

**2012-2013
Proposed Budget of
Revenue and Expenditures
June 7, 2012**

Fund Analysis

Major Grp	Sub Fund #	Revenue			Expense without			Excess of Rev over Exp.- Surplus/(Deficit)	Based of Prior Year Budget Estimates	Based on Budget	
		Proposed Revenue	Interfund Transfers	Revenue Without IF Transfers	Proposed Expense	Interfund Transfers	IF Transfers	Proposed Budget	Beginning Working Capital	Inc/(Dec)	Ending Working Capital
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,408,900.00	435,607.10	4,844,507.10	4,703,422.71	137,169.78	4,840,592.49	3,914.61	2,555,069.35	3,914.61	2,558,983.96
General Operating Fund		4,408,900.00	435,607.10	4,844,507.10	4,703,422.71	137,169.78	4,840,592.49	3,914.61	2,555,069.35	3,914.61	2,558,983.96
Gifts Donations	02	525.00	(17,854.10)	(17,329.10)	1,200.00	-	1,200.00	(18,529.10)	31,687.18	(18,529.10)	13,158.08
YVFD Volunter Fund	03	20,500.00	-	20,500.00	20,500.00	-	20,500.00	-	74,278.63	-	74,278.63
Trusts -Crandell-Stewart	04	30,000.00	-	30,000.00	124,820.00	-	124,820.00	(94,820.00)	1,966,082.06	(94,820.00)	1,871,262.06
General Fund Reserves	08	-	(353,293.00)	(353,293.00)	(199,347.00)	-	(199,347.00)	(153,946.00)	896,770.78	(153,946.00)	742,824.78
Reserves for Cap. Outlay	09	-	120,000.00	120,000.00	-	25,000.00	25,000.00	95,000.00	604,079.91	95,000.00	699,079.91
Capital Outlay	10	-	250,000.00	250,000.00	250,000.00	-	250,000.00	-	-	-	-
General Fund - Restricted or Designated		51,025.00	(1,147.10)	49,877.90	197,173.00	25,000.00	222,173.00	(172,295.10)	3,572,898.56	(172,295.10)	3,400,603.46
Total General Fund		4,459,925.00	434,460.00	4,894,385.00	4,900,595.71	162,169.78	5,062,765.49	(168,380.49)	6,127,967.91	(168,380.49)	5,959,587.42
Gas Tax & Traffic Cong.	20	239,100.00	196,966.03	436,066.03	436,066.03	-	436,066.03	-	(128,552.92)	-	(128,552.92)
Local Transportation	21	201,000.00	-	201,000.00	200,000.00	176,493.24	376,493.24	(175,493.24)	406,626.05	(175,493.24)	231,132.81
Fines - Traffic Safety	24	36,000.00	69,736.99	105,736.99	105,736.99	-	105,736.99	-	(8,000.00)	-	(8,000.00)
Road, Street & Transit - Restricted		476,100.00	266,703.02	742,803.02	741,803.02	176,493.24	918,296.26	(175,493.24)	270,073.13	(175,493.24)	94,579.89
Total Road, Streets and Transit		476,100.00	266,703.02	742,803.02	741,803.02	176,493.24	918,296.26	(175,493.24)	270,073.13	(175,493.24)	94,579.89
Fire Assessment Spec. Rev	30	221,000.00	-	221,000.00	142,508.17	-	142,508.17	78,491.83	258,202.41	78,491.83	336,694.24
Landfill Access Fee - Debt Service	31	215,500.00	-	215,500.00	181,467.97	-	181,467.97	34,032.03	(71,434.39)	34,032.03	(37,402.36)
Developer Impact Fees	32	40,075.00	-	40,075.00	-	-	-	40,075.00	71,317.27	40,075.00	111,392.27
Special Revenue - Restricted		476,575.00	-	476,575.00	323,976.14	-	323,976.14	152,598.86	258,085.29	152,598.86	410,684.15
Total Special Revenue		476,575.00	-	476,575.00	323,976.14	-	323,976.14	152,598.86	258,085.29	152,598.86	410,684.15
