

CITY OF SULTAN

RESERVE FUNDS



**2011
BUDGET**

RESERVE FUNDS

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DETAILED BUDGETS FOR RESERVE FUNDS	

The City has several reserve funds that serve as a “savings account” for Operating and Capital Fund budgets. Most of the revenues received for these funds have restricted uses. The expenditures are in the form of transfers to other funds with the exception of the 104 Pubic Work Equipment Fund. This fund is used to purchase vehicles for the Public Works departments.

REET funds are being used to make the Community Center bond payments. The REET funds collected may not be sufficient to cover the debt service payments on the community center. The General Fund will need to supplement REET if necessary to cover a shortfall.

The following is a summary of the funds:

		2011 BUDGET SUMMARY	
Fund	Fund Name	Resources	Expense
104	Equipment Reserve	\$115,700.00	\$0.00
108	Transportation Impact Fund	\$61,360.00	\$61,360.00
112	Park Impact Fees	\$12,700.00	\$0.00
301	Real Estate Excise Tax REET 1	\$64,500.00	\$64,500.00
302	Real Estate Excise Tax REET 2	\$64,500.00	\$64,500.00
404	CR Sewer Reserve Fund	\$30,000.00	\$30,000.00
405	CR Water Reserve fund	\$215,000.00	\$191,900.00
621	Cemetery Perpetual Care Trust	\$1,500.00	\$0.00
TOTALS		\$565,260.00	\$412,260.00

104 Equipment Reserve Fund:

The equipment reserve fund was established to provide funding for vehicles and equipment for the Public Works department. In 2010 and 2011, there are no equipment purchases planned. The Public Works Department is setting aside funds to purchase equipment listed on Attachment A.

The following is a summary of the fund for 2011:

		104 C.R. Equipment Reserve Fund			
Account	Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted
Resources					
104-000-308-10-000	Beginning Fund Balance	138,694	158,217	190,089	0
104-000-316-41-000	Utility Tax Electrical	0	696	3,025	4,000
104-000-316-43-000	Utility Tax Gas	0	253	1,204	1,200
104-000-316-47-000	Utility Tax Telephone	0	578	2,332	2,500
104-000-367-11-000	Contributions - Private Source	0	13,800	0	0
104-000-395-10-000	Sale of Fixed Assets - Garbage	0	0	0	0
104-000-395-10-020	Sale of Fixed Assets – Utility	0	136	550	0
104-000-397-10-020	Operating Transfer In	62,000	60,634	85,350	108,000
	Total Resources	200,694	234,314	282,550	115,700
Expenditures					
104-104-537-80-640	Garbage Equipment	0	0	0	0
104-104-538-10-640	Equipment - Vehicles (Utility)	42,477	44,226	0	0
	Total Expenditures	42,477	44,226	0	0
104-900-508-00-000	Ending Fund Balance	158,217	190,089	282,550	115,700

108 Transportation Impact Fund:

The Transportation Impact Fee collects fees from developers for transportation construction and engineering costs. The fee is based on the number of car trips a development will generate and how those trips will impact areas of the City. Impact fee revenue is dependent on the types and level of development within the City. The fee was increased in 2008 from \$1,837 per PM peak hour trip to \$5,272. The estimated revenue is \$26,360 and is based on 5 single family building permits in 2011.

In 2011 impact funds will be used as the city's "local match" for grant funds to construct the Sultan Basin Road Project. The fund has a current balance of \$34,786. In 2011, the City will use \$29,730 of the fund balance to provide the city's match for street projects.

The following is a summary of the fund for 2011:

108 Transportation Impact Fee Fund					
Account	Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted
Resources					
108-000-308-10-000	Beginning Fund Balance	707,258	67,964	13,659	29,730
108-000-345-85-010	Traffic Improvements	21,828	52,720	21,088	31,630
108-000-345-85-040	Mitigation Fees - State WSDOT	0	0	0	0
108-000-361-11-000	Investment Interest	16,643	974	61	0
	Total Resources	745,729	121,659	34,808	61,360
Expenditures					
108-108-597-55-000	Operating Transfer Out	677,765	108,000	20,000	61,360
	Total Expenditures	677,765	108,000	20,000	61,360
108-900-508-00-000	Ending Fund Balance	67,964	13,659	14,808	0

112 Park Impact Fund:

The Park Impact Fee was established to set aside money for park facility planning, land acquisition, site improvements, construction, and engineering costs. The fee was increased to \$3,415 per residential and multi-family dwelling unit in 2006. In 2008 the fee was decreased to \$3,175 to account for one community park estimated to cost approximately \$7.5 million. The estimated revenue from this tax is expected to be \$15,875 and is based on 5 single family building permits in 2011.

