

CITY OF YREKA
 TREASURER'S REPORT TO THE CITY COUNCIL
 June 2008 - Final

Fund Type	Fund	Fund Description	Previous Balance	Receipts	Disbursements	Cash Balance by Fund	
General-Unrestricted	101	General Operating	\$ 2,570,109.15	\$ 219,775.22	\$ 286,787.53	\$ 2,503,096.84	
General-Designated	102	Petty Cash	550.00	150.00	-	700.00	
General-Designated	105	Grant Projects Reserve	-	81,198.83	-	81,198.83	
General-Restricted	106	Fire Assessment Spec. Rev	239,924.10	16,885.50	14,023.78	242,785.82	
General-Designated	107	Cap. Imp. Land/Bldg.	167,020.61	-	-	167,020.61	
General-Designated	108	Cap. Imp. Equipment	89,678.44	-	45,000.00	44,678.44	
General-Restricted	109	Developer Impact Fees	151,103.59	9,883.39	-	160,986.98	
General-Designated	110	Operating Reserve	-	313,550.60	-	313,550.60	
General-Designated	259	Parking Fees	63,011.04	-	-	63,011.04	
General-Designated	309	Liability Insurance Reserve	-	90,000.00	-	90,000.00	
General-Designated	310	Unfunded Liability Reserve	334,700.68	589,906.87	-	924,607.55	
General-Designated	312	PERS Pension Liability Reserve	(1,086,436.73)	-	(30,641.81)	(1,055,794.92)	
General-Designated	400's	Designated Purpose Funds	163,977.40	3,619.70	48,821.25	118,775.85	
General-Designated	405	TV Channel 4	(3,538.51)	-	(3,672.62)	134.11	
General-Designated	409	YPD Donated	13,346.30	50.00	200.00	13,196.30	
General-Designated	425	Campbell Tract Redemption	48,020.34	-	-	48,020.34	
General-Designated	440	K-9 Unit	15,109.22	-	-	15,109.22	
General-Designated	441	YVFD Volunter Fund	75,229.96	16,956.50	-	92,186.46	
General-Designated	502	Landfill Access Fee - Debt Service	(84,169.22)	8,886.26	145,205.09	(220,488.05)	
General-Designated	652	Greenhorn Park Redevelopment	605.44	-	(1,640.41)	2,245.85	General-All
General-Designated	801	CitibankSmithBarney-Crandall	1,944,618.37	2,453.10	42,969.12	1,904,102.35	\$ 5,509,124.22
Special Grant and Capital Grant Projects							
Capital Projects-Grant	650	Special Capital Projects Grants	(1,216,723.86)	553,046.23	200,053.42	(863,731.05)	
General-Restricted	651	Special Operating Grants	185,274.27	254,191.04	(42,930.22)	482,395.53	
General-Restricted	670	Nutrition (Sr. Programs)	(75,454.80)	15,998.50	(70,774.25)	11,317.95	\$ (370,017.57)
Spec. Rev. -Streets	204	Fines - Traffic Safety	25,661.75	5,280.87	16,959.81	13,982.81	
Spec. Rev. -Streets	205	Traffic Conjestion Relief	(3.00)	-	(3.00)	0.00	
Spec. Rev. -Streets	250	Gas Tax 2105	-	-	-	-	
Spec. Rev. -Streets	251	Gas Tax 2105	103,470.63	400,000.00	53,140.12	450,330.51	
Spec. Rev. -Streets	252	Gas Tax 2107	33,347.00	-	-	33,347.00	
Spec. Rev. -Streets	253	Gas Tax 2107.5	-	-	-	-	
Spec. Rev. -Streets	254	Local Transportation	693,826.57	-	29,493.40	664,333.17	Spec. Rev. Streets
Spec. Rev. -Streets	258	Snow Removal	(19,188.42)	-	-	(19,188.42)	\$ 1,142,805.07
Enterprise-Water	103	Water Depreciation	285,417.24	4,127.06	7,651.13	281,893.17	
Enterprise-Water	303	Davis Grunsky Bonds	1,400,000.00	-	-	1,400,000.00	
Enterprise-Water	304	Davis-Grunsky Repayment	(291,240.45)	-	4,127.56	(295,368.01)	
Enterprise-Water	306	Fallicreek Reserve	2,557,265.95	26,138.07	-	2,583,404.02	Enterprise-Water
Enterprise-Water	700	Water Utility	157,658.70	101,612.38	266,129.92	(6,858.84)	\$ 3,963,070.34
Enterprise - Sewer	302	Sewer Reserve Fund	206,760.91	22,514.28	21,965.52	207,309.67	Enterprise-Sewer
Enterprise - Sewer	725	Waste Water Utility	44,725.86	60,605.20	260,748.10	(155,417.04)	\$ 51,892.63
Enterprise - Landfill	500	Closure Funds Landfill	-	-	-	-	
Enterprise - Landfill	501	Closure Funds Cell 1	-	-	-	-	Enterprise-Landfill
Enterprise - Landfill	750	Sanitary Landfill	816,446.88	-	816,446.88	-	\$ -
COLUMN TOTALS			\$ 9,610,105.41	\$ 2,796,829.60	\$ 2,110,060.32	\$ 10,296,874.69	\$ 10,296,874.69

