

Report Selection:

FUND & ACCOUNT... thru

As of Date..... 06 / 30 / 2005

Work Budgets..... 1 and 6
 1. 05-06 Requests
 2. Budget 03-04
 3. YE 03-04 Proj
 4. 04-05 Requests
 5. 04-05 City Mgr
 6. 05-06 City Mgr

Level to Page Break..... 1 . 0

Include Deleted Accounts.. N

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
 L 01 P3 Y S 6 066 10

GENERAL OPERATING

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr		
REVENUE								
PROPERTY TAXES								
101.0400.001.001								
PROPERTY TAX - GENERAL	613,418.19	606,802.63	674,178.48	644,591.98	670,000.00	575,000.00	650,000.00	
PROPERTY TAXES								
TOTAL	613,418.19	606,802.63	674,178.48	644,591.98	670,000.00	575,000.00	650,000.00	
OTHER TAXES								
101.0400.002.001								
TRANSIENT LODGING	435,750.99	474,045.86	355,321.34	607,644.73	510,000.00	500,000.00	600,000.00	
101.0400.002.002								
PROPERTY TRANSFER	30,446.64	24,441.94	15,043.08	24,157.63	15,000.00	15,000.00	25,000.00	
101.0400.002.003								
SALES TAX	1766,293.13	1824,201.04	1772,463.80	1,682,590.00	1,860,074.00	1,600,000.00	1,700,000.00	
101.0400.002.004								
FRANCHISES	145,583.53	140,268.34	143,097.23	218,104.33	161,082.00	175,000.00	215,000.00	
101.0400.002.005								
BUSINESS LICENSES	61,319.64	66,005.12	67,128.42	69,994.31	66,500.00	70,000.00	70,000.00	
101.0400.002.006								
PROP 172 POLICE AUGMENATIO	20,525.75	24,535.30	25,279.06	28,321.06	23,000.00	25,000.00	30,000.00	
101.0400.002.007								
COPS SUPPLEMENT	102,092.55	100,296.88	100,043.56	100,081.64	100,000.00	100,000.00	100,000.00	
101.0400.002.008								
IN LIEU SALES TAX TRIPLEFL	0.00	0.00	0.00	432,572.00	0.00	440,000.00	440,000.00	
OTHER TAXES								
TOTAL	2562,112.23	2653,794.48	2478,376.49	3,163,465.70	2,735,656.00	2,925,000.00	3,180,000.00	
LICENSES & PERMITS								
101.0400.003.001								
ANIMAL LICENSES	7,449.11	10,145.00	9,336.00	9,324.00	10,500.00	9,000.00	9,500.00	
101.0400.003.002								
BUILDING PERMITS	53,382.22	43,960.61	41,301.17	179,317.89	43,000.00	125,000.00	125,000.00	
101.0400.003.003								
PARKING FEES	6,208.12	6,373.84	6,558.68	6,974.00	6,726.00	7,200.00	7,200.00	
101.0400.003.004								
OTHER LIC & PERMITS	5,210.00	5,006.00	6,087.50	6,520.00	5,000.00	5,000.00	6,500.00	
101.0400.003.006								
ENCROACHMENT PERMITS	350.00	1,300.00	1,300.00	2,270.00	1,250.00	1,500.00	2,000.00	
101.0400.003.007								
WASTE DISCHARGE PERMIT	0.00	0.00	0.00	0.00	705.00			
101.0400.003.008								
DISP CONTAMINATED SOIL	270.00	180.00	0.00	0.00	270.00			
LICENSES & PERMITS								
TOTAL	72,869.45	66,965.45	64,593.35	204,405.89	67,451.00	147,700.00	150,200.00	

GENERAL OPERATING

	-ACTUAL DOLLARS-				-BUDGETS-	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL GRANTS						
101.0400.009.029						
WFM CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00	213,177.00
SPECIAL GRANTS						
TOTAL	0.00	0.00	2,720.56	30,712.40	11,600.00	554,987.00
SPECIAL REVENUE						
101.0400.012.017						
MAP CHECK FEES	1,500.00	2,194.50	900.00	2,400.00	1,800.00	2,000.00
101.0400.012.018						
PARK/REC FEES	0.00	0.00	0.00	0.00	500.00	*
101.0400.012.020						
MEMORIAL GIFTS	0.00	0.00	0.00	0.00	0.00	*
101.0400.012.027						
PERFORMANCE FEES	4,860.00	3,888.50	6,386.50	8,780.00	7,000.00	7,000.00
101.0400.012.028						
PIANO-CONCERT DONATIONS	0.00	0.00	0.00	12,385.00	0.00	1,000.00
101.0400.012.031						
BID DEPOSITS	142.50	10.00	120.00	200.00	1,800.00	300.00
101.0400.012.542						
STRONG MOTION	0.00	719.77	537.94	2,132.61	500.00	1,500.00
SPECIAL REVENUE						
101.400 030 <i>LOWRY CENTER</i>	6,502.50	6,812.77	7,944.44	25,897.61	10,800.00	10,800.00
101.0400.070.101						
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	*
101.0400.070.105						
GEN YEAR END REVENUE TRANS	94,116.40	0.00	0.00	0.00	0.00	*
101.0400.070.110						
FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	*
101.0400.070.112						
OPERATING RESERVE FUND TRA	0.00	0.00	0.00	0.00	0.00	*
101.0400.070.122						
REC REVOLVING TRANS	11,949.26	0.00	0.00	0.00	0.00	*
101.0400.070.260						
STREET FUNDS WASHED TRANS	4,243.17	0.00	0.00	0.00	0.00	*
101.0400.070.307						
DENTAL SELF INS TRANS	14,365.49	0.00	0.00	0.00	0.00	*
101.0400.070.402						
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	*
101.0400.070.430						
ART PROJECTS TRANS	5,000.00	0.00	0.00	0.00	0.00	*
101.0400.070.431						
BID PROJECTS TRANS	7,295.00	0.00	0.00	0.00	0.00	*
101.0400.070.434						
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	*
101.0400.070.670						
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	*

GENERAL OPERATING

	-ACTUAL DOLLARS-				-BUDGETS-	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
YEAR END REVENUE TRANSFER						
101.0400.070.700						
YEAR END REVENUE TRANSFER	217,403.00	226,101.00	204,221.00	0.00	253,507.00	200,000.00
101.0400.070.725						
YEAR END REVENUE TRANSFER	83,893.00	126,150.00	120,675.00	0.00	183,003.00	125,000.00
101.0400.070.750						
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	100,000.00
YEAR END REVENUE TRANSFER						
TOTAL	438,265.52	352,251.00	324,896.00	0.00	436,510.00	425,000.00
REVENUE						
TOTAL	4579,859.99	4792,834.71	4327,149.96	5,066,921.95	4,782,529.00	5,661,687.00
GENERAL OPERATING						
TOTAL	4579,859.99	4792,834.71	4327,149.96	5,066,921.95	4,782,529.00	5,661,687.00

WATER DEPRECIATION

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
CHARGES FOR CURRENT SERVICE						
103.0400.007.011						
WATER COLLECTIONS						
CHARGES FOR CURRENT SERVICE	34,828.62	36,860.71	38,467.19	37,740.33	36,200.00	40,000.00
TOTAL	34,828.62	36,860.71	38,467.19	37,740.33	36,200.00	40,000.00
REVENUE						
TOTAL	34,828.62	36,860.71	38,467.19	37,740.33	36,200.00	40,000.00
WATER DEPRECIATION						
TOTAL	34,828.62	36,860.71	38,467.19	37,740.33	36,200.00	40,000.00

