISE FEES	0.00	136,000	136,000	136,000	136,000
0.00	0.00	0	0	441050	INTEREST ON DEP - FRAN LIAB	0.00	2,400	2,400	2,400	2,400
0.00	0.00	80,000	263,115		FRANCHISE LIABILITY Totals:	0.00	418,765	418,765	418,765	418,765
				RS9	PUBLIC WKS RESERVE					
0.00	0.00	2,883,371	0	406140	AVAILABLE CASH - PW RESERVE	0.00	2,251,570	2,251,570	2,251,570	2,251,570
70,563.00	183,600.00	0	0	458560	TRANS FR PUB WKS FUND-PW RESRV	0.00	668,600	469,100	412,630	412,630
0.00	0.00	0	0	458600	TRANS FR CAP PROJ FUND-PW RES	0.00	1,207,000	1,207,000	1,007,000	1,007,000
70,563.00	183,600.00	2,883,371	0		PUBLIC WKS RESERVE Totals:	0.00	4,127,170	3,927,670	3,671,200	3,671,200
78,481.00	188,544.78	3,004,522	267,057		REVENUES Totals:	0.00	4,716,036	4,553,728	4,230,725	4,230,725

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				115 03	BIKE PATH CAPITAL OUTLAY					
0.00	0.00	41,151	0	714120	SITE IMPROVEMENTS	0.00	55,101	55,101	55,101	55,101
0.00	0.00	41,151	0		CAPITAL OUTLAY Totals:	0.00	55,101	55,101	55,101	55,101
				07	RESERVE					
0.00	0.00	0	0	912000	RESERVE FOR FUTURE EXPENDITURE	0.00	0	0	0	0
0.00	0.00	0	0		RESERVE Totals:	0.00	0	0	0	0
0.00	0.00	41,151	0		EXPENDITURES Totals:	0.00	55,101	55,101	55,101	55,101
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	41,151	0		Dept EXPENSES	0.00	55,101	55,101	55,101	55,101
0.00	0.00	(41,151)	0		BIKE PATH Totals:	0.00	(55,101)	(55,101)	(55,101)	(55,101)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				125 03	BLDG INSPECTION CAPITAL OUTLAY					
0.00	0.00	0	0	712100	EQUIPMENT REPLACEMENT	0.00	0	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				07	RESERVE					
0.00	0.00	0	0	916000	RESRV FOR FUTURE CAP EXP	0.00	0	0	0	0
0.00	0.00	0	0		RESERVE Totals:	0.00	0	0	0	0
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	0	0	0	0
0.00	0.00	0	0		BLDG INSPECTION Totals:	0.00	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				130 03	BUS REPLCMNT CAPITAL OUTLAY					
0.00	0.00	0	0	712100	EQUIPMENT REPLACEMENT	0.00	0	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	TRANSFERS					
0.00	16,250.00	0	0	827000	TRANSF TO GENERAL FUND	0.00	0	0	0	0
0.00	16,250.00	0	0		TRANSFERS Totals:	0.00	0	0	0	0
				07	RESERVE					
0.00	0.00	0	0	912000	RESERVE FOR FUTURE EXPENDITURE	0.00	0	0	0	0
0.00	0.00	0	0	916000	RESERVE FOR FUTURE CAP EXP	0.00	0	0	0	0
0.00	0.00	0	0		RESERVE Totals:	0.00	0	0	0	0
0.00	16,250.00	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	16,250.00	0	0		Dept EXPENSES	0.00	0	0	0	0
0.00	(16,250.00)	0	0		BUS REPLCMNT Totals:	0.00	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				132	EMERGENCY EQUIPMENT					
				02	MATERIALS & SUPPLIES					
0.00	0.00	0	0	618300	VEHICLE REPAIR	0.00	0	0	0	0
0.00	0.00	0	0	618310	EQUIPMENT REPAIR	0.00	0	0	0	0
0.00	0.00	0	0		MATERIALS & SUPPLIES Totals:	0.00	0	0	0	0
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	711200	EMERGENCY EQUIPMENT	0.00	15,000	15,000	15,000	15,000
0.00	0.00	0	0	712100	EQUIPMENT PURCHASE	0.00	0	0	0	0
0.00	0.00	0	0	714135	SITE IMPROVEMENTS-GOLF COURSE	0.00	0	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	15,000	15,000	15,000	15,000
				06	CONTINGENCY					
0.00	0.00	0	0	871111	EMERGENCY EQUIP CONTINGENCY	0.00	0	0	0	0
