

CARSON CITY
QUALITY OF LIFE FUND
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2005
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2004)
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	FINAL BUDGET	ACTUAL	VARIANCE	2004
Revenues:				
Taxes:				
Sales tax, voter approved	\$ 2,250,000	\$ 2,427,960	\$ 177,960	\$ 2,258,422
Charges for services:	3,200	2,145	(1,055)	3,345
Miscellaneous:				
Investment income	100,000	264,375	164,375	(2,638)
Total Revenues	<u>2,353,200</u>	<u>2,694,480</u>	<u>341,280</u>	<u>2,259,129</u>
Expenditures:				
Culture and recreation:				
Park maintenance:				
Salaries and wages	57,474	51,437	6,037	64,983
Employee benefits	11,656	10,588	1,068	10,311
Services and supplies	55,357	63,521	(8,164)	53,887
Capital outlay	205,774	176,320	29,454	28,393
	<u>330,261</u>	<u>301,866</u>	<u>28,395</u>	<u>157,574</u>
Parks capital:				
Salaries and wages	39,719	40,454	(735)	42,551
Employee benefits	13,925	13,243	682	12,699
Services and supplies	213,758	211,111	2,647	11,918
Capital outlay	8,374,542	69,667	8,304,875	574,315
	<u>8,641,944</u>	<u>334,475</u>	<u>8,307,469</u>	<u>641,483</u>
Quality of life:				
Salaries and wages	123,654	97,720	25,934	101,589
Employee benefits	37,851	33,578	4,273	32,664
Services and supplies	253,415	114,130	139,285	75,287
Capital outlay	6,228,187	2,892,739	3,335,448	-
	<u>6,643,107</u>	<u>3,138,167</u>	<u>3,504,940</u>	<u>209,540</u>
Total Expenditures	<u>15,615,312</u>	<u>3,774,508</u>	<u>11,840,804</u>	<u>1,008,597</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(13,262,112)</u>	<u>(1,080,028)</u>	<u>12,182,084</u>	<u>1,250,532</u>