BANK RECAPITULATION	PER BANK	Market Value	PER LEDGER
Smith Barney - Investments	1,065,000.00	1,062,816.27	
Smith Barney - Cash	-	-	
L.A.I.F. 2.894%	8,687,214.46		
Petty Cash Drawers	700.00		
YVFD Petty Cash	100.00		
TriCounties YVFD DDA	79,855.64		
TriCounties YVFD CD	23,016.41		
Scott Valley Bank - Primary DDA	787,338.11		
TOTAL BANK RECAPITULATION	10,643,224.62		10,296,874.69
Less Outstanding Checks SVB	(335,564.34)		-
Less Outstanding Checks TCB	(10,785.59)		-
TOTAL	10,296,874.69		10,296,874.69

Michael S. Pavlik

Michael S. Pavlik, City Treasurer

Tom Amara, City Mayor

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**Project Budget of
Revenue and Expenditures
for Fiscal Year 6/30/08
Estimated Close 6/30/08**

Major Grp	Sub Fund #	Excess of Rev over Exp - Surplus/ (Deficit)				Based on Budget			Ending Working Capital	Cash Balance
		Budg Rev	YTD Actual	Budg Exp	YTD Actual	Budget	YTD Actual	Beg. Working Capital		
LAF Investment	100	-	-	-	-	(160,861.04)	150,048.09	150,048.09	2,323,863.61	2,503,096.88
General Operating Fund	101	5,080,825.00	5,234,923.13	5,221,786.04	5,084,775.04	-	100.00	100.00	700.00	167,020.61
Petty Cash	102	-	50.00	-	(50.00)	-	-	-	-	44,678.44
Cap Impr Land/Bldg	107	-	-	-	-	-	(31,186.90)	(31,186.90)	167,020.61	44,678.44
Capital Improvement	108	-	13,813.10	-	45,000.00	-	-	-	75,865.34	313,550.60
Operating Reserve	110	-	313,550.60	-	-	-	313,550.60	313,550.60	313,550.60	313,550.60
General Operating Fund		5,080,825.00	5,643,435.66	5,221,786.04	5,129,725.04	(160,961.04)	513,710.62	513,710.62	2,931,012.09	3,110,245.32
Parking Fees & Asses	259	-	-	-	-	-	-	-	63,011.04	63,011.04
Liability Insurance Reserves	309	-	90,000.00	-	-	-	90,000.00	90,000.00	90,000.00	90,000.00
Unfunded Liab Reserve	310	-	716,431.57	-	(74,656.30)	-	791,087.87	791,087.87	924,607.55	924,607.55
PERS Liab Repay	312	-	-	(139,162.52)	(154,861.51)	139,162.52	154,861.51	154,861.51	(1,077,663.48)	(1,055,794.89)
Planning Dept Deposits	404	-	-	-	703.00	-	(703.00)	(703.00)	23,464.41	23,464.41
Channel 4 TV	405	37,800.00	5,680.16	37,800.00	5,680.16	-	-	-	134.11	134.11
Senior Fund	406	-	4,972.00	1,500.00	22,108.60	(1,500.00)	(17,136.60)	(17,136.60)	18,281.38	18,281.38