Spec Grants Capital Outlay	60	1,880,750.00	25,000.00	1,905,750.00	1,905,750.00	-	1,905,750.00	-	(344.52)	-	(344.52)
Community Development Grants	65	176,500.00	-	176,500.00	171,000.00	13,000.00	184,000.00	(7,500.00)	874,426.86	(7,500.00)	866,926.86
Special Grants - Capital Projects		2,057,250.00	25,000.00	2,082,250.00	2,076,750.00	13,000.00	2,089,750.00	(7,500.00)	874,082.34	(7,500.00)	866,582.34
Special Grants - Operating & Capital Projects		2,057,250.00	25,000.00	2,082,250.00	2,076,750.00	13,000.00	2,089,750.00	(7,500.00)	874,082.34	(7,500.00)	866,582.34
Water Operating	70	2,671,000.00	(1,027,413.69)	1,643,586.31	1,456,586.31	187,000.00	1,643,586.31	-	(46,180.00)	-	(46,180.00)
Water Capital Projects	71	473,214.00	689,999.80	1,163,213.80	1,163,213.80	-	1,163,213.80	-	(28,408.55)	-	(28,408.55)
Water Debt Servicing	72	-	264,000.00	264,000.00	264,000.00	-	264,000.00	-	(2,794.43)	-	(2,794.43)
Water Reserves	74	12,000.00	73,413.89	85,413.89	-	-	-	85,413.89	4,220,852.28	85,413.89	4,306,266.17
Water Enterprise		3,156,214.00	-	3,156,214.00	2,883,800.11	187,000.00	3,070,800.11	85,413.89	4,143,469.30	85,413.89	4,228,883.19
Sewer Operating	80	2,367,000.00	(818,510.60)	1,548,489.40	1,360,989.40	187,500.00	1,548,489.40	-	(15,406.00)	-	(15,406.00)
Sewer Capital Outlay	81	-	30,000.00	30,000.00	30,000.00	-	30,000.00	-	751,605.73	-	751,605.73
Sewer Debt Servicing	82	-	126,451.22	126,451.22	126,451.22	-	126,451.22	-	74,003.85	-	74,003.85
Sewer Reserves	84	3,500.00	662,059.38	665,559.38	-	-	-	665,559.38	1,723,637.09	665,559.38	2,389,196.47
Sewer Enterprise Fund		2,370,500.00	-	2,370,500.00	1,517,440.62	187,500.00	1,704,940.62	665,559.38	2,533,840.67	665,559.38	3,199,400.05
Total Enterprise Funds		5,526,714.00	-	5,526,714.00	4,401,240.73	374,500.00	4,775,740.73	750,973.27	6,677,309.97	750,973.27	7,428,283.24
Agency Trust - Cash	90	-	-	-	-	-	-	-	-	-	-
Agency Funds		-	-	-	-	-	-	-	-	-	-
Total Agency Funds		-	-	-	-	-	-	-	-	-	-
All Funds Combined		12,996,564.00	726,163.02	13,722,727.02	12,444,365.60	726,163.02	13,170,528.62	552,198.40	14,207,518.64	552,198.40	14,759,717.04

**2011-2012 Operating Budget of Revenue and Expenditures
with Actuals through
June 7, 2012**

Fund Analysis		REVENUE			EXPENSE			Excess of Rev over Exp.-Surplus/ (Deficit)		Based on Operating Budget			
		Adopted	Operating Budget	Year to Date	Adopted	Operating Budget	Year to Date	Operating Budget	Net Actual Year to Date	Estimated Beginning Working Capital	Operating Budget Net Increase / (Decrease)	Ending Working Capital	
Major Grp	Fund												
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,812,016.55	4,877,664.20	4,354,335.96	4,943,709.82	4,782,604.55	4,312,815.55	95,059.65	41,520.41	2,460,009.70	95,059.65	2,555,069.35	
General Operating Fund		4,812,016.55	4,877,664.20	4,354,335.96	4,943,709.82	4,782,604.55	4,312,815.55	95,059.65	41,520.41	2,460,009.70	95,059.65	2,555,069.35	
Gifts Donations	02	(16,762.35)	590.00	1,027.77	1,200.00	3,200.00	2,979.36	(2,610.00)	(1,951.59)	34,297.18	(2,610.00)	31,687.18	
