City of Yreka
2008-09 Projected Budget
Department Name

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 *(see 251 new)*
251	GAS TAX COMBINED (NEW 2007-08)
252	2107 GAS TAX *(see 251 new)*
253	2107.5 GAS TAX *(see 251 new)*
254	LTC
258	SNOW REMOVAL *(see 251 new)*
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
409	YPD BO HITSON
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
441	YVFD DONATED
502	DEBT SERVICING LANDFILL
650	SPECIAL GRANTS
651	REVOLVING LOAN FUND
652	GREENHORN PARK DEV FUND
670	SENIOR GRANTS
690	SENIOR GRANTS *(old)*
700	WATER UTILITY ENTERPRISE
725	WASTEWATER UTILITY ENTERPRISE
750	SANITARY LANDFILL ENTERPRISE
801	CRANDALL ESTATE RESERVE

DEPT. #	DEPARTMENT NAME
0001	CITY COUNCIL
0002	ADMINISTRATION
0003	FINANCE
0004	LEGAL
0005	INFORMATION TECHNOLOGY
0006	PLANNING
0007	LIBRARY
0008	BUILDING MAINTENANCE
0009	COMMUNITY SERVICE & PROMO
0010	ELECTIONS
0011	NON-DEPARTMENTAL
0012	RESTRICTED ACCOUNTS
0014	CABLE 4 TV
0015	GIS DATABASE MAPPING
0019	POLICE COPS SUPPL
0020	POLICE
0021	FIRE
0022	BUILDING INSPECTION
0023	ANIMAL CONTROL
0030	PUBLIC WORKS ADMINISTRATION
0031	STREETS
0032	TRAFFIC SAFETY
0033	WASTEWATER TREATMENT PLANT
0034	WASTEWATER COLLECTION
0035	FLEET MANAGEMENT
0036	AIRPORT
0037	MUNICIPAL SERVICES CENTER
0038	LANDFILL
0039	STORM DRAINS
0040	PARKS
0041	RECREATION
0042	SWIMMING POOL
0046	COMMUNITY PORTABLE STAGE
0047	COMMUNITY THEATRE
0048	COMMUNITY CENTER
0049	COMMUNITY CENTER INKIND
0050	WATER DISTRIBUTION
0051	WATER SUPPLY AND TREATMENT
0052	WATER CONSERVATION & EFFICIENCY
0063	RESERVE & SPECIAL FUND ACCTS
0064	64 C1 NUTRITION YREKA 03/04
0065	65 C2 NUTRITION YREKA 03/04
0066	66 III B TRANS 03/04
0067	67 C1 NUTRITION
0068	68 C2 NUTRITION
0069	69 IIIB TRANS
0099	YEAR END EXPENSE TRANSFERS

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2008-09
Annual Revenue

Sub Fund	Account	Description	04-05 Actuals	05-06 Actuals	06-07 Actuals	07-08 Actuals	07-08 Adopted	Dept. Request	City Mgr. Ver.2
101	101.0400.001.001	PROPERTY TAX - GENERAL	644,591.98	766,460.47	887,856.01	915,034.77	800,000.00	950,000.00	925,000.00
101	101.0400.002.001	TRANSIENT LODGING	607,644.73	592,385.35	608,825.76	592,728.70	600,000.00	607,000.00	607,000.00
101	101.0400.002.002	PROPERTY TRANSFER	24,157.63	18,076.32	20,236.36	13,266.94	20,000.00	20,000.00	20,000.00
101	101.0400.002.003	SALES TAX	1,682,590.00	1,599,734.16	1,607,462.18	1,569,355.88	1,600,000.00	1,600,000.00	1,625,000.00
101	101.0400.002.004	FRANCHISES	218,104.33	206,473.61	220,469.94	234,540.74	200,000.00	200,000.00	225,000.00
101	101.0400.002.005	BUSINESS LICENSES	69,994.31	75,190.56	77,490.69	80,060.09	80,000.00	80,000.00	80,000.00
101	101.0400.002.006	PROP 172 POLICE AUGMENATIO	28,321.06	29,057.26	29,995.87	29,854.71	30,000.00	30,000.00	30,000.00
101	101.0400.002.007	COPS SUPPLEMENT	100,081.64	100,000.00	99,794.67	100,823.12	100,000.00	90,000.00	90,000.00
101	101.0400.002.008	IN LIEU SALES TAX TRIPLEFL	375,056.26	541,007.29	509,796.97	597,296.30	500,000.00	550,000.00	550,000.00
101	101.0400.003.001	ANIMAL LICENSES	9,324.00	9,222.50	10,430.50	10,842.00	10,000.00	20,000.00	20,000.00
101	101.0400.003.002	BUILDING PERMITS	179,317.89	142,537.84	94,546.48	77,343.58	100,000.00	90,000.00	90,000.00
101	101.0400.003.003	PARKING FEES	6,974.00	7,312.64	7,541.60	7,803.40	7,500.00	7,500.00	7,500.00
101	101.0400.003.004	OTHER LIC & PERMITS	6,520.00	14,234.60	23,325.20	26,688.61	15,000.00	15,000.00	15,000.00
101	101.0400.003.006	ENCROACHMENT PERMITS	2,270.00	1,570.00	2,400.00	1,650.00	2,500.00	2,000.00	2,000.00
101	101.0400.004.001	FINES, FORFEITURES & PENAL	67,391.99	13,841.52	39,340.09	9,174.45	13,000.00	12,000.00	12,000.00
101	101.0400.005.002	INVESTMENT EARNINGS	130,787.23	175,363.42	267,782.75	26,981.79	100,000.00	50,000.00	50,000.00
101	101.0400.005.005	RENT - DEDICATED YREKA CRE	-	-	3,573.34	4,800.00	5,400.00	5,400.00	5,400.00
101	101.0400.006.002	MOTOR VEHICLE IN LIEU	585,464.19	512,913.65	524,463.07	542,789.09	525,000.00	540,000.00	540,000.00
101	101.0400.006.003	OFF HWY MOTOR VEHICLE	251.47	277.64	-	-	250.00	-	-
101	101.0400.006.008	HOME OWNERS PROP TAX RELIE	17,879.48	11,481.47	16,438.97	16,485.42	15,000.00	15,000.00	15,000.00
101	101.0400.007.001	PLAN & ZONING FEES P/THRU	3,300.00	12,234.49	6,403.00	9,830.00	10,000.00	5,000.00	5,000.00
101	101.0400.007.002	SALE OF MAPS & PUBLICATION	-	30.00	210.00	208.75	-	-	-
101	101.0400.007.003	SPECIAL POLICE SERVICES	2,026.00	2,073.50	2,249.00	1,756.00	2,000.00	2,000.00	2,000.00
101	101.0400.007.005	PARKS/RECREATION	2,400.00	3,250.00	3,050.00	2,475.00	3,000.00	3,000.00	3,000.00
101	101.0400.007.006	SWIMMING POOL	8,311.05	7,293.00	2,552.60	8,620.00	3,000.00	3,000.00	10,000.00
101	101.0400.007.007	ANIMAL SHELTER FEES	960.38	1,347.50	1,759.50	900.00	1,500.00	1,500.00	1,500.00
101	101.0400.007.008	FILING CLASSIFICATION FEES	4,040.00	-	-	-	-	-	-
101	101.0400.007.013	THEATRE REVENUE	6,180.00	12,244.00	7,217.50	10,364.00	10,000.00	10,000.00	10,000.00

