

CITY OF ARTESIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2004-2005
ADOPTED JUNE 22, 2004

GENERAL/DEDICATED FUNDS
RESTRICTED FUNDS
REDEVELOPMENT FUNDS

CITY COUNCIL

SALLY FLOWERS.....	MAYOR
LARRY NELSON.....	MAYOR PRO TEM
JOHN LYON.....	COUNCILMEMBER
JOHN MARTINS.....	COUNCILMEMBER
ANTONIO MENDOZA.....	COUNCILMEMBER

CITY MANAGER
MARIA DADIAN

TABLE OF CONTENTS

General/Dedicated Fund Summary	1
General Fund Summary	2
General Fund Budget Revenue Projections	3
City Council	4
City Attorney	5
City Manager	6
Community Promotion	7
General Operations	8
Personnel/Risk Management	10
Business License	11
City Clerk/Treasurer	12
Finance	13
Planning	14
Planning Commission	15
Building & Safety	16
Parks & Recreation	17
Parks & Recreation Commission	18
Public Works	19
Beautification Commission	20
Public Works Engineer	21
Public Safety	22
Public Safety Commission	23
Dedicated Funds Summary	24
Artesia Blvd	25
Special Projects	26
Traffic Mitigation	27
Parking Impact Fees	28
Restricted Funds Summary	29
State Gas Tax	30
Proposition A Transportation	31

TABLE OF CONTENTS

Transportation Development Act (Article 3) (TDA)	32
Community Development Block Grant (CDBG)	33
Proposition C Transportation Expanded	34
South Coast Air Quality Management District (SCAQMD)	35
State Parks/Recreation	36
Traffic Congestion Relief	37
Park Conservancy	38
Street Light Maintenance District	39
Hi-Tech Police Grant	40
Citizen's Option for Public Safety (COPS)	41
Economic Development Administration (EDA)	42
Local Law Enforcement Block Grant (LLEBG) 02/04	43
Local Law Enforcement Block Grant (LLEBG) 03/05	44
Federal Appropriations Fund	45
Redevelopment	46

End

04/05 Fund Summary General/Dedicated Funds	Estimated beg. bal.	Estimated revenue	Total funds avail.	Estimated expenses	Estimated ending bal.	Notes/adjustments
General Fund	3,025,169	5,993,304	9,018,473	5,980,660	3,037,813	
Artesia Blvd. Improvements	335,383	3,000	338,383	335,383	3,000	
Special Projects	296,139	2,400	298,539	95,056	203,483	
Traffic Mitigation	570,898	50,000	620,898	264,617	356,281	
Parking Impact Fees	66,690	31,050	97,740	0	97,740	
Totals:	4,294,279	6,079,754	10,374,033	6,675,716	3,698,317	

General Fund Summary	2004/05 Adopted	2003/04 Adopted	\$ Diff	% Variance	Actual thru 5/11/04	Balances
Estimated Fund Balance July 1, 2004						3,020,146
Estimated net excess for fund balance 2003/04						5,023
Estimated revenues 2004/05						5,993,304

Proposed expenditures:

Council	43,512	43,512	0	0.00%	35,580	
Attorney	224,700	212,100	12,600	5.94%	156,747	
City Mgr.	36,267	56,620	-20,353	-35.95%	47,903	
Comm. Promo.	78,300	77,300	1,000	1.29%	57,252	
Gen Op.	1,699,994	1,663,006	36,988	2.22%	1,461,224	
Personnel	49,626	48,659	967	1.99%	43,693	
Bus. Lic.	38,880	35,184	3,696	10.50%	28,383	
City Clerk	96,590	77,454	19,136	24.71%	49,354	
Finance	95,452	101,962	-6,510	-6.38%	77,801	
Planning	174,874	124,742	50,132	40.19%	96,164	
Planning Comm.	3,000	3,000	0	0.00%	1,375	
Building/Safety	224,500	224,500	0	0.00%	94,031	
Parks	507,942	472,584	35,358	7.48%	387,366	
Park Comm.	1,500	1,500	0	0.00%	109	
Pub Works	446,894	452,402	-5,508	-1.22%	271,171	
Beaut. Comm.	1,500	1,500	0	0.00%	94	
Pub Engineer	25,000	25,000	0	0.00%	0	
Pub Safety	2,243,229	2,120,821	122,408	5.77%	1,674,495	
Pub Saf Comm.	1,500	1,500	0	0.00%	0	
Total Expenditures:	5,993,260	5,743,346	249,914	4.35%	4,482,742	(5,993,260)

Proposed expenditures	(5,993,260)
Subtract estimated revenue	<u>5,993,304</u>
Excess/(deficiency)	44

