

CITY OF EPHRATA
ANNUAL BUDGET REPORT
12/31/05

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATED	ACTUAL	VARIANCE
CURRENT EXPENSE				
GENERAL GOVERNMENT				
001 000 000 511 00 00 00	LEGISLATIVE	31,450.00	31,333.56	116.44
001 000 000 512 00 00 00	ATTORNEY SERVICE	8,000.00	.00	8,000.00
001 000 000 513 00 00 00	EXECUTIVE	6,500.00	6,474.24	25.76
001 000 000 514 00 00 00	FINANCIAL & ADMINISTRATIVE	103,850.00	75,445.91	28,404.09
001 000 000 515 00 00 00	LEGAL SERVICES	56,500.00	54,835.56	1,664.44
001 000 000 516 00 00 00	SUBSTANCE TESTING	6,500.00	5,825.06	674.94
001 000 000 518 00 00 00	CITY HALL	60,200.00	53,547.06	6,652.94
001 000 000 519 00 00 00	GENERAL FACILITIES	10,400.00	9,790.34	609.66
	TOTAL GENERAL GOVERNMENT	283,400.00	237,251.73	46,148.27
SECURITY OF PERSONS & PROPERTY				
001 000 000 521 00 00 00	LAW ENFORCEMENT	1,188,650.00	1,138,550.28	50,099.72
001 000 000 522 00 00 00	FIRE CONTROL	257,400.00	254,867.44	2,532.56
001 000 000 526 00 00 00	AMBULANCE	6,900.00	6,785.41	114.59
001 000 000 528 00 00 00	COMMUNICATIONS	220,150.00	218,673.89	1,476.11
	TOTAL SEC OF PERSONS & PROPERT	1,673,100.00	1,618,877.02	54,222.98
PHYSICAL ENVIRONMENTAL				
001 000 000 532 00 00 00	ENGINEERING SERVICES	25,800.00	25,311.57	488.43
001 000 000 539 00 00 00	ANIMAL CONTROL	41,100.00	36,736.46	4,363.54
	TOTAL PHYSICAL ENVIRONMENT	66,900.00	62,048.03	4,851.97
FINES & FORFEITS				
001 000 000 557 00 00 00	INFORMATION & OUTREACH	7,800.00	7,439.50	360.50
001 000 000 558 00 00 00	PLANNING & ECONOMIC DEVELOPMNT	76,200.00	71,447.98	4,752.02
001 000 000 559 00 00 00	BUILDING DEPARTMENT	66,700.00	65,024.66	1,675.34
	TOTAL FINES & FORFEITS	150,700.00	143,912.14	6,787.86
PUBLIC HEALTH				
001 000 000 562 00 00 00	PUBLIC HEALTH	7,000.00	7,000.00	.00
001 000 000 566 00 00 00	GR CO SUBSTANCE ABUSE PROGRAM	17,000.00	16,611.82	388.18
	TOTAL PUBLIC HEALTH	24,000.00	23,611.82	388.18
	TOTAL ACTUAL EXPENSES	2,198,100.00	2,085,700.74	112,399.26
NON-EXPENDITURES				
001 000 000 586 00 00 00	NON-EXPENDITURES	.00	17,365.10	17,365.10-
	TOTAL NON-EXPENDITURES	.00	17,365.10	17,365.10-
OTHER FINANCING USES				
001 000 000 597 00 00 00	TRANSFERS	240,200.00	240,200.00	.00
	TOTAL OTHER FINANCIAL USES	240,200.00	240,200.00	.00
	GRAND TOTAL CURRENT EXPENSE	2,438,300.00	2,343,265.84	95,034.16

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STREET FUND				
112 000 000 542 00 00 00	CONSTRUCTION	385,000.00	345,027.54	39,972.46
112 000 000 543 00 00 00	ADMINISTRATION	1,300.00	1,688.14	388.14-
112 000 000 595 00 00 00	CONSTRUCTION PROJECTS	32,000.00	12,390.31	19,609.69
	GRAND TOTAL STREET FUND	418,300.00	359,105.99	59,194.01
LIBRARY FUND				
114 000 000 572 00 00 00	OPERATING COSTS	156,806.00	170,485.29	13,679.29-
	GRAND TOTAL LIBRARY	156,806.00	170,485.29	13,679.29-
CEMETERY FUND				
115 000 000 536 00 00 00	OPERATING COSTS	138,000.00	109,233.48	28,766.52
115 000 000 594 00 00 00	CAPITAL PURCHASES	2,000.00	.00	2,000.00
	GRAND TOTAL CEMETERY	140,000.00	109,233.48	30,766.52
PARK FUND				
116 000 000 555 00 00 00	ADMINISTRATION	5,000.00	5,000.00	.00
116 000 000 574 00 00 00	RECREATION PROGRAMS	124,740.00	120,237.20	4,502.80
116 000 000 575 00 00 00	ERC	48,140.00	45,084.49	3,055.51
116 000 000 576 00 00 00	PARKS/PLAYGROUNDS/TRAILWAYS	357,540.00	303,975.17	53,564.83
116 000 000 586 00 00 00	DEPOSIT RETURNS	.00	21,541.50	21,541.50-
116 000 000 594 00 00 00	CAPITAL PURCHASES	5,000.00	4,274.40	725.60
	GRAND TOTAL FUND PARK FUND	540,420.00	500,112.76	40,307.24
STADIUM CONVENTION FUND				
120 000 000 508 00 00 00	ENDING BALANCE	1,640.00	.00	1,640.00
120 000 000 557 00 00 00	INFORMATION & OUTREACH	38,360.00	36,655.33	1,704.67
	GRAND TOTAL STADIUM CONVENTION	40,000.00	36,655.33	3,344.67
STREET LIGHT FUND				
140 000 000 538 00 00 00	STREET LIGHTING	147,000.00	146,829.02	170.98
	GRAND TOTAL STREET LIGHT	147,000.00	146,829.02	170.98
FIRE EQUIPMENT RESERVE				
154 000 000 591 00 00 00	FIRE TRUCK PRINCIPAL-1999	74,000.00	73,908.02	91.98
154 000 000 592 00 00 00	FIRE TRUCK INTEREST - 1999	27,000.00	26,961.08	38.92
154 000 000 594 00 00 00	PORTABLE/MOBILE RADIOS	13,300.00	13,036.16	263.84
	GRAND TOTAL FIRE EQ RESERVE	114,300.00	113,905.26	394.74