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2008-09
Annual Revenue

Sub Fund	Account	Description	04-05 Actuals	05-06 Actuals	06-07 Actuals	07-08 Actuals	07-08 Adopted	Dept. Request	City Mgr. Ver.2
101	101.0400.007.014	COMM CENTER REVENUE	19,074.30	23,857.50	16,171.50	21,990.80	20,000.00	25,000.00	25,000.00
101	101.0400.007.015	B/F CHECK VALVE INSPECTION	5,080.00	110.00	-	-	-	-	-
101	101.0400.007.017	PLAN CHECK FEES	82,318.41	76,015.43	62,397.52	27,066.22	75,000.00	30,000.00	30,000.00
101	101.0400.007.018	PLAN CHECK PW P/THRU	3,207.00	25,872.97	6,299.12	4,984.13	15,000.00	1,500.00	1,500.00
101	101.0400.008.004	RETIREE HEALTH PAYMENTS	3,075.08	-	-	-	-	-	-
101	101.0400.008.005	OTHER REVENUE	29,541.95	15,480.57	14,990.89	21,870.24	10,000.00	10,000.00	10,000.00
101	101.0400.008.008	SB 90 REIMBURSEMENTS	-	21,537.00	2,656.00	1,044.00	-	-	-
101	101.0400.008.009	FIRE DEPT REIMBURSEMENTS	35,111.71	1,028.50	5,583.14	6,401.56	1,000.00	1,000.00	1,000.00
101	101.0400.008.010	SPECIAL EVENTS REVENUE	1,174.11	-	(181.80)	-	1,000.00	1,000.00	1,000.00
101	101.0400.008.011	YVFD MUSEUM EQ REPAIR	200.00	-	-	-	-	-	-
101	101.0400.009.026	PROP 40 PARKS AND RECREATI	28,000.00	-	103,840.00	-	-	-	-
101	101.0400.009.027	SAFETY BELT GRANT	6,687.51	-	10,101.36	-	3,000.00	-	-
101	101.0400.009.028	05PTAA1479 GIS BASE MAP GR	-	-	31,425.00	3,575.00	3,575.00	-	-
101	101.0400.009.029	WFH1 04-074 GRANT	-	32,621.46	50,804.91	-	5,000.00	-	-
101	101.0400.009.031	DNA TEST KIT WALMART GRNT	-	-	2,000.00	-	-	-	-
101	101.0400.009.032	WFH2 05-0168 453,684	-	-	20,838.94	3,853.70	-	-	-
101	101.0400.009.070	CITY INKIND GRANT MATCH	-	-	3,912.17	1,098.48	-	-	-
101	101.0400.012.017	MAP CHECK FEES	2,400.00	5,749.13	3,561.91	737.50	3,000.00	2,500.00	2,500.00
101	101.0400.012.020	DONATED, GIFTS, MEMORIALS	-	-	-	3,400.00	-	-	-
101	101.0400.012.027	PERFORMANCE FEES	8,980.00	762.00	1,884.50	480.00	1,500.00	1,250.00	1,250.00
101	101.0400.012.028	PIANO-CONCERT DONATIONS	-	-	100.00	-	-	-	-
101	101.0400.012.029	THEATRE RENTAL DEPOSIT	-	200.00	400.00	450.00	-	-	-
101	101.0400.012.030	COMM. CENTER RENTAL DEPOSI	-	3,150.00	3,000.00	3,117.00	2,000.00	2,000.00	2,000.00
101	101.0400.012.031	BID DEPOSITS	200.00	-	-	-	600.00	-	-
101	101.0400.012.542	STRONG MOTION	2,132.61	1,821.41	1,434.01	1,306.66	2,000.00	1,500.00	1,500.00
101	101.0400.070.302	YEAR END REVENUE TRANSFER	-	11,476.40	-	-	-	-	-
101	101.0400.070.406	YEAR END REVENUE TRANSFER	-	-	-	-	-	13,796.17	13,796.17
101	101.0400.070.700	YEAR END REVENUE TRANSFER	132,716.00	98,229.47	119,402.82	126,334.67	100,000.00	125,000.00	125,000.00

CITY OF YREKA PROJECTED BUDGET
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Annual Revenue

Sub Fund	Account	Description	04-05 Actuals	05-06 Actuals	06-07 Actuals	07-08 Actuals	07-08 Adopted	Dept. Request	City Mgr. Ver.2
101	101.0400.070.725	YEAR END REVENUE TRANSFER	94,594.00	77,144.42	95,629.33	108,801.60	65,000.00	110,000.00	110,000.00
101	101.0400.070.750	YEAR END REVENUE TRANSFER	114,083.09	100,255.55	84,995.56	6,638.23	-	-	-
102	102.0400.070.101	PETTY CASH TRANSFER 101	-	-	-	50.00	-	-	-
103	103.0400.005.002	INVESTMENT EARNINGS	-	-	-	12,221.40	-	8,000.00	8,000.00
103	103.0400.007.011	WATER COLLECTIONS	37,740.33	39,233.91	40,319.87	42,687.12	40,000.00	48,500.00	48,500.00
105	105.0400.070.750	YEAR END REVENUE TRANS	-	-	-	81,198.83	-	-	-
106	106.0400.002.009	YVFD SPECIAL ASSESSMENT	-	-	101,710.00	203,679.69	200,000.00	200,000.00	200,000.00
106	106.0400.005.002	INVESTMENT EARNINGS	-	-	1,229.55	9,305.46	-	4,000.00	4,000.00
106	106.0400.040.001	PROCEEDS FROM CAPITAL LEAS	-	-	1,091,969.46	-	-	-	-
107	107.0400.005.004	GAIN ON SALE OF PROPERTY	-	7,500.00	-	-	-	-	-
107	107.0400.008.005	GOVT BLDG RESERVE ALLOCATI	18,000.00	-	-	-	-	-	-
107	107.0400.070.101	CAP IMP-BUILDING TRANSFER	-	18,000.00	-	-	-	-	-
108	108.0400.005.004	GAIN ON SALE OF EQUIPMENT	-	6,911.36	-	13,813.10	-	-	-
108	108.0400.008.005	EQUIP RESERVE ALLOCATION	36,000.00	-	-	-	-	-	-
108	108.0400.070.101	CAPITAL IMP-EQ YEAR END	-	36,000.00	-	-	-	-	-
109	109.0400.005.002	INVESTMENT EARNINGS	-	-	-	5,735.16	-	6,000.00	6,000.00
109	109.0400.007.008	DEV FEES - PUBLIC FACILITI	-	-	7,324.00	10,511.06	15,000.00	10,000.00	10,000.00
109	109.0400.007.031	DEV FEES - STREETS	-	-	1,373.75	2,675.26	5,000.00	3,000.00	3,000.00
109	109.0400.007.039	DEV FEES - STORM DRAINS	-	-	148.75	433.73	500.00	500.00	500.00
109	109.0400.007.040	DEV FEES - PARK AND REC	-	-	1,821.00	6,612.05	7,500.00	5,000.00	5,000.00
109	109.0400.007.700	DEV FEES - WATER SYSTEM	-	-	70,565.00	27,615.31	100,000.00	25,000.00	25,000.00
109	109.0400.007.725	DEV FEES - SEWER SYSTEM	-	-	20,061.00	7,250.19	40,000.00	7,000.00	7,000.00
110	110.0400.070.750	OPERATING RESERVE FUND TRA	-	-	-	313,550.60	-	-	-
204	204.0400.004.002	FINES, TRAFFIC	57,847.37	64,552.35	77,045.58	66,995.28	60,000.00	75,000.00	75,000.00
204	204.0400.004.003	VEHICLE IMPOUND FEES	1,000.00	2,000.00	2,750.00	1,000.00	2,000.00	2,000.00	2,000.00
204	204.0400.005.002	INVESTMENT EARNINGS	-	-	-	1,301.43	-	1,500.00	1,500.00
204	204.0400.070.101	TRAFFIC SAFETY YE TRANSFER	-	-	-	-	-	37,850.27	-
204	204.0400.070.205	TRAFFIC SAFETY YE TRANSFER	-	-	-	-	45,986.62	-	-

CITY OF YREKA PROJECTED BUDGET
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Sub Fund	Account	Description	04-05 Actuals	05-06 Actuals	06-07 Actuals	07-08 Actuals	07-08 Adopted	Dept. Request	City Mgr. Ver.2
204	204.0400.070.259	TRAFFIC SAFETY YE TRANSFER	-	-	-	-	-	-	37,850.27
205	205.0400.005.002	INVESTMENT EARNINGS	-	3.00	3,127.27	-	-	1,500.00	1,500.00
205	205.0400.006.018	TRAFFIC CONJESTION RELIEF	-	32,916.10	54,056.80	-	25,000.00	67,872.00	67,872.00
250	250.0400.006.024	GAS TAX 2105	45,633.83	45,005.33	44,810.09	-	-	-	-
251	251.0400.005.002	INVESTMENT EARNINGS	-	-	3,690.18	9,403.99	10,000.00	10,000.00	10,000.00
251	251.0400.006.004	GAS TAX 2106	43,838.71	42,851.12	42,929.05	41,306.02	45,000.00	45,000.00	45,000.00
251	251.0400.006.005	GAS TAX 2107	-	-	-	58,964.54	60,000.00	60,000.00	60,000.00
251	251.0400.006.006	GAS TAX 2107.5	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00
251	251.0400.006.010	PROP1B BOND PROCEEDS	-	-	-	400,000.00	400,000.00	-	-
251	251.0400.006.024	GAS TAX 2105	-	-	-	43,984.61	45,000.00	45,000.00	45,000.00
251	251.0400.006.030	CALTRANS FLORINTINE SD	-	-	-	-	120,000.00	141,000.00	141,000.00
251	251.0400.070.205	INTERFUND TRANS FR 205	-	-	90,103.17	-	-	-	-
251	251.0400.070.250	INTERFUND TRANS FR 250	-	-	21,394.86	-	-	-	-
251	251.0400.070.252	INTERFUND TRANS FR 252	-	-	4,372.27	-	-	-	-
251	251.0400.070.253	INTERFUND TRANS FR 253	-	-	1,489.80	-	-	-	-
251	251.0400.070.254	TRANSFER IN LTF	-	-	-	-	-	513,898.00	513,898.00
252	252.0400.005.002	INVESTMENT EARNINGS	12,827.34	14,500.85	12,648.99	-	-	-	-
252	252.0400.006.005	GAS TAX 2107	60,628.62	59,959.06	59,890.64	-	-	-	-
253	253.0400.006.006	GAS TAX 2107.5	2,000.00	2,000.00	2,000.00	-	-	-	-
253	253.0400.070.251	YE TRANSFER 2105	3,336.74	-	-	-	-	-	-
254	254.0400.005.002	INVESTMENT EARNINGS	15,491.34	24,603.09	35,908.32	28,631.14	28,000.00	-	-
254	254.0400.006.007	LTC	69,371.00	31,960.00	71,446.00	148,665.00	100,000.00	36,730.00	36,730.00
258	258.0400.006.006	GAS TAX 2107 SNOW REMOVAL	12,702.00	-	-	-	-	-	-
258	258.0400.070.101	YE TRANSFER FR GF 101	17,700.62	-	-	-	-	-	-
258	258.0400.070.254	TRANSFER IN LTF	-	-	1,845.10	-	-	-	-
302	302.0400.005.002	INVESTMENT EARNINGS	-	-	-	4,931.66	-	5,000.00	5,000.00
302	302.0400.007.012	SEWER COLLECTIONS	217,594.90	238,490.64	210,375.57	248,642.96	225,000.00	288,059.00	288,059.00
302	302.0400.009.003	00STBG1454 INFLOW INFILTRA	677,088.40	129,384.00	-	-	-	-	-