REVENUE		2004/05	2003/04	Difference	%	Actual thru	Notes/adjustments
ACCT.	TYPE	Adopted	Adopted	\$\$	Variance	5/11/04	
4010	Sales Tax	1,470,000	1,823,760	(353,760)	-19.40%	1,335,035	
4015	Sales Tax comp fund	490,000	0	490,000	100.00%	0	
4021	Ind. Waste Insp.	8,500	8,500	0	0.00%	10,421	
4030	Transfer Tax	50,000	30,000	20,000	66.67%	59,126	
4210	Motor VLF	130,629	912,613	(781,984)	-85.69%	539,646	
4220	prop tax in-lieu of VLF	808,827	0	808,827	-100.00%	0	
4230	OHVF	0	0	0	0.00%	196	
4260	No-Tax City	500,000	490,000	10,000	2.04%	438,075	
4270	No/Low Tax City	41,430	41,000	430	1.05%	0	
4410	Business License	321,000	270,000	51,000	18.89%	321,383	
4420	Bldg. Permits	500,000	456,000	44,000	9.65%	602,127	
4430	Planning Fees	45,000	45,000	0	0.00%	40,215	
4460	Residential Disposal	657,434	657,434	0	0.00%	551,533	
4470	Transient Occupancy	130,000	130,000	0	0.00%	93,252	
4505	Code Enfc. Fines	5,000	5,000	0	0.00%	4,725	
4510	Local Ordinance Fines	290,000	290,000	0	0.00%	236,805	
4610	Recreation (general)	8,000	8,000	0	0.00%	8,568	
4611	Senior Lunches	1,200	1,200	0	0.00%	1,770	
4612	Facility Use Fees	6,000	6,000	0	0.00%	11,837	
4620	Recreation (preschool)	18,000	18,000	0	0.00%	11,530	
4625	Youth Soccer	1,000	1,000	0	0.00%	430	
4629	Snack Bar	2,100	2,100	0	0.00%	1,663	
4630	Baseball (adult)	12,000	12,000	0	0.00%	11,665	
4631	Baseball (youth)	11,000	11,000	0	0.00%	10,850	
4635	Roller Hockey	0	0	0	0.00%	0	
4650	Community Service	0	0	0	0.00%	125	
4700	Sale of Property	0	51,800	(51,800)	-100.00%	0	
4710	Interest	50,000	50,000	0	0.00%	37,981	
4720	Rental Income	189,684	192,084	(2,400)	-1.25%	173,391	
4730	Franchise	240,000	225,000	15,000	6.67%	237,020	
4900	Miscellaneous	3,000	3,000	0	0.00%	455	
4903	Misc. Reimb.	2,000	2,000	0	0.00%	4,603	
4906	Donations	0	0	0	0.00%	0	
4920	Commissions	1,500	1,500	0	0.00%	2,186	
	Total:	5,993,304	5,743,991	249,313	4.34%	4,746,612	

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
City Council							
	01-1100						
6010	salaries	24,067	24,067	0	0.00%	20,056	
7210	travel/meeting	10,445	10,445	0	0.00%	8,024	
7410	auto allowance	9,000	9,000	0	0.00%	7,500	
	Total:	43,512	43,512	0	0.00%	35,580	

Add'l comments: salaries: 5 council

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
City Attorney			01-1200				
7610	contract svcs.	115,500	105,000	10,500	10.00%	101,052	
7620	unanticipated lit.	63,000	63,000	0	0.00%	15,270	
7621	retainer	46,200	44,100	2,100	4.76%	40,425	
	Total:	224,700	212,100	12,600	5.94%	156,747	

Add'l comments:

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
City Manager			01-2100				
6010	salaries	31,853	52,206	-20,353	-38.99%	43,894	
6030	overtime	300	300	0	0.00%	0	
7210	travel/meeting	3,000	3,000	0	0.00%	3,001	
7230	dues	814	814	0	0.00%	814	
7310	office supplies	300	300	0	0.00%	195	
	Total:	36,267	56,620	-20,353	-35.95%	47,903	

Add'l comments: salaries: (2) staff w/shared funding

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Community Promo.	01-2200						
7510	special programs	20,000	20,000	0	0.00%	6,924	
7511	senior citizen	20,000	20,000	0	0.00%	16,722	
7513	miss Artesia	3,900	3,900	0	0.00%	1,200	
7514	July 4th	10,200	10,200	0	0.00%	10,225	
7515	human svc. prov.	9,000	8,000	1,000	12.50%	8,912	
7516	publicity	4,200	4,200	0	0.00%	6,092	
7520	adopt-a-wall	500	500	0	0.00%	0	
7521	adopt-a-tree	500	500	0	0.00%	0	
7527	opening day baseball	2,000	2,000	0	0.00%	1,152	
7530	chamber of commerce	6,000	6,000	0	0.00%	5,500	
7610	contract services	2,000	2,000	0	0.00%	525	
	Total:	78,300	77,300	1,000	1.29%	57,252	

Add'l comments: senior citizen: monthly nutrition program; other events
human svc. providers: Artesia/Cerritos Community Christmas Program; Cerritos Valley Help Center
publicity: Los Cerritos Community News monthly advertisement
contract services: city-wide event photography