The operating transfer out in 2010 was for the FEMA buyout of property on 2nd and Alder. In 2011 there are no budgeted expenditures for parks. The City is building reserves to purchase park property on the east side of the city.

The following is a summary of the fund for 2011:

112 Park Impact Fee Fund					
Account	Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted
Resources					
112-000-308-10-000	Beginning Fund Balance	0	94,070	65,344	0
112-000-345-85-020	Mitigation Fees - Parks	74,990	30,265	12,700	12,700
112-000-361-11-000	Investment Interest	2,921	1,009	219	0
112-000-397-10-000	Operating Transfer In	177,765	0	0	0
	Total Resources	255,676	125,344	78,263	12,700
Expenditures					
112-112-597-55-000	Operating Transfer Out	161,606	60,000	6,000	0
	Total Expenditures	161,606	60,000	6,000	0
112-900-508-00-000	Ending Fund Balance	94,070	65,344	72,263	12,700

301 Real Estate Excise Tax 1 (REET 1) and 302 Real Estate Excise Tax 1 (REET2):

Sultan has levied two 1/4% real estate excise taxes. The Revised Code of Washington 82.46 authorizes a real estate excise tax levy of 1/4%. The Growth Management Act authorizes another 1/4% real estate excise tax to be used primarily for financing capital facilities specified in the City's capital facilities plan. Revenues from this tax must be used for financing capital facilities specified in the City's capital facilities plan.

REET 2 (second 1/4% real estate excise tax revenue) funds are restricted and may only be used for the following:

- 1) The planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation or improvement of: streets, roads, sidewalks, street and road lighting systems, and storm and sanitary sewer systems, and
- 2) The planning, construction, reconstruction, repair, rehabilitation, or improvement of parks and recreation facilities.

REET funds are being used to make the Community Center bond payments.

The following is a summary of the funds for 2011:

301 Real Estate Excise Tax (REET 1)		2008	2009	2010	2011
Account	Description	Actual	Actual	Actual	Adopted
	Resources				
301-000-308-10-000	Beginning Fund Balance	121,862	34,451	13,939	0
301-000-317-30-000	Real Estate Excise Tax	31,525	41,542	26,771	64,500
301-000-361-11-000	Investment Interest	1,996	445	47	0
	Total Resources	155,382	76,439	40,757	64,500
	Expenditures				
301-301-597-55-000	Operating Transfer Out	120,931	62,500	39,000	64,500
	Total Expenditures	120,931	62,500	39,000	64,500
301-900-508-00-000	Ending Fund Balance	34,451	13,939	1,757	0
	302 Real Estate Excise Tax (REET 2)				
Account	Description	2008	2009	2010	2011
	Resources				
302-000-308-10-000	Beginning Fund Balance	0	67,216	47,098	0
302-000-317-30-000	Real Estate Excise Tax	31,525	41,542	26,771	64,500
302-000-361-11-000	Investment Interest	1,996	840	103	0
302-000-397-10-000	Operating Transfer In	60,931	0	0	0
	Total Resources	94,451	109,598	73,972	64,500
	Expenditures				
302-302-597-55-000	Operating Transfer Out	27,235	62,500	72,000	64,500
	Total Expenditures	27,235	62,500	72,000	64,500
302-900-508-00-000	Ending Fund Balance	67,216	47,098	1,972	0

404 Cumulative Reserve Sewer Fund:

The CR Sewer fund is used for funding capital projects in the Sewer Department and for debt service payments. The funding source is new sewer system connections. The fund will receive 50% of the payment on the interfund loan from General Fund. This will provide \$23,500 in revenues in 2011.