CITY OF YREKA PROJECTED BUDGET
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Annual Revenue

Sub Fund	Account	Description	04-05 Actuals	05-06 Actuals	06-07 Actuals	07-08 Actuals	07-08 Adopted	Dept. Request	City Mgr. Ver.2
302	302.0400.009.004	01STBG1620 PH2 SEWER REHAB	4,000.00	-	-	-	-	-	-
302	302.0400.009.007	05PTAA1479 CDBG SEWER EXPA	-	-	25,425.00	9,575.00	15,000.00	-	-
302	302.0400.009.008	FEMA EFFL. DISPOSAL	-	-	309,931.93	418,968.65	359,000.00	-	-
302	302.0400.009.009	05STBG1422 PH3 SEWER REPLM	-	-	970,000.00	11,250.00	188,750.00	-	-
302	302.0400.009.010	FEMA EFFL. MITIGATION	-	-	-	-	100,000.00	45,000.00	45,000.00
302	302.0400.070.650	TRANS SPECIAL GRANTS	-	-	30,595.74	-	-	-	-
302	302.0400.070.651	TRANSFER EDBG RLA	-	-	160,111.00	(84,921.00)	15,000.00	-	-
303	303.0400.005.004	AMORT/ACCRETION PREM/DISC	-	14,750.00	-	-	-	-	-
303	303.0400.005.005	INVESTMENT UNREAL GAIN/LOS	(365,843.75)	-	-	-	-	-	-
304	304.0400.005.002	INVESTMENT EARNINGS	218,531.25	169,968.75	71,283.10	49,927.00	75,000.00	60,000.00	60,000.00
304	304.0400.070.700	YE TRANSFER DG	11,718.59	19,752.50	-	-	129,137.52	-	-
306	306.0400.005.002	INVESTMENT EARNINGS	-	-	-	101,733.36	-	100,000.00	100,000.00
306	306.0400.007.011	WATER COLLECTIONS	239,022.06	248,481.54	255,359.18	270,351.76	250,000.00	306,800.00	306,800.00
309	309.0400.070.750	YEAR END REVENUE TRANS	-	-	-	90,000.00	-	-	-
310	310.0400.008.006	S.C.O.R.E. REFUNDS	242,578.00	193,354.00	-	201,181.00	-	-	-
310	310.0400.070.750	YEAR END REVENUE TRANS	-	-	-	515,250.57	-	-	-
404	404.0400.012.004	PLANNING DEPT DEPOSITS	-	-	23,702.25	-	-	-	-
405	405.0400.012.005	T.V. CHANNEL 4	3,988.00	2,869.46	1,553.72	1,389.00	2,800.00	2,500.00	2,500.00
405	405.0400.012.011	CASH MATCH DONATIONS	-	-	-	-	-	600.00	600.00
405	405.0400.012.012	INKIND DONATIONS	-	-	150.00	-	-	-	-
405	405.0400.070.101	TV CHANNEL 4 YEAR END	25,025.84	16,352.67	14,561.29	4,291.16	35,000.00	10,700.00	4,200.00
406	406.0400.070.407	INTERFUND TRANSFER FR 407	-	-	-	4,972.00	-	-	-
409	409.0400.005.002	INVESTMENT EARNINGS	-	-	-	262.94	-	200.00	200.00
409	409.0400.012.010	BO HITSON MEMORIAL	-	-	9,329.51	-	-	-	-
409	409.0400.012.020	TRAVELS AID - DONATED	-	-	2,975.52	600.00	-	600.00	600.00
409	409.0400.012.030	TEEN ACTIVITY DONATED	-	-	327.74	999.70	-	1,000.00	1,000.00
410	410.0400.012.010	PARKLAND TRUST	1,700.00	100.00	1,800.00	-	1,000.00	-	-
425	425.0400.012.019	CAMPBELL TR PROPERTY ASSES	1,745.18	(1.27)	(3.09)	-	-	-	-

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426	426.0400.012.026	SIDEWALK IN-LIEU CONST FUN	1,840.00	1,425.00	1,350.00	-	1,000.00	-	-
427	427.0400.012.030	SENIOR ACTIVITY ACCOUNT	-	1,443.34	3,823.74	2,391.29	2,000.00	2,000.00	2,000.00
430	430.0400.007.024	YREKA PORT STAGE RENTAL	-	835.50	250.00	1,930.00	-	500.00	500.00
430	430.0400.007.025	SOUND SYSTEM RENTAL	-	-	-	50.00	-	-	-
430	430.0400.009.046	YREKA COMM FORD FOUND GRNT	-	27,000.00	-	-	-	-	-
430	430.0400.012.002	THEATRE CAP. DON FUND	3,000.00	-	9,760.39	-	-	-	-
430	430.0400.012.009	DONATED PARK STATUE	-	-	3,166.28	3,669.73	-	-	-
430	430.0400.012.024	DEPOSIT - PORTABLE STAGE	-	250.00	(250.00)	-	-	-	-
430	430.0400.012.028	PIANO CONCERT - RED SCARF	12,185.00	1,000.00	-	-	-	-	-
430	430.0400.012.046	YREKA COMM STAGE DONATIONS	-	20,014.65	-	50.00	-	50.00	50.00
430	430.0400.070.101	TRANS FR GENERAL FUND	-	72.50	-	-	-	-	-
430	430.0400.070.801	TRANS FR CRANDALL TRUST	-	34,402.66	-	-	-	-	-
433	433.0400.012.036	POLICE-ASSET FORFEITURE	424.84	3.34	107.49	16.27	-	-	-
434	434.0400.009.001	ARBORETUM - USDA GRANT	-	-	23,336.00	-	-	-	-
434	434.0400.009.003	CITY - INKIND LABOR/EQUIP	-	1,260.00	11,398.17	-	-	-	-
434	434.0400.009.004	VOLUNTEER INKIND LABOR/EQU	-	-	35,188.10	-	-	-	-
434	434.0400.009.029	WFH CAPITAL GRANT II	-	-	-	2,127.09	9,000.00	-	-
434	434.0400.012.002	ARBORETUM - DONATIONS	178.00	257.50	575.20	2,646.44	-	-	-
434	434.0400.070.101	YEAR END REVENUE TRANSFER	-	3,211.14	14,579.53	1,223.85	-	-	-
435	435.0400.012.022	SHASTA BELLE PROP ASSESSME	5,775.73	-	-	-	-	-	-
437	437.0400.012.038	D.A.R.E. PROGRAM	10.00	-	-	-	-	-	-
437	437.0400.070.101	DARE YE TRANSFER	8,954.57	5,415.78	9,183.40	7,968.78	10,000.00	5,793.25	5,793.25
440	440.0400.005.002	INVESTMENT EARNINGS	-	-	-	262.54	-	200.00	200.00
440	440.0400.012.041	K-9 UNIT	1,000.00	-	12,959.45	-	-	-	-
440	440.0400.070.101	TRANSFER FR GENERAL	3,443.52	2,338.26	-	-	-	7,850.00	-
441	441.0400.012.000	YVFD GENERAL DONATED	-	-	31,269.15	19,152.90	-	-	-
441	441.0400.012.010	SPECIAL EQUIP	-	-	4,690.77	-	-	-	-
441	441.0400.012.020	BENEFIT ACCOUNT	-	-	48,105.56	23,221.63	-	25,000.00	25,000.00