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
General Operations	01-2300						
6010	salaries	0	13,724	-13,724	-100.00%	13,681	
6020	part-time	58,696	54,316	4,380	8.06%	36,892	
6030	overtime	4,000	4,000	0	0.00%	572	
6110	retirement benefits	93,000	0	93,000	100.00%	0	
6120	health benefits	297,000	275,770	21,230	7.70%	264,195	
6130	unemployment plan	7,000	7,000	0	0.00%	2,748	
6140	leave buy-backs	65,000	64,600	400	0.62%	64,729	
6150	fica	9,900	12,595	-2,695	-21.40%	8,013	
6155	medfica	22,356	21,598	758	3.51%	16,810	
6161	pre-employment physical	3,000	3,000	0	0.00%	1,098	
7110	light	15,000	15,000	0	0.00%	10,886	
7120	gas	500	500	0	0.00%	348	
7130	telephone	22,200	22,200	0	100.00%	16,899	
7131	telephone repair/svc.	400	0	400	100.00%	389	
7140	water	2,500	2,500	0	0.00%	1,808	
7210	travel	1,000	1,000	0	0.00%	994	
7220	training	500	500	0	0.00%	0	
7230	dues	36,859	34,000	2,859	8.41%	32,384	
7240	tuition reimbursement	3,000	3,000	0	0.00%	1,094	
7310	office supplies	7,000	7,000	0	0.00%	6,244	
7311	copy paper	2,000	0	2,000	100.00%	1,713	
7320	printing	4,200	4,200	0	0.00%	5,437	
7330	postage	12,000	14,600	-2,600	-17.81%	10,265	
7420	equipment rental	1,767	1,767	0	0.00%	1,422	
7430	equipment service	5,101	4,000	1,101	27.53%	4,953	
7431	HVAC maintenance	31,530	30,160	1,370	4.54%	30,970	
7432	security	600	600	0	0.00%	396	
7445	consolidated disposal	1,420	0	1,420	100.00%	2,793	
7450	facility maintenance	13,600	13,600	0	0.00%	10,157	
7519	environmental liab. dep.	2,230	0	2,230	100.00%	2,230	
7520	prop/fire & liability dep.	106,462	145,427	-38,965	-26.79%	145,664	
7521	worker's comp. dep.	85,657	80,810	4,847	6.00%	80,611	
7522	public official bond	1,150	1,400	-250	-17.86%	1,149	
7523	miscellaneous	20,000	28,750	-8,750	-30.43%	33,213	
7610	contract services	23,000	23,000	0	0.00%	13,858	
7611	lobbyist	30,000	60,000	-30,000	-50.00%	45,000	
7612	mandated cost claims	4,500	0	4,500	100.00%	4,500	
7691	residential trash*	657,434	657,434	0	0.00%	542,441	

City of Artesia Total:

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
General Operations		01-2300					
7700	IT repairs/troubleshoot	3,000	3,000	0	0.00%	4,708	
7710	IT subscription updates	12,188	10,000	2,188	21.88%	4,500	
8100	capital equipment	0	0	0	0.00%	1,081	
8301	honeywell HVAC	33,244	33,244	0	0.00%	25,226	
8305	c.hall improvements	0	8,711	-8,711	-100.00%	9,154	
Total:		1,699,994	1,663,006	36,988	2.22%	1,461,224	

Add'l comments: part-time: (4) staff
unemployment plan: reimburseable plan to Employment Development Department
miscellaneous: bank fees; service charges; unbudgeted line items
contract services: monthly Dataquick access; monthly information technology services
mandated cost claims: Centration and SB90 claims
IT subscription updates: Govpartner; SouthTech software annual licenses/support
honeywell HVAC: final lease w/option ends 3/06

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Personnel			01-2400				
6020	part-time	24,976	24,109	867	3.60%	21,008	
6030	overtime	100	0	100	100.00%	103	
7210	travel/meeting	800	800	0	0.00%	0	
7220	labor consultants	21,000	21,000	0	0.00%	19,250	
7230	dues	900	900	0	0.00%	0	
7310	office supplies	750	750	0	0.00%	419	
7560	employment ads	1,100	1,100	0	0.00%	2,912	
	Total:	49,626	48,659	967	1.99%	43,693	

Add'l comments: part-time: (1) staff
labor consultants: Howard & Associates

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Business License			01-2500				
6010	salaries	32,990	30,124	2,866	9.51%	25,204	
6030	overtime	100	100	0	0.00%	0	
7210	travel/meeting	700	700	0	0.00%	0	
7230	dues	60	60	0	0.00%	0	
7310	office supplies	200	200	0	0.00%	100	
7320	printing	830	0	830	100.00%	827	
7610	contract services	4,000	4,000	0	0.00%	2,252	
	Total:	38,880	35,184	3,696	10.50%	28,383	

Add'l comments: salaries: (1) staff
printing: business license renewal forms; certificates
contract services: Hinderliter, de Llamas, & Associates

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
City Clerk			01-3100				
6010	salaries	43,350	46,414	-3,064	-6.60%	37,550	
6020	part-time	0	0	0	0.00%	0	
6030	overtime	1,500	1,500	0	0.00%	0	
7210	travel/meeting	1,000	1,000	0	0.00%	0	
7220	training	300	300	0	0.00%	0	
7230	dues	350	350	0	0.00%	217	
7310	office supplies	1,800	1,800	0	0.00%	308	
7410	car allowance	0	0	0	0.00%	0	
7550	election	27,000	0	27,000	100.00%	0	
7560	legal publication	20,000	20,000	0	0.00%	9,941	
7610	records mgmt storage	1,290	1,290	0	0.00%	1,337	
	Garubo	0	4,800	-4,800	0.00%	0	
	Total:	96,590	77,454	19,136	24.71%	49,354	

Add'l comments: salaries: (1) staff
election: March 2005
legal publication: notices; hearings; etc.
records management storage: offsite permanent official records storage

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Finance			01-3200				
6010	salaries	64,030	71,590	-7,560	-10.56%	59,881	
6020	part-time	3,172	3,172	0	0.00%	2,630	
6030	overtime	500	500	0	0.00%	0	
7210	travel	600	600	0	0.00%	70	
7220	training	75	75	0	0.00%	0	
7230	dues	325	325	0	0.00%	310	
7310	office supplies	1,800	1,800	0	0.00%	1,214	
7320	printing	1,000	0	1,000	100.00%	0	
7430	software maintenance	1,950	1,900	50	2.63%	1,937	
7431	equipment svc/maint.	0	0	0	0.00%	130	
7610	contract services	22,000	22,000	0	0.00%	11,630	
	Total:	95,452	101,962	-6,510	-6.38%	77,801	

Add'l comments: salaries: (2) staff
part-time (1) staff shared with City Manager department
printing: receipt books and checks
software maintenance: accounting software annual license/support
contract services: auditors