For 2011 the revenues anticipated from the five new connections will be receipted directly into the debt service fund. In 2011, \$30,000 will be transfer to Fund 413 – Debt Service. This transfer will reduce the additional revenue needed for debt service, however, based on the current fund balance of \$59,788, the fund will have approximately \$29,788 in available funds for emergency repairs in 2011.

The following is a summary of the fund for 2011:

404 C.R. Sewer System Fund		2008	2009	2010	2011
Account	Description	Actual	Actual	Actual	Adopted
404-000-308-10-000	Beginning Fund Balance	0	0	211,416	6,500
404-000-361-11-000	Investment Interest	0	4,237	442	0
404-000-366-10-000	Interfund Interest On Loans	0	1,717	327	2,500
404-000-367-10-000	Sewer Connection	0	0	0	0
404-000-381-20-000	Loan Repayment Received	0	10,500	21,000	21,000
404-000-397-10-000	Operating Transfer In	0	354,962	0	0
	Total Resources	0	371,416	233,185	30,000
	Expenditures	0	0	0	0
404-404-597-55-002	Operating Transfer to 413	0	0	173,397	0
404-404-597-55-003	Operating Transfer Out	0	160,000	0	30,000
	Total Expenditures	0	160,000	173,397	30,000
404-900-508-00-000	Ending Fund Balance	0	211,416	59,788	0

405 Cumulative Reserve Water Fund:

The CR Water fund is used for funding capital projects in the Water Department and for debt service payments. The funding source is new water system connections and timber sales. In 2011, funds will transfer to the debt service fund (\$21,900) and the Water Construction fund (\$170,000) for capital projects.

The following is a summary of the fund for 2011:

405 C.R. Water System Fund		2008	2009	2010	2011
Account	Description	Actual	Actual	Actual	Adopted
Resources					
405-000-308-10-000	Beginning Fund Balance	974,576	888,399	473,205	192,000
405-000-361-11-000	Investment Interest	22,538	6,486	1,257	0
405-000-366-10-000	Interfund Interest On Loans	4,181	1,783	327	2,500
405-000-367-10-010	Water Connections Fee	13,470	0	0	0
405-000-381-20-000	Loan Repayment Received	42,000	31,500	21,000	21,000
405-000-395-10-000	Sale of Fixed Assets	1,633	0	49,122	0
405-000-397-10-000	Operating Transfer In	0	0	0	0
	Total Resources	1,058,399	928,167	544,911	215,500
Expenditures					
405-405-597-55-001	Operating Transfer Out	0	100,000	152,000	170,000
405-405-597-55-002	Operating Transfer Out	170,000	354,962	59,500	21,900
	Total Expenditures	170,000	454,962	211,500	191,900
405-900-508-00-000	Ending Fund Balance	888,399	473,205	333,411	23,600

621 Cemetery Trust Fund:

The Cemetery Trust fund accumulates funds for future maintenance of the Cemetery. The funding source is perpetual care charged on the sale of cemetery lots. There are no expenditures from the trust fund.

The following is a summary of the fund for 2011:

		621 Cemetery Endowment Fund			
Account	Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted
Resources					
621-000-308-10-000	Beginning Fund Balance	101,131	101,949	103,226	0
621-621-343-60-000	Perpetual Care	818	1,277	2,142	1,500
	Total Resources	101,949	103,226	105,368	1,500
621-621-597-55-000	Operating Transfers Out	0	0	0	0
621-900-508-00-000	Ending Fund Balance	101,949	103,226	105,368	1,500

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General Ledger Budget Analysis Report