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CAPITAL IMPROVEMENT FUND				
155 000 000 597 00 00 00	OPERATING TRANSFER	40,000.00	40,000.00	.00
	GRAND TOTAL CAPITAL IMPROVEMENT	40,000.00	40,000.00	.00
PARK BOND REDEMPTION				
234 000 000 591 00 00 00	1990 PARK BOND PRINCIPAL	20,000.00	20,000.00	.00
234 000 000 592 00 00 00	1990 PARK BOND INTEREST	800.00	737.50	62.50
	GRAND TOTAL 90 GO PARK REDEMPT	20,800.00	20,737.50	62.50
BOND REDEMPTION FUND				
296 000 000 597 00 00 00	TRANSFER	10,000.00	10,000.00	.00
	GRAND TOTAL 94 GO BOND REDEMPT	10,000.00	10,000.00	.00
SWIMMING POOL BOND FUND				
299 000 000 591 00 00 00	99 GO BOND PRINCIPAL	50,000.00	50,000.00	.00
299 000 000 592 00 00 00	99 GO BOND INTEREST	50,200.00	50,019.10	180.90
	GRAND TOTAL GO SWIMM POOL FUND	100,200.00	100,019.10	180.90
DOWNTOWN IMPROVEMENT FUND				
380 000 000 576 00 00 00	OPERATING SUPPLIES	2,000.00	1,840.00	160.00
	GRAND TOTAL DOWNTOWN IMPROVEMENT	2,000.00	1,840.00	160.00
GEO THERMAL FUND				
412 000 000 508 00 00 00	ENDING FUND BALANCE	1,700.00	.00	1,700.00
412 000 000 538 00 00 00	OPERATING SUPPLIES	100.00	.00	100.00
	GRAND TOTAL GEO THERMAL	1,800.00	.00	1,800.00
SANITATION FUND				
422 000 000 514 00 00 00	SERVICES (CONTRACTOR ACCOUNT)	243,000.00	251,617.98	8,617.98-
422 000 000 537 00 00 00	OPERATIONS	553,800.00	526,571.37	27,228.63
	GRAND TOTAL SANITATION	796,800.00	778,189.35	18,610.65
WATER SEWER FUND				
424 000 000 514 00 00 00	STATE EXAMINATION	12,000.00	10,795.87	1,204.13
424 000 000 534 00 00 00	WATER	701,700.00	668,266.69	33,433.31
424 000 000 535 00 00 00	SEWER	602,300.00	570,620.55	31,679.45
424 000 000 594 00 00 00	CAPITAL PURCHASES	51,000.00	35,293.76	15,706.24
424 000 000 597 00 00 00	OPERATING TRANSFER	1,238,400.00	1,238,400.00	.00
	GRAND TOTAL WATER/SEWER	2,605,400.00	2,523,376.87	82,023.13

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WATER SEWER CONSTRUCTION FUND				
425 000 000 508 00 00 00	ENDING FUND BALANCE	400,000.00	.00	400,000.00
425 000 000 594 00 00 00	CONSTRUCTION PROJECTS	509,258.00	412,318.27	96,939.73
425 000 000 597 00 00 00	TRANSFERS	386,642.00	386,642.00	.00
	GRAND TOTAL WATER SEWER CONSTR	1,295,900.00	798,960.27	496,939.73
PUBLIC WORKS TRUST FUND				
426 000 000 582 00 00 00	REDEMPTION FUND DEBT PRINCIPAL	105,200.00	100,313.05	4,886.95
426 000 000 592 00 00 00	DEBT SERVICE INTEREST	13,350.00	12,928.95	421.05
	GRAND TOTAL PUBLIC WORKS TRUST	118,550.00	113,242.00	5,308.00
STATE REVOLVING FUND REDEMPTION				
428 000 000 582 00 00 00	PAYMENT ON CONSTRUCTION	274,642.00	274,641.02	.98
	GRAND TOTAL W/S REDEMPTION	274,642.00	274,641.02	.98
EQUIPMENT RENTAL FUND				
523 000 000 548 00 00 00	OPERATIONS	257,100.00	241,739.33	15,360.67
523 000 000 594 00 00 00	CAPITAL EXPENDITURES	102,200.00	97,421.22	4,778.78
523 000 000 597 00 00 00	TRANSFER	25,776.00	25,776.00	.00
	GRAND TOTAL EQUIPMENT RENTAL	385,076.00	364,936.55	20,139.45
EQUIPMENT RESERVE				
525 000 000 508 00 00 00	ENDING FUND BALANCE	25,776.00	.00	25,776.00
	TOTAL EQUIPMENT RESERVE	25,776.00	.00	25,776.00
CEMETERY CARE FUND				
602 000 000 508 00 00 00	ENDING FUND BALANCE	2,000.00	.00	2,000.00
	GRAND TOTAL CEMETERY CARE	2,000.00	.00	2,000.00
	GRAND TOTAL ALL FUNDS	9,674,070.00	8,805,535.63	868,534.37