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441	441.0400.012.030	MUSEUM FUND	-	-	2,641.20	-	-	-	-
441	441.0400.012.040	OIL FIRE SCHOOL	-	-	2,085.85	-	-	-	-
441	441.0400.012.050	SCHOLARSHIP FUND	-	-	1,619.00	1,629.00	-	1,000.00	1,000.00
500	500.0400.012.500	CLOSURE FUNDS SANITARY LDF	2,793.00	-	-	-	-	-	-
500	500.0400.070.501	INTERFUND TRANSFER	-	-	167,632.00	-	-	-	-
501	501.0400.012.501	CELL 1 CLOSURE-LANDFILL	218,000.00	218,000.00	52,342.00	-	-	-	-
502	502.0400.007.020	LANDFILL FACILITY ACCESS F	-	-	-	112,856.46	90,000.00	182,500.00	182,500.00
502	502.0400.070.101	GEN YEAR END REVENUE TRANS	-	-	-	-	85,000.00	-	-
650	650.0400.006.016	POST	18,800.60	11,377.40	35,997.70	-	-	-	-
650	650.0400.009.008	STIP GREENHORN RD 2215 $63	52,022.92	-	182,881.58	451,451.90	144,000.00	-	-
650	650.0400.009.015	DOWNTOWN BIKE/PED PATH-TEA	25,706.92	-	470,652.03	0.05	-	-	-
650	650.0400.009.017	DOWNTOWN MARKET STUDY GRAN	6,207.30	-	-	-	-	-	-
650	650.0400.009.019	STIP FAIRLANE 2294 $640K	-	-	494,841.94	133,757.16	452,000.00	-	-
650	650.0400.009.022	STIP OBERLIN 2292 $386K	-	-	300,109.39	70,128.56	84,000.00	-	-
650	650.0400.009.023	YMCA REC CTR IMPROVEMENTS	85,939.49	311,118.16	75,600.00	-	-	-	-
650	650.0400.009.026	GREENHORN PRK USE AND REC	23,349.00	16,801.00	-	-	-	-	-
650	650.0400.009.027	SMALL DIAMETER LOG KIOSK	24,000.00	-	-	-	-	-	-
650	650.0400.009.028	SD ECO MITIG RAC $85K	-	-	-	54,930.94	81,400.00	-	-
650	650.0400.009.029	SW ATTENUATION 5MM PROP40	-	-	208,926.40	1,274,714.69	4,200,000.00	3,000,000.00	3,000,000.00
650	650.0400.009.032	PROP40 PARKS-RSTRM $206,97	-	-	-	73,693.00	206,970.00	133,277.00	133,277.00
650	650.0400.009.033	STIP CAPE SEALS 2298 $600K	-	-	24,817.73	574,027.18	571,000.00	-	-
650	650.0400.009.035	JHBP GRANT-COMM CTR FLOORI	5,497.47	-	-	-	-	-	-
650	650.0400.009.036	SAFE ROUTES-SCHOOL PROJ	-	-	-	-	396,000.00	396,000.00	396,000.00
650	650.0400.009.037	WFH2 05-168 $453,684	-	-	-	235,897.91	418,984.00	190,966.00	190,966.00
650	650.0400.009.038	GRHRN ACCESS R'ZBERG $296K	-	-	73,863.00	147,353.00	296,000.00	74,784.00	74,784.00
650	650.0400.009.039	STIP 4TH ST 2297 $570K	-	-	-	-	25,000.00	570,000.00	570,000.00
650	650.0400.009.040	STIP COLL 2296 $1,082K	-	-	-	-	50,000.00	1,082,000.00	1,082,000.00
650	650.0400.009.041	STIP BUSES SR. TRANS	-	-	-	250,000.00	250,000.00	-	-

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650	650.0400.009.042	RVR PRKWY DESIGN $1.429M	-	-	-	-	397,000.00	1,429,000.00	1,429,000.00
650	650.0400.009.043	DWR URBAN STRMS $300K	-	-	-	300,000.00	300,000.00	-	-
650	650.0400.009.045	PH2 TE BIKE/PED DWNTN 2398	-	-	-	-	115,000.00	-	-
650	650.0400.009.046	UTA BUS BARN PPNO2451	-	-	-	-	410,000.00	-	-
650	650.0400.009.047	WFH1 04-074 $213,177	-	-	-	129,750.63	129,751.00	-	-
650	650.0400.009.048	06EDBG2611 ENTER ZN $45,52	-	-	-	40,973.00	45,526.00	4,553.00	4,553.00
650	650.0400.009.049	06STBG2612 WATER CONSER $3	-	-	-	31,500.00	35,000.00	-	-
650	650.0400.009.050	STIP BRUCE ST 2295 $25K	-	-	-	-	25,000.00	25,000.00	25,000.00
650	650.0400.009.051	STIP OREGON PPNO2293 $30K	-	-	-	-	-	30,000.00	30,000.00
650	650.0400.009.052	07PTAE3136 BLACK/BRNFLD $7	-	-	-	-	-	70,000.00	70,000.00
650	650.0400.009.053	SRCF GHPED-BRDGE$25K	-	-	-	25,000.00	-	-	-
650	650.0400.009.054	07PTAG3673 INCME/FRANCO $7	-	-	-	-	-	70,000.00	70,000.00
650	650.0400.009.055	05FEMA GRHN BRDGE REPAIR	-	-	-	-	-	120,000.00	120,000.00
650	650.0400.009.056	RVR PRKWY ACQ $72K	-	-	-	-	-	45,000.00	45,000.00
650	650.0400.009.057	PFW RVR/PRK AUG $55K	-	-	-	-	-	55,000.00	55,000.00
650	650.0400.009.058	NORRIS 108WMINER	-	-	-	37,500.00	-	-	-
650	650.0400.009.101	CITY INKIND GRANT MATCH	-	-	2,448.29	5,373.69	-	-	-
650	650.0400.009.650	GRNT INKIND GRANT MATCH	-	-	-	48,346.09	-	-	-
650	650.0400.070.101	SPECIAL GRANTS	-	-	24,904.69	-	-	60,000.00	60,000.00
650	650.0400.070.205	TRANSFER TRAFFIC CONGEST 2	-	-	-	-	-	69,372.00	69,372.00
650	650.0400.070.250	STIP GRANTS MATCH	-	-	-	-	6,000.00	-	-
650	650.0400.070.251	TRANSFER GAS TAX 251	41,700.00	-	-	-	-	-	-
650	650.0400.070.254	TRANSFER LOCAL TRAN FUND 2	-	-	111,282.10	29,493.40	-	-	-
650	650.0400.070.801	TRANSFER CRANDELL 801	-	-	-	41,416.60	63,600.00	17,500.00	17,500.00
651	651.0400.005.002	INT INC - 99 EDBG 675	4,354.80	12,033.54	6,086.79	5,697.55	-	1,200.00	1,200.00
651	651.0400.005.003	INT INC - 02 EDBG 895	1,443.54	5,322.23	6,667.16	6,189.58	7,500.00	6,000.00	6,000.00
651	651.0400.005.004	INT INC- 05 EDBG 1968	-	-	707.63	1,400.66	-	1,500.00	1,500.00
651	651.0400.005.005	INT INC- 05 STBG 1422	-	-	-	-	-	400.00	400.00