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2008	2009	2010	2010	2010	Description	FTE	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Adopted	Estimated	Account		Requested	Proposed	Approved	Adopted	Adopted
0.00	0.00	0.00	0.00	0.00	104 CR EQUIPMENT FUND						
0.00	0.00	0.00	0.00	0.00	R01 Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	308-10-000 Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
0.00	695.75	3,000.00	0.00	2,331.20	R10 Taxes	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	252.97	1,200.00	0.00	940.02	316-41-000 Utility Tax Electrical	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	578.21	1,500.00	0.00	1,723.76	316-43-000 Utility Tax Gas	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	1,526.93	5,700.00	0.00	4,994.98	316-47-000 Utility Tax Telephone	0.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
0.00	0.00	0.00	0.00	0.00	Taxes Totals:	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	R30 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	367-10-000 WASPC Grant	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Intergovernmental Revenues Totals:	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	R60 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	361-11-000 Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	366-10-000 Interfund Interest Payment Rec	0.00	0.00	0.00	0.00	0.00	0.00
0.00	13,800.00	0.00	0.00	0.00	367-11-000 Contributions - Private Source	0.00	0.00	0.00	0.00	0.00	0.00
0.00	13,800.00	0.00	0.00	0.00	Miscellaneous Revenues Totals:	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	R80 Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	381-20-000 Interfund Loan Payment Receive	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Nonrevenues Totals:	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	R90 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	395-10-000 Sale of Fixed Assets - Garbage	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	395-10-010 Sale of Fixed Assets - Police	0.00	0.00	0.00	0.00	0.00	0.00

2008	2009	2010		2010	Description	FTE	2011			2011	2011	2011
		Actual	Adopted				Estimated	Account	Requested			
42,476.56	44,225.83	0.00	0.00	0.00	FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,523.44	31,871.55	91,050.00	5,544.98		Ending Fund Balance Totals:	0.00	467,700.00	129,700.00	115,700.00	115,700.00	115,700.00	115,700.00
62,000.00	76,097.38	91,050.00	5,544.98		REPORT REVENUES	0.00	467,700.00	129,700.00	115,700.00	115,700.00	115,700.00	115,700.00
42,476.56	44,225.83	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,523.44	31,871.55	91,050.00	5,544.98		REPORT TOTALS:	0.00	467,700.00	129,700.00	115,700.00	115,700.00	115,700.00	115,700.00

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2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Adopted	Estimated	Description	Account	FTE	Requested	Proposed	Approved	Adopted
					IMPACT FEE FUND						
					Beginning Fund Balance	108					
0.00	0.00	0.00	0.00	0.00	Beginning Fund Balance	R01	0.00	0.00	0.00	29,730.00	29,730.00
0.00	0.00	0.00	0.00	0.00	Beginning Fund Balance Totals:		0.00	0.00	0.00	29,730.00	29,730.00
					Charges for Services	R40					
21,828.41	52,720.00	31,632.00	21,088.00	21,088.00	Traffic Improvements	345-85-010	0.00	31,630.00	31,630.00	31,630.00	31,630.00
0.00	0.00	0.00	0.00	0.00	Mitigation Fees - Parks	345-85-020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Mitigation Fees - Schools	345-85-030	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Mitigation Fees - State WSDOT	345-85-040	0.00	0.00	0.00	0.00	0.00
21,828.41	52,720.00	31,632.00	21,088.00	21,088.00	Charges for Services Totals:		0.00	31,630.00	31,630.00	31,630.00	31,630.00
					Miscellaneous Revenues	R60					
16,642.89	974.45	0.00	40.06	40.06	Investment Interest	361-11-000	0.00	0.00	0.00	0.00	0.00
16,642.89	974.45	0.00	40.06	40.06	Miscellaneous Revenues Totals:		0.00	0.00	0.00	0.00	0.00
					Other Financing Sources	R90					
0.00	0.00	0.00	0.00	0.00	Operating Transfer In	397-10-000	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Other Financing Sources Totals:		0.00	0.00	0.00	0.00	0.00
38,471.30	53,694.45	31,632.00	21,128.06	21,128.06	REVENUES TOTALS:		0.00	31,630.00	31,630.00	61,360.00	61,360.00
					Impact Fees	108					
677,765.00	108,000.00	30,000.00	0.00	0.00	Interfund Services	E90	0.00	0.00	61,360.00	61,360.00	61,360.00
677,765.00	108,000.00	30,000.00	0.00	0.00	Operating Transfer Out	597-55-000	0.00	0.00	61,360.00	61,360.00	61,360.00
					Interfund Services Totals:		0.00	0.00	61,360.00	61,360.00	61,360.00

