

Project Budget of  
Revenue and Expenditures  
for Fiscal Year 6/30/06

Fund Analysis	Fund #	ig 2	Major Grp	3	4	Excess of Rev over Exp.		Based on Budget				
						Budget Rev	Budget Exp	Budget Deficit	Beg. Fund Bal.	Incl/(Dec)	Ending Fund Bal.	
	100 a		LAIIF Investment	-	-	-	-	-	-	-	-	-
	101 a		General Operating Fund	375,000.00	5,788,320.00	(126,633.00)	748,021.77	(126,633.00)	621,388.77		650.00	621,388.77
	102 a		Petty Cash	-	-	-	650.00	-	650.00		-	650.00
	105 a		Grants Project Reserve	-	-	-	81,198.83	-	81,198.83		-	81,198.83
	107 a		Cap Impr Land/Bldg	18,000.00	208,500.00	9,500.00	150,046.70	9,500.00	159,546.70		9,500.00	159,546.70
	108 a		Capital Improvement	36,000.00	-	36,000.00	32,953.98	36,000.00	68,953.98		36,000.00	68,953.98
	110 a		Operating Reserve	-	-	-	313,550.60	-	313,550.60		-	313,550.60
	259 a		Parking Fees & Assess	-	-	-	63,011.04	-	63,011.04		-	63,011.04
	309 a		Liability Insurance Reserves	-	-	-	90,000.00	-	90,000.00		-	90,000.00
	310 a		Unfunded Liab Reserve	-	-	-	368,807.59	-	368,807.59		-	368,807.59
	312 a		PERS Liab Repay	-	(162,088.00)	162,088.00	(1,395,509.41)	162,088.00	(1,233,421.41)		-	(1,233,421.41)
	404 a		Planning Dept Deposits	-	-	-	4,772.87	-	4,772.87		-	4,772.87
	407 a		Catered Meals Hospice	-	-	-	4,972.00	-	4,972.00		-	4,972.00
	430 a		Comm. Artis- Theatre Donated Cap	53,000.00	90,000.00	-	3,000.00	-	3,000.00		-	3,000.00
	434 a		Green Park - Aboretum/Plant Sales	6,000.00	29,336.00	-	29.27	-	29.27		-	29.27
	440 a		K-9	2,500.00	2,500.00	-	0.00	-	0.00		-	0.00
	652 a		Greenhorn Park Dev Fund	5,000.00	5,000.00	-	-	-	-		-	-
	801 a		Crandall Trust	75,000.00	47,500.00	27,500.00	1,922,004.47	27,500.00	1,949,504.47		-	1,949,504.47
			General Operating Fund	495,500.00	6,009,068.00	108,455.00	2,387,509.71	108,455.00	2,495,964.71		-	2,495,964.71
	428 c		Fire Dept Historical Bldg	500.00	500.00	-	4,952.35	-	4,952.35		-	4,952.35
			Special Trust	500.00	500.00	-	4,952.35	-	4,952.35		-	4,952.35
	254 d		LTC	12,000.00	74,000.00	(62,000.00)	571,868.95	(62,000.00)	509,868.95		-	509,868.95
			Local Transportation	12,000.00	74,000.00	(62,000.00)	571,868.95	(62,000.00)	509,868.95		-	509,868.95
	426 e		Sidewalk in Lieu Constr	2,000.00	-	2,000.00	31,253.46	2,000.00	33,253.46		-	33,253.46
			Special Trust	2,000.00	-	2,000.00	31,253.46	2,000.00	33,253.46		-	33,253.46
	433 f		Police Asset Forfeiture	500.00	-	500.00	5,068.12	500.00	5,568.12		-	5,568.12
			Special Trust	500.00	-	500.00	5,068.12	500.00	5,568.12		-	5,568.12
	250 g		Gas Tax	45,700.00	53,554.00	(7,854.00)	70,654.04	(7,854.00)	62,800.04		-	62,800.04
	251 g		2106 Gas Tax	44,000.00	384,988.00	(340,988.00)	226,752.34	(340,988.00)	(114,225.66)		-	(114,225.66)
	252 g		2107 Gas Tax	68,500.00	165,610.00	(97,110.00)	88,230.40	(97,110.00)	(8,879.60)		-	(8,879.60)
	253 g		2107.5 Gas Tax	2,000.00	2,000.00	-	(6.54)	-	(6.54)		-	(6.54)
	258 g		Snow Removal	-	2,500.00	(2,500.00)	-	(2,500.00)	(2,500.00)		-	(2,500.00)
			Gas Tax	160,200.00	608,652.00	(448,452.00)	385,640.24	(448,452.00)	(62,811.76)		-	(62,811.76)
	405 j		Channel 4 TV	24,269.00	24,269.00	-	(800.11)	-	(800.11)		-	(800.11)
	406 j		Senior Fund	-	1,500.00	(1,500.00)	42,653.96	(1,500.00)	41,153.96		-	41,153.96
	410 j		Parkland Trust	500.00	-	500.00	14,643.26	500.00	15,143.26		-	15,143.26
	423 j		Gifts Donations	-	-	-	13,549.23	-	13,549.23		-	13,549.23

