

Expenditure Summary By Fund

<u>Fund No.</u>	<u>Description</u>	<u>Budget</u> <u>01-02</u>	<u>Projected</u> <u>YE 01-02</u>	<u>Requests</u> <u>02-03</u>	<u>Adopted</u> <u>Budget</u>
101	GENERAL OPERATING	4,793,793.00	4,936,529.00	5,657,203.00	4,386,941.00
103	WATER DEPRECIATION	112,000.00	22,100.00	108,000.00	103,000.00
107	CAPTIAL IMPROVEMENTS - BUILDING	0.00	0.00	0.00	0.00
108	CAPTIAL IMPROVEMENTS - EQUIPMENT	0.00	0.00	0.00	0.00
204	FINES - TRAFFIC SAFETY	67,600.00	\$63,419.00	75,600.00	70,200.00
205	TRAFFIC CONJESTION AB2928	49,196.00	\$49,196.00	20,001.00	20,001.00
250	2105 GAS TAX	48,400.00	47,400.00	154,400.00	154,400.00
251	2106 GAS TAX	283,500.00	14,000.00	283,500.00	282,000.00
252	2107 GAS TAX	104,000.00	104,400.00	18,000.00	18,000.00
253	2107.5 GAS TAX	2,000.00	2,000.00	2,000.00	2,000.00
254	LTC	31,000.00	31,000.00	41,000.00	41,000.00
302	SEWER RESERVE FUND	432,610.00	204,000.00	741,750.00	732,350.00
304	DAVIS-GRUNSKY REPAYMENT FUND	210,000.00	205,969.00	210,000.00	210,000.00
306	FALL CREEK RESERVE	154,745.00	0.00	226,101.00	226,101.00
404	PLANNING DEPT DEPOSITS	1,000.00	140.00	500.00	500.00
405	TV CHANNEL 4	97,148.00	86,074.00	47,400.00	47,400.00
406	SENIOR FUND	10,000.00	700.00	10,168.00	10,168.00
407	CATERED MEALS-HOSPICE	0.00	0.00	100.00	100.00
421	YMCA ENDOWMENT	8,000.00	8,605.00	8,700.00	8,700.00
423	GIFT DONATIONS	0.00	0.00	0.00	0.00
425	CAMPBELL TRACT REDEMPTION FD	29,750.00	29,750.00	28,700.00	28,700.00
428	FIRE DEPT HISTORICAL BUILDING	200,000.00	100,000.00	162,695.00	162,695.00
435	SHASTA BELLE REDEMPTION FD	5,250.00	5,248.00	5,250.00	5,250.00
437	D.A.R.E.	12,000.00	12,000.00	12,000.00	12,000.00
440	K-9	9,856.00	9,000.00	6,000.00	2,500.00
650	SPECIAL GRANTS	6,624,000.00	4,071,464.00	3,621,518.00	3,595,768.00
651	REVOLVING LOAN FUND	264,000.00	83,934.00	18,654.00	18,654.00
670	SENIOR GRANTS 02-03	0.00	10,283.00	248,842.00	248,842.00
690	SENIOR GRANTS 01-02	195,054.00	237,976.00	0.00	0.00
700	WATER UTILITY ENTERPRISE	768,530.00	596,630.00	995,220.00	773,870.00
725	WASTEWATER UTILITY ENTERPRISE	280,953.00	253,015.00	569,865.00	556,965.00
750	SANITARY LANDFILL ENTERPRISE	0.00	0.00	975,678.00	858,678.00
801	CRANDALL ESTATE RESERVE	158,810.00	138,262.00	73,072.00	73,072.00
	GRAND TOTALS	14,953,195.00	11,323,094.00	14,321,917.00	12,649,855.00