

SUBFUND	SUBFUND DESCRIPTION
101	GENERAL OPERATING
103	WATER DEPRECIATION
106	FIRE TAX ASSESSMENT
107	CAPITAL IMP - BUILDING
108	CAPITAL IMP - EQUIPMENT
109	DEVELOPER IMPACT FEES
110	OPERATING RESERVE
204	FINES - TRAFFIC SAFETY
205	TRAFFIC CONJESTION RELIEF
250	2105 GAS TAX <i>(see 251 new)</i>
251	2106 GAS TAX <i>(see 251 new)</i>
251 (NEW)	GAS TAX
252	2107 GAS TAX <i>(see 251 new)</i>
253	2107.5 GAS TAX <i>(see 251 new)</i>
254	LTC
258	SNOW REMOVAL <i>(see 251 new)</i>
302	SEWER RESERVE FUND
304	DAVIS-GRUNSKY REPAYMENT FUND
306	FALL CREEK RESERVE
310	EMPLOYEE BENEFITS RESERVE
312	PERS PENSION LIABILITY RESER
401	WATER DEPOSITS
403	BUSINESS LICENSE DEPOSITS
404	PLANNING DEPT DEPOSITS
405	TV CHANNEL 4
406	SENIOR FUND
410	PARKLAND TRUST
423	GIFT DONATIONS
424	ENDOWMENTS
425	CAMPBELL TRACT REDEMPTION FD
426	SIDEWALK IN LIEU CONSTRUCTION
427	SENIOR ACTIVITY FUND
428	FIRE DEPT HISTORICAL BLDG
430	COMMUNITY ART PROJECTS
433	POLICE ASSET FORFEITURE
434	GREENHORN PARK
435	SHASTA BELLE REDEMPTION FD
437	D.A.R.E.
440	K-9
502	DEBT SERVICING LANDFILL
650	SPECIAL GRANTS
651	REVOLVING LOAN FUND
652	GREENHORN PARK DEV FUND
670	SENIOR GRANTS
690	SENIOR GRANTS <i>(old)</i>
700	WATER UTILITY ENTERPRISE
725	WASTEWATER UTILITY ENTERPRISE
750	SANITARY LANDFILL ENTERPRISE
801	CRANDALL ESTATE RESERVE

CITY OF YREKA PROJECTED BUDGET  
for Fiscal Year 2007-08  
Revenue and Expense Summary by Sub Fund

FUND	CODE	SUB FUND	SUBFUND DESCRIPTION	REVENUE	EXPENSE	EXCESS/ (SHORTFALL)
General	Unrestricted	101	GENERAL OPERATING	5,060,825	5,221,786	(160,961)
General	Restricted	106	FIRE TAX ASSESSMENT	200,000	260,805	(60,805)
General	Restricted	109	DEVELOPER IMPACT FEES	168,000	-	168,000
General	Designated	312	PERS PENSION LIABILITY RESER	-	(139,163)	139,163
General	Designated	405	TV CHANNEL 4	37,800	37,800	-
General	Designated	426	SIDEWALK IN LIEU CONSTR FD	1,000	-	1,000
General	Designated	434	GREENHORN PARK (ED LOUDEN)	9,000	9,000	-
General	Designated	437	D.A.R.E.	10,000	10,000	-
General	Designated	502	DEBT SERVICING LANDFILL	175,000	175,000	-
General	Designated	652	GREENHORN PARK DEV FUND	-	2,000	(2,000)
General	Restricted	670	SENIOR PROGRAMS	325,340	325,340	0
General	Designated	801	CRANDALL ESTATE RESERVE	90,000	89,700	300
Total				6,076,965	5,992,268	84,696
Trust	Restricted	406	SENIOR FUND	-	1,500	(1,500)
Trust	Restricted	410	PARKLAND TRUST	1,000	-	1,000
Trust	Restricted	427	SENIOR ACTIVITY FUND	2,000	1,500	500
Total				3,000	3,000	-
Grants	Restricted	650	SPECIAL GRANTS	8,702,231	8,473,631	228,600
Grants	Restricted	651	ECONOMIC DEV. LOAN FUND	1,296,313	1,303,813	(7,500)
Total				9,998,544	9,777,444	221,100
Spec Rev.	Restricted	204	FINES - TRAFFIC SAFETY	107,987	107,987	-
Spec Rev.	Restricted	205	TRAFFIC CONJESTION RELIEF	25,000	45,987	(20,987)
Spec Rev.	Restricted	251	GAS TAX	682,000	649,624	32,376
Spec Rev.	Restricted	254	LTC	128,000	6,000	122,000
Total				942,987	809,597	133,389
Landfill	Enterprise	750	SANITARY LANDFILL ENTERPRISE	140,000	159,301	(19,301)
Sewer	Enterprise	302	SEWER RESERVE FUND	902,750	781,651	121,099
Sewer	Enterprise	725	WASTEWATER UTILITY ENTERPRIS	654,500	876,060	(221,560)
Total				1,557,250	1,657,712	(100,462)
Water	Enterprise	103	WATER DEPRECIATION	40,000	72,500	(32,500)
Water	Enterprise	304	DAVIS-GRUNSKY REPAYMENT FUND	204,138	204,138	-
Water	Enterprise	306	FALL CREEK RESERVE	250,000	-	250,000
Water	Enterprise	700	WATER UTILITY ENTERPRISE	1,075,700	1,893,163	(817,463)
Total				1,569,838	2,169,801	(599,963)
<b>Total</b>				<b>20,288,583</b>	<b>20,569,123</b>	<b>(280,540)</b>