YVFD Volunter Fund	03	17,500.00	18,500.00	20,745.53	22,500.00	26,500.00	18,275.10	(8,000.00)	2,470.43	82,278.63	(8,000.00)	74,278.63	
Trusts -Crandell-Stewart	04	30,000.00	30,000.00	27,468.61	23,300.00	35,800.00	35,539.04	(5,800.00)	(8,070.43)	1,971,882.06	(5,800.00)	1,966,082.06	
General Fund Reserves	08	(344,654.20)	(344,654.20)	(309,200.34)	(225,639.43)	(225,639.43)	(114,160.83)	(119,014.77)	(195,039.51)	1,015,785.55	(119,014.77)	896,770.78	
Reserves for Cap. Outlay	09	11,000.00	345,500.00	259,609.00	11,000.00	6,000.00	11,000.00	339,500.00	248,609.00	264,579.91	339,500.00	604,079.91	
Capital Outlay	10	250,000.00	164,109.00	245,000.00	250,000.00	164,109.00	131,115.54	-	113,884.46	-	-	-	
General Fund - Restricted or Designated		(52,916.55)	214,044.80	244,650.57	82,360.57	9,969.57	84,748.21	204,075.23	159,902.36	3,368,823.33	204,075.23	3,572,898.56	
Total General Fund		4,759,100.00	5,091,709.00	4,598,986.53	5,026,070.39	4,792,574.12	4,397,563.76	299,134.88	201,422.77	5,828,833.03	299,134.88	6,127,967.91	
Gas Tax & Traffic Cong.	20	479,232.13	302,832.13	221,249.30	479,032.13	431,385.05	291,287.03	(128,552.92)	(70,037.73)	-	(128,552.92)	(128,552.92)	
Local Transportation	21	202,000.00	163,391.00	163,046.78	465,963.55	339,054.55	161,391.00	(175,663.55)	1,655.78	582,289.60	(175,663.55)	406,626.05	
Fines - Traffic Safety	24	83,107.25	83,107.25	64,250.54	83,107.25	91,107.25	44,312.95	(8,000.00)	19,937.59	-	(8,000.00)	(8,000.00)	
Road, Street & Transit - Restricted		764,339.38	549,330.38	448,546.62	1,028,102.93	861,546.85	496,990.98	(312,216.47)	(48,444.36)	582,289.60	(312,216.47)	270,073.13	
Total Road, Streets and Transit		764,339.38	549,330.38	448,546.62	1,028,102.93	861,546.85	496,990.98	(312,216.47)	(48,444.36)	582,289.60	(312,216.47)	270,073.13	
Fire Assessment Spec. Rev	30	220,500.00	220,500.00	210,643.47	339,152.10	264,152.10	116,341.77	(43,652.10)	94,301.70	301,854.51	(43,652.10)	258,202.41	
Landfill Access Fee - Debt Service	31	215,500.00	215,500.00	198,320.45	181,020.73	181,020.73	180,691.54	34,479.27	17,628.91	(105,913.66)	34,479.27	(71,434.39)	
Developer Impact Fees	32	39,650.00	39,650.00	42,057.02	-	-	-	39,650.00	42,057.02	31,667.27	39,650.00	71,317.27	
Special Revenue - Restricted		475,650.00	475,650.00	451,020.94	520,172.83	445,172.83	297,033.31	30,477.17	153,987.63	227,608.12	30,477.17	258,085.29	
Total Special Revenue		475,650.00	475,650.00	451,020.94	520,172.83	445,172.83	297,033.31	30,477.17	153,987.63	227,608.12	30,477.17	258,085.29	
Spec Grants Capital Outlay	60	2,682,000.00	980,703.00	537,825.61	2,682,000.00	975,703.00	872,079.55	5,000.00	(334,253.94)	(5,344.52)	5,000.00	(344.52)	
Community Development Grants	65	(125,500.00)	142,000.00	(33,139.39)	100,000.00	130,000.00	97,700.32	12,000.00	(130,839.71)	862,426.86	12,000.00	874,426.86	
Special Grants - Capital Projects		2,556,500.00	1,122,703.00	504,686.22	2,782,000.00	1,105,703.00	969,779.87	17,000.00	(465,093.65)	857,082.34	17,000.00	874,082.34	