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Planning			01-4100				
6010	salaries	160,084	109,952	50,132	45.59%	81,119	
6030	overtime	9,590	9,590	0	0.00%	6,430	
7210	travel/meeting	2,000	2,000	0	0.00%	60	
7220	training	500	500	0	0.00%	0	
7230	dues	700	700	0	0.00%	318	
7310	office supplies	2,000	2,000	0	0.00%	557	
7610	contract services	0	0	0	0.00%	7,681	
	Total:	174,874	124,742	50,132	40.19%	96,164	

Add'l comments: salaries: (4) staff

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Planning Comm.			01-4200				
6030	overtime	1,000	1,000	0	0.00%	0	
7220	training	500	500	0	0.00%	0	
7615	stipend	1,500	1,500	0	0.00%	1,375	
	Total:	3,000	3,000	0	0.00%	1,375	

Add'l comments: stipend: monthly meeting - 5 council appointed

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Building & Safety							
	01-4300						
7665	inspection/plan checks*	216,000	216,000	0	0.00%	87,232	
7668	industrial waste*	8,500	8,500	0	0.00%	6,799	
	Total:	224,500	224,500	0	0.00%	94,031	

* offset by revenue

Add'l comments:

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Parks/Recreation			01-5100				
6010	salaries	198,243	187,807	10,436	5.56%	158,875	
6020	part-time	103,619	72,727	30,892	42.48%	68,707	
6030	overtime	10,000	10,000	0	0.00%	4,370	
7110	light	41,000	41,000	0	0.00%	35,764	
7120	gas	5,500	5,500	0	0.00%	3,075	
7130	telephone	15,000	17,000	-2,000	-11.76%	11,487	
7140	water	10,000	10,000	0	0.00%	8,752	
7210	travel	200	200	0	0.00%	0	
7220	training	200	200	0	0.00%	0	
7230	dues	150	150	0	0.00%	0	
7310	office supplies	5,000	5,000	0	0.00%	3,630	
7320	special supplies	1,050	1,050	0	0.00%	433	
7420	equipment rental	5,800	5,800	0	0.00%	4,817	
7430	equipment service	2,500	6,500	-4,000	-61.54%	418	
7431	HVAC maintenance	1,000	1,000	0	0.00%	403	
7432	security	2,500	2,400	100	4.17%	3,008	
7445	consolidated disposal	13,430	0	13,430	100.00%	8,374	
7450	facility maintenance	20,000	33,000	-13,000	-39.39%	17,400	
7510	special programs	23,000	23,000	0	0.00%	20,494	
7520	roller hockey	600	600	0	0.00%	0	
7527	adult baseball	10,900	8,900	2,000	22.47%	12,114	
7528	youth baseball	22,000	24,000	-2,000	-8.33%	18,777	
7529	preschool	4,200	4,200	0	0.00%	1,805	
7540	uniforms	2,050	2,050	0	0.00%	899	
7545	youth sports clinics	3,000	3,000	0	0.00%	1,357	
7610	umpire	7,000	7,000	0	0.00%	2,407	
8100	equipment	0	500	-500	-100.00%	0	
	Total:	507,942	472,584	35,358	7.48%	387,366	

Add'l comments: salaries: (6) staff
part-time: (7) staff
special programs: July 4th; summer events/classes; harvest festival; Christmas; Easter; and other
uniforms: staff

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Park Commission:							
6030	overtime	1,500	1,500	0	0.00%	109	
	Total:	1,500	1,500	0	0.00%	109	

Add'l comments:

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Public Works			01-6100				
6010	salaries	276,198	270,897	5,301	1.96%	159,293	
6020	part-time	14,633	13,130	1,503	11.45%	10,143	
6030	overtime	10,000	10,000	0	0.00%	10,538	
7110	light	2,000	2,000	0	0.00%	1,426	
7115	median power	1,200	0	1,200	100.00%	2,471	
7130	telephone	2,300	2,000	300	15.00%	2,033	
7135	median irrigation	3,200	0	3,200	100.00%	2,612	
7140	facility water	1,000	1,000	0	0.00%	528	
7210	travel/meeting	0	0	0	0.00%	0	
7220	training	700	700	0	0.00%	0	
7230	dues	300	300	0	0.00%	0	
7310	office supplies	1,000	1,000	0	0.00%	947	
7320	uniform allowance	7,290	2,775	4,515	162.70%	2,775	
7420	equipment rental	10,000	10,000	0	0.00%	6,036	
7430	equipment service	5,000	5,000	0	0.00%	274	
7432	security	700	700	0	0.00%	540	
7440	vehicle maintenance/fuel	25,000	25,000	0	0.00%	25,394	
7445	consolidated disposal	11,000	0	11,000	100.00%	8,867	
7450	facility maintenance	19,000	30,000	-11,000	-36.67%	12,830	
7517	graffiti removal	2,500	2,500	0	0.00%	2,616	
7540	safety supplies	3,000	3,000	0	0.00%	576	
7520	annual storm sewer fee	4,400	4,400	0	0.00%	4,444	
7661	street light contribution	22,473	44,000	-21,527	-48.93%	0	
8100	equipment	0	0	0	0.00%	0	
8300	improvements	0	0	0	0.00%	0	
8400	sewer reconstruction	24,000	24,000	0	0.00%	16,827	
	Total:	446,894	452,402	-5,508	-1.22%	271,171	

Add'l comments: salaries: (14) staff
part-time: (1) staff
sewer reconstruction: capital improvement loan final payment 2/06