**Projected Budget of Revenue and Expenditures  
for Fiscal Year 6/30/07  
Actuals 06/30/07 - Preliminary Close**

**Fund Analysis**

Sub Fund #	Major Grp	Budg Rev	YTD Actual	Budg Exp	YTD Actual	Budget	YTD Actual	Beginning Balance	Inc/(Dec)	Estimated Ending Balance
		<b>Excess of Rev over Exp - Surplus/ (Deficit)</b>			<b>Preliminary Closing</b>					
100	LAI Fund Investment	5,818,037.00	5,736,673.57	5,951,965.20	5,007,071.21	(133,928.20)	729,602.36	1,368,993.89	729,602.36	2,098,596.25
101	General Operating Fund	-	-	-	-	-	-	650.00	-	650.00
102	Petty Cash	-	-	-	-	-	-	81,198.83	(81,198.83)	-
105	Grants Project Reserve	-	-	-	81,198.83 (a)	-	-	167,020.61	-	167,020.61
107	Cap Impr. Land/Bldg	-	-	-	-	-	-	75,865.34	-	75,865.34
108	Capital Improvement	-	-	-	-	-	-	313,550.60	(313,550.60)	-
110	Operating Reserve	-	-	-	313,550.60 (a)	-	-	2,007,279.27	334,652.93	2,342,132.20
	General Operating Fund	5,818,037.00	5,736,673.57	5,951,965.20	5,401,820.64	(133,928.20)	334,652.93	2,007,279.27	334,652.93	2,342,132.20
259	Parking Fees & Assess	-	-	-	-	-	-	63,011.04	-	63,011.04
309	Liability Insurance Reserves	-	-	-	90,000.00 (a)	-	(90,000.00)	90,000.00	(90,000.00)	-
310	Unfunded Liab Reserve	-	-	-	426,547.91 (a)	-	(426,547.91)	560,067.59	(426,547.91)	133,519.68
312	PERS Liab Repay	-	-	(136,352.00)	(142,438.09)	136,352.00	142,438.09	(1,374,963.08)	142,438.09	(1,232,524.99)
404	Planning Dept Deposits	-	23,702.25	-	2,153.78	-	21,548.47	2,618.94	21,548.47	24,167.41
405	Channel 4 TV	-	16,265.01	-	16,265.01	-	-	0.00	-	0.00
406	Senior Fund	27,068.00	16,265.01	6,500.00	5,441.63	(6,500.00)	(5,441.63)	40,859.61	(5,441.63)	35,417.98
407	Catered Meals Hospice	-	-	-	-	-	-	4,972.00	-	4,972.00
410	Parkland Restricted	1,000.00	1,800.00	-	-	1,000.00	1,800.00	14,743.26	1,800.00	16,543.26
423	Gifts Donations	-	-	-	-	-	-	3,549.23	-	3,549.23
425	Campbell Tract Redemption Fd	-	(3.09)	-	-	-	(3.09)	48,020.34	(3.09)	48,020.34
426	Sidewalk in Lieu Constr	2,000.00	1,350.00	-	-	2,000.00	1,350.00	32,678.46	1,350.00	34,028.46
