

Project Budget of
Revenue and Expenditures
for Fiscal Year 6/30/07

Fund Analysis

Excess of Rev
over Exp.-
Surplus/
(Deficit)

Based on
Budget

Major Grp	Sub Fund #	Budg Rev	Interfund Transfers	Budg Exp	Interfund Transfers	Budget	Est. Beg. Fund Balance	Inc/(Dec)	Ending Fund Balance
LAIIF Investment	100	-	-	-	-	-	-	-	-
General Operating Fund	101	5,818,037.00	245,000.00	5,951,965.20	239,908.00	(133,928.20)	700,000.00	(133,928.20)	566,071.80
Petty Cash	102	-	-	-	-	-	650.00	-	650.00
Grants Project Reserve	105	-	-	-	-	-	81,198.83	-	81,198.83
Cap Impr Land/Bldg	107	-	-	-	-	-	150,000.00	-	150,000.00
Capital Improvement	108	-	-	-	-	-	43,000.00	-	43,000.00
Operating Reserve	110	-	-	-	-	-	313,550.60	-	313,550.60
General Operating Fund		5,818,037.00	245,000.00	5,951,965.20	239,908.00	(133,928.20)	1,288,399.43	(133,928.20)	1,154,471.23
Parking Fees & Assess	259	-	-	-	-	-	63,011.04	-	63,011.04
Liability Insurance Reserves	309	-	-	-	-	-	90,000.00	-	90,000.00
Unfunded Liab Reserve	310	-	-	-	-	-	365,000.00	-	365,000.00
PERS Liab Repay	312	-	-	(136,352.00)	-	136,352.00	(1,450,000.00)	136,352.00	(1,313,648.00)
Planning Dept Deposits	404	-	-	-	-	-	2,850.69	-	2,850.69
Channel 4 TV	405	27,068.00	23,868.00	27,068.00	-	-	-	-	-
Senior Fund	406	-	-	6,500.00	-	(6,500.00)	40,000.00	(6,500.00)	33,500.00
Catered Meals Hospice	407	-	-	-	-	-	4,972.00	-	4,972.00
Parkland Restricted	410	1,000.00	-	-	-	1,000.00	15,643.00	1,000.00	16,643.00
Gifts Donations	423	-	-	-	-	-	3,549.00	-	3,549.00
Campbell Tract Redemption Fd	425	-	-	-	-	-	46,000.00	-	46,000.00
Sidewalk in Lieu Constr	426	2,000.00	-	-	-	2,000.00	33,000.00	2,000.00	35,000.00
Sr Activity Fund	427	1,200.00	-	1,500.00	-	(300.00)	2,500.00	(300.00)	2,200.00
Fire Dept Historical Bldg	428	500.00	500.00	500.00	-	-	4,952.35	-	4,952.35
Tract #45 Pdoiff Baker	429	-	-	-	-	-	6,233.43	-	6,233.43
Comm. Arts- Theatre Donated Cap	430	-	-	-	-	-	-	-	-
Police Asset Forfeiture	433	500.00	-	-	-	500.00	5,070.00	500.00	5,570.00
Green Park - Aboretum/Plant Sales	434	29,336.00	6,000.00	29,336.00	-	-	29.27	-	29.27
Shastia Belle Redemption	435	-	-	-	-	-	3,591.59	-	3,591.59
DARE	437	13,604.00	13,604.00	13,604.00	-	-	-	-	-
K-9	440	21,500.00	4,000.00	24,000.00	-	(2,500.00)	2,500.00	(2,500.00)	-
Greenhorn Park Dev Fund	552	15,000.00	15,000.00	15,000.00	-	-	-	-	-
Crandall Trust	801	90,000.00	-	82,086.00	42,286.00	7,914.00	1,800,000.00	7,914.00	1,807,914.00
General Fund - Restricted or Designated		201,708.00	62,972.00	63,242.00	42,286.00	138,466.00	1,038,902.37	138,466.00	1,177,368.37
Special Grants - EDBG Loans	651	111,000.00	-	151,440.00	140,000.00	(40,440.00)	457,863.00	(40,440.00)	417,423.00
PSA II - Senior Grants 06-07	670	334,653.00	92,222.00	334,653.00	-	-	-	-	-
Special Operating Grants - Restricted		445,653.00	92,222.00	486,093.00	140,000.00	(40,440.00)	457,863.00	(40,440.00)	417,423.00
Total General Fund		6,465,398.00	400,194.00	6,501,300.20	422,194.00	(35,902.20)	2,785,164.80	(35,902.20)	2,749,262.60