Special Grants - Operating & Capital Projects		2,556,500.00	1,122,703.00	504,686.22	2,782,000.00	1,105,703.00	969,779.87	17,000.00	(465,093.65)	857,082.34	17,000.00	874,082.34	
Water Operating	70	1,440,095.34	1,440,095.34	1,803,462.28	1,440,095.34	1,466,495.34	1,093,820.93	(26,400.00)	709,641.35	(19,780.00)	(26,400.00)	(46,180.00)	
Water Capital Projects	71	5,647,525.96	5,042,525.96	5,643,861.12	5,647,525.96	5,065,415.96	5,530,601.90	(22,890.00)	113,259.22	(5,518.55)	(22,890.00)	(28,408.55)	
Water Debt Servicing	72	20,000.00	20,000.00	10,928.03	20,000.00	20,000.00	54,526.29	-	(43,598.26)	(2,794.43)	-	(2,794.43)	
Water Reserves	74	421,154.60	1,026,154.60	469,858.00	-	-	-	1,026,154.60	469,858.00	3,194,697.68	1,026,154.60	4,220,852.28	
Water Enterprise		7,528,775.90	7,528,775.90	7,928,109.43	7,107,621.30	6,551,911.30	6,678,949.12	976,864.60	1,249,160.31	3,166,604.70	976,864.60	4,143,469.30	
Sewer Operating	80	1,378,795.57	1,378,795.57	1,495,378.48	1,378,795.57	1,378,795.57	1,138,572.31	-	356,806.17	(15,406.00)	-	(15,406.00)	
Sewer Capital Outlay	81	433,000.00	125,000.00	-	433,000.00	125,000.00	106,141.59	-	(106,141.59)	751,605.73	-	751,605.73	
Sewer Debt Servicing	82	127,037.00	127,037.00	151,858.82	127,037.00	127,037.00	56,389.78	-	95,469.04	74,003.85	-	74,003.85	
Sewer Reserves	84	281,167.43	589,167.43	481,259.74	-	-	-	589,167.43	481,259.74	1,134,469.66	589,167.43	1,723,637.09	
Sewer Enterprise Fund		2,220,000.00	2,220,000.00	2,128,497.04	1,938,832.57	1,630,832.57	1,301,103.68	589,167.43	827,393.36	1,944,673.24	589,167.43	2,533,840.67	
Total Enterprise Funds		9,748,775.90	9,748,775.90	10,056,606.47	9,046,453.87	8,182,743.87	7,980,052.80	1,566,032.03	2,076,553.67	5,111,277.94	1,566,032.03	6,677,309.97	
Agency Trust - Cash	90	-	-	-	-	-	(77,190.30)	-	77,190.30	-	-	-	
Agency Funds		-	-	-	-	-	(77,190.30)	-	77,190.30	-	-	-	
Total Agency Funds		-	-	-	-	-	(77,190.30)	-	77,190.30	-	-	-	
All Funds Combined		18,304,365.28	16,988,168.28	16,059,846.78	18,402,800.02	15,387,740.67	14,064,230.42	1,600,427.61	1,995,616.36	12,607,091.03	1,600,427.61	14,207,518.64	

City of Yreka 2012-13 Projected Budget Summary by Department within Fund

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
01	General Operating					
000	<i>Unallocated</i>	4,102,500.00	417,753.00	0.00	137,169.78	4,383,083.22
010	<i>City Council</i>	0.00	0.00	24,174.20	0.00	-24,174.20
020	<i>Administration</i>	0.00	0.00	284,653.31	0.00	-284,653.31
030	<i>Finance</i>	0.00	0.00	259,691.89	0.00	-259,691.89
040	<i>Legal</i>	0.00	0.00	194,243.12	0.00	-194,243.12
050	<i>Information Technology</i>	0.00	0.00	70,522.74	0.00	-70,522.74
060	<i>Planning</i>	12,000.00	0.00	106,873.25	0.00	-94,873.25
080	<i>Building Maintenance-City Hall</i>	0.00	0.00	61,679.53	0.00	-61,679.53
090	<i>Community Service & Promotion</i>	5,000.00	0.00	237,795.70	0.00	-232,795.70
110	<i>Non Departmental</i>	0.00	0.00	162,559.00	0.00	-162,559.00