0.00	0.00	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	15,000	15,000	15,000	15,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	15,000	15,000	15,000	15,000
0.00	0.00	0	0		EMERGENCY EQUIPMENT Totals:	0.00	(15,000)	(15,000)	(15,000)	(15,000)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				134	FACILITY MAINT/REPAIR RSRV					
				02	MATERIALS & SUPPLIES					
0.00	0.00	0	0	610600	BUILDING MAINT & REPAIR	0.00	10,000	10,000	2,967	2,967
0.00	0.00	0	0		MATERIALS & SUPPLIES Totals:	0.00	10,000	10,000	2,967	2,967
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	714120	SITE IMPROVEMENTS - OAC	0.00	15,000	15,000	6,000	6,000
0.00	0.00	0	0	714130	SITE IMPROVEMENTS - CITY HALL	0.00	10,000	47,192	47,192	47,192
0.00	0.00	0	0	714135	SITE IMPROVEMENTS - GOLF COURS	0.00	9,000	9,000	4,500	4,500
0.00	0.00	0	0	714140	SITE IMPROVEMENTS - LIBRARY	0.00	17,000	17,000	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	51,000	88,192	57,692	57,692
				06	CONTINGENCY					
0.00	0.00	0	0	871100	FACILITY MAINT/REP CONTINGENCY	0.00	39,000	39,000	10,000	10,000
0.00	0.00	0	0	871110	FRANCHISE LIAB CONTINGENCY	0.00	0	0	0	0
0.00	0.00	0	0		CONTINGENCY Totals:	0.00	39,000	39,000	10,000	10,000
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	100,000	137,192	70,659	70,659
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	100,000	137,192	70,659	70,659
0.00	0.00	0	0		FACILITY MAINT/REPAIR RSR Totals:	0.00	(100,000)	(137,192)	(70,659)	(70,659)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				135 06	FRANCHISE LIABILITIES RSRV CONTINGENCY					
0.00	0.00	0	0	871000	CONTINGENCY-FRANCHISE LIAB	0.00	418,765	418,765	418,765	418,765
0.00	0.00	0	0		CONTINGENCY Totals:	0.00	418,765	418,765	418,765	418,765
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	418,765	418,765	418,765	418,765
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	418,765	418,765	418,765	418,765
0.00	0.00	0	0		FRANCHISE LIABILITIES RSR Totals:	0.00	(418,765)	(418,765)	(418,765)	(418,765)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				140	PUBLIC WKS RESERVE					
				03	CAPITAL OUTLAY					
70,562.92	106,015.88	491,500	489,884	711700	EQUIPMENT REPLACEMENT	0.00	872,500	705,000	455,000	455,000
0.00	121,089.17	664,000	25,349	711800	SITE IMPROVEMENTS - WATER	0.00	562,500	562,500	490,000	490,000
0.00	0.00	0	0	711805	SITE IMPROVEMENTS - SEWER	0.00	50,000	50,000	512,500	512,500
0.00	0.00	0	0	711810	SITE IMPROVEMENTS - STORM	0.00	122,000	122,000	122,000	122,000
150,539.93	0.00	0	0	712400	LAND ACQUISITION	0.00	0	0	0	0
221,102.85	227,105.05	1,155,500	515,233		CAPITAL OUTLAY Totals:	0.00	1,607,000	1,439,500	1,579,500	1,579,500
				06	CONTINGENCY					
0.00	0.00	349,000	0	871000	WATER SYSTEM CONTINGENCY	0.00	349,000	349,000	349,000	349,000
0.00	0.00	0	0	871100	SEWER SYSTEM CONTINGENCY	0.00	788,264	756,264	363,829	363,829
0.00	0.00	0	0	871200	STORM SYSTEM CONTINGENCY	0.00	4,035	4,035	0	0
0.00	0.00	349,000	0		CONTINGENCY Totals:	0.00	1,141,299	1,109,299	712,829	712,829
				07	RESERVE					
0.00	0.00	412,107	0	913000	RESRV FOR EQUIP REPL	0.00	412,107	412,107	412,107	412,107
0.00	0.00	966,764	0	914000	RESRV FOR SEWER DEBT SERVC	0.00	966,764	966,764	966,764	966,764
