

NOXIOUS WEED CONTROL FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2004

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Excise taxes	\$ 948,000	\$ 930,958	\$ (17,042)
Intergovernmental revenues			
State grants	15,000	41,861	26,861
Interest earnings	10,409	6,964	(3,445)
TOTAL REVENUES	973,409	979,783	6,374
EXPENDITURES			
Current			
Physical environment			
Personal services		591,962	
Supplies		11,413	
Contract services and other charges		68,931	
Interfund payments for services		295,176	
Total physical environment	1,096,621	967,482	129,139
Debt Service			
Redemption of long-term debt	4,930	-	4,930
Capital outlay			
Capitalized expenditures	6,000	5,064	936
Transfers out	2,286	3,104	(818)
TOTAL EXPENDITURES	1,109,837	975,650	134,187
Excess (deficiency) of revenues over (under) expenditures	\$ (136,428)	4,133	\$ 140,561
Adjustment from budgetary basis to GAAP basis - encumbrances			
		7,805	
Excess of revenues over expenditures		11,938	
Fund balance - January 1, 2004		298,115	
Fund balance - December 31, 2004		\$ 310,053	