140	<i>Channel 4 TV</i>	0.00	0.00	0.00	0.00	0.00
150	<i>GIS</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	144,300.00	0.00	2,232,138.03	0.00	-2,087,838.03
201	<i>K-9</i>	10,000.00	17,854.10	27,854.10	0.00	0.00
210	<i>Fire</i>	0.00	0.00	276,365.85	0.00	-276,365.85
220	<i>Building Inspection</i>	55,700.00	0.00	122,866.54	0.00	-67,166.54
230	<i>Animal Control</i>	44,500.00	0.00	77,226.94	0.00	-32,726.94
300	<i>PW Administration</i>	1,000.00	0.00	42,131.37	0.00	-41,131.37
350	<i>Vehicle Maintenance</i>	0.00	0.00	177,865.39	0.00	-177,865.39
370	<i>Municipal Services Center</i>	0.00	0.00	0.00	0.00	0.00
400	<i>Parks</i>	7,100.00	0.00	272,690.90	0.00	-265,590.90
420	<i>Swimming Pool</i>	0.00	0.00	9,723.89	0.00	-9,723.89
450	<i>Senior Services</i>	0.00	0.00	0.00	0.00	0.00
460	<i>Comm. Concerts/Portable Stage</i>	500.00	0.00	2,189.76	0.00	-1,689.76
470	<i>Community Theater</i>	11,200.00	0.00	22,433.50	0.00	-11,233.50
480	<i>Community Center</i>	15,100.00	0.00	37,743.70	0.00	-22,643.70
630	<i>Economic Development</i>	0.00	0.00	0.00	0.00	0.00
01	General Operating	4,408,900.00	435,607.10	4,703,422.71	137,169.78	3,914.61
02	GF Donated					
000	<i>Unallocated</i>	25.00	0.00	0.00	0.00	25.00
200	<i>Police</i>	500.00	0.00	1,200.00	0.00	-700.00
201	<i>K-9</i>	0.00	-17,854.10	0.00	0.00	-17,854.10
400	<i>Parks</i>	0.00	0.00	0.00	0.00	0.00
02	GF Donated	525.00	-17,854.10	1,200.00	0.00	-18,529.10
03	GF Volunteer Fire					
210	<i>Fire</i>	20,500.00	0.00	20,500.00	0.00	0.00
03	GF Volunteer Fire	20,500.00	0.00	20,500.00	0.00	0.00

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
04	Crandell Restricted					
000	<i>Unallocated</i>	5,000.00	0.00	0.00	0.00	5,000.00
060	<i>Planning</i>	0.00	0.00	0.00	0.00	0.00
610	<i>Redevelopment</i>	0.00	0.00	101,500.00	0.00	-101,500.00
620	<i>Housing</i>	25,000.00	0.00	20,800.00	0.00	4,200.00
630	<i>Economic Development</i>	0.00	0.00	2,520.00	0.00	-2,520.00
04	Crandell Restricted	30,000.00	0.00	124,820.00	0.00	-94,820.00
08	GF Operating Reserves					
000	<i>Unallocated</i>	0.00	-353,293.00	0.00	0.00	-353,293.00
110	<i>Non Departmental</i>	0.00	0.00	-199,347.00	0.00	199,347.00
08	GF Operating Reserves	0.00	-353,293.00	-199,347.00	0.00	-153,946.00
09	GF Capital Reserves					
000	<i>Unallocated</i>	-100,000.00	120,000.00	0.00	25,000.00	-5,000.00
310	<i>Streets</i>	100,000.00	0.00	0.00	0.00	100,000.00
09	GF Capital Reserves	0.00	120,000.00	0.00	25,000.00	95,000.00
10	GF Capital Outlay					
000	<i>Unallocated</i>	0.00	250,000.00	145,540.00	0.00	104,460.00
050	<i>Information Technology</i>	0.00	0.00	46,960.00	0.00	-46,960.00
200	<i>Police</i>	0.00	0.00	32,500.00	0.00	-32,500.00
210	<i>Fire</i>	0.00	0.00	20,000.00	0.00	-20,000.00
230	<i>Animal Control</i>	0.00	0.00	0.00	0.00	0.00
300	<i>PW Administration</i>	0.00	0.00	0.00	0.00	0.00
400	<i>Parks</i>	0.00	0.00	5,000.00	0.00	-5,000.00
470	<i>Community Theater</i>	0.00	0.00	0.00	0.00	0.00
480	<i>Community Center</i>	0.00	0.00	0.00	0.00	0.00