Catered Meals Hospice	407	-	-	-	4,972.00	-	(4,972.00)	(4,972.00)	-	-
YPD Donated (Bo Hilson, Teen, Trz	409	-	1,862.64	-	1,200.00	1,000.00	662.64	662.64	13,285.41	13,196.30
Parkland Restricted	410	1,000.00	-	-	-	1,000.00	-	-	16,543.26	16,543.26
Gifts Donations	423	-	-	-	-	-	-	-	3,549.23	3,549.23
Campbell Tract Redemption Fd	425	-	-	-	-	-	-	-	48,020.34	48,020.34
Sidewalk in Lieu Constr	426	1,000.00	-	-	-	1,000.00	-	-	34,028.46	34,028.46
Sr Activity Fund	427	2,000.00	2,391.29	1,500.00	8,174.42	500.00	(5,783.13)	(5,783.13)	-	1.11
Fire Dept Historical Bldg	428	-	-	-	-	-	-	-	4,952.35	4,952.35
Tract #45 Pdoif Baker	429	-	-	-	-	-	-	-	6,233.43	6,233.43
Comm. Arts- Theatre Donated Cap	430	-	5,699.73	-	1,319.67	4,380.06	4,380.06	4,380.06	4,491.06	5,241.06
Police Asset Forfeiture	433	-	16.27	-	-	16.27	16.27	16.27	5,195.22	5,195.22
Green Park - Aboretum/Plant Sales	434	9,000.00	5,997.38	9,000.00	5,350.94	646.44	646.44	646.44	1,099.18	1,099.18
Shasta Belle Redemption	435	-	-	-	3,591.59	(3,591.59)	-	(3,591.59)	-	-
DARE	437	10,000.00	7,968.78	10,000.00	7,968.77	-	0.01	0.01	(0.00)	186.66
K-9	440	-	262.54	-	-	262.54	262.54	262.54	15,221.99	15,109.22
YVFD Donated/Activity	441	-	44,003.53	-	42,228.60	-	1,774.93	1,774.93	92,186.48	92,186.48
Landfill Debt / Access Fee	502	175,000.00	112,856.46	175,000.00	318,312.09	-	(203,455.63)	(203,455.63)	2,245.85	2,245.85
Greenhorn Park Dev Fund	652	-	1,918.60	2,000.00	1,918.60	(2,000.00)	-	-	2,245.85	2,245.85
Crandall Trust	801	90,000.00	107,564.64	89,700.00	45,991.21	300.00	61,593.43	61,593.43	1,921,995.70	1,904,102.35
General Fund - Restricted or Designated		325,800.00	1,107,645.59	187,337.48	238,001.84	138,462.52	869,643.75	869,643.75	2,007,304.21	1,995,106.10
Fire Tax Assessment Spec Rev.	106	200,000.00	212,985.15	260,805.00	147,723.78	(60,805.00)	65,261.37	65,261.37	166,200.92	242,785.87
DIF Fees - Capital Projects	109	168,000.00	60,832.76	-	-	168,000.00	60,832.76	60,832.76	162,126.26	160,986.98
Special Revenue - Restricted		368,000.00	273,817.91	260,805.00	147,723.78	107,195.00	126,094.13	126,094.13	330,327.18	403,772.80
Total General Fund		5,754,625.00	7,024,899.16	5,669,928.52	5,515,450.68	84,666.48	1,509,448.50	1,509,448.50	5,268,633.48	5,509,124.22