427	Sr Activity Fund	1,200.00	3,696.60	1,500.00	2,701.37	(300.00)	995.23	4,787.90	995.23	5,783.13
428	Fire Dept Historical Bldg	500.00	-	500.00	-	-	-	4,952.35	-	4,952.35
429	Tract #45 Pdoiff Baker	-	-	-	-	-	-	6,233.43	-	6,233.43
430	Comm. Arts- Theatre Donated Cap	-	12,926.67	-	13,901.17	-	(974.50)	1,085.50	(974.50)	111.00
433	Police Asset Forfeiture	500.00	107.49	-	-	500.00	107.49	5,071.46	107.49	5,178.95
434	Green Park - Aboretum/Plant Sales	29,336.00	85,077.00	29,336.00	84,911.03	-	165.97	286.77	165.97	452.74
435	Shasta Belle Redemption	-	-	-	-	-	-	3,591.59	-	3,591.59
437	DARE	13,604.00	9,183.40	13,604.00	9,183.41	-	(0.01)	-	(0.01)	(0.01)
440	K-9	21,500.00	12,959.45	24,000.00	-	(2,500.00)	12,959.45	2,000.00	12,959.45	14,959.45
652	Greenhorn Park Dev Fund	15,000.00	-	15,000.00	1,408.80	-	(1,408.80)	3,654.65	(1,408.80)	2,245.85
801	Crandall Trust	50,000.00	132,964.46	82,086.00	5,028.63	7,914.00	127,935.83	1,732,467.44	127,935.83	1,860,403.27
	General Fund - Restricted or Designated	201,708.00	300,029.24	63,242.00	515,104.65	138,466.00	(215,075.41)	1,249,691.57	(215,075.41)	1,034,616.16
106	Fire Tax Assessment Spec Rev.	-	216,162.43	-	-	-	216,162.43	-	216,162.43	216,162.43
109	DIF Fees - Capital Projects	-	101,293.50	-	-	-	101,293.50	-	101,293.50	101,293.50
	Special Revenue - Restricted	-	317,455.93	-	-	-	317,455.93	-	317,455.93	317,455.93
651	Special Grants - EDBG Loans	111,000.00	172,449.98	151,440.00	171,710.23	(40,440.00)	739.75	507,214.46	739.75	507,954.21
670	PSA II - Senior Grants 06-07	334,653.00	309,676.13	334,653.00	309,676.14	-	(0.01)	0.01	(0.01)	-
	Special Operating Grants - Restricted	445,653.00	482,126.11	486,093.00	481,386.37	(40,440.00)	739.74	507,214.47	739.74	507,954.21
	<b>Total General Fund</b>	<b>6,465,398.00</b>	<b>6,836,284.85</b>	<b>6,501,300.20</b>	<b>6,398,311.66</b>	<b>(35,902.20)</b>	<b>437,973.19</b>	<b>3,764,185.31</b>	<b>437,973.19</b>	<b>4,202,158.50</b>