CAPITAL IMP - LAND/BLDG

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
USE OF MONEY & PROPERTY						
107.0400.005.004						
GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	200,000.00
USE OF MONEY & PROPERTY						
TOTAL	0.00	0.00	0.00	0.00	0.00	200,000.00
OTHER REVENUE						
107.0400.008.005						
GOVT BLDG RESERVE ALLOCATI	0.00	36,000.00	82,842.04	18,000.00	18,000.00	18,000.00
OTHER REVENUE						
TOTAL	0.00	36,000.00	82,842.04	18,000.00	18,000.00	18,000.00
YEAR END REVENUE TRANSFER						
107.0400.070.108						
CAP IMP-BUILDING TRANSFER	0.00	0.00	0.00	0.00	0.00	
107.0400.070.700						
FY TRANSFER BETWEEN FUNDS	0.00	0.00	0.00	0.00	0.00	
107.0400.070.725						
FY TRANSFER BETWEEN FUNDS	0.00	0.00	0.00	0.00	0.00	
YEAR END REVENUE TRANSFER						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE						
TOTAL	0.00	36,000.00	82,842.04	18,000.00	18,000.00	218,000.00
CAPITAL IMP - LAND/BLDG						
TOTAL	0.00	36,000.00	82,842.04	18,000.00	18,000.00	218,000.00

CAPITAL IMP - EQUIP

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
OTHER REVENUE						
108.0400.008.005						
EQUIP RESERVE ALLOCATION	0.00	34,944.07	28,900.00	36,000.00	36,000.00	36,000.00
OTHER REVENUE						
TOTAL	0.00	34,944.07	28,900.00	36,000.00	36,000.00	36,000.00
YEAR END REVENUE TRANSFER						
106.0400.070.101						
CAPITAL IMP-EQ YEAR END	0.00	0.00	1,500.00	0.00	0.00	*-----*
108.0400.070.107						
CAP IMP-EQUIPMENT TRANSFER	0.00	0.00	12,056.00	0.00	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	0.00	0.00	13,556.00	0.00	0.00	0.00
REVENUE						
TOTAL	0.00	34,944.07	42,456.00	36,000.00	36,000.00	36,000.00
CAPITAL IMP - EQUIP						
TOTAL	0.00	34,944.07	42,456.00	36,000.00	36,000.00	36,000.00

OPERATING RESERVE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
YEAR END REVENUE TRANSFER						
110.0400.070.109						
CONTINGENCY TRANSFER	158,702.78	0.00	0.00	0.00	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	158,702.78	0.00	0.00	0.00	0.00	0.00
REVENUE						
TOTAL	158,702.78	0.00	0.00	0.00	0.00	0.00
OPERATING RESERVE						
TOTAL	158,702.78	0.00	0.00	0.00	0.00	0.00

FINES - TRAFFIC SAFETY

	-ACTUAL DOLLARS-				-BUDGETS-	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
FINES						
204.0400.004.002						
FINES, TRAFFIC	42,496.10	62,920.12	52,701.42	57,847.37	53,000.00	55,000.00
204.0400.004.003						
VEHICLE IMPOUND FEES	5,707.01	3,765.00	2,550.00	1,000.00	3,000.00	1,500.00
FINES						
TOTAL	48,203.11	66,685.12	55,251.42	58,847.37	56,000.00	56,500.00
YEAR END REVENUE TRANSFER						
204.0400.070.101						
TRAFFIC SAFETY YE TRANSFER	22,241.77	0.00	0.00	0.00	0.00	*-----*
204.0400.070.439						
FINES-PARKING TRANS	30.00	0.00	0.00	0.00	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	22,271.77	0.00	0.00	0.00	0.00	0.00
REVENUE						
TOTAL	70,474.88	66,685.12	55,251.42	58,847.37	56,000.00	56,500.00
FINES - TRAFFIC SAFETY						
TOTAL	70,474.88	66,685.12	55,251.42	58,847.37	56,000.00	56,500.00

TRAFFIC CONJESTION RELIEF

	-ACTUAL DOLLARS-				-BUDGETS-	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
YEAR END REVENUE TRANSFER						
205.0400.070.251						
GAS TAX TRANSFER 2106	0.00	0.00	15,965.92	0.00	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	0.00	0.00	15,965.92	0.00	0.00	0.00
REVENUE						
TOTAL	0.00	0.00	15,965.92	0.00	0.00	0.00
TRAFFIC CONJESTION RELIEF						
TOTAL	0.00	0.00	15,965.92	0.00	0.00	0.00

2105 GAS TAX

	ACTUAL DOLLARS				BUDGETS	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
REVENUE FROM OTHER AGENCIES						
250.0400.006.024						
GAS TAX 2105	41,564.26	45,093.46	45,506.30	45,633.83	44,599.00	45,700.00
REVENUE FROM OTHER AGENCIES						
TOTAL	41,564.26	45,093.46	45,506.30	45,633.83	44,599.00	45,700.00
REVENUE						
TOTAL	41,564.26	45,093.46	45,506.30	45,633.83	44,599.00	45,700.00
2105 GAS TAX						
TOTAL	41,564.26	45,093.46	45,506.30	45,633.83	44,599.00	45,700.00

2106 GAS TAX

	ACTUAL DOLLARS				BUDGETS	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
REVENUE FROM OTHER AGENCIES						
251.0400.006.004						
GAS TAX 2106	38,248.86	42,240.20	43,392.96	43,838.71	41,780.00	44,000.00
REVENUE FROM OTHER AGENCIES						
TOTAL	38,248.86	42,240.20	43,392.96	43,838.71	41,780.00	44,000.00
REVENUE						
TOTAL	38,248.86	42,240.20	43,392.96	43,838.71	41,780.00	44,000.00
2106 GAS TAX						
TOTAL	38,248.86	42,240.20	43,392.96	43,838.71	41,780.00	44,000.00

2107 GAS TAX

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr	
REVENUE							
USE OF MONEY & PROPERTY							
252.0400.005.002							
INVESTMENT EARNINGS	23,426.57	10,901.17	5,355.29	12,827.34	8,000.00	8,500.00	8,500.00
USE OF MONEY & PROPERTY							
TOTAL	23,426.57	10,901.17	5,355.29	12,827.34	8,000.00	8,500.00	8,500.00
REVENUE FROM OTHER AGENCIES							
252.0400.006.005							
GAS TAX 2107	54,542.39	59,784.16	60,676.72	60,628.62	57,689.00	60,000.00	60,000.00
REVENUE FROM OTHER AGENCIES							
TOTAL	54,542.39	59,784.16	60,676.72	60,628.62	57,689.00	60,000.00	60,000.00
YEAR END REVENUE TRANSFER							
252.0400.070.250							
GAS TAX 2107 TRANS	15,025.93	0.00	0.00	0.00	0.00		
YEAR END REVENUE TRANSFER							
TOTAL	15,025.93	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE							
TOTAL	92,994.89	70,685.33	66,032.01	73,455.96	65,689.00	68,500.00	68,500.00
2107 GAS TAX							
TOTAL	92,994.89	70,685.33	66,032.01	73,455.96	65,689.00	68,500.00	68,500.00

2107.5 GAS TAX

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr	
REVENUE							
REVENUE FROM OTHER AGENCIES							
253.0400.006.006							
GAS TAX 2107.5	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
REVENUE FROM OTHER AGENCIES							
TOTAL	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
YEAR END REVENUE TRANSFER							
253.0400.070.251							
YE TRANSFER 2105	0.00	0.00	27.61	3,336.74	0.00		
YEAR END REVENUE TRANSFER							
TOTAL	0.00	0.00	27.61	3,336.74	0.00	0.00	0.00
REVENUE							
TOTAL	0.00	2,000.00	2,027.61	5,336.74	2,000.00	2,000.00	2,000.00
2107.5 GAS TAX							
TOTAL	0.00	2,000.00	2,027.61	5,336.74	2,000.00	2,000.00	2,000.00