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

Sub Fund #	Description	Actual				Budget				Based on Budget			
		Budg Rev	YTD Actual	Budg Exp	YTD Actual	Budget	YTD Actual	Beg. Working Capital	Inc/(Dec)	Ending Working Capital	Cash Balance		
204	Sanitary Traffic & Safety Restricted	107,986.62	69,296.71	107,986.62	91,444.82	-	(22,147.91)	43,540.24	(22,147.91)	21,392.33	13,982.81		
205	Traffic Congestion Relief - Restricted	25,000.00	-	45,986.62	-	(20,986.62)	-	43,540.24	(22,147.91)	21,392.33	13,982.81		
254	Local Transportation - Restricted	128,000.00	177,296.14	6,000.00	29,493.40	122,000.00	147,802.74	670,301.16	147,802.74	818,103.90	864,333.17		
251	Gas Tax - All	682,000.00	555,658.16	649,624.14	329,603.15	32,375.86	226,056.01	233,472.48	226,056.01	459,528.49	450,330.51		
252	Gas Tax	-	-	-	19,188.42	-	(19,188.42)	-	(19,188.42)	(19,188.42)	33,347.00		
258	Removal	682,000.00	555,659.16	649,624.14	348,791.57	32,375.86	206,867.59	233,472.48	206,867.59	440,340.07	(19,188.42)		
	Total Streets and Roads	942,986.62	802,252.01	809,697.38	469,729.59	133,889.24	332,522.42	947,313.88	332,522.42	1,279,836.30	1,142,805.07		
650	Capital Grants - Capital Projects	6,702,231.00	3,955,307.80	8,473,631.00	4,065,990.08	228,600.00	(110,682.28)	(201,063.17)	(110,682.28)	(311,745.45)	(663,731.05)		
651	Capital Grants - EDBG Loans	1,296,313.00	339,095.72	1,303,813.00	23,812.43	(7,500.00)	315,283.29	162,693.81	315,283.29	477,877.10	482,395.53		
670	Capital Grants - Senior Grants 06-07	325,339.62	368,268.52	325,339.61	368,268.52	0.01	-	-	-	-	11,317.95		
	Total Operating Grants - Grant Capital Projects	8,323,883.62	4,662,672.04	10,102,783.61	4,458,071.03	221,100.01	204,601.01	(38,369.36)	204,601.01	166,231.65	(370,017.57)		
	Total Capital Grants - Capital Projects	10,323,883.62	4,662,672.04	10,102,783.61	4,458,071.03	221,100.01	204,601.01	(38,369.36)	204,601.01	166,231.65	(370,017.57)		
500	Landfill Closure Fees	-	-	343,290.00	343,290.00	(343,290.00)	(343,290.00)	343,290.00	(343,290.00)	-	-		
501	Landfill Enterprise	-	-	756,710.00	756,710.00	(756,710.00)	(756,710.00)	756,710.00	(756,710.00)	-	-		
750	Water Reserve	140,000.00	(441,718.04)	159,300.90	100,384.10	(19,300.90)	(542,082.14)	542,082.14	(542,082.14)	-	-		
	Total Reserve	140,000.00	(441,718.04)	1,259,300.90	1,200,364.10	(1,119,300.90)	(1,642,082.14)	1,642,082.14	(1,642,082.14)	-	-		
302	Water Enterprise Fund	902,750.00	608,447.27	781,651.22	594,474.38	121,098.78	13,972.89	641,307.01	13,972.89	655,279.90	207,309.67		
725	Water Enterprise Fund	654,500.00	738,782.52	876,060.47	945,569.60	(221,560.47)	(206,787.08)	89,974.65	(206,787.08)	(116,812.43)	(155,417.04)		
	Total Enterprise Fund	1,557,250.00	1,347,229.79	1,657,711.69	1,540,043.98	(100,461.69)	(192,814.19)	731,281.66	(192,814.19)	538,467.47	51,892.63		
103	Water Depreciation	40,000.00	54,908.52	72,500.00	56,501.39	(32,500.00)	(1,592.87)	285,329.48	(1,592.87)	283,736.61	281,893.17		
303	Grunsky Fed Bonds	-	-	-	-	-	-	1,400,000.00	-	1,400,000.00	1,400,000.00		
304	Grunsky Repayment Fund	204,137.52	49,927.00	204,137.52	10,327.85	-	39,599.15	(132,891.35)	39,599.15	(93,292.20)	(295,368.01)		
306	Creek Reserve	250,000.00	372,085.12	-	-	250,000.00	372,085.12	2,230,418.09	372,085.12	2,602,503.21	2,583,404.02		
700	Water Utility	1,075,700.00	1,151,811.83	1,893,163.12	1,178,029.79	(817,463.12)	(26,217.96)	113,292.08	(26,217.96)	87,074.12	(6,858.84)		
	Total Enterprise Funds	3,267,087.52	2,534,244.22	5,086,813.23	3,985,267.11	(1,819,725.71)	(1,451,022.89)	6,269,572.10	(1,451,022.89)	4,818,489.21	4,014,962.97		
	Funds Combined	20,288,582.76	15,024,067.43	21,669,122.74	14,428,518.39	(1,380,539.98)	595,549.04	10,937,651.60	595,549.04	11,533,200.64	10,296,874.69		

