

**2013-2014
Proposed Budget of
Revenue and Expenditures
June 6, 2013**

Fund Analysis

Major Grp	Sub Fund #	Revenue			Expense			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	Expense without IF Transfers	Proposed Budget	Beginning Capital	Working Capital Inc/(Dec)	Ending Working Capital
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,394,375.00	384,919.00	4,779,294.00	4,574,605.75	163,047.54	4,737,653.29	41,640.71	2,692,314.49	41,640.71	2,733,955.20
General Operating Fund		4,394,375.00	384,919.00	4,779,294.00	4,574,605.75	163,047.54	4,737,653.29	41,640.71	2,692,314.49	41,640.71	2,733,955.20
Gifts Donations	02	500.00	-	500.00	1,200.00	-	1,200.00	(700.00)	13,841.59	(700.00)	13,141.59
YVFD Volunter Fund	03	17,500.00	-	17,500.00	17,500.00	-	17,500.00	-	84,993.68	-	84,993.68
Trusts -Crandell-Stewart	04	5,200.00	-	5,200.00	31,700.00	-	31,700.00	(26,500.00)	1,869,761.43	(26,500.00)	1,843,261.43
General Fund Reserves	08	-	(117,051.00)	(117,051.00)	(178,028.00)	-	(178,028.00)	60,977.00	752,232.74	60,977.00	813,209.74
Reserves for Cap. Outlay	09	-	(150,000.00)	(150,000.00)	-	355,000.00	355,000.00	(505,000.00)	999,047.10	(505,000.00)	494,047.10
Capital Outlay	10	7,500.00	250,000.00	257,500.00	257,500.00	-	257,500.00	-	(9,529.00)	-	(9,529.00)
General Fund - Restricted or Designated		30,700.00	(17,051.00)	13,649.00	129,872.00	355,000.00	484,872.00	(471,223.00)	3,710,347.54	(471,223.00)	3,239,124.54
Total General Fund		4,425,075.00	367,868.00	4,792,943.00	4,704,477.75	518,047.54	5,222,525.29	(429,582.29)	6,402,662.03	(429,582.29)	5,973,079.74
Gas Tax & Traffic Cong.	20	239,000.00	684,016.69	923,016.69	923,016.69	-	923,016.69	-	6,233.43	-	6,233.43
Local Transportation	21	165,500.00	(333,969.87)	(168,469.87)	165,000.00	8,625.00	173,625.00	(342,094.87)	342,094.87	(342,094.87)	-
Fines - Traffic Safety	24	-	88,000.72	88,000.72	88,000.72	-	88,000.72	-	2,245.63	-	2,245.63
Road, Street & Transit - Restricted		404,500.00	438,047.54	842,547.54	1,176,017.41	8,625.00	1,184,642.41	(342,094.87)	350,573.93	(342,094.87)	8,479.06
Total Road, Streets and Transit		404,500.00	438,047.54	842,547.54	1,176,017.41	8,625.00	1,184,642.41	(342,094.87)	350,573.93	(342,094.87)	8,479.06
Fire Assessment Spec. Rev	30	230,750.00	-	230,750.00	142,424.90	-	142,424.90	88,325.10	471,134.51	88,325.10	559,459.61
Landfill Access Fee - Debt Service	31	216,000.00	-	216,000.00	181,620.93	-	181,620.93	34,379.07	(36,693.55)	34,379.07	(2,314.48)
Developer Impact Fees	32	16,000.00	-	16,000.00	-	-	-	16,000.00	114,128.61	16,000.00	130,128.61
Special Revenue - Restricted		462,750.00	-	462,750.00	324,045.83	-	324,045.83	138,704.17	548,569.57	138,704.17	687,273.74
Total Special Revenue		462,750.00	-	462,750.00	324,045.83	-	324,045.83	138,704.17	548,569.57	138,704.17	687,273.74