**Projected Budget of Revenue and Expenditures  
for Fiscal Year 6/30/07  
Actuals 06/30/07 - Preliminary Close**

**Fund Analysis**

Major Grp	Sub Fund #	Budg Rev	YTD Actual	Budg Exp	YTD Actual	Budget	YTD Actual	Beginning Balance	Inc/(Dec)	Preliminary Closing	Estimated Ending Balance
						Excess of Rev over Exp- Surplus/(Deficit)					
Fines-Traffic and Safety Traffic & Safety Restricted	204	112,000.00	72,811.25	105,656.00	76,099.24	6,344.00	(3,287.99)	39,843.90	(3,287.99)	(3,287.99)	36,555.91
		112,000.00	72,811.25	105,656.00	76,099.24	6,344.00	(3,287.99)	39,843.90	(3,287.99)	(3,287.99)	36,555.91
Traffic Congestion Relief Traffic Congestion Relief - Restricted	205	25,000.00	57,184.07	50,000.00	90,103.17	(25,000.00)	(32,919.10)	32,919.10	(32,919.10)	(32,919.10)	-
		25,000.00	57,184.07	50,000.00	90,103.17	(25,000.00)	(32,919.10)	32,919.10	(32,919.10)	(32,919.10)	-
LTF Local Transportation - Restricted	254	99,548.00	107,354.32	396,200.00	120,386.90	(296,652.00)	(13,032.58)	683,333.74	(13,032.58)	(13,032.58)	670,301.16
		99,548.00	107,354.32	396,200.00	120,386.90	(296,652.00)	(13,032.58)	683,333.74	(13,032.58)	(13,032.58)	670,301.16
Gas Tax	250	48,000.00	44,810.09	85,000.00	105,257.23	(37,000.00)	(60,447.14)	60,447.14	(60,447.14)	(60,447.14)	-
2106 Gas Tax	251	315,000.00	163,979.33	535,561.00	161,064.62	(220,561.00)	2,914.71	230,557.77	2,914.71	2,914.71	233,472.48
2107 Gas Tax	252	152,000.00	72,539.63	221,597.00	140,552.42	(69,597.00)	(68,012.79)	68,012.79	(68,012.79)	(68,012.79)	-
2107.5 Gas Tax	253	3,000.00	2,000.00	3,000.00	2,000.00	-	-	-	-	-	-
Snow Removal	258	2,500.00	1,845.10	2,500.00	1,845.10	-	-	-	-	-	-
Gas Tax - Restricted		520,500.00	285,174.15	847,658.00	410,719.37	(327,158.00)	(125,545.22)	359,017.70	(125,545.22)	(125,545.22)	233,472.48
<b>Total Streets and Roads</b>		<b>757,048.00</b>	<b>522,523.79</b>	<b>1,399,514.00</b>	<b>697,308.68</b>	<b>(642,466.00)</b>	<b>(174,784.89)</b>	<b>1,115,114.44</b>	<b>(174,784.89)</b>	<b>(174,784.89)</b>	<b>940,329.55</b>
Special Grants - Capital Projects	650	4,184,600.00	2,260,319.34	4,066,300.00	2,057,235.21	118,300.00	203,084.13	(86,587.28)	203,084.13	203,084.13	116,496.85
Special Grants - Capital Projects		4,184,600.00	2,260,319.34	4,066,300.00	2,057,235.21	118,300.00	203,084.13	(86,587.28)	203,084.13	203,084.13	116,496.85
