

**2011-2012
Proposed Budget of
Revenue and Expenditures
June 16, 2011**

Fund Analysis

Major Grp	Sub Fund #	Proposed Revenue	Interfund Transfers	Revenue Without IF Transfers	Proposed Expense	Interfund Transfers	Expense without IF Transfers	Excess of Rev	Based of Prior	Based on Budget	
								over Exp.-	Year Budget	Surplus/ (Deficit)	Estimates
								Proposed Budget	Beginning Working Capital	Inc/(Dec)	Ending Working Capital
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,812,016.55	527,466.55	4,284,550.00	4,950,209.82	82,567.25	4,867,642.57	(138,193.27)	2,086,370.14	(138,193.27)	1,948,176.87
General Operating Fund		4,812,016.55	527,466.55	4,284,550.00	4,950,209.82	82,567.25	4,867,642.57	(138,193.27)	2,086,370.14	(138,193.27)	1,948,176.87
Gifts Donations	02	(16,762.35)	(17,352.35)	590.00	1,200.00	-	1,200.00	(17,962.35)	34,303.50	(17,962.35)	16,341.15
YVFD Volunter Fund	03	17,500.00	-	17,500.00	22,500.00	-	22,500.00	(5,000.00)	102,449.09	(5,000.00)	97,449.09
Trusls - Crandell-Stewart	04	30,000.00	-	30,000.00	23,300.00	-	23,300.00	6,700.00	1,482,756.03	6,700.00	1,489,456.03
General Fund Reserves	08	(344,654.20)	(344,654.20)	-	(225,639.43)	-	(225,639.43)	(119,014.77)	1,021,131.94	(119,014.77)	902,117.17
Reserves for Cap. Outlay	09	11,000.00	11,000.00	-	11,000.00	11,000.00	-	-	212,636.61	-	212,636.61
Capital Outlay	10	250,000.00	245,000.00	5,000.00	250,000.00	-	250,000.00	-	-	-	-
General Fund - Restricted or Designated		(52,916.55)	(108,006.55)	53,090.00	82,360.57	11,000.00	71,360.57	(135,277.12)	2,853,277.17	(135,277.12)	2,718,000.05
Total General Fund		4,759,100.00	421,460.00	4,337,640.00	5,032,570.39	93,567.25	4,939,003.14	(273,470.39)	4,939,647.31	(273,470.39)	4,666,176.92
Gas Tax & Traffic Cong.	20	479,232.13	265,963.55	213,268.58	479,232.13	-	479,232.13	-	(14,337.04)	-	(14,337.04)
Local Transportation	21	202,000.00	-	202,000.00	465,963.55	265,963.55	200,000.00	(263,963.55)	505,603.92	(263,963.55)	241,640.37
Fines - Traffic Safety	24	83,107.25	35,607.25	47,500.00	83,107.25	-	83,107.25	-	837.87	-	837.87
Road, Street & Transit - Restricted		764,339.38	301,570.80	462,768.58	1,028,302.93	265,963.55	762,339.38	(263,963.55)	492,104.75	(263,963.55)	228,141.20
Total Road, Streets and Transit		764,339.38	301,570.80	462,768.58	1,028,302.93	265,963.55	762,339.38	(263,963.55)	492,104.75	(263,963.55)	228,141.20
Fire Assessment Spec. Rev	30	220,500.00	-	220,500.00	339,152.10	-	339,152.10	(118,652.10)	410,427.43	(118,652.10)	291,775.33
Landfill Access Fee - Debt Service	31	215,500.00	-	215,500.00	181,020.73	-	181,020.73	34,479.27	(106,384.08)	34,479.27	(71,904.81)
Developer Impact Fees	32	39,650.00	-	39,650.00	-	-	-	39,650.00	(46,755.26)	39,650.00	(7,105.26)
Special Revenue - Restricted		475,650.00	-	475,650.00	520,172.83	-	520,172.83	(44,522.83)	257,288.09	(44,522.83)	212,765.26
Total Special Revenue		475,650.00	-	475,650.00	520,172.83	-	520,172.83	(44,522.83)	257,288.09	(44,522.83)	212,765.26
Spec Grants Capital Outlay	60	2,682,000.00	261,000.00	2,421,000.00	2,682,000.00	-	2,682,000.00	-	(45,000.00)	-	(45,000.00)
Community Development Grants	65	(125,500.00)	(250,000.00)	124,500.00	100,000.00	-	100,000.00	(225,500.00)	198,382.71	(225,500.00)	(27,117.29)
Special Grants - Capital Projects		2,556,500.00	11,000.00	2,545,500.00	2,782,000.00	-	2,782,000.00	(225,500.00)	153,382.71	(225,500.00)	(72,117.29)
Special Grants - Operating & Capital Projects		2,556,500.00	11,000.00	2,545,500.00	2,782,000.00	-	2,782,000.00	(225,500.00)	153,382.71	(225,500.00)	(72,117.29)
Water Operating	70	1,440,095.34	(1,102,154.60)	2,542,249.94	1,440,095.34	187,000.00	1,253,095.34	-	4,373.52	-	4,373.52
Water Capital Projects	71	5,647,525.96	670,000.00	4,977,525.96	5,647,525.96	-	5,647,525.96	-	-	-	-
Water Debt Servicing	72	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-
Water Reserves	74	421,154.60	412,154.60	9,000.00	-	-	-	421,154.60	3,681,614.24	421,154.60	4,102,768.84
Water Enterprise		7,528,775.90	-	7,528,775.90	7,107,621.30	187,000.00	6,920,621.30	421,154.60	3,685,987.76	421,154.60	4,107,142.36
Sewer Operating	80	1,378,795.57	(841,204.43)	2,220,000.00	1,378,795.57	187,500.00	1,191,295.57	-	0.13	-	0.13
Sewer Capital Outlay	81	433,000.00	433,000.00	-	433,000.00	-	433,000.00	-	-	-	-
Sewer Debt Servicing	82	127,037.00	127,037.00	-	127,037.00	-	127,037.00	-	1,000.00	-	1,000.00
Sewer Reserves	84	281,167.43	281,167.43	-	-	-	-	281,167.43	784,022.00	281,167.43	1,065,189.43
Sewer Enterprise Fund		2,220,000.00	-	2,220,000.00	1,938,832.57	187,500.00	1,751,332.57	281,167.43	785,022.13	281,167.43	1,066,189.58
Total Enterprise Funds		9,748,775.90	-	9,748,775.90	9,046,463.87	374,500.00	8,671,963.87	702,322.03	4,471,009.89	702,322.03	6,173,331.92
Agency Trust - Cash	90	-	-	-	-	-	-	-	-	-	-
Agency Funds		-	-	-	-	-	-	-	-	-	-
Total Agency Funds		-	-	-	-	-	-	-	-	-	-
All Funds Combined		18,304,365.28	734,030.80	17,570,334.48	18,409,500.02	734,030.80	17,675,469.22	(105,134.74)	10,313,432.76	(105,134.74)	10,208,298.01

