

NONREVERTING CAPITAL - POOL
Expenditures and 2005 Proposed Budget

Account	ACUTAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET				
	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
100 TOTAL PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
236 Grounds Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
290 Other Supplies	\$0.00	\$0.00	\$0.00	\$443.25	\$8,500.00	\$8,056.75	\$2,000.00	\$2,000.00	0.0%
200 TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$443.25	\$8,500.00	\$8,056.75	\$2,000.00	\$2,000.00	0.0%
312 Consulting	\$54,398.00	\$9,230.00	\$859.39	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.0%
362 Repair Services	\$0.00	\$0.00	\$779.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
390 Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
397 Licenses, Permits & Fees	\$101.77	\$119.66	\$154.79	\$141.86	\$200.00	\$58.14	\$200.00	\$200.00	0.0%
300 OTHER SERVICES & CHARGES	\$54,499.77	\$9,349.66	\$1,794.00	\$141.86	\$200.00	\$58.14	\$14,200.00	\$14,200.00	0.0%
431 Park Improvements	\$16,354.66	\$6,649.80	\$0.00	\$1,114.95	\$120,000.00	\$118,885.05	\$120,000.00	\$120,000.00	0.0%
444 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
400 TOTAL CAPITAL OUTLAY	\$16,354.66	\$6,649.80	\$0.00	\$1,114.95	\$120,000.00	\$118,885.05	\$120,000.00	\$120,000.00	0.0%
TOTAL	\$70,854.43	\$15,999.46	\$1,794.00	\$1,700.06	\$128,700.00	\$126,999.94	\$136,200.00	\$136,200.00	0.0%