LTC

	-ACTUAL DOLLARS-				-BUDGETS-		
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr	
REVENUE							
USE OF MONEY & PROPERTY							
254.0400.005.002							
INVESTMENT EARNINGS	17,731.23	10,137.52	5,669.50	15,491.34	8,000.00	8,000.00	12,000.00
USE OF MONEY & PROPERTY							
TOTAL	17,731.23	10,137.52	5,669.50	15,491.34	8,000.00	8,000.00	12,000.00
REVENUE FROM OTHER AGENCIES							
254.0400.006.007							
LTC	74,403.00	68,132.00	63,923.00	8,000.00	40,979.00	*-----*	*-----*
REVENUE FROM OTHER AGENCIES							
TOTAL	74,403.00	68,132.00	63,923.00	8,000.00	40,979.00	0.00	0.00
YEAR END REVENUE TRANSFER							
254.0400.070.101							
LTC YE TRANS	205.78	0.00	0.00	0.00	0.00	*-----*	*-----*
YEAR END REVENUE TRANSFER							
TOTAL	205.78	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE							
TOTAL	92,340.01	78,269.52	69,592.50	23,491.34	48,979.00	8,000.00	12,000.00
LTC							
TOTAL	92,340.01	78,269.52	69,592.50	23,491.34	48,979.00	8,000.00	12,000.00

SNOW REMOVAL

	-ACTUAL DOLLARS-				-BUDGETS-		
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr	
REVENUE							
258.0400.000.101							
YE TRANSFER G/F	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FROM OTHER AGENCIES							
258.0400.006.006							
GAS TAX 2107 SNOW REMOVAL	0.00	0.00	0.00	12,702.00	0.00	*-----*	*-----*
REVENUE FROM OTHER AGENCIES							
TOTAL	0.00	0.00	0.00	12,702.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
258.0400.070.101							
YE TRANSFER FR GF 101	0.00	0.00	0.00	17,700.62	0.00	*-----*	*-----*
YEAR END REVENUE TRANSFER							
TOTAL	0.00	0.00	0.00	17,700.62	0.00	0.00	0.00
REVENUE							
TOTAL	0.00	0.00	0.00	30,402.62	0.00	0.00	0.00
SNOW REMOVAL							
TOTAL	0.00	0.00	0.00	30,402.62	0.00	0.00	0.00

PARKING FEES & ASSESSMENTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
259.0400.012.033						
OFF STREET PARKING ASSESS	0.00	172.80	0.00	0.00	0.00	*-----*
SPECIAL REVENUE						
TOTAL	0.00	172.80	0.00	0.00	0.00	0.00
REVENUE						
TOTAL	0.00	172.80	0.00	0.00	0.00	0.00
PARKING FEES & ASSESSMENTS						
TOTAL	0.00	172.80	0.00	0.00	0.00	0.00

SEWER RESERVE FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
CHARGES FOR CURRENT SERVICE						
302.0400.007.012						
SEWER COLLECTIONS	386,629.90	411,721.91	222,168.77	217,594.90	215,100.00	220,000.00
CHARGES FOR CURRENT SERVICE						
TOTAL	386,629.90	411,721.91	222,168.77	217,594.90	215,100.00	220,000.00
SPECIAL GRANTS						
302.0400.009.003						
INFLOW INFILTRATION-STBG14	150,000.00	375,000.00	110,000.00	626,472.40	575,000.00	*-----*
302.0400.009.004						
SEWER REHAB CDBG PHASE 2	0.00	0.00	0.00	0.00	0.00	*-----* 425,000.00
302.0400.009.006						
CDBG SEWER MSTR PLAN	0.00	0.00	0.00	0.00	0.00	*-----*
302.0400.009.007						
CDBG SEWER EXPANSION	0.00	0.00	0.00	0.00	0.00	*-----* 35,000.00
SPECIAL GRANTS						
TOTAL	150,000.00	375,000.00	110,000.00	626,472.40	575,000.00	0.00 460,000.00
REVENUE						
TOTAL	536,629.90	786,721.91	332,168.77	844,067.30	790,100.00	220,000.00 680,000.00
SEWER RESERVE FUND						
TOTAL	536,629.90	786,721.91	332,168.77	844,067.30	790,100.00	220,000.00 680,000.00

DAVIS-GRUNSKY REPAYMENT FUND

	-----ACTUAL DOLLARS-----					-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005		05-06 Requests	05-06 City Mgr
REVENUE							
USE OF MONEY & PROPERTY							
104.0400.005.002							
INVESTMENT EARNINGS	194,250.00	194,250.00	194,250.00	255,621.00	194,250.00	186,156.00	186,156.00
USE OF MONEY & PROPERTY							
TOTAL	194,250.00	194,250.00	194,250.00	255,621.00	194,250.00	186,156.00	186,156.00
YEAR END REVENUE TRANSFER							
304.0400.070.700							
YE TRANSFER DG	0.00	0.00	1,539.80	11,718.59	0.00	*-----*	*-----*
YEAR END REVENUE TRANSFER							
TOTAL	0.00	0.00	1,539.80	11,718.59	0.00	0.00	0.00
REVENUE							
TOTAL	194,250.00	194,250.00	195,789.80	267,339.59	194,250.00	186,156.00	186,156.00
DAVIS-GRUNSKY REPAYMENT FUND							
TOTAL	194,250.00	194,250.00	195,789.80	267,339.59	194,250.00	186,156.00	186,156.00

FALL CREEK RESERVE

	-----ACTUAL DOLLARS-----					-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005		05-06 Requests	05-06 City Mgr
REVENUE							
CHARGES FOR CURRENT SERVICE							
306.0400.007.011							
WATER COLLECTIONS	267,019.40	233,451.13	243,625.57	239,022.06	236,000.00	240,000.00	240,000.00
CHARGES FOR CURRENT SERVICE							
TOTAL	267,019.40	233,451.13	243,625.57	239,022.06	236,000.00	240,000.00	240,000.00
YEAR END REVENUE TRANSFER							
306.0400.070.401							
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
YEAR END REVENUE TRANSFER							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE							
TOTAL	267,019.40	233,451.13	243,625.57	239,022.06	236,000.00	240,000.00	240,000.00
FALL CREEK RESERVE							
TOTAL	267,019.40	233,451.13	243,625.57	239,022.06	236,000.00	240,000.00	240,000.00

EMPLOYEE BENEFITS RESERVE

-----ACTUAL DOLLARS-----					-----BUDGETS-----		
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr	
REVENUE							
OTHER REVENUE							
110,0400,006,006							
S.C.O.R.E. REFUNDS	0.00	0.00	0.00	242,578.00	0.00	*-----*	*-----*
OTHER REVENUE							
TOTAL	0.00	0.00	0.00	242,578.00	0.00	0.00	0.00
REVENUE							
TOTAL	0.00	0.00	0.00	242,578.00	0.00	0.00	0.00
EMPLOYEE BENEFITS RESERVE							
TOTAL	0.00	0.00	0.00	242,578.00	0.00	0.00	0.00

PERS PENSION LIABILITY RESER

-----ACTUAL DOLLARS-----					-----BUDGETS-----		
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr	
REVENUE							
OTHER REVENUE							
112,0400,008,005							
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	389,879.00	*-----*
OTHER REVENUE							
TOTAL	0.00	0.00	0.00	0.00	0.00	389,879.00	0.00
REVENUE							
TOTAL	0.00	0.00	0.00	0.00	0.00	389,879.00	0.00
PERS PENSION LIABILITY RESER							
TOTAL	0.00	0.00	0.00	0.00	0.00	389,879.00	0.00