**Project Budget of
Revenue and Expenditures
for Fiscal Year 6/30/07**

Fund Analysis

*Excess of Rev
over Exp.-
Surplus/
(Deficit)*

*Based on
Budget*

Major Grp	Sub Fund #	Budg Rev	Interfund Transfers	Budg Exp	Interfund Transfers	Budget	Est. Beg. Fund Balance	Inc/(Dec)	Ending Fund Balance
Fines-Traffic and Safety	204	112,000.00	50,000.00	105,656.00	-	6,344.00	32,000.00	6,344.00	38,344.00
Traffic & Safety Restricted		112,000.00	50,000.00	105,656.00	-	6,344.00	32,000.00	6,344.00	38,344.00
Traffic Congestion Relief	205	25,000.00	-	50,000.00	50,000.00	(25,000.00)	25,000.00	(25,000.00)	-
Traffic Congestion Relief - Restricted		25,000.00	-	50,000.00	50,000.00	(25,000.00)	25,000.00	(25,000.00)	-
LTF	254	99,548.00	-	396,200.00	387,200.00	(296,652.00)	644,139.00	(296,652.00)	347,487.00
Local Transportation - Restricted		99,548.00	-	396,200.00	387,200.00	(296,652.00)	644,139.00	(296,652.00)	347,487.00
Gas Tax	250	48,000.00	-	85,000.00	6,000.00	(37,000.00)	60,000.00	(37,000.00)	23,000.00
2106 Gas Tax	251	315,000.00	270,000.00	535,561.00	43,000.00	(220,561.00)	225,000.00	(220,561.00)	4,439.00
2107 Gas Tax	252	152,000.00	72,000.00	221,597.00	-	(69,597.00)	70,000.00	(69,597.00)	403.00
2107.5 Gas Tax	253	3,000.00	1,000.00	3,000.00	-	-	-	-	-
Snow Removal	258	2,500.00	2,500.00	2,500.00	-	-	-	-	-
Gas Tax - Restricted		520,500.00	345,500.00	847,658.00	49,000.00	(327,158.00)	355,000.00	(327,158.00)	27,842.00
Total Streets and Roads		757,048.00	395,500.00	1,399,574.00	486,200.00	(642,466.00)	1,056,139.00	(642,466.00)	413,673.00
Special Grants - Capital Projects	650	4,184,600.00	217,700.00	4,066,300.00	-	118,300.00	(63,000.00)	118,300.00	55,300.00
Special Grants - Capital Projects		4,184,600.00	217,700.00	4,066,300.00	-	118,300.00	(63,000.00)	118,300.00	55,300.00
Special Grants - Capital Projects		4,184,600.00	217,700.00	4,066,300.00	-	118,300.00	(63,000.00)	118,300.00	55,300.00
Closure/Post Closure Landfill	500	-	-	-	-	-	175,658.00	-	175,658.00
Cell Closure Fees	501	218,000.00	218,000.00	-	-	218,000.00	872,000.00	218,000.00	1,090,000.00
Sanitary Landfill	750	1,250,000.00	-	1,140,541.00	298,000.00	109,459.00	-	109,459.00	109,459.00
Landfill Enterprise		1,468,000.00	218,000.00	1,140,541.00	298,000.00	327,459.00	1,047,658.00	327,459.00	1,375,117.00
Sewer Reserve	302	1,750,000.00	140,000.00	1,808,243.00	-	(58,243.00)	900,000.00	(58,243.00)	841,757.00
Waste Water	725	704,500.00	-	812,874.00	65,000.00	(108,374.00)	4,300,000.00	(108,374.00)	4,191,626.00
Sewer Enterprise Fund		2,454,500.00	140,000.00	2,621,117.00	65,000.00	(166,617.00)	5,200,000.00	(166,617.00)	5,033,383.00
Water Depreciation	103	40,000.00	-	37,000.00	-	3,000.00	340,000.00	3,000.00	343,000.00
Davis Grunsky Fed Bonds	303	-	-	-	-	-	1,510,156.25	-	1,510,156.25
Davis Grunsky Repayment Fund	304	-	-	206,737.00	-	(206,737.00)	(964,000.00)	(206,737.00)	(1,170,737.00)
Fall Creek Reserve	306	250,000.00	-	-	-	250,000.00	2,460,000.00	250,000.00	2,710,000.00
Water Utility	700	1,125,700.00	-	1,406,713.00	100,000.00	(281,013.00)	1,350,000.00	(281,013.00)	1,068,987.00
Water Enterprise		1,415,700.00	-	1,650,450.00	100,000.00	(234,750.00)	4,696,156.25	(234,750.00)	4,461,406.25
Total Enterprise Funds		5,338,200.00	358,000.00	5,412,108.00	463,000.00	(73,908.00)	10,943,814.25	(73,908.00)	10,869,906.25
All Funds Combined		16,745,246.00	1,371,394.00	17,379,222.20	1,371,394.00	(633,976.20)	14,722,118.05	(633,976.20)	14,088,141.85