10	GF Capital Outlay	0.00	250,000.00	250,000.00	0.00	0.00
20	Road and Street					
000	<i>Unallocated</i>	232,100.00	196,966.03	0.00	0.00	429,066.03
300	<i>PW Administration</i>	0.00	0.00	22,077.08	0.00	-22,077.08
310	<i>Streets</i>	0.00	0.00	203,193.52	0.00	-203,193.52
311	<i>Street Sweeping</i>	7,000.00	0.00	55,497.99	0.00	-48,497.99
312	<i>Street Lighting</i>	0.00	0.00	81,000.00	0.00	-81,000.00
313	<i>Weed Control</i>	0.00	0.00	2,000.00	0.00	-2,000.00
390	<i>Storm Drains</i>	0.00	0.00	72,297.44	0.00	-72,297.44
20	Road and Street	239,100.00	196,966.03	436,066.03	0.00	0.00
21	Local Traffic Fund					
000	<i>Unallocated</i>	0.00	0.00	0.00	176,493.24	-176,493.24
310	<i>Streets</i>	1,000.00	0.00	0.00	0.00	1,000.00
330	<i>Public Transportation</i>	200,000.00	0.00	200,000.00	0.00	0.00
21	Local Traffic Fund	201,000.00	0.00	200,000.00	176,493.24	-175,493.24
24	Traffic Safety					
000	<i>Unallocated</i>	36,000.00	69,736.99	0.00	0.00	105,736.99
200	<i>Police</i>	0.00	0.00	5,500.00	0.00	-5,500.00

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
320	<i>Traffic Safety</i>	0.00	0.00	100,236.99	0.00	-100,236.99
24	Traffic Safety	36,000.00	69,736.99	105,736.99	0.00	0.00
30	Spec Rev - Fire Tax					
000	<i>Unallocated</i>	220,500.00	0.00	0.00	0.00	220,500.00
030	<i>Finance</i>	0.00	0.00	6,704.20	0.00	-6,704.20
210	<i>Fire</i>	500.00	0.00	135,803.97	0.00	-135,303.97
30	Spec Rev - Fire Tax	221,000.00	0.00	142,508.17	0.00	78,491.83
31	Spec Rev - LF Assessment					
000	<i>Unallocated</i>	215,500.00	0.00	0.00	0.00	215,500.00
030	<i>Finance</i>	0.00	0.00	6,455.97	0.00	-6,455.97
380	<i>Waste Disposal</i>	0.00	0.00	175,012.00	0.00	-175,012.00
31	Spec Rev - LF Assessment	215,500.00	0.00	181,467.97	0.00	34,032.03
32	Spec Rev - DIF Fees					
000	<i>Unallocated</i>	500.00	0.00	0.00	0.00	500.00
080	<i>Building Maintenance-City Hall</i>	15,000.00	0.00	0.00	0.00	15,000.00
310	<i>Streets</i>	2,000.00	0.00	0.00	0.00	2,000.00
390	<i>Storm Drains</i>	75.00	0.00	0.00	0.00	75.00
400	<i>Parks</i>	0.00	0.00	0.00	0.00	0.00
500	<i>Water Distribution</i>	17,500.00	0.00	0.00	0.00	17,500.00
550	<i>Sewer Collection</i>	5,000.00	0.00	0.00	0.00	5,000.00
32	Spec Rev - DIF Fees	40,075.00	0.00	0.00	0.00	40,075.00
60	Spec Grants - Capital Outlay					
000	<i>Unallocated</i>	-25,000.00	25,000.00	0.00	0.00	0.00
200	<i>Police</i>	0.00	0.00	0.00	0.00	0.00
300	<i>PW Administration</i>	0.00	0.00	0.00	0.00	0.00
310	<i>Streets</i>	381,000.00	0.00	381,000.00	0.00	0.00
390	<i>Storm Drains</i>	1,000.00	0.00	1,000.00	0.00	0.00
400	<i>Parks</i>	1,280,000.00	0.00	1,280,000.00	0.00	0.00
520	<i>Water Conservation (BMP)</i>	0.00	0.00	0.00	0.00	0.00
600	<i>Community Development</i>	0.00	0.00	0.00	0.00	0.00
610	<i>Redevelopment</i>	205,000.00	0.00	205,000.00	0.00	0.00
630	<i>Economic Development</i>	38,750.00	0.00	38,750.00	0.00	0.00
60	Spec Grants - Capital Outlay	1,880,750.00	25,000.00	1,905,750.00	0.00	0.00
65	Community Development Grant					
