

Year to Date Analysis
of Revenue & Expenditures
Preliminary Actuals through 6/30/05

Fund #	ig 2	Major Grp	Budgeted Rev.	Prelim. Closing Rev	Budgeted Exp.	Prelim. Closing Exp.	Excess of Rev over Exp.		Beg. Fund Bal.	Inc/(Dec)	Ending Fund Bal.
							Budget Deficit	Actual			
100 a		LAI Investment									
101 a		General Operating Fund	4,782,529.00	5,208,165.34	1	4,463,442.00	4,766,871.01	319,097.00	441,294.33	441,294.33	748,021.77
102 a		Petty Cash	-	-	-	-	-	-	650.00	-	650.00
105 a		Grants Project Reserve	-	-	-	-	-	-	81,198.83	-	81,198.83
107 a		Cap Impr Land/Blgd	18,000.00	18,000.00	-	30,000.00	-	(12,000.00)	18,000.00	18,000.00	150,046.70
108 a		Capital Improvement	36,000.00	36,000.00	-	4,060.00	-	36,000.00	31,940.00	31,940.00	32,953.98
110 a		Operating Reserve	-	-	-	-	-	-	313,550.60	-	313,550.60
258 a		Snow Removal	-	30,402.62	-	2,500.00	-	(2,500.00)	30,402.62	30,402.62	-
259 a		Parking Fees & Assess	-	-	-	-	-	-	63,011.04	-	63,011.04
309 a		Liability Insurance Reserves	-	-	-	-	-	-	90,000.00	-	90,000.00
310 a		Unfunded Liab Reserve	-	242,578.00	-	-	-	-	126,229.59	242,578.00	368,807.59
312 a		Unfunded PERS Reserve	-	-	-	1,521,739.00	-	(1,521,739.00)	126,229.59	(1,521,739.00)	(1,395,509.41)
404 a		Planning Dept Deposits	1,000.00	-	-	780.00	-	500.00	5,552.87	(780.00)	4,772.87
407 a		Catered Meals Hospice	-	-	-	-	-	-	4,972.00	-	4,972.00
430 a		Comm. Arts - Theatre Donated Cap	-	3,000.00	-	-	-	-	-	3,000.00	3,000.00
434 a		Green Park - Aboretum/Plant Sales	-	178.00	-	148.73	-	-	-	29.27	29.27
440 a		K-9	100.00	4,443.52	2,500.00	4,091.99	-	(2,400.00)	351.53	351.53	0.00
662 a		Greenhorn Park Dev Fund	-	7,281.19	5,000.00	3,009.19	-	(5,000.00)	4,272.00	4,272.00	-
801 a		Crandall Trust	80,000.00	84,532.85	3,000.00	6,128.02	-	77,000.00	1,843,599.64	78,404.83	1,922,004.47
		General Operating Fund	4,917,629.00	5,634,581.52	4,506,942.00	6,306,827.94	-	410,687.00	3,069,756.13	(672,246.42)	2,387,509.71
428 c		Fire Dept Historical Bldg	-	-	5,000.00	-	-	(5,000.00)	4,952.35	-	4,952.35
		Special Trust	-	-	5,000.00	-	-	(5,000.00)	4,952.35	-	4,952.35
254 d		LTC	48,979.00	23,491.34	83,000.00	3,140.89	-	(34,021.00)	551,518.50	20,350.45	571,668.95
		Local Transportation	48,979.00	23,491.34	83,000.00	3,140.89	-	(34,021.00)	551,518.50	20,350.45	571,668.95
426 e		Sidewalk in Lieu Constr	5,000.00	1,840.00	-	-	-	5,000.00	29,413.46	1,840.00	31,253.46
		Special Trust	5,000.00	1,840.00	-	-	-	5,000.00	29,413.46	1,840.00	31,253.46
433 f		Police Asset Forfeiture	500.00	424.84	-	-	-	500.00	4,643.28	424.84	5,068.12
		Special Trust	500.00	424.84	-	-	-	500.00	4,643.28	424.84	5,068.12
250 g		Gas Tax	44,599.00	45,633.83	54,054.00	52,016.88	-	(9,455.00)	77,037.09	(6,383.05)	70,654.04
251 g		2106 Gas Tax	41,780.00	43,838.71	314,914.00	61,481.47	-	(273,134.00)	244,405.10	(17,642.76)	226,762.34
252 g		2107 Gas Tax	65,689.00	73,455.96	152,084.00	85,122.61	-	(86,395.00)	99,897.05	(11,666.65)	88,230.40
253 g		2107.5 Gas Tax	2,000.00	5,336.74	2,000.00	5,343.28	-	-	-	(6.54)	(6.54)
		Gas Tax	154,068.00	168,265.24	523,052.00	203,964.24	-	(368,984.00)	421,339.24	(35,699.00)	385,640.24
405 j		Channel 4 TV	7,000.00	29,013.84	36,303.00	28,672.93	-	(29,303.00)	(1,141.02)	340.91	(800.11)
406 j		Senior Fund	1,000.00	-	-	-	-	1,000.00	42,653.96	-	42,653.96
410 j		Parkland Trust	500.00	1,700.00	-	-	-	500.00	12,943.26	1,700.00	14,643.26
423 j		Gifts Donations	1,000.00	-	-	-	-	1,000.00	13,549.23	-	13,549.23
425 j		Campbell Tract Redemption Fd	-	1,745.18	-	-	-	-	46,279.52	1,745.18	48,024.70
427 j		Sr Activity Fund	4,000.00	-	2,500.00	2,727.36	-	1,500.00	7,220.87	(2,727.36)	4,493.51
429 j		Tract #45 Pdoiff Baker	-	-	-	-	-	-	6,233.43	-	6,233.43