Spec Grants Capital Outlay	60	2,302,845.00	208,625.00	2,511,470.00	2,511,470.00	-	2,511,470.00	-	215,851.16	-	215,851.16
Community Development Grants	65	5,950.00	-	5,950.00	-	-	-	5,950.00	200,012.93	5,950.00	205,962.93
Special Grants - Capital Projects		2,308,795.00	208,625.00	2,517,420.00	2,511,470.00	-	2,511,470.00	5,950.00	415,864.09	5,950.00	421,814.09
Special Grants - Operating & Capital Projects		2,308,795.00	208,625.00	2,517,420.00	2,511,470.00	-	2,511,470.00	5,950.00	415,864.09	5,950.00	421,814.09
Water Operating	70	2,743,500.00	(1,141,156.95)	1,602,343.05	1,424,816.05	177,527.00	1,602,343.05	-	(29,233.70)	-	(29,233.70)
Water Capital Projects	71	-	305,000.00	305,000.00	245,000.00	60,000.00	305,000.00	-	277,793.73	-	277,793.73
Water Debt Servicing	72	-	262,456.25	262,456.25	262,456.25	-	262,456.25	-	100,000.00	-	100,000.00
Water Reserves	74	12,000.00	573,700.70	585,700.70	-	-	-	585,700.70	4,484,915.99	585,700.70	5,070,616.69
Water Enterprise		2,755,500.00	-	2,755,500.00	1,932,272.30	237,527.00	2,169,799.30	585,700.70	4,833,476.02	585,700.70	5,419,176.72
Sewer Operating	80	2,363,500.00	(647,925.88)	1,715,574.12	1,525,233.12	190,341.00	1,715,574.12	-	(14,404.55)	-	(14,404.55)
Sewer Capital Outlay	81	-	3,391,102.52	3,391,102.52	3,331,102.52	60,000.00	3,391,102.52	-	(149,000.00)	-	(149,000.00)
Sewer Debt Servicing	82	-	(2,926,258.80)	(2,926,258.80)	(2,926,258.80)	-	(2,926,258.80)	-	100,000.00	-	100,000.00
Sewer Reserves	84	-	183,082.16	183,082.16	-	-	-	183,082.16	3,306,026.41	183,082.16	3,489,108.57
Sewer Enterprise Fund		2,363,500.00	0.00	2,363,500.00	1,930,076.84	250,341.00	2,180,417.84	183,082.16	3,242,621.86	183,082.16	3,425,704.02
Total Enterprise Funds		5,119,000.00	0.00	5,119,000.00	3,862,349.14	487,868.00	4,350,217.14	768,782.86	8,076,097.88	768,782.86	8,844,880.74
Agency Trust - Cash	90	-	-	-	-	-	-	-	-	-	-
Agency Funds		-	-	-	-	-	-	-	-	-	-
Total Agency Funds		-	-	-	-	-	-	-	-	-	-
All Funds Combined		12,720,120.00	1,014,540.54	13,734,660.54	12,578,360.13	1,014,540.54	13,592,900.67	141,759.87	15,793,767.50	141,759.87	15,935,527.37

**2012-2013 Operating Budget of Revenue and Expenditures
with Actuals through
May 29, 2013**

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	Beginning Working Capital	Operating Budget Net Increase / (Decrease)	Ending Working Capital
Major Grp	Fund											
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,844,507.10	4,846,077.10	4,107,951.16	4,840,592.49	4,842,162.49	4,193,774.27	3,914.61	(85,823.11)	2,688,399.88	3,914.61	2,692,314.49
General Operating Fund		4,844,507.10	4,846,077.10	4,107,951.16	4,840,592.49	4,842,162.49	4,193,774.27	3,914.61	(85,823.11)	2,688,399.88	3,914.61	2,692,314.49
Gifts Donations	02	(17,329.10)	(17,329.10)	961.31	1,200.00	1,200.00	198.00	(18,529.10)	763.31	32,370.69	(18,529.10)	13,841.59