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Beautif. Comm.		01-6200					
6030	overtime	1,500	1,500	0	0.00%	94	
	Total:	1,500	1,500	0	0.00%	94	

Add'l comments:

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Public Safety			01-7100				
6010	salaries	38,631	51,933	-13,302	-25.61%	44,837	
6020	part-time	80,679	78,602	2,077	2.64%	52,723	
6030	overtime	3,000	3,000	0	0.00%	757	
6040	on/call	14,800	14,770	30	0.20%	12,959	
7130	telephone	7,200	7,200	0	0.00%	5,400	
7210	travel/meeting	0	0	0	0.00%	0	
7220	training	500	500	0	0.00%	85	
7230	dues	770	770	0	0.00%	762	
7310	office supplies	750	750	0	0.00%	861	
7320	special dept. supplies	2,500	2,500	0	0.00%	3,720	
7430	equipment service	3,100	3,100	0	0.00%	2,818	
7440	vehicle service	7,500	7,500	0	0.00%	5,184	
7445	generator fuel	200	200	0	0.00%	104	
7510	special events	10,000	10,000	0	0.00%	9,468	
7515	citizen programs	500	500	0	0.00%	0	
7540	E-Tech services	20,000	20,000	0	0.00%	12,996	
7610	contract services	500	0	500	100.00%	455	
7611	disaster preparedness	10,000	10,000	0	0.00%	277	
7671	special law enforcement	29,000	29,000	0	0.00%	24,163	
7672	general law enforcement	1,987,929	1,825,356	162,573	8.91%	1,433,245	
7675	prosecution attorney	13,170	42,640	-29,470	-69.11%	54,665	
7676	hearing examiner	500	500	0	0.00%	0	
7679	animal control	12,000	12,000	0	0.00%	9,018	
	Total:	2,243,229	2,120,821	122,408	5.77%	1,674,495	

Add'l comments: salaries: (2) staff
part-time: (14) staff
special events: Night-Out against crime; red ribbon; Law Expo

APPROPRIATION		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
DEPT.	ACCT.	Adopted	Adopted	Diff.	Variance	5/11/04	
Pub Saf Comm.		01-7200					
6030	overtime	1,500	1,500	0	0.00%	0	
	Total:	1,500	1,500	0	0.00%	0	
Total appropriations:		5,993,260	5,743,346	249,914	4.35%	4,482,742	

Add'l comments:

DEDICATED FUNDS Summary	Estimated beg. bal.	Estimated revenue	Total funds avail.	Estimated expenses	Estimated ending bal.	Notes/adjustments
Artesia Blvd.	335,383	3,000	338,383	335,383	3,000	
Special Projects	296,139	2,400	298,539	95,056	203,483	
Traffic Mitigation	570,898	50,000	620,898	264,617	356,281	
Parking Impact Fees	66,690	31,050	97,740	0	97,740	
Totals:	1,269,110	86,450	1,355,560	695,056	660,504	

DEDICATED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
Artesia Blvd.	40-0000						
est. beginning balance		335,383	329,883				
4710	interest	3,000	2,500	500	20.00%	0	
Revenue:		3,000	2,500	500	20.00%	0	
EDA Pioneer/Artesia		335,383	331,352	4,031	1.20%	0	
Expenses:		335,383	331,352	4,031	1.20%	0	
est. ending balance		3,000	1,031	1,969	191.01%		

Add'l comments:

DEDICATED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Dedicated funds	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
Traffic Mitigation		52-0000					
est. beginning balance		570,898	159,971				
4830	impact fees	50,000	308,850	-258,850	-83.81%	360,862	
Revenue:		50,000	308,850	-258,850	-83.81%	360,862	
7500	banner pole removal	0	0	0	0.00%	3,935	
EDA Pioneer/Artesia		264,617	156,965	107,652	68.58%	0	
Expenses:		264,617	156,965	107,652	68.58%	3,935	
est. ending balance		356,281	311,856	-302,396	-84.88%		

Add'l comments:

DEDICATED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Dedicated funds	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
Parking Impact Fees		53-0000					
est. beginning balance		66,690	0				
4830	2nd installment of 4	31,050	0	31,050	100.00%	31,050	
Revenue:		31,050	0	31,050	100.00%	31,050	
	unprogrammed	0	0	0	0.00%	0	
Expenses:		0	0	0	0.00%	0	
est. ending balance		97,740	0	31,050	31.77%		

Add'l comments:

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
Prop. A Transp.		15-0000					
est. beginning balance		51,786	170,787				
4010	revenue	240,707	232,231	8,476	3.65%	190,457	
4710	interest	2,500	1,700	800	47.06%	0	
Revenue:		243,207	233,931	9,276	3.97%	190,457	
6010	salaries	30,712	29,699	1,013	3.41%	25,130	
6040	program administration	38,770	40,717	-1,947	-4.78%	32,763	
6120	benefits	20,845	21,125	-280	-1.33%	0	
7130	telephones	1,800	1,800	0	0.00%	919	
7410	auto allowance	6,000	6,000	0	0.00%	5,000	
7440	vehicle service	7,000	7,000	0	0.00%	6,387	
7450	facility lease	29,852	28,000	1,852	6.61%	26,312	
7513	community transit	120,000	120,000	0	0.00%	89,763	
7515	transp. Study	0	23,346	-23,346	-100.00%	12,645	
7682	recreation transit	25,000	25,000	0	0.00%	9,699	
8000	sidewalk 10% match	0	0	0	0.00%	57,722	
Expenses:		279,979	302,687	-22,708	-7.50%	198,918	
est. ending balance		15,014	102,031	-87,017	-85.29%		

