

05-06 Project Budget of Revenue and Expenditures for Fiscal Year 6/30/06
 Year-to-Date
 Actuals through 4/30/06

Fund Analysis

Based on 05-06 Budget

Excess of Rev over Exp.

Sub Fund #	Major Grp	Budg Rev	YTD Revenue	Budg Exp	YTD Expenses	Budget Surplus(Deficit)	Actual	Beg. Fund Bal.	Inc/(Dec)	Ending Fund Bal.
100	LAI Investment	-	-	-	-	-	-	-	-	-
101	General Operating Fund	5,686,687.00	3,492,556.36	5,855,239.58	3,622,969.17	(168,552.58)	(130,412.81)	921,785.49	(168,552.58)	753,232.91
102	Petty Cash	-	-	-	-	-	-	650.00	-	650.00
105	Grants Project Reserve	-	-	-	-	-	-	81,198.83	-	81,198.83
107	Cap Impr Land/Bldg	218,000.00	7,500.00	8,500.00	8,510.00	209,500.00	(1,010.00)	150,046.70	209,500.00	359,546.70
108	Capital Improvement	36,000.00	6,911.36	-	-	36,000.00	6,911.36	32,953.98	36,000.00	68,953.98
110	Operating Reserve	-	-	-	-	-	-	313,550.60	-	313,550.60
	General Operating Fund	5,940,687.00	3,506,967.72	5,863,739.58	3,631,479.17	76,947.42	(124,511.45)	1,500,185.60	76,947.42	1,577,133.02
259	Parking Fees & Assess	-	-	-	-	-	-	63,011.04	-	63,011.04
309	Liability Insurance Reserves	-	-	-	-	-	-	90,000.00	-	90,000.00
310	Unfunded Liab Reserve	-	-	-	2,094.00	-	(2,094.00)	368,807.59	-	368,807.59
312	PERS Liab Repay	-	-	(162,088.00)	(52,382.09)	162,088.00	52,382.09	(1,521,739.00)	162,088.00	(1,359,651.00)
404	Planning Dept Deposits	-	-	-	1,922.18	-	(1,922.18)	4,772.87	-	4,772.87
405	Channel 4 TV	24,269.00	2,455.67	24,269.00	16,042.52	-	(13,586.85)	(898.62)	-	(898.62)
406	Senior Fund	-	-	1,500.00	1,794.35	(1,500.00)	(1,794.35)	42,653.96	(1,500.00)	41,153.96
407	Catered Meals Hospice	-	-	-	-	-	-	4,972.00	-	4,972.00
410	Parkland Restricted	500.00	100.00	-	-	500.00	100.00	14,643.26	500.00	15,143.26
423	Gifts Donations	-	-	10,000.00	10,000.00	(10,000.00)	(10,000.00)	13,549.23	(10,000.00)	3,549.23
425	Campbell Tract Redemption Fd	-	(1,236.51)	-	-	-	(1,236.51)	48,024.70	-	48,024.70
426	Sidewalk in Lieu Constr	2,000.00	1,425.00	-	-	2,000.00	1,425.00	31,253.46	2,000.00	33,253.46
427	Sr Activity Fund	1,500.00	1,173.04	1,500.00	1,083.99	-	89.05	4,493.51	-	4,493.51
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	90,000.00	48,014.65	90,000.00	95,724.81	-	(47,710.16)	13,235.00	-	13,235.00
433	Police Asset Forfeiture	500.00	3.34	-	-	500.00	3.34	5,068.12	-	5,068.12
434	Green Park - Aboretum/Plant Sales	29,336.00	-	29,336.00	1,400.00	-	(1,400.00)	29.27	500.00	29.27
435	Shasta Belle Redemption	-	-	-	-	-	-	3,591.59	-	3,591.59
437	DARE	13,460.00	-	13,460.00	3,725.28	-	(3,725.28)	2.00	-	2.00
440	K-9	2,500.00	-	2,500.00	323.78	-	(323.78)	(14.48)	-	(14.48)
652	Greenhorn Park Dev Fund	15,000.00	-	15,000.00	(2,204.65)	-	2,204.65	-	-	-
801	Crandall Trust	75,000.00	76,455.04	247,500.00	202,020.52	(172,500.00)	(125,565.48)	1,905,954.56	(172,500.00)	1,733,454.56
	General Fund - Restricted or Designated	254,565.00	128,390.23	273,477.00	281,544.69	(18,912.00)	(153,154.46)	1,102,595.84	(18,912.00)	1,083,683.84
651	Special Grants - EDBG Loans	19,200.00	121,575.07	19,200.00	12,513.97	-	109,061.10	347,863.34	-	347,863.34
670	PSA II - Senior Grants 06-07	288,342.24	241,083.08	288,342.24	241,276.30	-	(193.22)	-	-	-
	Special Operating Grants - Restricted	307,542.24	362,658.15	307,542.24	253,790.27	-	108,867.88	347,863.34	-	347,863.34
	Total General Fund	6,502,794.24	3,998,016.10	6,444,758.82	4,166,814.13	58,035.42	(168,798.03)	2,950,644.78	58,035.42	3,008,680.20