Sanitary Landfill Actual Revenue is \$735,501.16 and Expense is \$1,100,364.10. This report shows changes to net working capital.

**Project Budget of
Revenue and Expenditures
for Fiscal Year 6/30/09
City Manager's Revisions
(version 2)**

Fund Analysis

Major Grp	Sub Fund #	Inter-SubFund				Excess of Rev over Exp.-Surplus/ (Deficit)			Based on Budget	
		Budg Rev	Inter-SubFund Transfers	Budg Exp	Inter-SubFund Transfers	Budget	YTD Actual	Beginning Working Capital	Inc/(Dec)	Ending Working Capital
LAIF Investment	100	-	-	-	-	-	-	-	-	-
General Operating Fund	101	5,264,946.17	248,796.17	5,325,214.57	142,647.49	(60,268.40)	106,148.68	2,323,863.61	(60,268.40)	2,263,595.21
Petty Cash	102	-	-	-	-	-	-	700.00	-	700.00
Grants Project Reserve	105	-	-	-	-	-	-	81,198.83	-	81,198.83
Cap Impr Land/Bldg	107	-	-	-	-	-	-	167,020.61	-	167,020.61
Capital Improvement	108	-	-	80,000.00	-	(80,000.00)	-	44,678.44	(80,000.00)	(35,321.56)
Operating Reserve	110	-	-	-	-	-	-	313,550.60	-	313,550.60
General Operating Fund		5,264,946.17	248,796.17	5,405,214.57	142,647.49	(140,268.40)	106,148.68	2,931,012.09	(140,268.40)	2,790,743.69
Parking Fees & Assess	259	-	-	37,850.27	37,850.27	(37,850.27)	(37,850.27)	63,011.04	(37,850.27)	25,160.77
Liability Insurance Reserves	309	-	-	-	-	-	-	90,000.00	-	90,000.00
Unfunded Liab Reserve	310	-	-	-	-	-	-	924,607.55	-	924,607.55
PERS Liab Repay	312	-	-	(142,931.00)	-	142,931.00	-	(1,077,663.48)	142,931.00	(934,732.48)
Planning Dept Deposits	404	-	-	-	-	-	-	23,464.41	-	23,464.41
Channel 4 TV	405	7,300.00	4,200.00	7,300.00	-	-	4,200.00	-	-	-
Senior Fund	406	-	-	13,796.17	13,796.17	(13,796.17)	(13,796.17)	18,281.38	(13,796.17)	4,485.21
Catered Meals Hospice	407	-	-	-	-	-	-	-	-	-
Parkland Restricted	409	1,800.00	-	1,700.00	-	100.00	-	13,295.41	100.00	13,395.41