<b>Special Grants - Capital Projects</b>		<b>4,184,600.00</b>	<b>2,260,319.34</b>	<b>4,066,300.00</b>	<b>2,057,235.21</b>	<b>118,300.00</b>	<b>203,084.13</b>	<b>(86,587.28)</b>	<b>203,084.13</b>	<b>203,084.13</b>	<b>116,496.85</b>
Closure/Post Closure Landfill	500	-	167,632.00	-	-	-	167,632.00	175,658.00	167,632.00	167,632.00	343,290.00
Cell Closure Fees	501	218,000.00	52,342.00	-	167,632.00	218,000.00	(115,290.00)	872,000.00	(115,290.00)	(115,290.00)	756,710.00
Sanitary Landfill	750	1,250,000.00	2,084,245.40 (a)	1,140,541.00	748,172.26	109,459.00	1,336,073.14	525,131.97	1,336,073.14	1,336,073.14	1,861,205.11
Landfill Enterprise		1,468,000.00	2,304,219.40	1,140,541.00	915,804.26	327,459.00	1,388,415.14	1,572,789.97	1,388,415.14	1,388,415.14	2,961,205.11
Sewer Reserve	302	1,750,000.00	1,690,911.57	1,808,243.00	1,627,507.41	(58,243.00)	63,404.16	761,032.91	63,404.16	63,404.16	824,437.07
Waste Water	725	704,500.00	694,178.15	812,874.00	1,011,724.31	(108,374.00)	(317,546.16)	5,687,866.36	(317,546.16)	(317,546.16)	5,370,320.20
Sewer Enterprise Fund		2,454,500.00	2,385,089.72	2,621,117.00	2,639,231.72	(166,617.00)	(254,142.00)	6,448,899.27	(254,142.00)	(254,142.00)	6,194,757.27
Water Depreciation	103	40,000.00	40,319.87	37,000.00	89,994.54	3,000.00	(49,674.67)	335,004.15	(49,674.67)	(49,674.67)	285,329.48
Davis Grunsky Fed Bonds	303	-	-	-	-	-	-	1,400,000.00	-	-	1,400,000.00
Davis Grunsky Repayment Fund	304	-	71,283.10	206,737.00	14,266.27	(206,737.00)	57,016.83	(783,434.23)	57,016.83	57,016.83	(726,417.40)
Fall Creek Reserve	306	250,000.00	255,359.18	-	494,903.22 (b)	250,000.00	(239,544.04)	2,469,962.13	(239,544.04)	(239,544.04)	2,230,418.09
Water Utility	700	1,125,700.00	1,610,489.36	1,406,713.00	1,758,797.72	(281,013.00)	(148,308.36)	2,543,029.57	(148,308.36)	(148,308.36)	2,394,721.21
Water Enterprise		1,415,700.00	1,977,451.51	1,650,450.00	2,357,961.75	(234,750.00)	(380,510.24)	5,964,561.62	(380,510.24)	(380,510.24)	5,584,051.38
<b>Total Enterprise Funds</b>		<b>5,338,200.00</b>	<b>6,666,760.63</b>	<b>5,412,108.00</b>	<b>5,912,997.73</b>	<b>(73,908.00)</b>	<b>753,762.90</b>	<b>13,986,250.86</b>	<b>753,762.90</b>	<b>753,762.90</b>	<b>14,740,013.76</b>
<b>All Funds Combined</b>		<b>16,745,246.00</b>	<b>16,285,888.61</b>	<b>17,379,222.20</b>	<b>15,065,853.28</b>	<b>(633,976.20)</b>	<b>1,220,035.33</b>	<b>18,778,963.33</b>	<b>1,220,035.33</b>	<b>1,220,035.33</b>	<b>19,998,998.66</b>