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Fund Analysis

Major Grp	Fund #	ig 2	Budgeted Rev.	Prelim. Closing Rev	Budgeted Exp.	Prelim. Closing Exp.	Excess of Rev over Exp.			Beg. Fund Bal.	Inc/(Dec)	Ending Fund Bal.
							Budgeted Exp.	Actual	Budget Deficit			
Shasta Belle Redemption Trust Accounts	435	j	18,749.00	38,234.75	44,053.00	36,413.75	(25,304.00)	(1.00)	(1,237.73)	(179.00)	4,829.32	3,591.59
Special Grants	650	h	1,565,463.00	372,505.70	1,202,008.00	145,366.16	363,455.00	227,139.54	(42,035.95)	227,139.54	185,103.59	
Special Grants	651	h	494,777.00	125,431.34	57,980.00	39,633.43	436,797.00	85,797.91	448,116.83	85,797.91	533,914.74	
Special Grants			2,060,240.00	497,937.04	1,259,988.00	184,999.59	800,252.00	312,937.45	406,080.88	312,937.45	719,018.33	
Fines-Traffic and Safety Traffic & Safety Restricted	204	i	56,000.00	58,847.37	101,651.00	45,452.95	(45,651.00)	13,394.42	11,401.69	13,394.42	24,796.11	
Closure/Post Closure Landfill Cell Closure Fees	500	i	27,500.00	2,793.00	-	-	27,500.00	2,793.00	172,865.00	2,793.00	175,658.00	
Sanitary Landfill	750	i	807,200.00	1,070,723.17	1,142,396.00	1,136,983.45	(335,196.00)	(66,260.28)	301,244.12	(66,260.28)	234,983.84	
Landfill Enterprise			1,052,700.00	1,291,516.17	1,142,396.00	1,136,983.45	(89,696.00)	154,532.72	910,109.12	154,532.72	1,064,641.84	
DARE Special Trust	437	p	1,000.00	8,882.27	12,000.00	8,931.87	(11,000.00)	(49.60)	(123.68)	(49.60)	(173.28)	
Sewer Reserve	302	s	790,100.00	844,067.30	948,650.00	826,843.59	(158,550.00)	17,223.71	78,484.18	17,223.71	95,707.89	
Waste Water	725	s	648,500.00	657,544.31	666,403.00	856,454.94	(17,903.00)	(198,910.63)	4,828,468.69	(198,910.63)	4,629,558.06	
Sewer Enterprise Fund			1,438,600.00	1,501,611.61	1,615,053.00	1,683,298.53	(176,453.00)	(181,686.92)	4,906,952.87	(181,686.92)	4,725,265.95	
Traffic Conjestion Relief	205	t	-	-	-	-	-	-	-	-	-	
Water Depreciation	103	w	36,200.00	37,740.33	24,000.00	16,780.70	12,200.00	20,959.63	301,949.97	20,959.63	322,909.60	
Davis Grunsky Fed Bonds	303	w	-	-	-	-	-	-	1,876,000.00	-	1,876,000.00	
Davis Grunsky Repayment Fund	304	w	194,250.00	267,339.59	210,000.00	215,988.74	(15,750.00)	51,350.85	(1,151,566.76)	51,350.85	(1,100,205.91)	
Fall Creek Reserve	306	w	236,000.00	239,022.06	253,507.00	-	(17,507.00)	239,022.06	1,982,458.53	239,022.06	2,221,480.59	
Water Utility	700	w	1,075,100.00	1,011,151.99	1,088,962.00	1,104,795.61	(13,862.00)	(93,643.62)	1,636,823.47	(93,643.62)	1,543,179.85	
Water Enterprise			1,541,550.00	1,555,253.97	1,576,469.00	1,337,565.05	(34,919.00)	217,688.92	4,645,675.21	217,688.92	4,863,364.13	
Senior Grants 04-05	670	x	248,636.00	280,822.94	266,720.00	280,822.94	(18,084.00)	-	-	-	-	
Senior Grants 03-04	690	x	-	-	-	-	-	-	-	-	-	
Sr. Program Grants			248,636.00	280,822.94	266,720.00	280,822.94	(18,084.00)	-	-	-	-	
			11,543,651.00	11,061,709.06	11,136,324.00	11,230,401.20	407,327.00	(168,692.14)	15,084,287.62	(168,692.14)	14,915,595.48	

1) Includes \$225,000 General Fund Contribution from Enterprise Funds.
2) Includes \$50,000 General Fund budget and \$100,000 estimated depreciation expense
3) Includes \$100,000 General Fund Contribution and \$150,000 estimated depreciation expense.
4) Includes \$75,000 General Fund Contribution and \$250,000 estimated depreciation expense.