Parkland Restricted	410	-	-	-	-	-	-	16,543.26	-	16,543.26
Gifts Donations	423	-	-	-	-	-	-	3,549.23	-	3,549.23
Campbell Tract Redemption Fd	425	-	-	-	-	-	-	48,020.34	-	48,020.34
Sidewalk in Lieu Constr	426	-	-	-	-	-	-	34,028.46	-	34,028.46
Sr Activity Fund	427	2,000.00	-	2,000.00	-	-	-	-	-	-
Fire Dept Historical Bldg	428	-	-	-	-	-	-	4,952.35	-	4,952.35
Tract #45 Pdoiff Baker	429	-	-	-	-	-	-	6,233.43	-	6,233.43
Comm. Artis- Theatre Donated Cap	430	550.00	-	-	-	550.00	-	4,491.06	550.00	5,041.06
Police Asset Forfeiture	433	-	-	-	-	-	-	5,195.22	-	5,195.22
Green Park - Aboretum/Plant Sales	434	-	-	-	-	-	-	1,099.18	-	1,099.18
Shasta Belle Redemption	435	-	-	-	-	-	-	-	-	-
DARE	437	5,793.25	5,793.25	5,793.25	-	-	5,793.25	(0.00)	-	(0.00)
K-9	440	200.00	-	-	-	200.00	-	15,221.99	200.00	15,421.99
YVFD - Donated	441	26,000.00	-	26,000.00	-	-	-	92,186.46	-	92,186.46
Landfill Debl / Access Fee	502	182,500.00	-	180,815.79	-	1,684.21	-	(203,455.63)	1,684.21	(201,771.42)
Greenhorn Park Dev Fund	652	-	-	2,000.00	-	(2,000.00)	-	2,245.85	(2,000.00)	245.85
Grandall Trust	801	65,000.00	-	40,880.00	17,500.00	24,120.00	(17,500.00)	1,921,996.70	24,120.00	1,946,116.70
General Fund - Restricted or Designated		291,143.25	9,993.25	175,204.48	69,146.44	115,938.77	(59,153.19)	2,007,304.21	115,938.77	2,123,242.98
Fire Tax Assessment Spec Rev.	106	204,000.00	-	163,955.07	-	40,044.93	-	168,200.92	40,044.93	208,245.85
DIF Fees - Capital Projects	109	56,500.00	-	-	-	56,500.00	-	162,126.26	56,500.00	218,626.26
Special Revenue - Restricted		260,500.00	-	163,955.07	-	96,544.93	-	330,327.18	96,544.93	426,872.11
Total General Fund		5,816,589.42	258,789.42	5,744,374.12	211,793.93	72,215.30	46,995.49	5,268,643.48	72,215.30	5,340,858.78

Projected Budget of Revenue and Expenditures for Fiscal Year 6/30/09 City Manager's Revisions (version 2)