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651	651.0400.005.010	INT INC ON RLA FUNDS	-	-	2,238.40	6,984.64	-	2,000.00	2,000.00
651	651.0400.005.600	EDBG LOAN PRINCIPAL REC	-	131,954.00	32,305.40	47,711.29	-	-	-
651	651.0400.009.601	02EDBG895 GRANT REVENUE	200,079.00	155,728.00	-	-	-	-	-
651	651.0400.009.602	05EDBG1968 GRANT REVENUE	-	-	40,500.00	21,000.00	291,750.00	243,500.00	243,500.00
651	651.0400.009.603	06EDBG2703 MICRO ENTERPRIS	-	-	-	190,000.00	500,000.00	310,000.00	310,000.00
651	651.0400.009.604	05STBG1422 REHAB LOAN REV	-	-	111,250.00	60,112.00	497,063.00	250,000.00	250,000.00
652	652.0400.012.001	DONATIONS-GRNHRN	-	2,000.00	-	-	-	-	-
652	652.0400.070.101	YE TRANS GREENHORN PRK	7,281.19	-	-	1,918.60	-	-	-
670	670.0400.009.035	CI INKIND BLDG FACILITY RE	3,099.96	3,099.96	10,080.00	10,080.00	10,080.00	8,064.00	8,064.00
670	670.0400.009.036	CII INKIND BLDG FAC. RENT	1,500.00	1,500.00	7,560.00	7,560.00	7,560.00	6,048.00	6,048.00
670	670.0400.009.037	IIIB INKIND BLD FAC. RENT	1,080.00	1,080.00	7,560.00	7,560.00	7,560.00	6,048.00	6,048.00
670	670.0400.009.038	C1 INKIND LIAB INS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,400.00	2,400.00
670	670.0400.009.039	C2 INKIND LIAB INS	2,499.96	2,499.96	2,499.96	2,499.96	2,500.00	2,000.00	2,000.00
670	670.0400.009.040	IIIB INKIND LIAB INS.	2,700.00	2,700.00	3,600.00	3,600.00	3,600.00	2,880.00	2,880.00
670	670.0400.009.049	C1 NUTR C/M SR COFFEE	1,083.30	1,145.85	1,100.41	1,174.63	1,200.00	960.00	960.00
670	670.0400.009.050	C1 NUTR FEDERAL REV	22,513.00	20,775.00	35,156.00	40,275.00	36,109.00	30,000.00	30,000.00
670	670.0400.009.052	C1 NUTR. STATE REV	19,159.00	15,279.00	15,609.00	16,596.00	15,800.00	21,112.00	21,112.00
670	670.0400.009.054	C1 NUTR USDA	10,573.96	8,712.00	9,342.00	8,024.00	8,500.00	7,800.00	7,800.00
670	670.0400.009.055	C1 INKIND CITY ICA MATCH	7,943.16	-	-	15,451.68	-	13,286.51	13,286.51
670	670.0400.009.056	C1 NUTR MEALS CONTRIBUTION	28,076.32	28,847.80	27,914.10	21,681.79	30,000.00	16,367.00	16,367.00
670	670.0400.009.057	C1 NUTR NON CASH MATCH	-	574.53	-	-	3,850.00	3,000.00	3,000.00
670	670.0400.009.058	C1 NUTR CASH MATCH PRIVATE	340.00	1,610.88	603.50	4,600.00	1,500.00	500.00	500.00
670	670.0400.009.059	C1 INKIND VOLUNTEER WAGE	8,370.00	9,873.29	8,586.97	11,341.67	8,500.00	6,800.00	6,800.00
670	670.0400.009.060	C2 NUTR. FEDERAL	25,493.00	27,079.00	10,839.00	11,365.00	10,174.00	10,000.00	10,000.00
670	670.0400.009.062	C2 NUTR STATE	4,711.00	6,347.00	7,333.00	8,658.00	8,287.00	8,407.00	8,407.00
670	670.0400.009.064	C2 NUTR USDA	11,747.04	6,207.00	4,695.00	4,476.00	6,000.00	3,947.00	3,947.00
670	670.0400.009.065	C2 INKIND CITY ICA MATCH	7,943.16	-	-	12,338.17	-	10,866.85	10,866.85
670	670.0400.009.066	C2 NUTR MEALS CONTRIBUTION	17,588.00	12,516.45	12,911.00	11,831.61	13,000.00	11,000.00	11,000.00

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670	670.0400.009.067	C2 NUTR NON CASH MATCH	-	383.02	-	-	4,050.00	3,000.00	3,000.00
670	670.0400.009.068	C2 NUTR. CASH MATCH PRIVAT	6,307.00	4,300.00	2,700.00	2,100.00	3,500.00	2,000.00	2,000.00
670	670.0400.009.069	C2 INKIND VOLUNTEER WAGE	8,370.00	6,133.83	6,700.95	7,640.03	6,735.00	6,140.00	6,140.00
670	670.0400.009.070	IIIB TRANSPORTATION FEDERA	19,768.00	15,729.00	19,747.00	20,752.00	20,547.00	21,000.00	21,000.00
670	670.0400.009.072	IIIB TRANSPORTATION STATE	17,825.00	21,462.00	17,328.00	16,440.00	16,439.00	16,064.00	16,064.00
670	670.0400.009.075	IIIB INKIND CITY ICA MATCH	5,295.44	-	-	11,651.44	-	9,440.77	9,440.77
670	670.0400.009.076	IIIB BUS TRANSPORT CONTR	6,999.27	7,534.60	7,264.81	5,386.87	8,000.00	5,500.00	5,500.00
670	670.0400.009.077	IIIB TRANS NON CASH MATCH	-	-	-	-	4,048.62	2,500.00	2,500.00
670	670.0400.009.078	IIIB TRANS CASH MATCH PRIV	3,052.17	2,439.00	1,700.00	1,750.00	2,500.00	-	-
670	670.0400.009.079	IIIB INKIND VOLUNTEER WAGE	8,370.00	8,073.49	6,961.62	7,152.43	7,300.00	5,840.00	5,840.00
670	670.0400.070.101	SENIOR GRANTS YE TRANSFER	25,415.20	75,519.35	78,883.81	75,000.00	75,000.00	72,654.24	72,654.24
670	670.0400.070.406	SENIOR GRANTS YE TRANSFER	-	-	-	12,583.60	-	-	-
670	670.0400.070.427	SENIOR GRANTS YE TRANSFER	-	-	-	5,698.64	-	-	-
700	700.0400.005.002	INVESTMENT EARNINGS	-	-	-	6,141.80	-	7,500.00	7,500.00
700	700.0400.007.011	WATER COLLECTIONS	1,005,369.24	1,023,458.90	1,048,124.65	1,114,067.55	1,050,000.00	1,262,500.00	1,262,500.00
700	700.0400.007.015	B/F CHECK VALVE INSPECTION	-	3,805.11	3,931.95	4,411.87	5,200.00	5,200.00	5,200.00
700	700.0400.007.019	H20 SET UP FEES	4,425.00	4,350.00	4,037.50	3,625.00	4,500.00	4,000.00	4,000.00
700	700.0400.008.003	WATER CONNECTION FEES	800.00	400.00	800.00	900.00	1,000.00	1,000.00	1,000.00
700	700.0400.008.005	OTHER REVENUE H20	557.75	2,895.48	24,139.27	2,447.38	-	-	-
700	700.0400.009.001	04PTAA0803 WTR MSTR PLAN	-	-	35,000.00	-	-	-	-
700	700.0400.009.002	PROP 50 SCADA UPGRADE	-	-	-	16,626.64	15,000.00	-	-
700	700.0400.070.306	FALLCREEK YE TRANSFER	-	-	494,903.22	-	-	-	-
700	700.0400.070.435	SHASTA BELLE TRANSFER IN	-	-	-	3,591.59	-	-	-
725	725.0400.005.002	INVESTMENT EARNINGS	-	-	-	3,361.49	-	3,000.00	3,000.00
725	725.0400.005.004	GAIN ON SALE OF EQUIPMENT	-	100,560.43	-	-	-	-	-
725	725.0400.007.012	SEWER COLLECTIONS	653,119.31	640,301.64	691,190.65	731,383.96	650,000.00	832,171.00	832,171.00
725	725.0400.007.019	SEWER SET UP FEES	4,425.00	4,726.00	3,987.50	3,325.00	4,500.00	4,000.00	4,000.00
725	725.0400.008.005	OTHER REVENUE-SEWER	-	-	(1,000.00)	712.07	-	-	-

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725	725.0400.015.000	DEDICATIONS SEWER	-	86,261.78	-	-	-	-	-
725	725.0400.070.302	SEWER RSRV TRANSFER	-	400,000.00	-	-	-	-	-
750	750.0400.005.004	GAIN ON SALE OF ASSETS	-	-	-	185,996.97	140,000.00	-	-
750	750.0400.005.007	LOSS ON SALE OF LANDFILL	-	-	-	(1,139,485.07)	-	-	-
750	750.0400.007.009	COUNTY LANDFILL CHARGES	800,853.64	410,163.91	586,301.13	9,718.79	-	-	-
750	750.0400.007.010	REFUSE CHARGES	129,399.07	666,196.08	331,761.32	12.27	-	-	-
750	750.0400.007.020	LANDFILL FACILITY FEE	93,969.36	92,813.24	94,373.00	(11.61)	-	-	-
750	750.0400.007.024	LANDFILL RECYCLE REVENUE	54,501.10	36,477.33	46,380.10	63,062.40	-	-	-
750	750.0400.008.005	OTHER REVENUE LANDFILL	-	-	90.00	-	-	-	-
750	750.0400.009.001	LANDFILL RECYCLE GRANT	-	5,000.00	-	-	-	-	-
750	750.0400.070.105	INTERFUND FR FUND 105	-	-	81,198.83	-	-	-	-
750	750.0400.070.110	INTERFUND FR FUND 110	-	-	313,550.60	-	-	-	-
750	750.0400.070.309	INTERFUND FR FUND 309	-	-	90,000.00	-	-	-	-
750	750.0400.070.310	INTERFUND FR FUND 310	-	-	515,250.57	-	-	-	-
750	750.0400.070.502	INTERFUND FR FUND 502	-	-	-	145,205.09	-	-	-
801	801.0400.005.002	SALMON/CRANDALL CONTRIBUTI	57,123.54	66,547.41	92,126.10	78,157.04	65,000.00	65,000.00	65,000.00
801	801.0400.005.005	SMITHBARNEY-UNREAL GAIN/LO	(21,569.77)	(19,909.15)	17,103.25	4,892.82	-	-	-
801	801.0400.005.006	GAIN/LOSS ON SALE ASSETS	3,183.57	-	-	-	-	-	-
801	801.0400.005.007	PROP RENT - CRANDALL REIMB	24,225.74	22,670.24	23,735.11	24,534.78	25,000.00	-	-
Total Revenue			10,908,974.14	11,616,827.47	17,118,522.28	14,730,284.31	20,288,582.76	18,391,697.06	18,409,347.06