BUSINESS LICENSE DEPOSITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
403.0400.012.003						
BUSINESS LICENSE DEPOSITS	0.00	0.00	0.00	0.00	0.00	*-----*
SPECIAL REVENUE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER						
403.0400.070.101						
BUS LIC DEP YE TRANSFER	105.00	0.00	0.00	0.00	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	105.00	0.00	0.00	0.00	0.00	0.00
REVENUE						
TOTAL	105.00	0.00	0.00	0.00	0.00	0.00
BUSINESS LICENSE DEPOSITS						
TOTAL	105.00	0.00	0.00	0.00	0.00	0.00

PLANNING DEPT DEPOSITS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
404.0400.012.004						
PLANNING DEPT DEPOSITS	0.00	0.00	0.00	0.00	1,000.00	*-----*
SPECIAL REVENUE						
TOTAL	0.00	0.00	0.00	0.00	1,000.00	0.00
YEAR END REVENUE TRANSFER						
404.0400.070.101						
PLANNING DEPT DEP YE TRANS	0.00	0.00	0.00	0.00	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE						
TOTAL	0.00	0.00	0.00	0.00	1,000.00	0.00
PLANNING DEPT DEPOSITS						
TOTAL	0.00	0.00	0.00	0.00	1,000.00	0.00

TV CHANNEL 4

	--ACTUAL DOLLARS--				--BUDGETS--	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
405.0400.012.005						
T.V. CHANNEL 4	6,670.80	8,620.40	6,110.17	3,988.00	7,000.00	5,000.00
405.0400.012.007						
CABLE 4 TV GRANTS	55,914.00	5,041.00	0.00	0.00	0.00	*-----*
SPECIAL REVENUE						
TOTAL	62,584.80	13,661.40	6,110.17	3,988.00	7,000.00	5,000.00
YEAR END REVENUE TRANSFER						
405.0400.070.101						
TV CHANNEL 4 YEAR END	26,085.23	23,045.24	29,833.68	25,025.84	0.00	19,173.00
YEAR END REVENUE TRANSFER						
TOTAL	26,085.23	23,045.24	29,833.68	25,025.84	0.00	19,173.00
REVENUE						
TOTAL	88,670.03	36,706.64	35,943.85	29,013.84	7,000.00	24,173.00
TV CHANNEL 4						
TOTAL	88,670.03	36,706.64	35,943.85	29,013.84	7,000.00	24,173.00

SENIOR FUND

	--ACTUAL DOLLARS--				--BUDGETS--	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
406.0400.012.006						
SENIOR FUND	3,877.68	0.00	650.00	0.00	1,000.00	*-----*
SPECIAL REVENUE						
TOTAL	3,877.68	0.00	650.00	0.00	1,000.00	0.00
YEAR END REVENUE TRANSFER						
406.0400.070.432						
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE						
TOTAL	3,877.68	0.00	650.00	0.00	1,000.00	0.00
SENIOR FUND						
TOTAL	3,877.68	0.00	650.00	0.00	1,000.00	0.00

PARKLAND PLANNING FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
SPECIAL REVENUE						
SPECIAL REVENUE						
410.0400.012.010						
PARKLAND TRUST						
SPRCIAL REVENUE	800.00	100.00	300.00	1,700.00	500.00	500.00
TOTAL	800.00	100.00	300.00	1,700.00	500.00	500.00
SPECIAL REVENUE						
TOTAL	800.00	100.00	300.00	1,700.00	500.00	500.00
PARKLAND PLANNING FEES						
TOTAL	800.00	100.00	300.00	1,700.00	500.00	500.00

STREETLIGHT DISTRICT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
422.0400.012.032						
STREETLIGHT IN LIEU DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL REVENUE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
STREETLIGHT DISTRICT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

CAMPBELL TRACT REDEMPTION FD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
425.0400.012.019						
CAMPBELL TR PROPERTY ASSES	26,325.58	376.80	0.00	1,745.18	0.00	*-----*
SPECIAL REVENUE						
TOTAL	26,325.58	376.80	0.00	1,745.18	0.00	0.00 0.00
REVENUE						
TOTAL	26,325.58	376.80	0.00	1,745.18	0.00	0.00 0.00
CAMPBELL TRACT REDEMPTION FD						
TOTAL	26,325.58	376.80	0.00	1,745.18	0.00	0.00 0.00

SIDEWALK IN-LIEU CONSTR FD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
TRUST ACCOUNTS						
426.0400.012.026						
SIDEWALK IN-LIEU CONST FUN	1,460.00	1,470.00	5,385.00	1,840.00	5,000.00	2,000.00 2,000.00
TRUST ACCOUNTS						
TOTAL	1,460.00	1,470.00	5,385.00	1,840.00	5,000.00	2,000.00 2,000.00
REVENUE						
TOTAL	1,460.00	1,470.00	5,385.00	1,840.00	5,000.00	2,000.00 2,000.00
SIDEWALK IN-LIEU CONSTR FD						
TOTAL	1,460.00	1,470.00	5,385.00	1,840.00	5,000.00	2,000.00 2,000.00

SENIOR ACTIVITY FUND

-----ACTUAL DOLLARS-----					-----BUDGETS-----		
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr	
REVENUE							
SPECIAL REVENUE							
427.0400.012.030							
SENIOR ACTIVITY ACCOUNT	859.33	1,287.31	1,830.00	0.00	4,000.00	1,500.00	1,500.00
SPECIAL REVENUE							
TOTAL	859.33	1,287.31	1,830.00	0.00	4,000.00	1,500.00	1,500.00
REVENUE							
TOTAL	859.33	1,287.31	1,830.00	0.00	4,000.00	1,500.00	1,500.00
SENIOR ACTIVITY FUND							
TOTAL	859.33	1,287.31	1,830.00	0.00	4,000.00	1,500.00	1,500.00

FIRE DEPT HISTORICAL BLDG

-----ACTUAL DOLLARS-----					-----BUDGETS-----		
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr	
REVENUE							
YEAR END REVENUE TRANSFER							
428.0400.070.801							
FD HISTORICAL BLDG TRANS	125,845.00	0.00	0.00	0.00	0.00	5,000.00	500.00
YEAR END REVENUE TRANSFER							
TOTAL	125,845.00	0.00	0.00	0.00	0.00	5,000.00	500.00
REVENUE							
TOTAL	125,845.00	0.00	0.00	0.00	0.00	5,000.00	500.00
FIRE DEPT HISTORICAL BLDG							
TOTAL	125,845.00	0.00	0.00	0.00	0.00	5,000.00	500.00

COMMUNITY ART PROJECTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL GRANTS						
430.0400.009.046						
YREKA COMM FORD FOUND GRNT	0.00	0.00	0.00	0.00	0.00 *-----*	25,000.00
SPECIAL GRANTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	25,000.00
SPECIAL REVENUE						
430.0400.012.002						
THEATRE CAP. DON FUND	0.00	0.00	0.00	3,000.00	0.00	52,500.00 *-----*
430.0400.012.028						
PIANO CONCERT - RED SCARF	0.00	0.00	0.00	0.00	0.00 *-----*	5,000.00
430.0400.012.046						
YREKA COMM STAGE DONATIONS	0.00	0.00	0.00	0.00	0.00 *-----*	7,000.00
SPECIAL REVENUE						
TOTAL	0.00	0.00	0.00	3,000.00	0.00	52,500.00
YEAR END REVENUE TRANSFER						
430.0400.070.101						
TRANS FR GENERAL FUND	0.00	0.00	0.00	0.00	0.00 *-----*	13,000.00
430.0400.070.801						
TRANS FR CRANDALL TRUST	0.00	0.00	0.00	0.00	0.00 *-----*	40,000.00
YEAR END REVENUE TRANSFER						
TOTAL	0.00	0.00	0.00	0.00	0.00	53,000.00
REVENUE						
TOTAL	0.00	0.00	0.00	3,000.00	0.00	52,500.00
COMMUNITY ART PROJECTS						
TOTAL	0.00	0.00	0.00	3,000.00	0.00	52,500.00