Add'l comments: salaries: (2) w/shared funding
program administration: (3) w/shared funding
benefits: 30% of staff wages
facility lease: maintenance yard
community transit: Dial-A-Ride
recreation transit: Park/Senior groups bus transportation

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
(TDA) Bicy/Ped							
est. beginning balance	16-0000	9,960	1,782				
4800	revenue	8,608	8,178	430	5.26%	0	
Revenue:		8,608	8,178	430	5.26%	0	
unprogrammed		0	0	0	0.00%	0	
Expenses:		0	0	0	0.00%	0	
est. ending balance		18,568	9,960	8,608	86.43%		

Add'l comments:

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
CDBG	18-0000						
4810	grant reimbursement	211,849	217,236	-5,387	-2.48%	78,718	
	contingency revenue	0	0	0	0.00%	0	
	prior years' allocation	0	385221	-602,457	-100.00%	0	
	Revenue:	211,849	602,457			78,718	
7610	administration	21,185	21,724	-539	-2.48%	21,185	
7611	housing rehab	96,199	123,965	-27,766	-22.40%	44,959	
7612	senior citizen info/referral	0	14,262	-14,262	-100.00%	9,532	
7614	code enforcement	62,688	28,585	34,103	119.30%	22,185	
7615	neighborhood cleanup	5,313	5,000	313	6.26%	4,875	
7616	graffiti removal	6,313	6,000	313	5.22%	4,117	
7617	community fam. guid.	2,313	2,000	313	15.65%	1,000	
7618	fair housing	1,813	1,500	313	20.87%	750	
7621	su casa family support	1,913	1,600	313	19.56%	800	
7624	senior ctr. Improvement	0	374,939	-374,939	-100.00%	13,977	
7625	children's dental health	1,600	1,000	600	60.00%	500	
7630	consolidated youth svcs.	1,913	1,600	313	19.56%	0	
7640	166th st. improvements	0	0	0	0.00%	78,292	
7641	corby ave. improvements	0	0	0	0.00%	11,185	
7642	albert o'little center imp.	0	0	0	0.00%	16,697	
7643	n.artesia security shutter	0	0	0	0.00%	3,823	
7645	oldtimers foundation	10,599	20,282	-9,683	-47.74%	20,282	
7622	contingency	0	0	0	0.00%	0	
	Expenses:	211,849	602,457	-390,608	-64.84%	254,158	

Add'l comments:

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
Prop. C	20-0000						
est. beginning balance		376,496	341,266				
4810	revenue	199,652	190,558	9,094	4.77%	158,144	
4710	interest	4,000	2,000	2,000	100.00%	0	
	Revenue:	203,652	192,558	11,094	5.76%	158,144	
6040	general program	35,616	35,616	0	0.00%	29,946	
7230	dues/subscriptions/pub	0	1,712	-1,712	-100.00%	1,712	
7684	traffic marking/stripping	3,000	3,000	0	0.00%	1,244	
7661	engineering	0	0	0	0.00%	0	
7910	median phase I	0	0	0	0.00%	15,138	
8330	170th Street	0	80,000	-80,000	-100.00%	82,489	
8340	sidewalk repairs 02/03	0	12,000	-12,000	-100.00%	12,032	
8350	Oldtimers 2003	0	25,000	-25,000	-100.00%	0	
	Expenses:	38,616	157,328	-118,712	-75.46%	142,561	
est. ending balance		541,532	376,496	165,036	43.83%		

Add'l comments: general program: (2) staff w/shared funding

RESTRICTED FUNDS Summary	Estimated beg. bal.	Estimated revenue	Total funds avail.	Estimated expenses	Estimated ending bal.	Notes/adjustments
State Gas Tax	47,335	310,580	357,915	336,336	21,579	
Prop A Transportation	51,786	243,207	294,993	279,979	15,014	
TDA - Bicy/Ped.	9,960	8,608	18,568	0	18,568	
CDBG	0	211,849	211,849	211,849	0	
Prop C Transportation expanded	376,496	203,652	580,148	38,616	541,532	
SCAQMD	6,779	18,000	24,779	0	24,779	
State Parks/Recreation	0	24,625	24,625	24,625	0	
Traffic Congestion Relief	15,587	0	15,587	0	15,587	
Park Conservancy	(45,395)	470,427	425,032	425,032	0	
Street Light Maintenance	0	151,389	151,389	151,389	0	
Hi-tech Police Grant	22,334	0	22,334	0	22,334	
COPS	86,752	102,500	189,252	186,752	2,500	
EDA Pioneer/Artesia Blvd.	(857,516)	2,000,000	1,142,484	1,142,484	0	
LLEBG 02/04	3,038	0	3,038	0	3,038	
LLEBG 03/05	22,843	0	22,843	0	22,843	
Federal Appropriations Fund	0	1,200,000	1,200,000	1,200,000	0	
Total:	(260,001)	4,944,837	4,684,836	3,997,062	687,774	

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	

State Parks/Recreation

27-0000

4810	Grant	24,625	0	24,625	100.00%	0	
	Revenue:	24,625	0	24,625	100.00%	0	
	Artesia Teen Center	24,625	0	24,625	100.00%	0	
	Expenses:	24,625	0	24,625	100.00%	0	

Add'l comments: Grant: state budget allocation (Havice)
 -Albert O'Little Community Center roof