Report Selection:

FUND & ACCOUNT..... thru

As of Date..... 06 / 30 / 2008

Work Budgets..... 1 and 2 1. 08-09 Dept Req
0 and 0 2. 08-09 CM ver2
3. 08-09 CM w/fte
4. 07_08 Cty Mgr
5. 07_08 Dept Req
6. 08-09 City Mgr

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

Include Deleted Accounts..... Y

Number of Years of Actuals to Print 4

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		P2	Y	S	6	066	15		

GENERAL OPERATING

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM Ver2.
REVENUE							
PROPERTY TAXES							
101.0400.001.001							
PROPERTY TAX - GENERAL	644,591.98	766,460.47	887,856.01	915,034.77	800,000.00	950,000.00	925,000.00
PROPERTY TAXES TOTAL	644,591.98	766,460.47	887,856.01	915,034.77	800,000.00	950,000.00	925,000.00
OTHER TAXES							
101.0400.002.001							
TRANSIENT LODGING	607,644.73	592,385.35	608,825.76	592,728.70	600,000.00	607,000.00	607,000.00
101.0400.002.002							
PROPERTY TRANSFER	24,157.63	18,076.32	20,236.36	13,266.94	20,000.00	20,000.00	20,000.00
101.0400.002.003							
SALES TAX	1682,590.00	1599,734.16	1607,462.18	1,569,355.88	1,600,000.00	1,600,000.00	1,625,000.00
101.0400.002.004							
FRANCHISES	218,104.33	206,473.61	220,469.94	234,540.74	200,000.00	200,000.00	225,000.00
101.0400.002.005							
BUSINESS LICENSES	69,994.31	75,190.56	77,490.69	80,060.09	80,000.00	80,000.00	80,000.00
101.0400.002.006							
PROP 172 POLICE AUGMENATIO	28,321.06	29,057.26	29,995.87	29,854.71	30,000.00	30,000.00	30,000.00
101.0400.002.007							
COPS SUPPLEMENT	100,081.64	100,000.00	99,794.67	100,823.12	100,000.00	90,000.00	90,000.00
101.0400.002.008							
IN LIEU SALES TAX TRIPLEFL	375,056.26	541,007.29	509,796.97	597,296.30	500,000.00	550,000.00	550,000.00
OTHER TAXES TOTAL	3105,949.96	3161,924.55	3174,072.44	3,217,926.48	3,130,000.00	3,177,000.00	3,227,000.00
LICENSES & PERMITS							
101.0400.003.001							
ANIMAL LICENSES	9,324.00	9,222.50	10,430.50	10,842.00	10,000.00	20,000.00	20,000.00
101.0400.003.002							
BUILDING PERMITS	179,317.89	142,537.84	94,546.48	77,343.58	100,000.00	90,000.00	90,000.00
101.0400.003.003							
PARKING FEES	6,974.00	7,312.64	7,541.60	7,803.40	7,500.00	7,500.00	7,500.00
101.0400.003.004							
OTHER LIC & PERMITS	6,520.00	14,234.60	23,325.20	26,688.61	15,000.00	15,000.00	15,000.00
101.0400.003.005							
PLANNING/SIGN PERMITS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.003.006							
ENCROACHMENT PERMITS	2,270.00	1,570.00	2,400.00	1,650.00	2,500.00	2,000.00	2,000.00
101.0400.003.007							
WASTE DISCHARGE PERMIT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.003.008							
DISP CONTAMINATED SOIL	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
LICENSES & PERMITS TOTAL	204,405.89	174,877.58	138,243.78	124,327.59	135,000.00	134,500.00	134,500.00

GENERAL OPERATING

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
FINES							
101.0400.004.001							
FINES, FORFEITURES & PENAL	67,391.99	13,841.52	39,340.09	9,174.45	13,000.00	12,000.00	12,000.00
FINES TOTAL	67,391.99	13,841.52	39,340.09	9,174.45	13,000.00	12,000.00	12,000.00
USE OF MONEY & PROPERTY							
101.0400.005.001							
RENTS & CONCESSIONS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.005.002							
INVESTMENT EARNINGS	130,787.23	175,363.42	267,782.75	26,981.79	100,000.00	50,000.00	50,000.00
101.0400.005.004							
PREMIUM RETURN T-NOTE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.005.005							
RENT - DEDICATED YREKA CRE	0.00	0.00	3,573.34	4,800.00	5,400.00	5,400.00	5,400.00
USE OF MONEY & PROPERTY TOTAL	130,787.23	175,363.42	271,356.09	31,781.79	105,400.00	55,400.00	55,400.00
REVENUE FROM OTHER AGENCIES							
101.0400.006.001							
ALCOHOIC BEVERAGES	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.002							
MOTOR VEHICLE IN LIEU	585,464.19	512,913.65	524,463.07	542,789.09	525,000.00	540,000.00	540,000.00
101.0400.006.003							
OFF HWY MOTOR VEHICLE	251.47	277.64	0.00	0.00	250.00	*----------*	*----------*
101.0400.006.008							
HOME OWNERS PROP TAX RELIE	17,879.48	11,481.47	16,438.97	16,485.42	15,000.00	15,000.00	15,000.00
101.0400.006.009							
TRAILER COACH	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.010							
HIGHWAY CARRIERS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.011							
NOR-CAL ELECTRIC AUTHORITY	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.012							
SLTPP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.019							
RTPA EXCHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.021							
PRISONER EXTRADITION REPAY	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.023							
FISH & GAME IN LIEU TAX	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES TOTAL	603,595.14	524,672.76	540,902.04	559,274.51	540,250.00	555,000.00	555,000.00
CHARGES FOR CURRENT SERVICE							
101.0400.007.001							
PLAN & ZONING FEES P/THRU	3,300.00	12,234.49	6,403.00	9,830.00	10,000.00	5,000.00	5,000.00

GENERAL OPERATING

	ACTUAL DOLLARS 06-30-2005	06-30-2006	06-30-2007	06-30-2008	BUDGETS Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
CHARGES FOR CURRENT SERVICE							
101.0400.007.002							
SALE OF MAPS & PUBLICATION	0.00	30.00	210.00	208.75	0.00	*----------*	*----------*
101.0400.007.003							
SPECIAL POLICE SERVICES	2,026.00	2,073.50	2,249.00	1,756.00	2,000.00	2,000.00	2,000.00
101.0400.007.005							
PARKS/RECREATION	2,400.00	3,250.00	3,050.00	2,475.00	3,000.00	3,000.00	3,000.00
101.0400.007.006							
SWIMMING POOL	8,311.05	7,293.00	2,552.60	8,620.00	3,000.00	3,000.00	10,000.00
101.0400.007.007							
ANIMAL SHELTER FEES	960.38	1,347.50	1,759.50	900.00	1,500.00	1,500.00	1,500.00
101.0400.007.008							
FILING CLASSIFICATION FEES	4,040.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.007.009							
COUNTY LANDFILL CHARGES	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.007.013							
THEATRE REVENUE	6,180.00	12,244.00	7,217.50	10,364.00	10,000.00	10,000.00	10,000.00
101.0400.007.014							
COMM CENTER REVENUE	19,074.30	23,857.50	16,171.50	21,990.80	20,000.00	25,000.00	25,000.00
101.0400.007.015							
B/F CHECK VALVE INSPECTION	5,080.00	110.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.007.017							
PLAN CHECK FEES	82,318.41	76,015.43	62,397.52	27,066.22	75,000.00	30,000.00	30,000.00
101.0400.007.018							
PLAN CHECK PW P/THRU	3,207.00	25,872.97	6,299.12	4,984.13	15,000.00	1,500.00	1,500.00
101.0400.007.020							
LANDFILL FACILITY FEE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.007.021							
COLIFORM TEST	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.007.022							
DISINFECTION TEST	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.007.023							
INSPECTIONS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CHARGES FOR CURRENT SERVICE TOTAL	136,897.14	164,328.39	108,309.74	88,194.90	139,500.00	81,000.00	88,000.00
OTHER REVENUE							
101.0400.008.001							
SALE REAL OR PERSONNAL PRO	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.008.004							
RETIREE HEALTH PAYMENTS	3,075.08	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.008.005							
OTHER REVENUE	29,541.95	15,480.57	14,990.89	21,870.24	10,000.00	10,000.00	10,000.00
101.0400.008.006							
S.C.O.R.E. REFUNDS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.008.007							
GRP HEALTH SPECIFIC REFUND	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL OPERATING