2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
677,765.00	108,000.00	30,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	61,360.00	61,360.00	61,360.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
677,765.00	108,000.00	30,000.00	0.00		DEPT EXPENSES	0.00	0.00	61,360.00	61,360.00	61,360.00
(677,765.00)	(108,000.00)	(30,000.00)	0.00		Impact Fees Totals:	0.00	0.00	(61,360.00)	(61,360.00)	(61,360.00)
0.00	0.00	0.00	0.00	900	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E95	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
38,471.30	53,694.45	31,632.00	21,128.06		FUND REVENUES	0.00	31,630.00	31,630.00	61,360.00	61,360.00
677,765.00	108,000.00	30,000.00	0.00		FUND EXPENSES	0.00	0.00	61,360.00	61,360.00	61,360.00
(639,293.70)	(54,305.55)	1,632.00	21,128.06		Ending Fund Balance Totals:	0.00	31,630.00	(29,730.00)	0.00	0.00
38,471.30	53,694.45	31,632.00	21,128.06		REPORT REVENUES	0.00	31,630.00	31,630.00	61,360.00	61,360.00
677,765.00	108,000.00	30,000.00	0.00		REPORT EXPENSES	0.00	0.00	61,360.00	61,360.00	61,360.00
(639,293.70)	(54,305.55)	1,632.00	21,128.06		REPORT TOTALS:	0.00	31,630.00	(29,730.00)	0.00	0.00

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2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted
				PARK IMPACT FEE FUND							
				112 Beginning Fund Balance							
0.00	0.00	25,950.00	0.00	R01 Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	25,950.00	0.00	Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
				Charges for Services							
0.00	0.00	0.00	0.00	R40 Traffic Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
74,990.00	30,265.00	19,050.00	12,700.00	345-85-010 Mitigation Fees - Parks	0.00	12,700.00	12,700.00	12,700.00	12,700.00	0.00	
0.00	0.00	0.00	0.00	345-85-020 Mitigation Fees - Schools	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	345-85-030 Mitigation Fees - State WSDOT	0.00	0.00	0.00	0.00	0.00	0.00	
74,990.00	30,265.00	19,050.00	12,700.00	Charges for Services Totals:	0.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	
				Miscellaneous Revenues							
2,921.31	1,008.60	0.00	118.65	R60 Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	
2,921.31	1,008.60	0.00	118.65	Miscellaneous Revenues Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
				Other Financing Sources							
177,765.00	0.00	0.00	0.00	R90 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	
177,765.00	0.00	0.00	0.00	Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
255,676.31	31,273.60	45,000.00	12,818.65	REVENUES TOTALS:	0.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	
				Impact Fees							
0.00	0.00	45,000.00	0.00	E90 Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	45,000.00	0.00	597-55-000 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	
				Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00	0.00	

2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	45,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(45,000.00)	0.00		Impact Fees Totals:	0.00	0.00	0.00	0.00	0.00
				112	(No Description)					
161,606.00	60,000.00	0.00	0.00	E90	Interfund Services	0.00	0.00	0.00	0.00	0.00
161,606.00	60,000.00	0.00	0.00	597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
161,606.00	60,000.00	0.00	0.00		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00
					EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
161,606.00	60,000.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(161,606.00)	(60,000.00)	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				900	Ending Fund Balance					
0.00	0.00	0.00	0.00	E95	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
					EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
255,676.31	31,273.60	45,000.00	12,818.65		FUND REVENUES	0.00	12,700.00	12,700.00	12,700.00	12,700.00
161,606.00	60,000.00	45,000.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
94,070.31	(28,726.40)	0.00	12,818.65		Ending Fund Balance Totals:	0.00	12,700.00	12,700.00	12,700.00	12,700.00

2008	2009		2010		Description	FTE	2011			2011	2011	2011
	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved			
255,676.31	31,273.60	45,000.00	12,818.65		REPORT REVENUES	0.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00
161,606.00	60,000.00	45,000.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94,070.31	(28,726.40)	0.00	12,818.65		REPORT TOTALS:	0.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00