(a) Transfer of \$1,000,000 from GF reserves to Landfill for Sale Escrow in May 2007; normalized revenue is \$1,084,245.40, and includes an AVR estimate of \$125,000 for FY4Q operations from the County.  
(b) Includes a \$494,903.22 transfer from Fall Creek Reserve for the Broadway water line repair.

**Projected Budget of  
Revenue and Expenditures  
for Fiscal Year 6/30/08**

Fund Analysis	Major Grp	Sub Fund #	Excess of Rev over Exp.- Surplus/ (Deficit)			Based on Budget		
			Budget	YTD Actual	Est. Beg. Fund Balance	Inc/(Dec)	Ending Fund Balance	
	Fines-Traffic and Safety	204	107,986.62	45,986.62	107,986.62	46,187.90	-	46,187.90
	Traffic & Safety Restricted		107,986.62	45,986.62	107,986.62	46,187.90	-	46,187.90
	Traffic Congestion Relief	205	25,000.00	45,986.62	45,986.62	7,919.10	(20,986.62)	(13,067.52)
	Traffic Congestion Relief - Restricted		25,000.00	45,986.62	45,986.62	7,919.10	(20,986.62)	(13,067.52)
	LTF	254	128,000.00	6,000.00	6,000.00	386,681.74	122,000.00	508,681.74
	Local Transportation - Restricted		128,000.00	6,000.00	6,000.00	386,681.74	122,000.00	508,681.74
	Gas Tax	250	-	-	-	23,447.14	-	23,447.14
	2106 Gas Tax	251	682,000.00	649,624.14	649,624.14	9,996.77	32,375.86	42,372.63
	2107 Gas Tax	252	-	-	-	(1,584.21)	-	(1,584.21)
	2107.5 Gas Tax	253	-	-	-	-	-	-
	Snow Removal	258	-	-	-	-	-	-
	Gas Tax - Restricted		682,000.00	649,624.14	649,624.14	31,859.70	32,375.86	64,235.56
	<b>Total Streets and Roads</b>		<b>942,986.62</b>	<b>45,986.62</b>	<b>909,597.38</b>	<b>472,648.44</b>	<b>133,389.24</b>	<b>606,037.68</b>
	Special Grants - Capital Projects	650	8,702,231.00	69,600.00	8,473,631.00	31,712.72	228,600.00	280,312.72
	Special Grants - Capital Projects		8,702,231.00	69,600.00	8,473,631.00	31,712.72	228,600.00	280,312.72
	<b>Special Grants - Capital Projects</b>		<b>8,702,231.00</b>	<b>69,600.00</b>	<b>8,473,631.00</b>	<b>31,712.72</b>	<b>228,600.00</b>	<b>280,312.72</b>
	Closure/Post Closure Landfill	500	-	-	-	175,658.00	-	175,658.00
	Cell Closure Fees	501	-	-	-	1,090,000.00	-	1,090,000.00
	Sanitary Landfill	750	140,000.00	-	159,300.90	634,590.97	(19,300.90)	615,290.07
	Landfill Enterprise		140,000.00	-	159,300.90	1,900,248.97	(19,300.90)	1,880,948.07
	Sewer Reserve	302	902,750.00	15,000.00	781,651.22	702,789.91	121,098.78	823,888.69
	Waste Water	725	654,500.00	-	876,060.47	5,579,492.36	(221,560.47)	5,357,931.89
	Sewer Enterprise Fund		1,557,250.00	15,000.00	1,657,711.69	6,282,282.27	(100,461.69)	6,181,820.58
	Water Depreciation	103	40,000.00	-	72,500.00	338,004.15	(32,500.00)	305,504.15
	Davis Grunsky Fad Bonds	303	-	-	-	1,400,000.00	-	1,400,000.00
	Davis Grunsky Repayment Fund	304	204,137.52	129,137.52	204,137.52	(990,171.23)	-	(990,171.23)
	Fall Creek Reserve	306	250,000.00	-	-	2,719,962.13	250,000.00	2,969,962.13
	Water Utility	700	1,075,700.00	-	1,893,163.12	2,262,016.57	(817,463.12)	1,444,553.45
	Water Enterprise		1,569,837.52	129,137.52	2,169,800.64	5,729,811.62	(599,963.12)	5,129,848.50
	<b>Total Enterprise Funds</b>		<b>3,267,087.52</b>	<b>144,137.52</b>	<b>3,986,813.23</b>	<b>13,912,342.86</b>	<b>(719,725.71)</b>	<b>13,192,617.15</b>
	<b>All Funds Combined</b>		<b>20,288,582.76</b>	<b>629,724.14</b>	<b>20,569,122.74</b>	<b>18,144,987.13</b>	<b>(280,539.98)</b>	<b>17,864,447.15</b>

