

**Enterprise Fund Comparison
Projected Budget 2007-08 in dollars
in dollars**

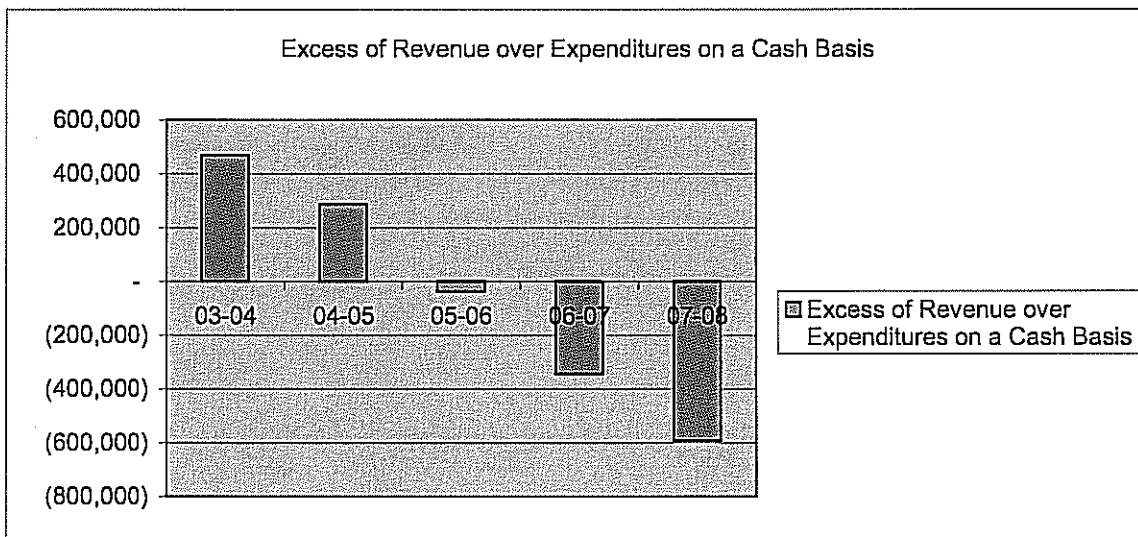
	Actuals Fiscal Year 03-04	Actuals Fiscal Year 04-05	Actuals Fiscal Year 05-06	Preliminary Close Fiscal Year 06-07	Projected Fiscal Year 07-08
Revenues					
Water	1,457,261	1,518,164	1,527,095	1,482,548	1,569,838
Sewer	1,049,124	1,556,228	1,599,725	2,385,090	1,556,750
Landfill	1,050,765	1,299,516	1,433,651	1,304,129 (a)	140,000 (b)
	3,557,149	4,373,908	4,560,471	5,171,767	3,266,588
Expenditures, excluding depreciation expense					
Water	769,726	1,015,342	1,096,698	1,140,980	1,372,991
Sewer	672,628	725,267	1,193,478	751,030	1,080,426
Landfill	679,839	1,187,235	1,118,638	1,051,760	55,005
	2,122,193	2,927,844	3,408,814	2,943,770	2,508,422
Add the Expense of Capitalized Outlay and Debt Principal Servicing					
Water	217,938	215,531	467,444	684,811 (c)	788,810 (d)
Sewer	530,862	825,996	184,015	1,607,170	577,287
Landfill	106,818	128,452	97,644	100,915	104,296
	855,618	1,169,979	749,102	2,392,897	1,470,392
Excess of Revenue over Expenditures on a Cash Basis					
Water	469,596	287,291	(37,047)	(343,243)	(591,963)
Sewer	(154,366)	4,965	222,232	26,889	(100,963)
Landfill	264,107	(16,171)	217,369	151,454	(19,301)

(a) Excludes General Funds reserve contribution for the opening of sale escrow.

(b) Estimated sale proceeds from equipment disposal.

(c) Includes \$494K Broadway water line replacement, funded from Fall Creek reserves

(d) Includes \$500K 4th Street water line replacement, funded from Fall Creek reserves



City of Yreka General Fund Revenue Trends

Fiscal Year Main Stream Revenue

	Actuals Fiscal Year 99-00	Actuals Fiscal Year 00-01	Actuals Fiscal Year 01-02	Actuals Fiscal Year 02-03	Actuals Fiscal Year 03-04	Actuals Fiscal Year 04-05	Actuals Fiscal Year 05-06	Preliminary Close 06-07 (3)	Projected 07-08
Property Tax	543,541	636,470	613,418	686,803	674,178	644,592	766,460	886,500	800,000
Transient Lodging	349,775	388,687	435,751	474,046	355,321	607,645	593,285	608,826	600,000
Sales Tax	1,639,190	1,682,882	1,766,293	1,824,201	1,772,464	1,682,590	1,599,734	1,607,462	1,800,000
Franchises	117,046	128,950	145,584	140,268	143,097	218,104	206,474	220,470	200,000
Business Licenses	59,740	57,887	61,320	66,005	67,128	69,994	75,190	77,465	80,000
Animal Licenses	9,294	9,009	7,449	10,145	9,336	9,324	9,223	10,431	9,500
Building Permits	29,846	47,981	53,382	43,961	41,301	179,318	175,363	94,546	150,000
Motor Vehicle License Fees	366,650	394,853	402,308	428,362	329,024	585,464 (1)	512,914	524,463	525,000
Triple Flip In Lieu Sales Tax	3,115,082	3,346,719	3,485,505	3,673,791	3,391,850	4,372,087	4,479,650	4,539,960	4,664,500

- (1) Includes one-time proceeds of \$109,442.14 from the sale of the VLF note receivable.
- (2) Includes the tax shift impact of the Triple Flip In Lieu Sales Tax, whereas the State is withholding of 0.25% Sales Tax, that is offset by the Property Taxes ERAF shift to in-lieu Sales Tax that is payable to the City as in-lieu Sales Tax.
- (3) Preliminary closing revenue for 2006-07.