General Ledger Budget Analysis Report

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2008	2009	2010	2010	2011	2011	2011	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted	Adopted
				301	CAPITAL PROJECT FUND - REE							
0.00	0.00	20,000.00	0.00	R01	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Beginning Fund Balance Totals:							
				R10	Taxes							
31,524.61	41,541.96	43,500.00	21,097.97	317-30-000	Real Estate Excise Tax	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
31,524.61	41,541.96	43,500.00	21,097.97		Taxes Totals:	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
				R60	Miscellaneous Revenues							
1,995.98	445.26	100.00	44.64	361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	362-50-000	Rental Income Post Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-90-010	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,995.98	445.26	100.00	44.64		Miscellaneous Revenues Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources							
0.00	0.00	0.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33,520.59	41,987.22	63,600.00	21,142.61		REVENUES TOTALS:	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
				301	Capital Improvement							
0.00	0.00	0.00	0.00	E40	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-50-410	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-50-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Services and Charges Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				E60	Capital Outlays							

2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted		
0.00	0.00	0.00	0.00	518-50-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	518-50-630	Construction	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	518-50-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	E70	Debt Service - Principal							
0.00	0.00	0.00	0.00	581-20-780	Interfund Loan Payment Issued	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		Debt Service - Principal Totals:	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	E80	Debt Service - Interest							
0.00	0.00	0.00	0.00	581-20-820	Interfund Interest Payment Iss	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00		
120,930.88	62,500.00	63,500.00	15,000.00	E90	Interfund Services							
120,930.88	62,500.00	63,500.00	15,000.00	597-55-000	Operating Transfer Out	0.00	64,500.00	64,500.00	64,500.00	64,500.00		64,500.00
120,930.88	62,500.00	63,500.00	15,000.00		Interfund Services Totals:	0.00	64,500.00	64,500.00	64,500.00	64,500.00		64,500.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	64,500.00	64,500.00	64,500.00	64,500.00		64,500.00
120,930.88	62,500.00	63,500.00	15,000.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00		0.00
120,930.88	62,500.00	63,500.00	15,000.00		DEPT EXPENSES	0.00	64,500.00	64,500.00	64,500.00	64,500.00		64,500.00
(120,930.88)	(62,500.00)	(63,500.00)	(15,000.00)		Capital Improvement Totals:	0.00	(64,500.00)	(64,500.00)	(64,500.00)	(64,500.00)		(64,500.00)
0.00	0.00	0.00	0.00	900	Ending Fund Balance							
0.00	0.00	0.00	0.00	E95	Ending Fund Balance							
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00		0.00
33,520.59	41,987.22	63,600.00	21,142.61		FUND REVENUES	0.00	64,500.00	64,500.00	64,500.00	64,500.00		64,500.00
120,930.88	62,500.00	63,500.00	15,000.00		FUND EXPENSES	0.00	64,500.00	64,500.00	64,500.00	64,500.00		64,500.00

2008	2009	2010		2010	Description	FTE	2011			2011	2011
		Actual	Adopted				Estimated	Account	Requested		
(87,410.29)	(20,512.78)	100.00	6,142.61	Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33,520.59	41,987.22	63,600.00	21,142.61	REPORT REVENUES	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
120,930.88	62,500.00	63,500.00	15,000.00	REPORT EXPENSES	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
(87,410.29)	(20,512.78)	100.00	6,142.61	REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Budget Analysis Report

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2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Description	FTE	Requested	Proposed	Approved	Adopted	
				CAPITAL PROJECT FUND - REE						
				302						
				R01						
0.00	0.00	47,000.00	0.00	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	47,000.00	0.00	Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00	0.00
				Taxes						
				R10						
31,524.57	41,541.93	26,600.00	21,097.97	Real Estate Excise Tax	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
31,524.57	41,541.93	26,600.00	21,097.97	Taxes Totals:	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
				Miscellaneous Revenues						
				R60						
1,995.98	839.68	100.00	99.55	Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Rental Income Post Office	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
1,995.98	839.68	100.00	99.55	Miscellaneous Revenues Totals:	0.00	0.00	0.00	0.00	0.00	0.00
				Other Financing Sources						
				R90						
60,930.88	0.00	0.00	0.00	Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
60,930.88	0.00	0.00	0.00	Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00	0.00
94,451.43	42,381.61	73,700.00	21,197.52	REVENUES TOTALS:	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
				Capital Improvement						
				E40						
0.00	0.00	0.00	0.00	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Other Services and Charges Totals:	0.00	0.00	0.00	0.00	0.00	0.00
				Capital Outlays						
				E60						