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
OTHER REVENUE							
101.0400.008.008							
SB 90 REIMBURSEMENTS	0.00	21,537.00	2,656.00	1,044.00	0.00	*----------*	*----------*
101.0400.008.009							
FIRE DEPT REIMBURSEMENTS	35,111.71	1,028.50	5,583.14	6,401.56	1,000.00	1,000.00	1,000.00
101.0400.008.010							
SPECIAL EVENTS REVENUE	1,174.11	0.00	181.80-	0.00	1,000.00	1,000.00	1,000.00
101.0400.008.011							
YVFD MUSEUM EQ REPAIR	200.00	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	69,102.85	38,046.07	23,048.23	29,315.80	12,000.00	12,000.00	12,000.00
SPECIAL GRANTS							
101.0400.009.013							
CA WELCOME CTR-USFS GRANT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.009.021							
GEN FUND MATCH-USE PLAN-KI	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.009.026							
PROP 40 PARKS AND RECREATI	28,000.00	0.00	103,840.00	0.00	0.00	*----------*	*----------*
101.0400.009.027							
SAFETY BELT GRANT	6,687.51	0.00	10,101.36	0.00	3,000.00	*----------*	*----------*
101.0400.009.028							
05PTAA1479 GIS BASE MAP GR	0.00	0.00	31,425.00	3,575.00	3,575.00	*----------*	*----------*
101.0400.009.029							
WFH1 04-074 GRANT	0.00	32,621.46	50,804.91	0.00	5,000.00	*----------*	*----------*
101.0400.009.030							
911 EQUIPMT GRANT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.009.031							
DNA TEST KIT WALMART GRNT	0.00	0.00	2,000.00	0.00	0.00	*----------*	*----------*
101.0400.009.032							
WFH2 05-0168 453,684	0.00	0.00	20,838.94	3,853.70	0.00	*----------*	*----------*
101.0400.009.070							
CITY INKIND GRANT MATCH	0.00	0.00	3,912.17	1,098.48	0.00	*----------*	*----------*
SPECIAL GRANTS TOTAL	34,687.51	32,621.46	222,922.38	8,527.18	11,575.00	0.00	0.00
SPECIAL REVENUE							
101.0400.012.009							
YPD RESERVE FUND	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.012.017							
MAP CHECK FEES	2,400.00	5,749.13	3,561.91	737.50	3,000.00	2,500.00	2,500.00
101.0400.012.018							
PARK/REC FEES	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.012.020							
DONATED, GIFTS, MEMORIALS	0.00	0.00	0.00	3,400.00	0.00	*----------*	*----------*
101.0400.012.027							
PERFORMANCE FEES	8,980.00	762.00	1,884.50	480.00	1,500.00	1,250.00	1,250.00

GENERAL OPERATING

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
SPECIAL REVENUE							
101.0400.012.028							
PIANO-CONCERT DONATIONS	0.00	0.00	100.00	0.00	0.00	*----------*	*----------*
101.0400.012.029							
THEATRE RENTAL DEPOSIT	0.00	200.00	400.00	450.00	0.00	*----------*	*----------*
101.0400.012.030							
COMM. CENTER RENTAL DEPOSI	0.00	3,150.00	3,000.00	3,117.00	2,000.00	2,000.00	2,000.00
101.0400.012.031							
BID DEPOSITS	200.00	0.00	0.00	0.00	600.00	*----------*	*----------*
101.0400.012.050							
ONE TIME REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.012.542							
STRONG MOTION	2,132.61	1,821.41	1,434.01	1,306.66	2,000.00	1,500.00	1,500.00
SPECIAL REVENUE TOTAL	13,712.61	11,682.54	10,380.42	9,491.16	9,100.00	7,250.00	7,250.00
YEAR END REVENUE TRANSFER							
101.0400.070.101							
GEN YEAR END REVENUE TRANS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.070.102							
PETTY CASH TRANSFER 102	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.070.106							
FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.070.110							
OPERATING RESERVE FUND TRA	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.070.112							
REC REVOLVING TRANS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.070.260							
STREET FUNDS WASHED TRANS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.070.302							
YEAR END REVENUE TRANSFER	0.00	11,476.40	0.00	0.00	0.00	*----------*	*----------*
101.0400.070.307							
DENTAL SELF INS TRANS	0.00	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	*----------*	*----------*
101.0400.070.406							
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	13,796.17	13,796.17
101.0400.070.430							
ART PROJECTS TRANS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.070.431							
BID PROJECTS TRANS	0.00	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	*----------*	*----------*
101.0400.070.700							
YEAR END REVENUE TRANSFER	132,716.00	98,229.47	119,402.82	126,334.67	100,000.00	125,000.00	125,000.00

GENERAL OPERATING

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
YEAR END REVENUE TRANSFER							
101.0400.070.725							
YEAR END REVENUE TRANSFER	94,594.00	77,144.42	95,629.33	108,801.60	65,000.00	110,000.00	110,000.00
101.0400.070.750							
YEAR END REVENUE TRANSFER	114,083.09	100,255.55	84,995.56	6,638.23	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	341,393.09	287,105.84	300,027.71	241,774.50	165,000.00	248,796.17	248,796.17
REVENUE TOTAL	5352,515.39	5350,924.60	5716,458.93	5,234,823.13	5,060,825.00	5,232,946.17	5,264,946.17
GENERAL OPERATING TOTAL	5352,515.39	5350,924.60	5716,458.93	5,234,823.13	5,060,825.00	5,232,946.17	5,264,946.17

PETTY CASH

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM.ver2
REVENUE							
YEAR END REVENUE TRANSFER							
102.0400.070.101							
PETTY CASH TRANSFER 101	0.00	0.00	0.00	50.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER							
TOTAL	0.00	0.00	0.00	50.00	0.00	0.00	0.00
REVENUE							
TOTAL	0.00	0.00	0.00	50.00	0.00	0.00	0.00
PETTY CASH							
TOTAL	0.00	0.00	0.00	50.00	0.00	0.00	0.00

WATER DEPRECIATION

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
103.0400.005.002							
INVESTMENT EARNINGS	0.00	0.00	0.00	12,221.40	0.00	8,000.00	8,000.00
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	0.00	12,221.40	0.00	8,000.00	8,000.00
CHARGES FOR CURRENT SERVICE							
103.0400.007.011							
WATER COLLECTIONS	37,740.33	39,233.91	40,319.87	42,687.12	40,000.00	48,500.00	48,500.00
103.0400.007.021							
METERS NEW INSTALLS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CHARGES FOR CURRENT SERVICE TOTAL	37,740.33	39,233.91	40,319.87	42,687.12	40,000.00	48,500.00	48,500.00
YEAR END REVENUE TRANSFER							
103.0400.070.011							
WATER COLLECTIONS	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	37,740.33	39,233.91	40,319.87	54,908.52	40,000.00	56,500.00	56,500.00
WATER DEPRECIATION TOTAL	37,740.33	39,233.91	40,319.87	54,908.52	40,000.00	56,500.00	56,500.00

GRANTS PROJECT RESERVE

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL GRANTS							
105.0400.009.040							
MAIN ST SEWER INTERCEPTOR	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	0.00
YEAR END REVENUE TRANSFER							
105.0400.070.750							
YEAR END REVENUE TRANS	0.00	0.00	0.00	81,198.83	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER							
TOTAL	0.00	0.00	0.00	81,198.83	0.00	0.00	0.00
REVENUE							
TOTAL	0.00	0.00	0.00	81,198.83	0.00	0.00	0.00
GRANTS PROJECT RESERVE							
TOTAL	0.00	0.00	0.00	81,198.83	0.00	0.00	0.00

FIRE CAPITAL OUTLAY

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
OTHER TAXES							
106.0400.002.009							
YVFD SPECIAL ASSESSMENT	0.00	0.00	101,710.00	203,679.69	200,000.00	200,000.00	200,000.00
OTHER TAXES TOTAL	0.00	0.00	101,710.00	203,679.69	200,000.00	200,000.00	200,000.00
USE OF MONEY & PROPERTY							
106.0400.005.002							
INVESTMENT EARNINGS	0.00	0.00	1,229.55	9,305.46	0.00	4,000.00	4,000.00
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	1,229.55	9,305.46	0.00	4,000.00	4,000.00
OTHER REVENUE							
106.0400.008.005							
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES							
106.0400.040.001							
PROCEEDS FROM CAPITAL LEAS	0.00	0.00	1091,969.46	0.00	0.00	*----------*	*----------*
OTHER FINANCING SOURCES/USES TOTAL	0.00	0.00	1091,969.46	0.00	0.00	0.00	0.00
REVENUE TOTAL	0.00	0.00	1194,909.01	212,985.15	200,000.00	204,000.00	204,000.00
FIRE CAPITAL OUTLAY TOTAL	0.00	0.00	1194,909.01	212,985.15	200,000.00	204,000.00	204,000.00

CAPITAL IMP - LAND/BLDG

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
107.0400.005.004							
GAIN ON SALE OF PROPERTY	0.00	7,500.00	0.00	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE							
107.0400.008.005							
GOVT BLDG RESERVE ALLOCATI	18,000.00	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
107.0400.070.101							
CAP IMP-BUILDING TRANSFER	0.00	18,000.00	0.00	0.00	0.00	*----------*	*----------*
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	18,000.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	18,000.00	25,500.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMP - LAND/BLDG TOTAL	18,000.00	25,500.00	0.00	0.00	0.00	0.00	0.00