YVFD Volunter Fund	03	20,500.00	20,500.00	29,035.76	20,500.00	20,500.00	26,537.08	-	2,498.68	84,993.68	-	84,993.68
Trusts -Crandell-Stewart	04	30,000.00	30,000.00	17,170.15	124,820.00	124,820.00	69,946.56	(94,820.00)	(52,776.41)	1,964,581.43	(94,820.00)	1,869,761.43
General Fund Reserves	08	(353,293.00)	(353,293.00)	(306,129.07)	(199,347.00)	(199,347.00)	(102,821.24)	(153,946.00)	(203,307.83)	906,178.74	(153,946.00)	752,232.74
Reserves for Cap. Outlay	09	120,000.00	120,000.00	120,000.00	25,000.00	25,000.00	25,000.00	95,000.00	95,000.00	904,047.10	95,000.00	999,047.10
Capital Outlay	10	250,000.00	259,529.00	262,584.43	250,000.00	259,529.00	191,831.91	-	70,752.52	-	-	-
General Fund - Restricted or Designated		49,877.90	59,406.90	123,622.58	222,173.00	231,702.00	210,692.31	(172,295.10)	(87,069.73)	3,892,171.64	(172,295.10)	3,719,876.54
Total General Fund		4,894,385.00	4,905,484.00	4,231,573.74	5,062,765.49	5,073,864.49	4,404,466.58	(168,380.49)	(172,892.84)	6,580,571.52	(168,380.49)	6,412,191.03
Gas Tax & Traffic Cong.	20	436,066.03	436,066.03	178,874.35	436,066.03	436,066.03	266,668.28	-	(87,793.93)	6,233.43	-	6,233.43
Local Transportation	21	201,000.00	201,000.00	7,608.37	376,493.24	300,467.34	-	(99,467.34)	7,608.37	441,562.21	(99,467.34)	342,094.87
Fines - Traffic Safety	24	105,736.99	105,736.99	89,530.76	105,736.99	105,736.99	59,227.07	-	30,303.69	2,245.63	-	2,245.63
Road, Street & Transit - Restricted		742,803.02	742,803.02	276,013.48	918,296.26	842,270.36	325,895.35	(99,467.34)	(49,881.87)	450,041.27	(99,467.34)	350,573.93
Total Road, Streets and Transit		742,803.02	742,803.02	276,013.48	918,296.26	842,270.36	325,895.35	(99,467.34)	(49,881.87)	450,041.27	(99,467.34)	350,573.93
Fire Assessment Spec. Rev	30	221,000.00	221,000.00	210,132.21	142,508.17	142,508.17	221,989.30	78,491.83	(11,857.09)	392,642.68	78,491.83	471,134.51
Landfill Access Fee - Debt Service	31	215,500.00	215,500.00	201,627.66	181,467.97	181,467.97	180,114.40	34,032.03	21,513.26	(70,725.58)	34,032.03	(36,693.55)
Developer Impact Fees	32	40,075.00	40,075.00	17,635.26	-	-	-	40,075.00	17,635.26	74,053.61	40,075.00	114,128.61
Special Revenue - Restricted		476,575.00	476,575.00	429,395.13	323,976.14	323,976.14	402,103.70	152,598.86	27,291.43	395,970.71	152,598.86	548,569.57
Total Special Revenue		476,575.00	476,575.00	429,395.13	323,976.14	323,976.14	402,103.70	152,598.86	27,291.43	395,970.71	152,598.86	548,569.57
Spec Grants Capital Outlay	60	1,905,750.00	2,121,750.00	24,992.09	1,905,750.00	2,121,601.16	503,116.77	148.84	(478,124.68)	(148.84)	148.84	(0.00)
Community Development Grants	65	176,500.00	176,500.00	(1,737.34)	184,000.00	184,000.00	76,919.97	(7,500.00)	(78,657.31)	207,512.93	(7,500.00)	200,012.93
Special Grants - Capital Projects		2,082,250.00	2,298,250.00	23,254.75	2,089,750.00	2,305,601.16	580,036.74	(7,351.16)	(556,781.99)	207,364.09	(7,351.16)	200,012.93