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Major Grp	Sub Fund #	Budg Rev	YTD Revenue	Budg Exp	YTD Expenses	Budget Surplus/(Deficit)	Actual	Beg. Fund Bal.	Inc/(Dec)	Ending Fund Bal.
Fines-Traffic and Safety	204	56,500.00	37,432.09	95,284.00	30,985.67	(38,784.00)	6,446.42	26,554.10	(38,784.00)	(12,229.90)
Traffic & Safety Restricted		56,500.00	37,432.09	95,284.00	30,985.67	(38,784.00)	6,446.42	26,554.10	(38,784.00)	(12,229.90)
Traffic Congestion Relief	205	-	23,671.69	-	-	-	23,671.69	-	-	-
Traffic Congestion Relief - Restricted		-	23,671.69	-	-	-	23,671.69	-	-	-
LTF	254	12,000.00	21,621.30	74,000.00	5,761.91	(62,000.00)	15,859.39	633,239.95	(62,000.00)	571,239.95
Local Transportation - Restricted		12,000.00	21,621.30	74,000.00	5,761.91	(62,000.00)	15,859.39	633,239.95	(62,000.00)	571,239.95
Gas Tax	250	45,700.00	33,963.79	53,554.00	43,595.34	(7,854.00)	(9,631.55)	70,654.04	(7,854.00)	62,800.04
2106 Gas Tax	251	44,000.00	32,273.00	384,988.00	43,000.00	(340,988.00)	(10,727.00)	226,762.34	(340,988.00)	(114,225.66)
2107 Gas Tax	252	68,500.00	59,185.01	165,610.00	72,139.30	(97,110.00)	(12,954.29)	90,373.73	(97,110.00)	(6,736.27)
2107.5 Gas Tax	253	2,000.00	2,000.00	2,000.00	3,483.45	-	(1,483.45)	(6.54)	-	(6.54)
Snow Removal	258	-	-	2,500.00	-	(2,500.00)	-	-	(2,500.00)	(2,500.00)
Gas Tax - Restricted		160,200.00	127,421.80	608,652.00	162,218.09	(448,452.00)	(34,796.29)	387,783.57	(448,452.00)	(60,668.43)
Total Streets and Roads		228,700.00	210,146.88	777,936.00	198,965.67	(549,236.00)	11,181.21	1,047,577.62	(549,236.00)	498,341.62
Special Grants - Capital Projects	650	1,152,501.00	469,222.52	1,129,200.00	475,505.60	23,301.00	(6,283.08)	117,373.72	23,301.00	140,674.72
Special Grants - Capital Projects		1,152,501.00	469,222.52	1,129,200.00	475,505.60	23,301.00	(6,283.08)	117,373.72	23,301.00	140,674.72
Special Grants - Capital Projects		1,152,501.00	469,222.52	1,129,200.00	475,505.60	23,301.00	(6,283.08)	117,373.72	23,301.00	140,674.72
Closure/Post Closure Landfill	500	5,000.00	-	-	-	5,000.00	-	175,658.00	5,000.00	180,658.00
Cell Closure Fees	501	218,000.00	218,000.00	-	-	218,000.00	218,000.00	654,000.00	218,000.00	872,000.00
Sanitary Landfill	750	1,180,000.00	679,476.18	1,213,291.61	675,954.62	(33,291.61)	3,521.56	171,244.87	(33,291.61)	137,953.26
Landfill Enterprise		1,403,000.00	897,476.18	1,213,291.61	675,954.62	189,708.39	221,521.56	1,000,902.87	189,708.39	1,190,611.26
Sewer Reserve	302	680,000.00	182,054.24	733,442.00	68,709.00	(53,442.00)	113,345.24	929,852.55	(53,442.00)	876,410.55
Waste Water	725	705,860.00	593,673.08	957,567.89	479,292.00	(251,707.89)	114,381.08	4,604,439.71	(251,707.89)	4,352,731.82
Sewer Enterprise Fund		1,385,860.00	775,727.32	1,691,009.89	548,001.00	(305,149.89)	227,726.32	5,554,292.26	(305,149.89)	5,229,142.37
Water Depreciation	103	40,000.00	32,036.64	24,000.00	20,221.27	16,000.00	11,815.37	322,895.12	16,000.00	338,895.12
Davis Grunsky Fed Bonds	303	-	-	-	-	-	-	1,510,156.25	-	1,510,156.25
Davis Grunsky Repayment Fund	304	186,156.00	72,843.75	205,045.00	10,082.90	(19,889.00)	62,760.85	(943,247.66)	(19,889.00)	(963,136.66)
Fall Creek Reserve	306	240,000.00	202,898.80	-	-	240,000.00	202,898.80	2,221,480.59	240,000.00	2,461,480.59
Water Utility	700	1,090,700.00	744,769.42	1,557,696.16	805,057.42	(466,996.16)	(60,288.00)	1,509,223.86	(466,996.16)	1,042,227.70
Water Enterprise		1,556,856.00	1,052,548.61	1,787,741.16	835,361.59	(230,885.16)	217,187.02	4,620,508.16	(230,885.16)	4,389,623.00
Total Enterprise Funds		4,345,716.00	2,725,752.11	4,692,042.66	2,059,317.21	(346,326.66)	666,434.90	11,155,703.29	(346,326.66)	10,809,376.63
All Funds Combined		12,229,711.24	7,403,137.61	13,043,937.48	6,900,602.61	(814,226.24)	508,818.08	15,271,299.41	(814,226.24)	14,457,073.17