POLICE-ASSET FORFEITURE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
433.0400.012.036						
POLICE-ASSET FORFEITURE	573.68	15.46	122.13	424.84	500.00	500.00
SPECIAL REVENUE						
TOTAL	573.68	15.46	122.13	424.84	500.00	500.00
REVENUE						
TOTAL	573.68	15.46	122.13	424.84	500.00	500.00
POLICE-ASSET FORFEITURE						
TOTAL	573.68	15.46	122.13	424.84	500.00	500.00

ED LOUDON GREENHORN PARK

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL GRANTS						
434.0400.009.001						
ARBORETUM - USDA GRANT	0.00	0.00	0.00	0.00	0.00	*-----*
434.0400.009.002						
ARBORETUM - MCONNEL GRNT	0.00	0.00	0.00	0.00	0.00	*-----*
SPECIAL GRANTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL REVENUE						
434.0400.012.002						
ARBORETUM - GREENHORN PARK	0.00	0.00	0.00	178.00	0.00	*-----*
SPECIAL REVENUE						
TOTAL	0.00	0.00	0.00	178.00	0.00	0.00
YEAR END REVENUE TRANSFER						
434.0400.070.101						
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	0.00	0.00	0.00	0.00	0.00	6,000.00
REVENUE						
TOTAL	0.00	0.00	0.00	178.00	0.00	0.00
ED LOUDON GREENHORN PARK						
TOTAL	0.00	0.00	0.00	178.00	0.00	0.00
						29,336.00

SHASTA BELLE REDEMPTION FD

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
435.0400.012.022						
SHASTA BELLE PROP ASSESSME	5,775.73	5,997.87	51,775.73	5,775.73	5,249.00	*-----*
SPECIAL REVENUE						
TOTAL	5,775.73	5,997.87	51,775.73	5,775.73	5,249.00	0.00
YEAR END REVENUE TRANSFER						
435.0400.070.101						
SHASTA BELLE YE TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE						
TOTAL	5,775.73	5,997.87	51,775.73	5,775.73	5,249.00	0.00
SHASTA BELLE REDEMPTION FD						
TOTAL	5,775.73	5,997.87	51,775.73	5,775.73	5,249.00	0.00

D.A.R.E.

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
437.0400.012.036						
D.A.R.E. PROGRAM	1,052.43	846.25	110.00	10.00	1,000.00	*-----*
SPECIAL REVENUE						
TOTAL	1,052.43	846.25	110.00	10.00	1,000.00	0.00 0.00
YEAR END REVENUE TRANSFER						
437.0400.070.101						
DARE YE TRANSFER	6,510.36	8,008.63	8,304.09	8,872.27	0.00	13,839.00 13,460.00
437.0400.070.438						
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	6,510.36	8,008.63	8,304.09	8,872.27	0.00	13,839.00 13,460.00
REVENUE						
TOTAL	7,562.79	8,854.88	8,414.09	8,882.27	1,000.00	13,839.00 13,460.00
D.A.R.E.						
TOTAL	7,562.79	8,854.88	8,414.09	8,882.27	1,000.00	13,839.00 13,460.00

FINES - PARKING-CO SHARE

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
439.0400.012.439						
PARKING FINES/COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	*-----*
SPECIAL REVENUE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00 0.00
REVENUE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00 0.00
FINES - PARKING-CO SHARE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00 0.00

K-9

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
440.0400.012.041						
K-9 UNIT						
SPECIAL REVENUE	0.00	2,800.00	0.00	1,000.00	100.00	*-----*
TOTAL	0.00	2,800.00	0.00	1,000.00	100.00	0.00 0.00
YEAR END REVENUE TRANSFER						
440.0400.070.101						
TRANSFER FR GENERAL	2,914.96	3,048.61	2,314.61	3,443.52	0.00	2,500.00 2,500.00
YEAR END REVENUE TRANSFER						
TOTAL	2,914.96	3,048.61	2,314.61	3,443.52	0.00	2,500.00 2,500.00
REVENUE						
TOTAL	2,914.96	5,848.61	2,314.61	4,443.52	100.00	2,500.00 2,500.00
K-9						
TOTAL	2,914.96	5,848.61	2,314.61	4,443.52	100.00	2,500.00 2,500.00

CLOSURE/POST-CLOSURE LANDFIL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
500.0400.012.500						
CLOSURE FUNDS SANITARY LDF	6,700.00	51,815.00	39,000.00	2,793.00	27,500.00	5,000.00 5,000.00
SPECIAL REVENUE						
TOTAL	6,700.00	51,815.00	39,000.00	2,793.00	27,500.00	5,000.00 5,000.00
REVENUE						
TOTAL	6,700.00	51,815.00	39,000.00	2,793.00	27,500.00	5,000.00 5,000.00
CLOSURE/POST-CLOSURE LANDFIL						
TOTAL	6,700.00	51,815.00	39,000.00	2,793.00	27,500.00	5,000.00 5,000.00

CELL 1 CLOSURE FEES

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL REVENUE						
501.0400.012.501						
CELL 1 CLOSURE-LANDFILL	0.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00
SPECIAL REVENUE						
TOTAL	0.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00
REVENUE						
TOTAL	0.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00
CELL 1 CLOSURE FEES						
TOTAL	0.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00

SPECIAL GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
REVENUE FROM OTHER AGENCIES						
650.0400.006.016						
POST	57,746.20	25,175.31	20,414.92	18,800.60	15,000.00	15,000.00
REVENUE FROM OTHER AGENCIES						
TOTAL	57,746.20	25,175.31	20,414.92	18,800.60	15,000.00	15,000.00
SPECIAL GRANTS						
650.0400.009.002						
STIP - PHILLIPE LANE	141,254.75	1562,364.23	124,220.92	0.00	0.00	*-----*
650.0400.009.005						
COPS TECHNOLOGY	32,242.00	0.00	0.00	0.00	0.00	*-----*
650.0400.009.007						
SEWER MASTER PLAN	0.00	31,800.00	0.00	4,000.00	0.00	*-----*
650.0400.009.008						
STIP - GREENHORN ROAD	28,346.16	63,602.74	606.98	52,022.92	43,000.00	*-----*
650.0400.009.010						
STIP - LENNOX & GOLD	5,576.90	106,482.12	10,517.88	0.00	0.00	*-----*
650.0400.009.011						
EASTSIDE SEWER GRANT/LOAN	0.00	918,350.00	0.00	0.00	0.00	*-----*
650.0400.009.012						
WWTP UPGRADES/LOAN	0.00	48,540.00	0.00	85,282.00	264,100.00	*-----*
650.0400.009.015						
DOWNTOWN BIKE/PED PATH-TEA	0.00	935.60	0.00	25,706.92	220,300.00	*-----*
650.0400.009.017						
DOWNTOWN MARKET STUDY GRAN	0.00	10,206.24	17,650.86	6,207.30	6,208.00	*-----*
650.0400.009.018						
VARIOUS OVERLAYS - STIP	0.00	0.00	0.00	0.00	0.00	*-----*
650.0400.009.019						
FAIRLANE - STIP	0.00	0.00	0.00	0.00	0.00	*-----*
650.0400.009.022						
OBBERLIN OVERLAY - STIP	0.00	0.00	0.00	0.00	0.00	*-----*
650.0400.009.023						
YMCA REC CTR IMPROVEMENTS	0.00	37,800.00	0.00	85,939.49	436,200.00	*-----*
650.0400.009.025						
TENNIS COURTS RESURFACE	0.00	0.00	18,371.93	0.00	0.00	*-----*
650.0400.009.026						
GREENHORN PRK USE AND REC	0.00	0.00	0.00	23,349.00	40,150.00	*-----*
650.0400.009.027						
SMALL DIAMETER LOG KIOSK	0.00	0.00	0.00	24,000.00	24,000.00	*-----*
650.0400.009.033						
STIP - CAPE SEALS	0.00	0.00	0.00	0.00	25,000.00	*-----*
650.0400.009.035						
JHBP GRANT-COMM CTR FLOORI	0.00	0.00	20,502.53	5,497.47	18,005.00	*-----*
650.0400.009.036						
SAFE ROUTES-SCHOOL PROJ	0.00	0.00	0.00	0.00	375,300.00	*-----*
SPECIAL GRANTS						
TOTAL	207,419.81	2799,280.93	191,871.10	312,005.10	1,452,263.00	0.00 992,001.00