Special Grants - Operating & Capital Projects		2,082,250.00	2,298,250.00	23,254.75	2,089,750.00	2,305,601.16	580,036.74	(7,351.16)	(556,781.99)	207,364.09	(7,351.16)	200,012.93
Water Operating	70	1,643,586.31	1,672,820.01	1,820,664.18	1,643,586.31	1,643,586.31	1,231,773.26	29,233.70	588,890.92	(29,233.70)	29,233.70	(0.00)
Water Capital Projects	71	1,163,213.80	1,163,213.80	1,327,209.83	1,163,213.80	1,230,213.80	1,949,494.32	(67,000.00)	(622,284.49)	344,793.73	(67,000.00)	277,793.73
Water Debt Servicing	72	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	113,664.00	-	150,336.00	100,000.00	-	100,000.00
Water Reserves	74	85,413.89	85,413.89	434,097.88	-	-	-	85,413.89	434,097.88	4,399,502.10	85,413.89	4,484,915.99
Water Enterprise		3,156,214.00	3,185,447.70	3,845,971.89	3,070,800.11	3,137,800.11	3,294,931.58	47,647.59	551,040.31	4,815,062.13	47,647.59	4,862,709.72
Sewer Operating	80	1,548,489.40	1,562,893.95	1,687,877.05	1,548,489.40	1,548,489.40	1,218,633.57	14,404.55	469,243.48	(14,404.55)	14,404.55	0.00
Sewer Capital Outlay	81	30,000.00	179,000.00	-	30,000.00	179,000.00	356,642.21	-	(356,642.21)	-	-	-
Sewer Debt Servicing	82	126,451.22	126,451.22	126,451.22	126,451.22	126,451.22	55,510.03	-	70,941.19	100,000.00	-	100,000.00
Sewer Reserves	84	665,559.38	665,559.38	400,238.54	-	-	-	665,559.38	400,238.54	2,640,467.03	665,559.38	3,306,026.41
Sewer Enterprise Fund		2,370,500.00	2,533,904.55	2,214,566.81	1,704,940.62	1,853,940.62	1,630,785.81	679,963.93	583,781.00	2,726,062.48	679,963.93	3,406,026.41
Total Enterprise Funds		5,526,714.00	5,719,352.25	6,060,538.70	4,775,740.73	4,991,740.73	4,925,717.39	727,611.52	1,134,821.31	7,541,124.61	727,611.52	8,268,736.13
Agency Trust - Cash	90	-	-	-	-	-	(20,380.01)	-	20,380.01	-	-	-
Agency Funds		-	-	-	-	-	(20,380.01)	-	20,380.01	-	-	-
Total Agency Funds		-	-	-	-	-	(20,380.01)	-	20,380.01	-	-	-
All Funds Combined		13,722,727.02	14,142,464.27	11,020,775.80	13,170,528.62	13,537,452.88	10,617,839.75	605,011.39	402,936.05	15,175,072.20	605,011.39	15,780,083.59

City of Yreka 2013-14 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>	4,112,000.00	384,919.00	0.00	163,047.54	4,333,871.46
010	<i>City Council</i>	0.00	0.00	26,924.20	0.00	-26,924.20
020	<i>Administration</i>	0.00	0.00	302,114.20	0.00	-302,114.20
030	<i>Finance</i>	0.00	0.00	257,831.26	0.00	-257,831.26
040	<i>Legal</i>	0.00	0.00	95,555.27	0.00	-95,555.27
050	<i>Information Technology</i>	0.00	0.00	75,880.44	0.00	-75,880.44
060	<i>Planning</i>	5,000.00	0.00	127,547.42	0.00	-122,547.42
080	<i>Building Maintenance-City Hall</i>	0.00	0.00	37,463.34	0.00	-37,463.34
090	<i>Community Service & Promotion</i>	5,000.00	0.00	244,851.25	0.00	-239,851.25
110	<i>Non Departmental</i>	0.00	0.00	174,515.00	0.00	-174,515.00
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>	139,500.00	0.00	2,233,777.98	0.00	-2,094,277.98