**2010-2011 Operating Budget of Revenue and Expenditures
with Actuals through June 6, 2011**

Fund Analysis		REVENUE			EXPENSE			Excess of Rev over Exp.-Surplus/ (Deficit)		Based on Budget		
Major Grp	Fund	Adopted	Operating Budget	Year to Date	Adopted	Operating Budget	Year to Date	Proposed Budget	Net Actual Year to Date	Beginning Working Capital	Inc/(Dec)	Ending Working Capital
Investment In LAIF	00	-	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,759,699.00	4,759,699.00	3,837,203.25	5,112,955.10	5,114,234.10	4,357,345.74	(353,256.10)	(520,142.49)	2,439,626.24	(353,256.10)	2,086,370.14
General Operating Fund		4,759,699.00	4,759,699.00	3,837,203.25	5,112,955.10	5,114,234.10	4,357,345.74	(353,256.10)	(520,142.49)	2,439,626.24	(353,256.10)	2,086,370.14
Gifts Donations	02	780.00	780.00	704.23	1,200.00	1,200.00	1,169.40	(420.00)	(465.17)	34,723.50	(420.00)	34,303.50
YVFD Volunteer Fund	03	12,500.00	12,500.00	25,197.91	12,500.00	12,500.00	36,500.86	-	(11,302.95)	102,449.09	-	102,449.09
Trusts - Crandell-Stewart	04	40,000.00	40,000.00	32,336.25	674,400.00	674,400.00	182,266.97	(634,400.00)	(149,952.72)	2,117,156.03	(634,400.00)	1,482,756.03
General Fund Reserves	08	(300,616.00)	(300,616.00)	(300,616.00)	(215,982.07)	(215,982.07)	(121,256.52)	(84,633.93)	(179,359.48)	1,105,765.87	(84,633.93)	1,021,131.94
Reserves for Cap. Outlay	09	215,616.00	215,616.00	215,616.00	170,000.00	170,000.00	-	45,616.00	215,616.00	167,020.61	45,616.00	212,636.61
Capital Outlay	10	230,000.00	230,000.00	165,600.00	230,000.00	230,000.00	184,277.89	-	(18,677.89)	-	-	-
General Fund - Restricted or Designated		199,280.00	199,280.00	138,838.39	872,117.93	872,117.93	282,980.60	(673,837.93)	(144,142.21)	3,527,115.10	(673,837.93)	2,853,277.17
Total General Fund		4,957,979.00	4,957,979.00	3,976,041.64	5,986,073.03	5,986,352.03	4,640,326.34	(1,027,094.03)	(664,284.70)	5,966,741.34	(1,027,094.03)	4,939,647.31
Gas Tax & Traffic Cong.	20	630,526.78	630,526.78	318,431.88	630,526.78	630,526.78	268,829.35	-	49,602.33	(14,337.04)	-	(14,337.04)
Local Transportation	21	205,000.00	205,000.00	2,342.96	411,526.78	411,526.78	387.75	(208,526.78)	1,955.21	712,130.70	(208,526.78)	505,603.92
Fines - Traffic Safety	24	87,731.44	87,731.44	69,249.22	87,731.44	87,731.44	79,529.52	-	(10,280.30)	637.87	-	637.87
Road, Street & Transit - Restricted		923,258.22	923,258.22	390,023.86	1,129,785.00	1,129,785.00	348,746.62	(206,526.78)	41,277.24	698,631.53	(206,526.78)	492,104.75
Total Road, Streets and Transit		923,258.22	923,258.22	390,023.86	1,129,785.00	1,129,785.00	348,746.62	(206,526.78)	41,277.24	698,631.53	(206,526.78)	492,104.75
Fire Assessment Spec. Rev	30	219,500.00	219,500.00	204,799.31	139,090.86	139,090.86	224,726.26	80,409.14	(19,926.95)	330,018.29	80,409.14	410,427.43
Landfill Access Fee - Debt Service	31	216,000.00	216,000.00	197,674.28	180,768.77	180,768.77	179,569.21	35,231.23	18,106.07	(141,615.31)	35,231.23	(106,384.08)
Developer Impact Fees	32	30,500.00	30,500.00	86,963.96	80,000.00	80,000.00	80,000.00	(49,500.00)	6,963.96	2,744.74	(49,500.00)	(46,755.26)
Special Revenue - Restricted		466,000.00	466,000.00	489,437.55	399,859.63	399,859.63	484,294.47	66,140.37	5,143.08	191,147.72	66,140.37	267,288.09
Total Special Revenue		466,000.00	466,000.00	489,437.55	399,859.63	399,859.63	484,294.47	66,140.37	5,143.08	191,147.72	66,140.37	267,288.09
Spec Grants Capital Outlay	60	4,612,859.00	4,625,859.00	1,359,775.82	4,857,859.00	4,870,859.00	1,763,784.74	(45,000.00)	(404,098.92)	-	(45,000.00)	(45,000.00)
Community Development Grants	65	407,329.00	407,329.00	27,109.58	352,000.00	352,000.00	88,604.31	55,329.00	(61,894.73)	143,053.71	55,329.00	199,382.71
Special Grants - Capital Projects		5,220,188.00	5,233,188.00	1,386,885.40	5,209,859.00	5,222,859.00	1,852,389.05	10,329.00	(465,703.65)	143,053.71	10,329.00	153,382.71
Special Grants - Operating & Capital Projects		5,220,188.00	5,233,188.00	1,386,885.40	5,209,859.00	5,222,859.00	1,852,389.05	10,329.00	(465,703.65)	143,053.71	10,329.00	153,382.71
Water Operating	70	1,471,869.00	1,471,869.00	1,657,099.46	1,471,869.38	1,471,869.38	979,131.55	(0.38)	677,967.91	4,373.90	(0.38)	4,373.62
Water Capital Projects	71	10,649,000.00	10,649,000.00	556,477.71	10,649,000.00	10,649,000.00	971,828.76	-	(415,351.05)	-	-	-
Water Debt Servicing	72	-	-	(414,976.69)	-	-	531.98	-	(415,508.67)	-	-	-
Water Reserves	74	404,006.00	404,006.00	422,186.28	-	-	-	404,006.00	422,186.28	3,277,608.24	404,006.00	3,681,814.24
Water Enterprise		12,524,875.00	12,524,875.00	2,220,786.76	12,120,869.38	12,120,869.38	1,951,492.29	404,005.62	269,294.47	3,281,982.14	404,005.62	3,685,987.76
Sewer Operating	80	1,361,211.00	1,361,211.00	1,404,484.91	1,361,210.87	1,361,210.87	931,112.24	0.13	473,372.67	-	0.13	0.13
Sewer Capital Outlay	81	400,000.00	400,000.00	(348,822.69)	400,000.00	400,000.00	4,701.79	-	(353,624.48)	-	-	-
Sewer Debt Servicing	82	129,534.00	129,534.00	128,793.57	128,534.00	128,534.00	32,347.30	1,000.00	98,446.27	-	1,000.00	1,000.00
Sewer Reserves	84	137,380.00	137,380.00	448,516.06	-	-	-	137,380.00	448,516.06	646,642.00	137,380.00	784,022.00
Sewer Enterprise Fund		2,028,125.00	2,028,125.00	1,632,871.85	1,889,744.87	1,889,744.87	968,161.33	138,380.13	664,710.62	646,642.00	138,380.13	785,022.13
Total Enterprise Funds		14,553,000.00	14,553,000.00	3,853,658.61	14,010,614.25	14,010,614.25	2,919,653.62	542,385.75	934,004.89	3,928,624.14	542,385.75	4,471,009.89
Agency Trust - Cash	90	-	-	-	-	-	(47,395.82)	-	47,395.82	-	-	-
Agency Funds		-	-	-	-	-	(47,395.82)	-	47,395.82	-	-	-
Total Agency Funds		-	-	-	-	-	(47,395.82)	-	47,395.82	-	-	-
All Funds Combined		26,120,426.22	26,133,426.22	10,096,047.06	26,735,180.91	26,749,469.91	10,190,214.28	(814,765.69)	(102,167.22)	10,928,198.44	(814,765.69)	10,313,432.75