SPECIAL GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
YEAR END REVENUE TRANSFER						
650.0400.070.101						
SPECIAL GRANTS	0.00	0.00	0.00	0.00	13,500.00	*-----* 92,500.00
650.0400.070.250						
CAPE SEAL - CITY MATCH	0.00	0.00	0.00	0.00	1,000.00	*-----*
650.0400.070.251						
DOWNTOWN BIKE-CITY MATCH	0.00	0.00	0.00	41,700.00	41,700.00	*-----*
650.0400.070.254						
SAFE ROUTES-CITY MATCH	0.00	0.00	0.00	0.00	42,000.00	*-----* 43,000.00
650.0400.070.302						
SPECIAL GRANTS TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*
650.0400.070.725						
DUE FROM SEWER FUND	62,615.86-	0.00	0.00	0.00	0.00	*-----* 10,000.00
YEAR END REVENUE TRANSFER						
TOTAL	62,615.86-	0.00	0.00	41,700.00	98,200.00	0.00 145,500.00
REVENUE						
TOTAL	202,550.15	2824,456.24	212,286.02	372,505.70	1,565,463.00	15,000.00 1,152,501.00
SPECIAL GRANTS						
TOTAL	202,550.15	2824,456.24	212,286.02	372,505.70	1,565,463.00	15,000.00 1,152,501.00

SPECIAL GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
USE OF MONEY & PROPERTY						
651.0400.005.002						
INTEREST INCOME	14,339.23	14,165.02	9,657.20	4,354.80	4,470.00	*-----* 1,200.00
651.0400.005.003						
INT INCOME-GRANT 895	0.00	0.00	0.00	1,443.54	8,250.00	*-----* 8,000.00
651.0400.005.600						
GRANT INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	*-----*
USE OF MONEY & PROPERTY						
TOTAL	14,339.23	14,165.02	9,657.20	5,798.34	12,720.00	0.00 9,200.00
SPECIAL GRANTS						
651.0400.009.600						
SVB CDBG GRANT #675	200,709.12	18,270.13	0.00	0.00	0.00	*-----*
651.0400.009.601						
02EDBG895 GRANT REVENUE	0.00	0.00	22,943.00	119,633.00	482,057.00	*-----* 10,000.00
SPECIAL GRANTS						
TOTAL	200,709.12	18,270.13	22,943.00	119,633.00	482,057.00	0.00 10,000.00
SPECIAL GRANT INT INCOME						
651.0400.010.600						
DIVIDEND-CDBG #675	0.00	0.00	0.00	0.00	0.00	*-----*
SPECIAL GRANT INT INCOME						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00 0.00
REVENUE						
TOTAL	215,048.35	32,435.15	32,600.20	125,431.34	494,777.00	0.00 19,200.00
SPECIAL GRANTS						
TOTAL	215,048.35	32,435.15	32,600.20	125,431.34	494,777.00	0.00 19,200.00

GREENHORN PARK DEV FUND

	-ACTUAL DOLLARS-				-BUDGETS-	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL GRANTS						
652.0400.009.024						
GREENHORN PARK DEVELOPMENT	0.00	0.00	25,000.00	0.00	0.00	*-----*
SPECIAL GRANTS						
TOTAL	0.00	0.00	25,000.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER						
652.0400.070.101						
YE TRANS GREENHORN PRK	0.00	0.00	821.09	7,281.19	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	0.00	0.00	821.09	7,281.19	0.00	0.00
REVENUE						
TOTAL	0.00	0.00	25,821.09	7,281.19	0.00	0.00
GREENHORN PARK DEV FUND						
TOTAL	0.00	0.00	25,821.09	7,281.19	0.00	0.00

SENIOR GRANTS

	-ACTUAL DOLLARS-				-BUDGETS-	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL GRANTS						
670.0400.009.016						
MEAL DONATIONS 04-05	0.00	43,515.95	0.00	0.00	52,378.00	*-----*
670.0400.009.017						
C1 NUTRITION 04-05	2,206.00	50,718.00	0.00	0.00	38,864.00	*-----*
670.0400.009.018						
C2 NUTRITION 04-05	953.00	21,173.00	0.00	0.00	32,887.00	*-----*
670.0400.009.019						
111B TRANS 04-05	1,986.00	38,855.00	0.00	0.00	38,366.00	*-----*
670.0400.009.020						
USDA CONTRIBUTIONS 04-05	3,755.00	19,522.00	0.00	0.00	16,525.00	*-----*
670.0400.009.022						
BUS DONATIONS 04-05	0.00	8,787.88	0.00	0.00	12,000.00	*-----*
670.0400.009.031						
PRIOR YEAR AUDIT ADJ.	0.00	0.00	0.00	1,918.38	0.00	*-----*
670.0400.009.035						
C1 INKIND BLDG FACILITY RE	0.00	11,850.00	0.00	3,099.96	21,304.00	*-----*
670.0400.009.036						
C11 INKIND BLDG FAC. RENT	0.00	10,440.00	0.00	1,500.00	19,800.00	*-----*
670.0400.009.037						
I11B INKIND BLD FAC. RENT	0.00	9,530.04	0.00	1,080.00	16,512.00	*-----*
670.0400.009.038						
C1 INKIND LIAB INS	0.00	0.00	0.00	3,000.00	0.00	*-----*
670.0400.009.039						
C2 INKIND LIAB INS	0.00	0.00	0.00	2,499.96	0.00	*-----*
670.0400.009.040						
I11B INKIND LIAB INS.	0.00	0.00	0.00	2,700.00	0.00	*-----*
670.0400.009.049						
C1 NUTR C/M SR COFFEE	0.00	0.00	0.00	1,083.30	0.00	*-----*
670.0400.009.050						
C1 NUTR FEDERAL REV	0.00	0.00	0.00	22,513.00	0.00	56,500.00
670.0400.009.051						
C1 NUTR. STATE REV	0.00	0.00	0.00	19,159.00	0.00	7,500.00
670.0400.009.054						
C1 NUTR USDA	0.00	0.00	0.00	10,573.96	0.00	8,440.00
670.0400.009.055						
C1 INKIND CITY WAGE MATCH	0.00	0.00	0.00	7,943.16	0.00	*-----*
670.0400.009.056						
C1 NUTR MEALS CONTRIBUTION	0.00	0.00	0.00	28,076.32	0.00	34,185.00
670.0400.009.057						
C1 NUTR NON CASH MATCH	0.00	0.00	0.00	0.00	0.00	500.00
670.0400.009.058						
C1 NUTR CASH MATCH PRIVATE	0.00	0.00	0.00	340.00	0.00	5,250.00
670.0400.009.059						
C1 INKIND VOLUNTEER WAGE	0.00	0.00	0.00	8,370.00	0.00	14,470.00
670.0400.009.060						
C2 NUTR. FEDERAL	0.00	0.00	0.00	25,493.00	0.00	10,982.00