000	<i>Unallocated</i>	0.00	0.00	0.00	13,000.00	-13,000.00
600	<i>Community Development</i>	0.00	0.00	0.00	0.00	0.00
620	<i>Housing</i>	5,000.00	0.00	0.00	0.00	5,000.00
630	<i>Economic Development</i>	171,500.00	0.00	171,000.00	0.00	500.00
65	Community Development Grant	176,500.00	0.00	171,000.00	13,000.00	-7,500.00
70	Water Operating					
000	<i>Unallocated</i>	2,671,000.00	-1,027,413.69	0.00	187,000.00	1,456,586.31
030	<i>Finance</i>	0.00	0.00	141,298.16	0.00	-141,298.16
300	<i>PW Administration</i>	0.00	0.00	77,638.03	0.00	-77,638.03

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
500	<i>Water Distribution</i>	0.00	0.00	401,830.37	0.00	-401,830.37
510	<i>Water Supply and Treatment</i>	0.00	0.00	811,469.28	0.00	-811,469.28
520	<i>Water Conservation (BMP)</i>	0.00	0.00	24,350.47	0.00	-24,350.47
70	Water Operating	2,671,000.00	-1,027,413.69	1,456,586.31	187,000.00	0.00
71	Water Capital Projects					
000	<i>Unallocated</i>	473,214.00	689,999.80	0.00	0.00	1,163,213.80
500	<i>Water Distribution</i>	0.00	0.00	902,213.80	0.00	-902,213.80
510	<i>Water Supply and Treatment</i>	0.00	0.00	261,000.00	0.00	-261,000.00
71	Water Capital Projects	473,214.00	689,999.80	1,163,213.80	0.00	0.00
72	Water Debt Servicing					
000	<i>Unallocated</i>	0.00	264,000.00	0.00	0.00	264,000.00
510	<i>Water Supply and Treatment</i>	0.00	0.00	264,000.00	0.00	-264,000.00
72	Water Debt Servicing	0.00	264,000.00	264,000.00	0.00	0.00
74	Water Reserves					
000	<i>Unallocated</i>	12,000.00	73,413.89	0.00	0.00	85,413.89
74	Water Reserves	12,000.00	73,413.89	0.00	0.00	85,413.89
80	Wastewater Operating					
000	<i>Unallocated</i>	2,367,000.00	-818,510.60	0.00	187,500.00	1,360,989.40
030	<i>Finance</i>	0.00	0.00	94,453.00	0.00	-94,453.00
300	<i>PW Administration</i>	0.00	0.00	77,638.03	0.00	-77,638.03
550	<i>Sewer Collection</i>	0.00	0.00	256,503.73	0.00	-256,503.73
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	932,394.64	0.00	-932,394.64
80	Wastewater Operating	2,367,000.00	-818,510.60	1,360,989.40	187,500.00	0.00
81	Wastewater Capital Projects					
000	<i>Unallocated</i>	0.00	30,000.00	0.00	0.00	30,000.00
550	<i>Sewer Collection</i>	0.00	0.00	0.00	0.00	0.00
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	30,000.00	0.00	-30,000.00
81	Wastewater Capital Projects	0.00	30,000.00	30,000.00	0.00	0.00
82	Wastewater Debt Servicing					
000	<i>Unallocated</i>	0.00	126,451.22	0.00	0.00	126,451.22
550	<i>Sewer Collection</i>	0.00	0.00	49,607.50	0.00	-49,607.50
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	76,843.72	0.00	-76,843.72
82	Wastewater Debt Servicing	0.00	126,451.22	126,451.22	0.00	0.00
84	Wastewater Reserves					
000	<i>Unallocated</i>	3,500.00	662,059.38	0.00	0.00	665,559.38
84	Wastewater Reserves	3,500.00	662,059.38	0.00	0.00	665,559.38
90	Payroll Clearing					
110	<i>Non Departmental</i>	0.00	0.00	0.00	0.00	0.00
90	Payroll Clearing	0.00	0.00	0.00	0.00	0.00
Total		12,996,564.00	726,163.02	12,444,365.60	726,163.02	552,198.40