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
State Gas Tax		11-0000					
est. beginning balance		47,335	54,321				
	revenue	307,380	312,395	-5,015	-1.61%	229,546	
4710	interest	200	200	0	0.00%	0	
4910	shared cities reimb.	3,000	0	3,000	100.00%	3,042	
	Revenue :	310,580	312,595	-2,015	-0.64%	229,546	
6010/6020	personnel (city hall)	25,466	36,084	-10,618	-29.43%	3,415	
6010	personnel (pub works)	152,201	150,900	1,301	0.86%	144,219	
7681	street repairs	10,000	10,000	0	0.00%	2,229	
7682	street sweeping	73,569	66,906	6,663	9.96%	54,861	
7684	traffic marking/stripping	5,100	5,100	0	0.00%	3,756	
7685	traffic signal/energy/main.	35,000	35,000	0	0.00%	29,879	
7687	street tree maintenance	20,000	20,000	0	0.00%	18,361	
8210	curbs/sidewalk/gutter	10,000	5,000	5,000	100.00%	5,229	
8240	streets and alleys	5,000	5,000	0	0.00%	0	
	Expenses:	336,336	333,990	2,346	0.70%	261,949	
est. ending balance		21,579	32,926	-11,347	-34.46%		
Add'l comments:		city hall staff: (2) w/shared funding pub works staff: (5)					

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
Prop. A Transp.		15-0000					
est. beginning balance		51,786	170,787				
4010	revenue	240,707	232,231	8,476	3.65%	190,457	
4710	interest	2,500	1,700	800	47.06%	0	
Revenue:		243,207	233,931	9,276	3.97%	190,457	
6010	salaries	30,712	29,699	1,013	3.41%	25,130	
6040	program administration	38,770	40,717	-1,947	-4.78%	32,763	
6120	benefits	20,845	21,125	-280	-1.33%	0	
7130	telephones	1,800	1,800	0	0.00%	919	
7410	auto allowance	6,000	6,000	0	0.00%	5,000	
7440	vehicle service	7,000	7,000	0	0.00%	6,387	
7450	facility lease	29,852	28,000	1,852	6.61%	26,312	
7513	community transit	120,000	120,000	0	0.00%	89,763	
7515	transp. Study	0	23,346	-23,346	-100.00%	12,645	
7682	recreation transit	25,000	25,000	0	0.00%	9,699	
8000	sidewalk 10% match	0	0	0	0.00%	57,722	
Expenses:		279,979	302,687	-22,708	-7.50%	198,918	
est. ending balance		15,014	102,031	-87,017	-85.29%		

Add'l comments: salaries: (2) w/shared funding
program administration: (3) w/shared funding
benefits: 30% of staff wages
facility lease: maintenance yard
community transit: Dial-A-Ride
recreation transit: Park/Senior groups bus transportation

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
(TDA) Bicy/Ped							
est. beginning balance	16-0000	9,960	1,782				
4800	revenue	8,608	8,178	430	5.26%	0	
Revenue:		8,608	8,178	430	5.26%	0	
unprogrammed		0	0	0	0.00%	0	
Expenses:		0	0	0	0.00%	0	
est. ending balance		18,568	9,960	8,608	86.43%		

Add'l comments:

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
CDBG	18-0000						
4810	grant reimbursement	211,849	217,236	-5,387	-2.48%	78,718	
	contingency revenue	0	0	0	0.00%	0	
	prior years' allocation	0	385221	-602,457	-100.00%	0	
	Revenue:	211,849	602,457			78,718	
7610	administration	21,185	21,724	-539	-2.48%	21,185	
7611	housing rehab	96,199	123,965	-27,766	-22.40%	44,959	
7612	senior citizen info/referral	0	14,262	-14,262	-100.00%	9,532	
7614	code enforcement	62,688	28,585	34,103	119.30%	22,185	
7615	neighborhood cleanup	5,313	5,000	313	6.26%	4,875	
7616	graffiti removal	6,313	6,000	313	5.22%	4,117	
7617	community fam. guid.	2,313	2,000	313	15.65%	1,000	
7618	fair housing	1,813	1,500	313	20.87%	750	
7621	su casa family support	1,913	1,600	313	19.56%	800	
7624	senior ctr. Improvement	0	374,939	-374,939	-100.00%	13,977	
7625	children's dental health	1,600	1,000	600	60.00%	500	
7630	consolidated youth svcs.	1,913	1,600	313	19.56%	0	
7640	166th st. improvements	0	0	0	0.00%	78,292	
7641	corby ave. improvements	0	0	0	0.00%	11,185	
7642	albert o'little center imp.	0	0	0	0.00%	16,697	
7643	n.artesia security shutter	0	0	0	0.00%	3,823	
7645	oldtimers foundation	10,599	20,282	-9,683	-47.74%	20,282	
7622	contingency	0	0	0	0.00%	0	
	Expenses:	211,849	602,457	-390,608	-64.84%	254,158	

Add'l comments:

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
Prop. C	20-0000						
est. beginning balance		376,496	341,266				
4810	revenue	199,652	190,558	9,094	4.77%	158,144	
4710	interest	4,000	2,000	2,000	100.00%	0	
	Revenue:	203,652	192,558	11,094	5.76%	158,144	
6040	general program	35,616	35,616	0	0.00%	29,946	
7230	dues/subscriptions/pub	0	1,712	-1,712	-100.00%	1,712	
7684	traffic marking/stripping	3,000	3,000	0	0.00%	1,244	
7661	engineering	0	0	0	0.00%	0	
7910	median phase I	0	0	0	0.00%	15,138	
8330	170th Street	0	80,000	-80,000	-100.00%	82,489	
8340	sidewalk repairs 02/03	0	12,000	-12,000	-100.00%	12,032	
8350	Oldtimers 2003	0	25,000	-25,000	-100.00%	0	
	Expenses:	38,616	157,328	-118,712	-75.46%	142,561	
est. ending balance		541,532	376,496	165,036	43.83%		