SENIOR GRANTS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL GRANTS						
670.0400.009.062						
C2 NUTR STATE	0.00	0.00	0.00	4,711.00	0.00	4,518.00
670.0400.009.064						
C2 NUTR USDA	0.00	0.00	0.00	11,747.04	0.00	9,273.00
670.0400.009.065						
C3 INKIND CITY WAGE MATCH	0.00	0.00	0.00	7,943.16	0.00	*-----*
670.0400.009.066						
C2 NUTR MEALS CONTRIBUTION	0.00	0.00	0.00	17,585.00	0.00	19,000.00
670.0400.009.067						
C2 NUTR NON CASH MATCH	0.00	0.00	0.00	0.00	0.00	1,000.00
670.0400.009.068						
C2 NUTR. CASH MATCH PRIVAT	0.00	0.00	0.00	6,307.00	0.00	4,400.00
670.0400.009.069						
C2 INKIND VOLUNTEER WAGE	0.00	0.00	0.00	8,370.00	0.00	12,370.00
670.0400.009.070						
I1B TRANSPORTATION FEDERA	0.00	0.00	0.00	19,766.00	0.00	33,000.00
670.0400.009.072						
I1B TRANSPORTATION STATE	0.00	0.00	0.00	17,825.00	0.00	2,500.00
670.0400.009.075						
I1B INKIND CITY WAGE MATC	0.00	0.00	0.00	5,295.44	0.00	*-----*
670.0400.009.076						
I1B BUS TRANSPORT CONTR	0.00	0.00	0.00	6,999.27	0.00	12,000.00
670.0400.009.077						
I1B TRANS NON CASH MATCH	0.00	0.00	0.00	0.00	0.00	*-----*
670.0400.009.078						
I1B TRANS CASH MATCH PRIV	0.00	0.00	0.00	3,052.17	0.00	4,700.00
670.0400.009.079						
I1B INKIND VOLUNTEER WAGE	0.00	0.00	0.00	8,370.00	0.00	13,050.00
SPECIAL GRANTS						
TOTAL	8,900.00	214,391.87	0.00	257,326.12	248,636.00	253,638.00
YEAR END REVENUE TRANSFER						
670.0400.070.101						
SENIOR GRANTS YE TRANSFER	0.00	0.00	28,070.82	23,496.82	0.00	24,977.00
YEAR END REVENUE TRANSFER						
TOTAL	0.00	0.00	28,070.82	23,496.82	0.00	24,977.00
REVENUE						
TOTAL	8,900.00	214,391.87	28,070.82	280,822.94	248,636.00	278,615.00
SENIOR GRANTS						
TOTAL	8,900.00	214,391.87	28,070.82	280,822.94	248,636.00	278,615.00

SENIOR GRANTS 03-04

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL GRANTS						
690.0400.009.024						
NEAL DONATIONS 03-04	37,355.74	0.00	0.00	0.00	0.00	*-----*
690.0400.009.025						
C1 NUTRITION 03-04	49,091.82	0.00	0.00	0.00	0.00	*-----*
690.0400.009.026						
C11 NUTRITION 03-04	21,872.34	0.00	0.00	0.00	0.00	*-----*
690.0400.009.027						
111B TRANS 03-04	34,968.34	0.00	0.00	0.00	0.00	*-----*
690.0400.009.028						
USDA CONTRIBUTIONS 03-04	13,159.00	4,927.00	0.00	0.00	0.00	*-----*
690.0400.009.029						
BUS DONATIONS 03-04	6,532.78	0.00	10,318.53	0.00	0.00	*-----*
690.0400.009.030						
I1ID GRANT	4,248.00	0.00	0.00	0.00	0.00	*-----*
690.0400.009.031						
ADJUSTMENT PRIOR YR REVENU	461.00	0.00	11,772.00	0.00	0.00	*-----*
690.0400.009.038						
C1 INKIND BLDG SP/LIAB/WAG	20,237.96	0.00	14,469.96	0.00	0.00	*-----*
690.0400.009.039						
C11 INKIND BLDG SP/LIAB/WA	19,194.81	0.00	12,369.96	0.00	0.00	*-----*
690.0400.009.040						
I1IB INKIND BLD SP/LIAB/WA	9,070.94	0.00	13,150.00	0.00	0.00	*-----*
690.0400.009.041						
INKIND AUDITORS ADJ	0.00	0.00	0.00	0.00	0.00	*-----*
690.0400.009.050						
C1 NUTR FEDERAL	0.00	0.00	17,267.00	0.00	0.00	*-----*
690.0400.009.052						
C1 NUTR STATE	0.00	0.00	22,247.00	0.00	0.00	*-----*
690.0400.009.054						
C1 NUTR USDA	0.00	0.00	9,991.00	0.00	0.00	*-----*
690.0400.009.055						
C1 INKIND CITY WAGE MATCH	0.00	0.00	6,710.83	0.00	0.00	*-----*
690.0400.009.056						
C1 NUTR MEALS CONTR	0.00	0.00	31,930.28	0.00	0.00	*-----*
690.0400.009.057						
C1 NUTR NON CASH MATCH	0.00	0.00	95.90	0.00	0.00	*-----*
690.0400.009.058						
C1 NUTR CASH MATCH PRIVATE	0.00	0.00	1,750.91	0.00	0.00	*-----*
690.0400.009.059						
C1 INKIND BLDG SP/LIAB/WAGE	0.00	0.00	0.00	0.00	0.00	*-----*
690.0400.009.060						
C2 NUTR FEDERA	0.00	0.00	34,033.00	0.00	0.00	*-----*
690.0400.009.062						
C2 NUTR STATE	0.00	0.00	6,170.00	0.00	0.00	*-----*
690.0400.009.064						
C2 NUTR USDA	0.00	0.00	10,660.00	0.00	0.00	*-----*

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
SPECIAL GRANTS						
690.0400.009.065						
C2 INKIND CITY WAGES MATCH	0.00	0.00	6,710.83	0.00	0.00	*-----*
690.0400.009.066						
C2 NUTR MEALS CONTR	0.00	0.00	20,017.75	0.00	0.00	*-----*
690.0400.009.067						
C2 NUTR NON CASH MATCH	0.00	0.00	95.90	0.00	0.00	*-----*
690.0400.009.068						
C2 NUTR CASH MATCH PRIVATE	0.00	0.00	2,121.00	0.00	0.00	*-----*
690.0400.009.069						
C2 INKIND BLDG SP/LIAB/WAG	0.00	0.00	0.00	0.00	0.00	*-----*
690.0400.009.070						
I11B TRANS FEDERAL	0.00	0.00	19,537.00	0.00	0.00	*-----*
690.0400.009.071						
I11B NUTR TRANS STATE	0.00	0.00	17,344.00	0.00	0.00	*-----*
690.0400.009.075						
I11B INKIND CITY WAGE MATC	0.00	0.00	4,473.89	0.00	0.00	*-----*
690.0400.009.076						
I11B BUS TRANS CONTR	0.00	0.00	0.00	0.00	0.00	*-----*
690.0400.009.077						
I11B TRANS NON CASH MATCH	0.00	0.00	0.00	0.00	0.00	*-----*
690.0400.009.078						
I11B TRANS CASH MATCH PRIV	0.00	0.00	1,013.88	0.00	0.00	*-----*
690.0400.009.079						
I11B INKIND BLDG SP/LIAB/W	0.00	0.00	0.00	0.00	0.00	*-----*
SPECIAL GRANTS						
TOTAL	215,270.73	4,927.00	273,250.62	0.00	0.00	0.00
YEAR END REVENUE TRANSFER						
690.0400.070.101						
SENIOR GRANT YE TRANSFER	22,553.83	3,894.22	13,878.91	0.00	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	22,553.83	3,894.22	13,878.91	0.00	0.00	0.00
REVENUE						
TOTAL	237,824.56	8,821.22	287,129.53	0.00	0.00	0.00
SENIOR GRANTS 03-04						
TOTAL	237,824.56	8,821.22	287,129.53	0.00	0.00	0.00