201	<i>K-9</i>	0.00	0.00	0.00	0.00	0.00
210	<i>Fire</i>	2,000.00	0.00	297,338.39	0.00	-295,338.39
220	<i>Building Inspection</i>	55,325.00	0.00	72,464.92	0.00	-17,139.92
230	<i>Animal Control</i>	44,050.00	0.00	91,350.95	0.00	-47,300.95
300	<i>PW Administration</i>	6,500.00	0.00	55,177.96	0.00	-48,677.96
350	<i>Vehicle Maintenance</i>	0.00	0.00	137,736.20	0.00	-137,736.20
370	<i>Municipal Services Center</i>	0.00	0.00	0.00	0.00	0.00
400	<i>Parks</i>	6,800.00	0.00	262,941.54	0.00	-256,141.54
420	<i>Swimming Pool</i>	0.00	0.00	7,789.21	0.00	-7,789.21
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	1,689.76	0.00	-1,189.76
470	<i>Community Theater</i>	8,700.00	0.00	33,664.82	0.00	-24,964.82
480	<i>Community Center</i>	9,000.00	0.00	37,991.64	0.00	-28,991.64
630	<i>Economic Development</i>	0.00	0.00	0.00	0.00	0.00
01	General Operating	4,394,375.00	384,919.00	4,574,605.75	163,047.54	41,640.71
02	GF Donated					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	500.00	0.00	1,200.00	0.00	-700.00
201	<i>K-9</i>	0.00	0.00	0.00	0.00	0.00
400	<i>Parks</i>	0.00	0.00	0.00	0.00	0.00
02	GF Donated	500.00	0.00	1,200.00	0.00	-700.00
03	GF Volunteer Fire					
210	<i>Fire</i>	17,500.00	0.00	17,500.00	0.00	0.00
03	GF Volunteer Fire	17,500.00	0.00	17,500.00	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
610	<i>Redevelopment</i>	0.00	0.00	27,700.00	0.00	-27,700.00
620	<i>Housing</i>	0.00	0.00	2,000.00	0.00	-2,000.00
630	<i>Economic Development</i>	200.00	0.00	2,000.00	0.00	-1,800.00
04	Crandell Restricted	5,200.00	0.00	31,700.00	0.00	-26,500.00
08	GF Operating Reserves					
000	<i>Unallocated</i>	0.00	-117,051.00	0.00	0.00	-117,051.00
110	<i>Non Departmental</i>	0.00	0.00	-178,028.00	0.00	178,028.00
08	GF Operating Reserves	0.00	-117,051.00	-178,028.00	0.00	60,977.00
09	GF Capital Reserves					
000	<i>Unallocated</i>	-100,000.00	-150,000.00	0.00	355,000.00	-605,000.00
310	<i>Streets</i>	100,000.00	0.00	0.00	0.00	100,000.00
09	GF Capital Reserves	0.00	-150,000.00	0.00	355,000.00	-505,000.00
10	GF Capital Outlay					
000	<i>Unallocated</i>	7,500.00	250,000.00	93,025.00	0.00	164,475.00
050	<i>Information Technology</i>	0.00	0.00	7,500.00	0.00	-7,500.00
080	<i>Building Maintenance-City Hall</i>	0.00	0.00	10,000.00	0.00	-10,000.00
200	<i>Police</i>	0.00	0.00	35,500.00	0.00	-35,500.00
210	<i>Fire</i>	0.00	0.00	43,475.00	0.00	-43,475.00
230	<i>Animal Control</i>	0.00	0.00	0.00	0.00	0.00
300	<i>PW Administration</i>	0.00	0.00	10,000.00	0.00	-10,000.00
400	<i>Parks</i>	0.00	0.00	58,000.00	0.00	-58,000.00
420	<i>Swimming Pool</i>	0.00	0.00	0.00	0.00	0.00
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	7,500.00	250,000.00	257,500.00	0.00	0.00
20	Road and Street					
000	<i>Unallocated</i>	232,000.00	684,016.69	0.00	0.00	916,016.69