0.00	0.00	0	0	915000	RESRV FOR WATER SYSTEM IMPR	0.00	0	0	0	0
0.00	0.00	0	0	916000	RESRV FOR SEWER SYSTEM IMPR	0.00	0	0	0	0
0.00	0.00	0	0	918000	RESRV FOR STORM SYSTEM IMPR	0.00	0	0	0	0
0.00	0.00	1,378,871	0		RESERVE Totals:	0.00	1,378,871	1,378,871	1,378,871	1,378,871
221,102.85	227,105.05	2,883,371	515,233		EXPENDITURES Totals:	0.00	4,127,170	3,927,670	3,671,200	3,671,200
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
221,102.85	227,105.05	2,883,371	515,233		Dept EXPENSES	0.00	4,127,170	3,927,670	3,671,200	3,671,200
(221,102.85)	(227,105.05)	(2,883,371)	(515,233)		PUBLIC WKS RESERVE Totals:	0.00	(4,127,170)	(3,927,670)	(3,671,200)	(3,671,200)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
78,481.00	188,544.78	3,004,522	267,057		Fund REVENUES	0.00	4,716,036	4,553,728	4,230,725	4,230,725
221,102.85	243,355.05	2,924,522	515,233		Fund EXPENSES	0.00	4,716,036	4,553,728	4,230,725	4,230,725
(142,621.85)	(54,810.27)	80,000	(248,175)		RESERVE FUNDS Totals:	0.00	0	0	0	0

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				060	REVOLVING LOAN FUND					
				R01	REVENUE					
0.00	0.00	524,481	0	406000	AVAILABLE CASH ON HAND	0.00	259,962	259,962	259,962	259,962
16,622.13	14,272.19	12,745	22,343	440100	INTEREST ON RLF REPAYMENTS	0.00	30,167	30,167	30,167	30,167
111,681.22	142,261.85	42,366	224,662	442500	ECON DEV LOAN PAYMENTS	0.00	251,563	251,563	251,563	251,563
128,303.35	156,534.04	579,592	247,005		REVENUE Totals:	0.00	541,692	541,692	541,692	541,692
128,303.35	156,534.04	579,592	247,005		REVENUES Totals:	0.00	541,692	541,692	541,692	541,692

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
				145	REVOLVING/BUSINESS LOANS					
				02	MATERIALS & SUPPLIES					
48,000.00	152,692.00	559,592	499,575	614720	LOAN FUNDS AVAILABLE	0.00	504,225	504,225	504,225	504,225
0.00	25,442.64	20,000	20,000	614740	ECE GRANT DISBURSEMENTS	0.00	33,467	33,467	33,467	33,467
0.00	121.00	0	0	615300	PRINT / AD / RECORDING	0.00	4,000	4,000	4,000	4,000
48,000.00	178,255.64	579,592	519,575		MATERIALS & SUPPLIES Totals:	0.00	541,692	541,692	541,692	541,692
48,000.00	178,255.64	579,592	519,575		EXPENDITURES Totals:	0.00	541,692	541,692	541,692	541,692
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
48,000.00	178,255.64	579,592	519,575		Dept EXPENSES	0.00	541,692	541,692	541,692	541,692
(48,000.00)	(178,255.64)	(579,592)	(519,575)		REVOLVING/BUSINESS LOANS Totals:	0.00	(541,692)	(541,692)	(541,692)	(541,692)

2003 Actual	2004 Actual	2005 Adopted	2005 YTD 4/30	Account	Description	FTE	05-07 Bien. Requested	05-07 Bien. Proposed	05-07 Bien. Approved	05-07 Bien. Adopted
128,303.35	156,534.04	579,592	247,005		Fund REVENUES	0.00	541,692	541,692	541,692	541,692
48,000.00	178,255.64	579,592	519,575		Fund EXPENSES	0.00	541,692	541,692	541,692	541,692
80,303.35	(21,721.60)	0	(272,570)		REVOLVING LOAN FUND Totals:	0.00	0	0	0	0
13,993,309.79	15,800,859.87	30,131,578	12,970,089		Report REVENUES	0.00	44,215,806	46,156,046	45,906,344	45,945,541
16,679,894.52	15,913,961.54	30,089,078	12,245,807		Report EXPENSES	103.07	44,215,806	46,156,046	45,906,344	45,945,541
(2,686,584.73)	(113,101.67)	42,500	724,282		Report Totals:	(103.07)	0	0	0	0