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

Sub Fund #	Major Grp	Budg Rev	Inter-SubFund Transfers	Budg Exp	Inter-SubFund Transfers	Budget	YTD Actual	Beginning Working Capital	Inc/(Dec)	Ending Working Capital
204	Lines-Traffic and Safety Traffic & Safety Restricted	116,350.27	37,850.27	116,350.27	-	-	37,850.27	21,392.33	-	21,392.33
		116,350.27	37,850.27	116,350.27	-	-	37,850.27	21,392.33	-	21,392.33
205	Traffic Congestion Relief Traffic Congestion Relief - Restricted	69,372.00	-	69,372.00	69,372.00	-	(69,372.00)	-	-	-
		69,372.00	-	69,372.00	69,372.00	-	(69,372.00)	-	-	-
254	TF Local Transportation - Restricted	36,730.00	-	513,898.00	513,898.00	(477,168.00)	(513,898.00)	818,103.90	(477,168.00)	340,935.90
		36,730.00	-	513,898.00	513,898.00	(477,168.00)	(513,898.00)	818,103.90	(477,168.00)	340,935.90
250	Gas Tax	-	-	-	-	-	-	-	-	-
251	106 Gas Tax	816,898.00	513,898.00	1,206,898.07	-	(390,000.07)	513,898.00	459,528.49	(390,000.07)	69,528.42
252	107 Gas Tax	-	-	-	-	-	-	-	-	-
253	107.5 Gas Tax	-	-	-	-	-	-	-	-	-
258	Snow Removal Gas Tax - Restricted	-	513,898.00	7,500.00	-	(7,500.00)	-	(19,188.42)	(7,500.00)	(26,688.42)
		816,898.00	513,898.00	1,214,398.07	-	(397,500.07)	513,898.00	440,340.07	(397,500.07)	42,840.00
	Capital Streets and Roads	1,039,350.27	551,748.27	1,914,018.34	583,270.00	(874,668.07)	(31,521.73)	1,279,836.30	(874,668.07)	405,168.23
650	Special Grants - Capital Projects	7,442,452.00	146,872.00	7,377,613.00	-	64,839.00	146,872.00	(311,745.45)	64,839.00	(246,906.45)
651	Special Grants - EDBG Loans	814,600.00	-	1,112,929.00	-	(298,329.00)	-	477,977.10	(298,329.00)	179,648.10
670	SA II - Senior Grants 06-07	315,625.37	72,654.24	315,625.37	-	-	72,654.24	-	-	-
	Special Grants - Capital Projects	8,572,677.37	219,526.24	8,806,167.37	-	(233,490.00)	219,526.24	166,231.65	(233,490.00)	(67,258.35)
	Special Grants - Operating & Capital Projects	8,572,677.37	219,526.24	8,806,167.37	-	(233,490.00)	219,526.24	166,231.65	(233,490.00)	(67,258.35)
500	Closure/Post Closure Landfill	-	-	-	-	-	-	-	-	-
501	Cell Closure Fees	-	-	-	-	-	-	-	-	-
750	Municipal Landfill Landfill Enterprise	-	-	-	-	-	-	-	-	-
302	Water Reserve	338,059.00	-	661,657.00	-	(323,598.00)	-	655,279.90	(323,598.00)	331,681.90
725	Waste Water Water Enterprise Fund	839,171.00	-	1,169,404.22	110,000.00	(330,233.22)	(110,000.00)	(1,16,812.43)	(330,233.22)	(447,045.65)
		1,177,230.00	-	1,831,061.22	110,000.00	(653,831.22)	(110,000.00)	538,467.47	(653,831.22)	(115,363.75)
103	Water Depreciation	56,500.00	-	122,500.00	-	(66,000.00)	-	283,736.61	(66,000.00)	217,736.61
303	Davis Grunsky Fed Bonds	-	-	-	-	-	-	1,400,000.00	-	1,400,000.00
304	Davis Grunsky Repayment Fund	60,000.00	-	204,066.00	-	(144,066.00)	-	(93,292.20)	(144,066.00)	(237,358.20)
306	Ill Creek Reserve	406,800.00	-	-	-	406,800.00	-	2,602,503.21	406,800.00	3,009,303.21
700	Water Utility Water Enterprise	1,280,200.00	-	2,242,717.73	125,000.00	(962,517.73)	(125,000.00)	87,074.12	(962,517.73)	(875,443.61)
		1,803,500.00	-	2,569,283.73	125,000.00	(765,783.73)	(125,000.00)	4,280,021.74	(765,783.73)	3,514,238.01
	Total Enterprise Funds	2,980,730.00	-	4,400,344.95	235,000.00	(1,419,614.95)	(235,000.00)	4,818,489.21	(1,419,614.95)	3,398,874.26
	All Funds Combined	18,409,347.06	1,030,063.93	20,864,904.78	1,030,063.93	(2,455,557.72)	-	11,533,200.64	(2,455,557.72)	9,077,642.92