**Projected Budget of  
Revenue and Expenditures  
for Fiscal Year 6/30/08**

Fund Analysis	Sub Fund #	Major Grp	YTD Actual	Budg Rev	YTD Actual	Budg Exp	YTD Actual	Excess of Rev over Exp- Surplus/ (Deficit)		Based on Budget		Ending Fund Balance
								Budget	YTD Actual	Est. Beg. Fund Balance	Inc/(Dec)	
	100	LAI Investment										
	101	General Operating Fund	165,000.00	5,060,825.00	5,221,786.04	205,000.00	(40,000.00)	(160,961.04)	1,235,065.69	(160,961.04)	1,074,104.65	
	102	Peity Cash	-	-	-	-	-	-	650.00	-	650.00	
	105	Grants Project Reserve	-	-	-	-	-	-	81,198.83	-	81,198.83	
	107	Cap Impr Land/Bldg	-	-	-	-	-	-	167,020.61	-	167,020.61	
	108	Capital Improvement	-	-	-	-	-	-	75,865.34	-	75,865.34	
	110	Operating Reserve	-	-	-	-	-	-	313,550.60	-	313,550.60	
		General Operating Fund	165,000.00	5,060,825.00	5,221,786.04	205,000.00	(40,000.00)	(160,961.04)	1,873,351.07	(160,961.04)	1,712,390.03	
	259	Parking Fees & Assess	-	-	-	-	-	-	63,011.04	-	63,011.04	
	309	Liability Insurance Reserves	-	-	-	-	-	-	90,000.00	-	90,000.00	
	310	Unfunded Liab Reserve	-	-	-	-	-	-	560,067.59	-	560,067.59	
	312	PERS Liab Repay	-	-	(139,162.52)	-	-	139,162.52	(1,238,611.08)	139,162.52	(1,099,448.56)	
	404	Planning Dept Deposits	-	-	-	-	-	-	2,618.94	-	2,618.94	
	405	Channel 4 TV	37,800.00	37,800.00	37,800.00	35,000.00	35,000.00	-	0.00	-	0.00	
	406	Senior Fund	-	-	1,500.00	-	-	(1,500.00)	34,359.61	(1,500.00)	32,859.61	
	407	Catered Meals Hospice	-	-	-	-	-	-	4,972.00	-	4,972.00	
	410	Parkland Restricted	1,000.00	1,000.00	-	-	-	1,000.00	15,743.26	1,000.00	16,743.26	
	423	Gifts Donations	-	-	-	-	-	-	3,549.23	-	3,549.23	
	425	Campbell Tract Redemption Fd	-	-	-	-	-	-	48,023.43	-	48,023.43	
	426	Sidewalk in Lieu Constr	1,000.00	1,000.00	-	-	-	1,000.00	34,678.46	1,000.00	35,678.46	
	427	Sr Activity Fund	2,000.00	2,000.00	1,500.00	-	-	500.00	4,487.90	500.00	4,987.90	
	428	Fire Dept Historical Bldg	-	-	-	-	-	-	4,952.35	-	4,952.35	
	429	Tract #45 Pdoff Baker	-	-	-	-	-	-	6,233.43	-	6,233.43	
	430	Comm. Arts- Theatre Donated Cap	-	-	-	-	-	-	1,085.50	-	1,085.50	
	433	Police Asset Forfeiture	-	-	-	-	-	-	5,571.46	-	5,571.46	
	434	Green Park - Aboretum/Plant Sales	9,000.00	9,000.00	9,000.00	-	-	-	286.77	-	286.77	
	435	Shasta Belle Redemption	-	-	-	-	-	-	3,591.59	-	3,591.59	
	437	DARE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	(500.00)	-	(500.00)	
	440	K-9	-	-	-	-	-	-	-	-	-	
	502	Landfill Debt / Access Fee	175,000.00	175,000.00	175,000.00	-	-	-	3,654.65	(2,000.00)	1,654.65	
	652	Greenhom Park Dev Fund	-	2,000.00	2,000.00	-	-	(2,000.00)	-	300.00	1,740,681.44	
	801	Crاندall Trust	90,000.00	90,000.00	89,700.00	63,600.00	(63,600.00)	300.00	1,740,381.44	300.00	1,740,681.44	
		General Fund - Restricted or Designated	325,800.00	325,800.00	187,337.48	63,600.00	66,400.00	138,462.52	1,388,157.57	138,462.52	1,526,620.09	
	106	Fire Tax Assessment Spec Rev.	200,000.00	200,000.00	260,805.00	-	-	(60,805.00)	-	(60,805.00)	(60,805.00)	
	109	DIF Fees - Capital Projects	168,000.00	168,000.00	-	-	-	168,000.00	-	168,000.00	168,000.00	
		Special Revenue - Restricted	368,000.00	368,000.00	260,805.00	-	-	107,195.00	-	107,195.00	107,195.00	
	651	Special Grants - EDBG Loans	1,296,313.00	1,296,313.00	1,303,813.00	15,000.00	(15,000.00)	(7,500.00)	466,774.46	(7,500.00)	459,274.46	
	670	PSA II - Senior Grants 06-07	325,339.62	325,339.62	325,339.61	-	-	0.01	0.01	0.01	0.02	
		Special Operating Grants - Restricted	1,621,652.62	1,621,652.62	1,629,152.61	15,000.00	(7,499.99)	(7,499.99)	466,774.47	(7,499.99)	459,274.48	
		<b>Total General Fund</b>	<b>7,376,277.62</b>	<b>7,376,277.62</b>	<b>7,299,081.13</b>	<b>283,600.00</b>	<b>86,400.00</b>	<b>77,196.49</b>	<b>3,728,283.11</b>	<b>77,196.49</b>	<b>3,805,479.60</b>	