2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	518-50-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-50-630	Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	518-50-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581-20-780	Interfund Loan Payment Issued	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service - Principal Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581-20-820	Interfund Interest Payment Iss	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00	E90	Interfund Services	0.00	64,500.00	64,500.00	64,500.00	64,500.00
0.00	0.00	0.00	15,000.00	597-55-000	Operating Transfer Out	0.00	64,500.00	64,500.00	64,500.00	64,500.00
0.00	0.00	0.00	15,000.00		Interfund Services Totals:	0.00	64,500.00	64,500.00	64,500.00	64,500.00
0.00	0.00	0.00	15,000.00		EXPENDITURES TOTALS:	0.00	64,500.00	64,500.00	64,500.00	64,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00		DEPT EXPENSES	0.00	64,500.00	64,500.00	64,500.00	64,500.00
0.00	0.00	0.00	(15,000.00)		Capital Improvement Totals:	0.00	(64,500.00)	(64,500.00)	(64,500.00)	(64,500.00)
0.00	0.00	0.00	0.00	302	(No Description)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E40	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-00-410	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Services and Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E60	Capital Outlays	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	594-00-630	Capital Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlays Totals:	0.00	0.00	0.00	0.00	0.00
27,235.00	62,500.00	72,500.00	0.00	E90	Interfund Services	0.00	0.00	0.00	0.00	0.00
27,235.00	62,500.00	72,500.00	0.00	597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
27,235.00	62,500.00	72,500.00	0.00		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00

2008	2009	2010	2010	2011	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted
27,235.00	62,500.00	72,500.00	0.00	EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
27,235.00	62,500.00	72,500.00	0.00	DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
(27,235.00)	(62,500.00)	(72,500.00)	0.00	(No Description) Totals:	0.00	0.00	0.00	0.00	0.00	0.00
				Ending Fund Balance						
				Ending Fund Balance						
0.00	0.00	0.00	0.00	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00	0.00
94,451.43	42,381.61	73,700.00	21,197.52	FUND REVENUES	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
27,235.00	62,500.00	72,500.00	15,000.00	FUND EXPENSES	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
67,216.43	(20,118.39)	1,200.00	6,197.52	Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00	0.00
94,451.43	42,381.61	73,700.00	21,197.52	REPORT REVENUES	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
27,235.00	62,500.00	72,500.00	15,000.00	REPORT EXPENSES	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
67,216.43	(20,118.39)	1,200.00	6,197.52	REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Budget Analysis Report

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2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	193,000.00	0.00	404 R01 308-10-000	CR RESERVE SEWER FUND Beginning Fund Balance	0.00	0.00	0.00	6,500.00	6,500.00
0.00	0.00	193,000.00	0.00		Beginning Fund Balance Totals:	0.00	0.00	0.00	6,500.00	6,500.00
0.00	4,237.29	1,000.00	358.58	R60 361-11-000	Miscellaneous Revenues Investment Interest	0.00	0.00	0.00	0.00	0.00
0.00	1,716.60	4,000.00	315.32	366-10-000	Interfund Interest On Loans	0.00	0.00	0.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	367-10-000	Sewer Connection	0.00	0.00	0.00	0.00	0.00
0.00	5,953.89	5,000.00	673.90		Miscellaneous Revenues Totals:	0.00	0.00	0.00	2,500.00	2,500.00
0.00	10,500.00	25,500.00	15,750.00	R80 381-20-000	Nonrevenues Loan Repayment Received	0.00	0.00	0.00	21,000.00	21,000.00
0.00	10,500.00	25,500.00	15,750.00		Nonrevenues Totals:	0.00	0.00	0.00	21,000.00	21,000.00
0.00	0.00	0.00	0.00	R90 395-10-000	Other Financing Sources Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	354,962.00	0.00	0.00	397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	354,962.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	371,415.89	223,500.00	16,423.90		REVENUES TOTALS:	0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	404 R90 597-55-001	(No Description) Other Financing Sources Operating Transfer to 407	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	597-55-002	Operating Transfer to 413	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00