300	<i>PW Administration</i>	0.00	0.00	40,149.25	0.00	-40,149.25
310	<i>Streets</i>	0.00	0.00	278,772.68	0.00	-278,772.68
311	<i>Street Sweeping</i>	7,000.00	0.00	316,026.82	0.00	-309,026.82
312	<i>Street Lighting</i>	0.00	0.00	157,347.79	0.00	-157,347.79
313	<i>Weed Control</i>	0.00	0.00	9,981.83	0.00	-9,981.83
314	<i>Public Parking</i>	0.00	0.00	1,020.00	0.00	-1,020.00
390	<i>Storm Drains</i>	0.00	0.00	119,718.32	0.00	-119,718.32
20	Road and Street	239,000.00	684,016.69	923,016.69	0.00	0.00
21	Local Traffic Fund					
000	<i>Unallocated</i>	0.00	-333,969.87	0.00	8,625.00	-342,594.87
310	<i>Streets</i>	500.00	0.00	0.00	0.00	500.00
330	<i>Public Transportation</i>	165,000.00	0.00	165,000.00	0.00	0.00
21	Local Traffic Fund	165,500.00	-333,969.87	165,000.00	8,625.00	-342,094.87
24	Traffic Safety					

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
000	<i>Unallocated</i>	0.00	88,000.72	0.00	0.00	88,000.72
200	<i>Police</i>	0.00	0.00	5,500.00	0.00	-5,500.00
320	<i>Traffic Safety</i>	0.00	0.00	82,500.72	0.00	-82,500.72
24	Traffic Safety	0.00	88,000.72	88,000.72	0.00	0.00
30	Spec Rev - Fire Tax					
000	<i>Unallocated</i>	230,000.00	0.00	0.00	0.00	230,000.00
030	<i>Finance</i>	0.00	0.00	6,620.93	0.00	-6,620.93
210	<i>Fire</i>	750.00	0.00	135,803.97	0.00	-135,053.97
30	Spec Rev - Fire Tax	230,750.00	0.00	142,424.90	0.00	88,325.10
31	Spec Rev - LF Assessment					
000	<i>Unallocated</i>	216,000.00	0.00	0.00	0.00	216,000.00
030	<i>Finance</i>	0.00	0.00	6,620.93	0.00	-6,620.93
380	<i>Waste Disposal</i>	0.00	0.00	175,000.00	0.00	-175,000.00
31	Spec Rev - LF Assessment	216,000.00	0.00	181,620.93	0.00	34,379.07
32	Spec Rev - DIF Fees					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
080	<i>Building Maintenance-City Hall</i>	6,000.00	0.00	0.00	0.00	6,000.00
310	<i>Streets</i>	500.00	0.00	0.00	0.00	500.00
390	<i>Storm Drains</i>	0.00	0.00	0.00	0.00	0.00
400	<i>Parks</i>	0.00	0.00	0.00	0.00	0.00
500	<i>Water Distribution</i>	7,500.00	0.00	0.00	0.00	7,500.00
550	<i>Sewer Collection</i>	2,000.00	0.00	0.00	0.00	2,000.00
32	Spec Rev - DIF Fees	16,000.00	0.00	0.00	0.00	16,000.00
60	Spec Grants - Capital Outlay					
000	<i>Unallocated</i>	-208,625.00	208,625.00	0.00	0.00	0.00
150	<i>GIS</i>	150,000.00	0.00	150,000.00	0.00	0.00
210	<i>Fire</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>	350,200.00	0.00	350,200.00	0.00	0.00
390	<i>Storm Drains</i>	537,520.00	0.00	537,520.00	0.00	0.00
400	<i>Parks</i>	1,395,000.00	0.00	1,395,000.00	0.00	0.00
520	<i>Water Conservation (BMP)</i>	0.00	0.00	0.00	0.00	0.00
610	<i>Redevelopment</i>	50,000.00	0.00	50,000.00	0.00	0.00
630	<i>Economic Development</i>	28,750.00	0.00	28,750.00	0.00	0.00
60	Spec Grants - Capital Outlay	2,302,845.00	208,625.00	2,511,470.00	0.00	0.00
65	Community Development Grant					
000	<i>Unallocated</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