Add'l comments: general program: (2) staff w/shared funding

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
SCAQMD	22-0000						
est. beginning balance		6,779	6,297				
4810	revenue	18,000	18,000	0	0.00%	9,409	
4710	interest	0	0	0	0.00%	0	
	Revenue:	18,000	18,000	0	0.00%	9,409	
7450	master signal comp. maintenance	0	1,530			53,912	
est. ending balance		24,779	22,767	2,012	8.84%		

Add'l comments:

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	

State Parks/Recreation

27-0000

4810	Grant	24,625	0	24,625	100.00%	0	
	Revenue:	24,625	0	24,625	100.00%	0	
	Artesia Teen Center	24,625	0	24,625	100.00%	0	
	Expenses:	24,625	0	24,625	100.00%	0	

Add'l comments: Grant: state budget allocation (Havice)
 -Albert O'Little Community Center roof

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
Traffic Cong. Relief		32-0000					
est. beginning balance		15,587	94,188				
4800	revenue	0	0	0	0.00%	0	
Revenue:		0	0	0	0.00%	0	
8320	service road improvement	0	93,869	0	100.00%	77,321	
8330	166th st. drainage	0	0	0	0.00%	1,280	
Expenses:		0	93,869	0	100.00%	78,601	
est. ending balance		15,587	319				

Add'l comments:

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
Park Conservancy	33-0000						
est. beginning balance		-45,395	0				
4810	grant reimbursement	470,427	470,427	0	0.00%	0	
	Revenue:	470,427	470,427	0	0.00%	0	
8305	per capita/improvements	109,605	155,000	-45,395	-41.42%	5,100	
8310	Roberti Z/berg improve.	49,935	49,935	0	0.00%	0	
8315	per capita 2002	220,000	220,000	0	0.00%	0	
8320	Roberti Z/berg 2002	45,492	45,492	0	0.00%	0	
	Expenses:	425,032	470,427	-45,395	-10.68%	5,100	

Add'l comments: Use: new community center and/or
acquisiton of property

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
Street Light Maint.							
	41-0000						
4110	assessments	128,916	128,850	66	0.05%	112,710	
4900	gen. fund contribution	22,473	43,750	-21,277	-48.63%	0	
	Revenue:	151,389	172,600	-21,211	-12.29%	112,710	
7110	light and power	146,789	168,000	-21,211	-12.63%	93,233	
7610	contract services	4,600	4,600	0	0.00%	4,600	
	Expenses:	151,389	172,600	-21,211	-12.29%	97,833	

Add'l comments:

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
Hi-tech police grant	70-0000						
est. beginning balance		22,334	22,334				
4800	revenue	0	17,000		0.00%	0	
Revenue:		0	17,000	-17,000	-100.00%	0	
7610	software mgmt/law enfc.	0	0	0	0.00%	0	
	unprogrammed	0	0	0	0.00%	0	
est. ending balance		22,334	39,334	-17,000	-43.22%		

Add'l comments:

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
COPS	77-0000						
est. beginning balance		86,752	209,539				
4810	revenue	100,000	100,000	0	0.00%	100,000	
4710	interest	2500	2800	-300	-12.00%	0	
	Revenue:	102,500	102,800	-300	-0.29%	100,000	
7671	grant deputy	115,464	225,772	-110,308	-95.53%	83,921	
7672	supplement law enfrcmnt.	71,288	78,807	-7,519	-10.55%	0	
	equipment	0	0	1,905	0.00%	0	
	Expenses:	186,752	304,579	-117,827	-63.09%	83,921	
est. ending balance		2,500	7,760	-5,260	-210.39%		

Add'l comments: supplement law enforcement: subsidize general fund public safety law enforcement line item for actual cost.

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
EDA Pioneer/Artesia		87-0000					
est. beginning balance		-857,516					
4810	reimbursements	1,400,000	1,400,000	0	0.00%	0	
	contrib: Pipeline fund	335,383	331,352	4,031	1.20%	0	
	contrib: mitigation fees	264,617	268,648	-4,031	-1.52%	0	
	Revenue:	2,000,000	2,000,000	0	0.00%	0	
8000	const./proj. imp. Costs	1,785,000	1,785,000	0	0.00%	0	
8005	architectural eng. Basic	65,000	65,000	0	0.00%	0	
8010	other archit. Eng.	10,000	10,000	0	0.00%	0	
8020	project insp. Fees	37,500	37,500	0	0.00%	0	
8030	admin and expense	6,500	6,500	0	0.00%	0	
8040	contingency	96,000	96,000	0	0.00%	0	
	Phase 1 Pioneer Blvd.	-857,516	0	-857,516	100.00%	553,099	
	Expenses:	1,142,484	2,000,000	-857,516	-75.06%	553,099	
est. ending balance		0					

Add'l comments:

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
LLEBG 02/04	88-0000						
est. beginning balance		3,038					
	Unprogrammed	0	0	0	0.00%	24,138	
est. ending balance		3,038					

Add'l comments:

RESTRICTED FUNDS		2004/05	2003/04	\$	%	Actual thru	Notes/adjustments
Fund	Account	Adopted	Adopted	Diff.	Variance	5/11/04	
LLEBG 03/05	89-0000						
est. beginning balance		22,843					
	Unprogrammed	0	0	0	0.00%	0	
est. ending balance		22,843					

Add'l comments: