

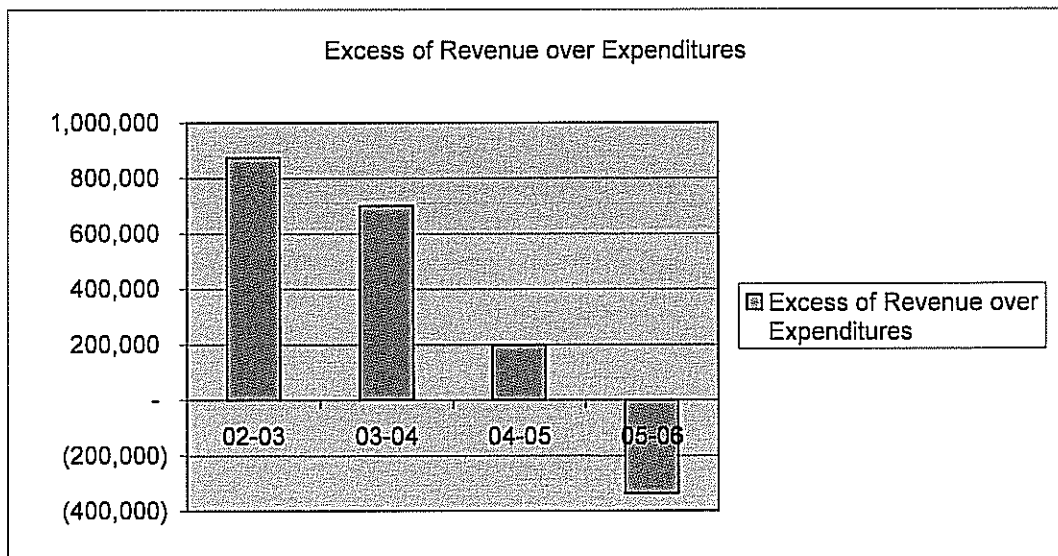
Enterprise Fund Comparison

Revenues	Actuals Fiscal Year 02-03	Actuals Fiscal Year 03-04	Preliminary Close 04-05	Projected Budget 05-06
Water	1,426,950	1,457,261	1,555,254	1,556,856
Sewer	1,313,880	1,049,124	1,501,612	1,385,860
Landfill	1,169,971	1,050,765	1,299,516	1,403,000
	3,910,801	3,557,149	4,356,382	4,345,716
Expenditures				
Water	1,063,371	1,034,442	1,412,565 (1)	1,782,854
Sewer	1,109,560	1,051,964	1,758,299 (2)	1,688,023
Landfill	864,365	771,200	986,983 (3)	1,211,027
	3,037,296	2,857,605	4,157,847	4,681,904
Excess of Revenue over Expenditures	873,505	699,544	198,535	(336,188)

(1) Preliminary close includes 100,000 to General Fund and 150,000 estimated Depreciation Expense.

(2) Preliminary close includes 75,000 to General Fund and 250,000 estimated Depreciation Expense.

(3) Preliminary close includes \$50,000 to General Fund and \$100,000 estimated Depreciation Expense



Revenue Summary By Fund

Fund No.	Description	Actuals	Preliminary Close	Dept. Requests	Proposed Budget
		03-04	04-05	05-06	05-06
100	LAIF Investment	0.00	0.00	0.00	0.00
101	General Operating Fund	4,327,149.96	5,068,921.95	4,844,400.00	5,661,687.00
102	Petty Cash	0.00	0.00	0.00	0.00
103	Water Depreciation	38,467.19	37,740.33	40,000.00	40,000.00
105	Grants Project Reserve	0.00	0.00	0.00	0.00
107	Cap Impr Land/Bldg	82,842.04	18,000.00	18,000.00	218,000.00
108	Capital Improvement	42,456.00	36,000.00	36,000.00	36,000.00
110	Operating Reserve	0.00	0.00	0.00	0.00
204	Fines-Traffic and Safety	55,251.42	58,847.37	51,500.00	56,500.00
205	Traffic Conjestion Relief	15,965.92	0.00	0.00	0.00
250	Gas Tax	45,506.30	45,633.83	45,700.00	45,700.00
251	2106 Gas Tax	43,392.96	43,838.71	44,000.00	44,000.00
252	2107 Gas Tax	66,032.01	73,455.96	68,500.00	68,500.00
253	2107.5 Gas Tax	2,027.61	5,336.74	2,000.00	2,000.00
254	LTC	69,592.50	23,491.34	8,000.00	12,000.00
258	Snow Removal	0.00	30,402.62	0.00	0.00
259	Parking Fees & Assess	0.00	0.00	0.00	0.00
302	Sewer Reserve	332,168.77	844,067.30	220,000.00	680,000.00
303	Davis Grunsky Fed Bonds	0.00	0.00	0.00	0.00
304	Davis Grunsky Repayment Fund	195,789.80	267,339.59	186,156.00	186,156.00
306	Fall Creek Reserve	243,625.57	239,022.06	240,000.00	240,000.00
309	Liability Insurance Reserves	0.00	0.00	0.00	0.00
310	Unfunded Liab Reserve	0.00	242,578.00	0.00	0.00
312	PERS Liab Repay	0.00	0.00	389,879.00	0.00
403	Business License Deposits	0.00	0.00	0.00	0.00
404	Planning Dept Deposits	0.00	0.00	0.00	0.00
405	Channel 4 TV	35,943.85	29,013.84	24,173.00	24,269.00
406	Senior Donated Fund	650.00	0.00	0.00	0.00
407	Catered Meals Hospice	300.00	1,700.00	500.00	500.00
410	Parkland Trust	0.00	0.00	0.00	0.00
423	Gifts Donations	0.00	0.00	0.00	0.00
424	Endowments	0.00	0.00	0.00	0.00
425	Campbell Tract Redemption Fd	0.00	1,745.18	0.00	0.00
426	Sidewalk in Lieu Constr	5,385.00	1,840.00	2,000.00	2,000.00
427	Sr Fundraising Activity Fund	1,830.00	0.00	1,500.00	1,500.00
428	Fire Dept Historical Bldg	0.00	0.00	5,000.00	500.00
429	Tract #45 Pdoff Baker	0.00	0.00	0.00	0.00
430	Comm. Arts- Theatre Donated Cap	0.00	3,000.00	52,500.00	90,000.00
433	Police Asset Forfeiture	122.13	424.84	500.00	500.00
434	Green Park - Aboretum/Plant Sales	0.00	178.00	0.00	29,336.00
435	Shasta Belle Redemption	51,775.73	5,775.73	0.00	0.00
437	DARE	8,414.09	8,882.27	13,839.00	13,460.00
440	K-9	2,314.61	4,443.52	2,500.00	2,500.00
500	Closure/Post Closure Landfill	39,000.00	2,793.00	5,000.00	5,000.00
501	Cell Closure Fees	218,000.00	218,000.00	218,000.00	218,000.00
650	Special Grants	212,286.02	372,505.70	15,000.00	1,152,501.00
651	Special Grants	32,600.20	125,431.34	0.00	19,200.00
652	Greenhorn Park Dev Fund	25,821.09	7,281.19	0.00	5,000.00
670	Senior Grants 05-06	315,200.35	280,822.94	278,615.00	278,615.00
700	Water Utility	979,378.28	1,011,151.99	1,055,700.00	1,090,700.00
725	Waste Water	716,954.98	657,544.31	705,860.00	705,860.00
750	Sanitary Landfill	793,764.78	1,078,723.17	1,175,000.00	1,180,000.00
801	Crandall Cash	67,509.01	84,532.85	75,000.00	75,000.00
		9,067,518.17	10,930,465.67	9,824,822.00	12,184,984.00