620	<i>Housing</i>	5,000.00	0.00	0.00	0.00	5,000.00
630	<i>Economic Development</i>	950.00	0.00	0.00	0.00	950.00
65	Community Development Grant	5,950.00	0.00	0.00	0.00	5,950.00
70	Water Operating					
000	<i>Unallocated</i>	2,743,500.00	-1,141,156.95	0.00	177,527.00	1,424,816.05

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
030	<i>Finance</i>	0.00	0.00	136,484.26	0.00	-136,484.26
300	<i>PW Administration</i>	0.00	0.00	130,065.70	0.00	-130,065.70
500	<i>Water Distribution</i>	0.00	0.00	331,815.33	0.00	-331,815.33
510	<i>Water Supply and Treatment</i>	0.00	0.00	803,689.92	0.00	-803,689.92
520	<i>Water Conservation (BMP)</i>	0.00	0.00	22,760.84	0.00	-22,760.84
70	Water Operating	2,743,500.00	-1,141,156.95	1,424,816.05	177,527.00	0.00
71	Water Capital Projects					
000	<i>Unallocated</i>	0.00	305,000.00	0.00	60,000.00	245,000.00
500	<i>Water Distribution</i>	0.00	0.00	245,000.00	0.00	-245,000.00
510	<i>Water Supply and Treatment</i>	0.00	0.00	0.00	0.00	0.00
71	Water Capital Projects	0.00	305,000.00	245,000.00	60,000.00	0.00
72	Water Debt Servicing					
000	<i>Unallocated</i>	0.00	262,456.25	0.00	0.00	262,456.25
510	<i>Water Supply and Treatment</i>	0.00	0.00	262,456.25	0.00	-262,456.25
72	Water Debt Servicing	0.00	262,456.25	262,456.25	0.00	0.00
74	Water Reserves					
000	<i>Unallocated</i>	12,000.00	573,700.70	0.00	0.00	585,700.70
74	Water Reserves	12,000.00	573,700.70	0.00	0.00	585,700.70
80	Wastewater Operating					
000	<i>Unallocated</i>	2,363,500.00	-647,925.88	0.00	190,341.00	1,525,233.12
030	<i>Finance</i>	0.00	0.00	100,556.08	0.00	-100,556.08
300	<i>PW Administration</i>	0.00	0.00	106,492.96	0.00	-106,492.96
550	<i>Sewer Collection</i>	0.00	0.00	352,262.55	0.00	-352,262.55
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	965,921.53	0.00	-965,921.53
80	Wastewater Operating	2,363,500.00	-647,925.88	1,525,233.12	190,341.00	0.00
81	Wastewater Capital Projects					
000	<i>Unallocated</i>	0.00	3,391,102.52	0.00	60,000.00	3,331,102.52
550	<i>Sewer Collection</i>	0.00	0.00	330,000.00	0.00	-330,000.00
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	3,001,102.52	0.00	-3,001,102.52
81	Wastewater Capital Projects	0.00	3,391,102.52	3,331,102.52	60,000.00	0.00
82	Wastewater Debt Servicing					
000	<i>Unallocated</i>	0.00	-2,926,258.80	-3,053,102.52	0.00	126,843.72
550	<i>Sewer Collection</i>	0.00	0.00	50,000.00	0.00	-50,000.00
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	76,843.72	0.00	-76,843.72
82	Wastewater Debt Servicing	0.00	-2,926,258.80	-2,926,258.80	0.00	0.00
84	Wastewater Reserves					
000	<i>Unallocated</i>	0.00	183,082.16	0.00	0.00	183,082.16
84	Wastewater Reserves	0.00	183,082.16	0.00	0.00	183,082.16
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		12,720,120.00	1,014,540.54	12,578,360.13	1,014,540.54	141,759.87