Project Budget of  
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for Fiscal Year 6/30/06

Fund Analysis

Major Grp	Fund #	ig 2	Budg Rev	Transfers	3	Budg Exp	Transfers	Excess of Rev over Exp.			Based on Budget	
								4	Budget Deficit	4	Beg. Fund Bal.	Inc/(Dec)
Campbell Tract Redemption Fd	425 j	-	-	-	-	-	-	-	48,024.70	-	-	48,024.70
Sr Activity Fund	427 j	1,500.00	-	-	1,500.00	-	-	-	4,493.51	-	-	4,493.51
Tract #45 Pdo/ff Baker	429 j	-	-	-	-	-	-	-	6,233.43	-	-	6,233.43
Shasta Belle Redemption	435 j	-	-	-	-	-	-	-	3,591.59	-	-	3,591.59
Trust Accounts		26,269.00	19,269.00	19,269.00	27,269.00	-	-	(1,000.00)	132,389.57	(1,000.00)	131,389.57	
Special Grants	650 h	1,152,501.00	145,500.00	145,500.00	1,126,200.00	-	-	24,301.00	185,103.59	24,301.00	209,404.59	
Special Grants	651 h	19,200.00	-	-	19,200.00	-	-	-	533,914.74	-	533,914.74	
Special Grants		1,171,701.00	145,500.00	145,500.00	1,147,400.00	-	-	24,301.00	719,018.33	24,301.00	743,319.33	
Fines-Traffic and Safety	204 i	56,500.00	-	-	73,003.00	-	-	(16,503.00)	24,796.11	(16,503.00)	8,293.11	
Traffic & Safety Restricted		56,500.00	-	-	73,003.00	-	-	(16,503.00)	24,796.11	(16,503.00)	8,293.11	
Closure/Post Closure Landfill	500 l	5,000.00	-	-	-	-	-	5,000.00	175,658.00	5,000.00	180,658.00	
Cell Closure Fees	501 l	218,000.00	-	-	-	-	-	218,000.00	654,000.00	218,000.00	872,000.00	
Sanitary Landfill	750 l	1,180,000.00	-	-	1,211,027.00	100,000.00	100,000.00	(31,027.00)	234,983.84	(31,027.00)	203,956.84	
Landfill Enterprise		1,403,000.00	-	-	1,211,027.00	100,000.00	100,000.00	191,973.00	1,064,641.84	191,973.00	1,256,614.84	
DARE	437 p	13,460.00	13,460.00	13,460.00	13,460.00	-	-	-	(173.28)	-	(173.28)	
Special Trust		13,460.00	13,460.00	13,460.00	13,460.00	-	-	-	(173.28)	-	(173.28)	
Sewer Reserve	302 s	680,000.00	-	-	733,442.00	-	-	(53,442.00)	95,707.89	(53,442.00)	42,265.89	
Waste Water	725 s	705,860.00	-	-	954,581.00	135,000.00	135,000.00	(248,721.00)	4,629,558.06	(248,721.00)	4,380,837.06	
Sewer Enterprise Fund		1,385,860.00	-	-	1,688,023.00	135,000.00	135,000.00	(302,163.00)	4,725,265.95	(302,163.00)	4,423,102.95	
Traffic Conjestion Relief	205 t	-	-	-	-	-	-	-	-	-	-	
Traffic Conjestion Relief - Restricted		-	-	-	-	-	-	-	-	-	-	
Water Depreciation	103 w	40,000.00	-	-	24,000.00	-	-	16,000.00	322,909.60	16,000.00	338,909.60	
Davis Grunsky Fed Bonds	303 w	-	-	-	-	-	-	-	1,876,000.00	-	1,876,000.00	
Davis Grunsky Repayment Fund	304 w	186,156.00	-	-	206,045.00	-	-	(19,889.00)	(1,100,205.91)	(19,889.00)	(1,120,094.91)	
Fall Creek Reserve	306 w	240,000.00	-	-	-	-	-	240,000.00	2,221,480.59	240,000.00	2,461,480.59	
Water Utility	700 w	1,090,700.00	-	-	1,552,809.00	150,000.00	150,000.00	(462,109.00)	1,543,179.85	(462,109.00)	1,081,070.85	
Water Enterprise		1,556,856.00	-	-	1,782,854.00	150,000.00	150,000.00	(225,998.00)	4,863,364.13	(225,998.00)	4,637,366.13	
Senior Grants 04-05	670 x	278,615.00	24,977.00	24,977.00	278,615.00	-	-	-	-	-	-	
Senior Grants 03-04	690 x	-	-	-	-	-	-	-	-	-	-	
Sr. Program Grants		278,615.00	24,977.00	24,977.00	278,615.00	-	-	-	-	-	-	
		12,184,984.00	699,206.00	699,206.00	12,913,871.00	699,206.00	699,206.00	(728,887.00)	14,915,595.48	(728,887.00)	14,186,708.48	