2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	160,000.00	173,397.00	173,397.00	E90 597-55-003	Interfund Services Operating Transfer Out	0.00	0.00	0.00	30,000.00	30,000.00
0.00	160,000.00	173,397.00	173,397.00		Interfund Services Totals:	0.00	0.00	0.00	30,000.00	30,000.00
0.00	160,000.00	173,397.00	173,397.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	160,000.00	173,397.00	173,397.00		DEPT EXPENSES	0.00	0.00	0.00	30,000.00	30,000.00
0.00	(160,000.00)	(173,397.00)	(173,397.00)		(No Description) Totals:	0.00	0.00	0.00	(30,000.00)	(30,000.00)
0.00	0.00	0.00	0.00	405	Cumulative Reserve Utility					
0.00	0.00	0.00	0.00	E80	Debt Service - Interest					
0.00	0.00	0.00	0.00	581-10-000	Loans Issued To Other Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	E90	Interfund Services					
0.00	0.00	0.00	0.00	597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	597-55-001	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(50,000.00)	0.00		Cumulative Reserve Utility Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	406	(No Description)					
0.00	0.00	0.00	0.00	E90	Interfund Services					
0.00	0.00	0.00	0.00	597-55-001	Op Tran Out to 413 - Debt Ser	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2008	2009	2010	2010	2011	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	900	Ending Fund Balance					
0.00	0.00	0.00	0.00	E95	Ending Fund Balance					
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	371,415.89	223,500.00	16,423.90		FUND REVENUES	0.00	0.00	0.00	30,000.00	30,000.00
0.00	160,000.00	223,397.00	173,397.00		FUND EXPENSES	0.00	0.00	0.00	30,000.00	30,000.00
0.00	211,415.89	103.00	(156,973.10)		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	371,415.89	223,500.00	16,423.90		REPORT REVENUES	0.00	0.00	0.00	30,000.00	30,000.00
0.00	160,000.00	223,397.00	173,397.00		REPORT EXPENSES	0.00	0.00	0.00	30,000.00	30,000.00
0.00	211,415.89	103.00	(156,973.10)		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
					621	CEMETERY TRUST FUND					
					R01	Beginning Fund Balance					
0.00	0.00	0.00	0.00	0.00	308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		Beginning Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
818.00	1,277.20	2,670.00	2,670.00	1,339.00	621	Cemetery Trust					
					R40	Charges for Services					
					343-60-000	Perpetual Care	0.00	0.00	1,500.00	1,500.00	1,500.00
818.00	1,277.20	2,670.00	2,670.00	1,339.00		Charges for Services Totals:	0.00	0.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	0.00	R60	Miscellaneous Revenues					
					366-10-000	Interfund Interest On Loans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		Miscellaneous Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	R80	Nonrevenues					
					381-20-000	Interfund Loan Principal Payme	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		Nonrevenues Totals:	0.00	0.00	0.00	0.00	0.00
818.00	1,277.20	2,670.00	2,670.00	1,339.00		REVENUES TOTALS:	0.00	0.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	0.00	E80	Debt Service - Interest					
					581-10-000	Loans Issued To Other Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		Debt Service - Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2008	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
818.00	1,277.20	2,670.00	1,339.00		DEPT REVENUES	0.00	0.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
818.00	1,277.20	2,670.00	1,339.00		Cemetery Trust Totals:	0.00	0.00	1,500.00	1,500.00	1,500.00
				900	Ending Fund Balance					
				E95	Ending Fund Balance					
0.00	0.00	0.00	0.00	508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
818.00	1,277.20	2,670.00	1,339.00		FUND REVENUES	0.00	0.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
818.00	1,277.20	2,670.00	1,339.00		Ending Fund Balance Totals:	0.00	0.00	1,500.00	1,500.00	1,500.00
818.00	1,277.20	2,670.00	1,339.00		REPORT REVENUES	0.00	0.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
818.00	1,277.20	2,670.00	1,339.00		REPORT TOTALS:	0.00	0.00	1,500.00	1,500.00	1,500.00