	-----ACTUAL DOLLARS-----				-----BUDGETS-----	
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr
REVENUE						
CHARGES FOR CURRENT SERVICE						
700.0400.007.011						
WATER COLLECTIONS	860,161.29	956,596.11	974,115.78	1,005,369.24	1,070,100.00	1,050,000.00
700.0400.007.019						
H2O SET UP FEES	775.00	5,092.50	4,662.50	4,425.00	4,500.00	4,500.00
CHARGES FOR CURRENT SERVICE						
TOTAL	860,936.29	961,688.61	978,778.28	1,009,794.24	1,074,600.00	1,054,500.00
OTHER REVENUE						
700.0400.008.003						
WATER CONNECTION FEES	116.63	699.51	600.00	800.00	500.00	1,200.00
700.0400.008.005						
OTHER REVENUE H2O	4,275.00	0.00	0.00	557.75	0.00	*-----*
OTHER REVENUE						
TOTAL	4,391.63	699.51	600.00	1,357.75	500.00	1,200.00
SPECIAL GRANTS						
700.0400.009.001						
CDBG WATER MSTR PLAN	0.00	0.00	0.00	0.00	0.00	*-----*
SPECIAL GRANTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	35,000.00
YEAR END REVENUE TRANSFER						
700.0400.070.115						
UTILITY TRANS	37,700.51	0.00	0.00	0.00	0.00	*-----*
700.0400.070.306						
FALLCREEK YE TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*
YEAR END REVENUE TRANSFER						
TOTAL	37,700.51	0.00	0.00	0.00	0.00	0.00
REVENUE						
TOTAL	903,028.43	962,388.12	979,378.28	1,011,151.99	1,075,100.00	1,055,700.00
WATER UTILITY						
TOTAL	903,028.43	962,388.12	979,378.28	1,011,151.99	1,075,100.00	1,090,700.00

WASTEWATER UTILITY

	-ACTUAL DOLLARS-				-BUDGETS-		
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr	
REVENUE							
CHARGES FOR CURRENT SERVICE							
725.0400.007.012							
SEWER COLLECTIONS	378,389.73	396,895.99	590,754.98	653,119.31	644,000.00	701,360.00	701,360.00
725.0400.007.019							
SEWER SET UP FEES	775.00	4,112.50	4,525.00	4,425.00	4,500.00	4,500.00	4,500.00
CHARGES FOR CURRENT SERVICE							
TOTAL	379,164.73	401,008.49	595,279.98	657,544.31	648,500.00	705,860.00	705,860.00
OTHER REVENUE							
725.0400.008.002							
SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
725.0400.008.005							
OTHER REVENUE-SEWER	0.00	0.00	1,000.00	0.00	0.00	*-----*	*-----*
OTHER REVENUE							
TOTAL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
725.0400.070.101							
WASTEWATER YE TRANSFER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
725.0400.070.115							
UTILITY TRANS	37,700.51	0.00	0.00	0.00	0.00	*-----*	*-----*
725.0400.070.302							
WATER POLLUTION CNTRL YE T	0.00	126,150.00	120,675.00	0.00	0.00	*-----*	*-----*
725.0400.070.725							
GRANT REVENUE SEWER	2171,279.00	0.00	0.00	0.00	0.00	*-----*	*-----*
YEAR END REVENUE TRANSFER							
TOTAL	2208,979.51	126,150.00	120,675.00	0.00	0.00	0.00	0.00
REVENUE							
TOTAL	2588,144.24	527,158.49	716,954.98	657,544.31	648,500.00	705,860.00	705,860.00
WASTEWATER UTILITY							
TOTAL	2588,144.24	527,158.49	716,954.98	657,544.31	648,500.00	705,860.00	705,860.00

SANITARY LANDFILL

	-ACTUAL DOLLARS-				-BUDGETS-		
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Requests	05-06 City Mgr	
REVENUE							
CHARGES FOR CURRENT SERVICE							
750.0400.007.009							
COUNTY LANDFILL CHARGES	0.00	741,297.66	538,988.66	800,853.64	556,000.00	630,000.00	630,000.00
750.0400.007.010							
REFUSE CHARGES	43,580.23	60,473.74	113,096.62	129,399.07	117,000.00	170,000.00	170,000.00
750.0400.007.011							
TIPPING FEE - YREKA TRANSF	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00
750.0400.007.020							
LANDFILL FACILITY FEE	0.00	89,380.00	96,674.10	93,759.76	89,200.00	95,000.00	95,000.00
750.0400.007.024							
LANDFILL RECYCLE REVENUE	0.00	3,293.87	45,005.40	54,710.70	45,000.00	55,000.00	55,000.00
CHARGES FOR CURRENT SERVICE							
TOTAL	43,580.23	894,445.27	793,764.78	1,078,723.17	807,200.00	1,175,000.00	1,175,000.00
OTHER REVENUE							
750.0400.008.005							
OTHER REVENUE LANDFILL	0.00	5,710.40	0.00	0.00	0.00	*-----*	*-----*
OTHER REVENUE							
TOTAL	0.00	5,710.40	0.00	0.00	0.00	0.00	0.00
SPECIAL GRANTS							
750.0400.009.001							
LANDFILL RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	5,000.00
SPECIAL GRANTS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
REVENUE							
TOTAL	43,580.23	900,155.67	793,764.78	1,078,723.17	807,200.00	1,175,000.00	1,180,000.00
SANITARY LANDFILL							
TOTAL	43,580.23	900,155.67	793,764.78	1,078,723.17	807,200.00	1,175,000.00	1,180,000.00

CRANDALL-CASH

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Request	05-06 City Mgr	
REVENUE							
USE OF MONEY & PROPERTY							
801.0400.005.002							
SALMON/CRANDALL CONTRIBUTI	116,790.97	0.00	40,311.56	57,123.54	50,000.00	50,000.00	50,000.00
801.0400.005.003							
SALOMON SMITH BARNEY-INT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
801.0400.005.004							
SALOMON SMITH BARNEY - DIV	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
801.0400.005.005							
SALOMON SMITH BARNEY-OTHER	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
801.0400.005.006							
SALOMON SMITH-GAIN ON SALE	1,479.35-	1,964.35-	0.00	3,183.57	0.00	*-----*	*-----*
801.0400.005.007							
PROP RENT - CRANDALL REIMB	0.00	2,352.43	27,197.45	24,225.74	30,000.00	25,000.00	25,000.00
USE OF MONEY & PROPERTY							
TOTAL	115,311.62	388.08	67,509.01	84,532.85	80,000.00	75,000.00	75,000.00
REVENUE							
TOTAL	115,311.62	388.08	67,509.01	84,532.85	80,000.00	75,000.00	75,000.00
CRANDALL-CASH							
TOTAL	115,311.62	388.08	67,509.01	84,532.85	80,000.00	75,000.00	75,000.00

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	06-30-2002	06-30-2003	06-30-2004	06-30-2005	05-06 Request	05-06 City Mgr	
GRAND TOTAL	10697,731.51	12220,876.37	9067,518.17	10,930,465.67	11,543,651.00	9,824,822.00	12,184,984.00

TOTAL NUMBER OF RECORDS PRINTED 289

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