CAPITAL IMP - EQUIP

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept.Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
108.0400.005.004							
GAIN ON SALE OF EQUIPMENT	0.00	6,911.36	0.00	13,813.10	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	0.00	6,911.36	0.00	13,813.10	0.00	0.00	0.00
OTHER REVENUE							
108.0400.008.005							
EQUIP RESERVE ALLOCATION	36,000.00	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
108.0400.070.101							
CAPITAL IMP-EQ YEAR END	0.00	36,000.00	0.00	0.00	0.00	*----------*	*----------*
108.0400.070.107							
CAP IMP-EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	36,000.00	42,911.36	0.00	13,813.10	0.00	0.00	0.00
CAPITAL IMP - EQUIP TOTAL	36,000.00	42,911.36	0.00	13,813.10	0.00	0.00	0.00

DEVELOPER FEES

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
109.0400.005.002							
INVESTMENT EARNINGS	0.00	0.00	0.00	5,735.16	0.00	6,000.00	6,000.00
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	0.00	5,735.16	0.00	6,000.00	6,000.00
CHARGES FOR CURRENT SERVICE							
109.0400.007.008							
DEV FEES - PUBLIC FACILITI	0.00	0.00	7,324.00	10,511.06	15,000.00	10,000.00	10,000.00
109.0400.007.031							
DEV FEES - STREETS	0.00	0.00	1,373.75	2,675.26	5,000.00	3,000.00	3,000.00
109.0400.007.039							
DEV FEES - STORM DRAINS	0.00	0.00	148.75	433.73	500.00	500.00	500.00
109.0400.007.040							
DEV FEES - PARK AND REC	0.00	0.00	1,821.00	6,612.05	7,500.00	5,000.00	5,000.00
109.0400.007.700							
DEV FEES - WATER SYSTEM	0.00	0.00	70,565.00	27,615.31	100,000.00	25,000.00	25,000.00
109.0400.007.725							
DEV FEES - SEWER SYSTEM	0.00	0.00	20,061.00	7,250.19	40,000.00	7,000.00	7,000.00
CHARGES FOR CURRENT SERVICE TOTAL	0.00	0.00	101,293.50	55,097.60	168,000.00	50,500.00	50,500.00
OTHER REVENUE							
109.0400.008.005							
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	0.00	0.00	101,293.50	60,832.76	168,000.00	56,500.00	56,500.00
DEVELOPER FEES TOTAL	0.00	0.00	101,293.50	60,832.76	168,000.00	56,500.00	56,500.00

OPERATING RESERVE

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
110.0400.005.005							
YMCA RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE							
110.0400.008.008							
STREETSCAPE REVENUE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
110.0400.070.109							
CONTINGENCY TRANSFER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
110.0400.070.750							
OPERATING RESERVE FUND TRA	0.00	0.00	0.00	313,550.60	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	0.00	313,550.60	0.00	0.00	0.00
REVENUE TOTAL	0.00	0.00	0.00	313,550.60	0.00	0.00	0.00
OPERATING RESERVE TOTAL	0.00	0.00	0.00	313,550.60	0.00	0.00	0.00

RECREATION REVOLVING

		ACTUAL DOLLARS				BUDGETS		
		06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE								
SPECIAL REVENUE								
112.0400.012.018								
PARK/REC FEES		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
RECREATION REVOLVING	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY SIGN-UP FEES

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
CHARGES FOR CURRENT SERVICE							
115.0400.007.019							
UTILITY SIGN-UP FEES	0.00	0.00	0.00	0.00	0.00	*----------	*----------
CHARGES FOR CURRENT SERVICE 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
UTILITY SIGN-UP FEES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINES - TRAFFIC SAFETY

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
FINES							
204.0400.004.002							
FINES, TRAFFIC	57,847.37	64,552.35	77,045.58	66,995.28	60,000.00	75,000.00	75,000.00
204.0400.004.003							
VEHICLE IMPOUND FEES	1,000.00	2,000.00	2,750.00	1,000.00	2,000.00	2,000.00	2,000.00
204.0400.004.004							
TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
FINES TOTAL	58,847.37	66,552.35	79,795.58	67,995.28	62,000.00	77,000.00	77,000.00
USE OF MONEY & PROPERTY							
204.0400.005.002							
INVESTMENT EARNINGS	0.00	0.00	0.00	1,301.43	0.00	1,500.00	1,500.00
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	0.00	1,301.43	0.00	1,500.00	1,500.00
OTHER REVENUE							
204.0400.008.005							
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
204.0400.070.101							
TRAFFIC SAFETY YE TRANSFER	0.00	0.00	0.00	0.00	0.00	37,850.27	*----------*
204.0400.070.205							
TRAFFIC SAFETY YE TRANSFER	0.00	0.00	0.00	0.00	45,986.62	*----------*	*----------*
204.0400.070.259							
TRAFFIC SAFETY YE TRANSFER	0.00	0.00	0.00	0.00	0.00	*----------*	37,850.27
204.0400.070.439							
FINES-PARKING TRANS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	0.00	0.00	45,986.62	37,850.27	37,850.27
REVENUE TOTAL	58,847.37	66,552.35	79,795.58	69,296.71	107,986.62	116,350.27	116,350.27
FINES - TRAFFIC SAFETY TOTAL	58,847.37	66,552.35	79,795.58	69,296.71	107,986.62	116,350.27	116,350.27

TRAFFIC CONJESTION RELIEF

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
205.0400.005.002							
INVESTMENT EARNINGS	0.00	3.00	3,127.27	0.00	0.00	1,500.00	1,500.00
USE OF MONEY & PROPERTY TOTAL	0.00	3.00	3,127.27	0.00	0.00	1,500.00	1,500.00
REVENUE FROM OTHER AGENCIES							
205.0400.006.018							
TRAFFIC CONJESTION RELIEF	0.00	32,916.10	54,056.80	0.00	25,000.00	67,872.00	67,872.00
REVENUE FROM OTHER AGENCIES TOTAL	0.00	32,916.10	54,056.80	0.00	25,000.00	67,872.00	67,872.00
YEAR END REVENUE TRANSFER							
205.0400.070.251							
GAS TAX TRANSFER 2106	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	0.00	32,919.10	57,184.07	0.00	25,000.00	69,372.00	69,372.00
TRAFFIC CONJESTION RELIEF TOTAL	0.00	32,919.10	57,184.07	0.00	25,000.00	69,372.00	69,372.00

2105 GAS TAX

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
REVENUE FROM OTHER AGENCIES							
250.0400.006.024							
GAS TAX 2105	45,633.83	45,005.33	44,810.09	0.00	0.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES TOTAL	45,633.83	45,005.33	44,810.09	0.00	0.00	0.00	0.00
REVENUE TOTAL	45,633.83	45,005.33	44,810.09	0.00	0.00	0.00	0.00
2105 GAS TAX TOTAL	45,633.83	45,005.33	44,810.09	0.00	0.00	0.00	0.00

2106 GAS TAX

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
251.0400.005.002							
INVESTMENT EARNINGS	0.00	0.00	3,690.18	9,403.99	10,000.00	10,000.00	10,000.00
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	3,690.18	9,403.99	10,000.00	10,000.00	10,000.00
REVENUE FROM OTHER AGENCIES							
251.0400.006.004							
GAS TAX 2106	43,838.71	42,851.12	42,929.05	41,306.02	45,000.00	45,000.00	45,000.00
251.0400.006.005							
GAS TAX 2107	0.00	0.00	0.00	58,964.54	60,000.00	60,000.00	60,000.00
251.0400.006.006							
GAS TAX 2107.5	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
251.0400.006.010							
PROP1B BOND PROCEEDS	0.00	0.00	0.00	400,000.00	400,000.00	*----------*	*----------*
251.0400.006.024							
GAS TAX 2105	0.00	0.00	0.00	43,984.61	45,000.00	45,000.00	45,000.00
251.0400.006.030							
CALTRANS FLORINTINE SD	0.00	0.00	0.00	0.00	120,000.00	141,000.00	141,000.00
REVENUE FROM OTHER AGENCIES TOTAL	43,838.71	42,851.12	42,929.05	546,255.17	672,000.00	293,000.00	293,000.00
YEAR END REVENUE TRANSFER							
251.0400.070.205							
INTERFUND TRANS FR 205	0.00	0.00	90,103.17	0.00	0.00	*----------*	*----------*
251.0400.070.250							
INTERFUND TRANS FR 250	0.00	0.00	21,394.86	0.00	0.00	*----------*	*----------*
251.0400.070.252							
INTERFUND TRANS FR 252	0.00	0.00	4,372.27	0.00	0.00	*----------*	*----------*
251.0400.070.253							
INTERFUND TRANS FR 253	0.00	0.00	1,489.80	0.00	0.00	*----------*	*----------*
251.0400.070.254							
TRANSFER IN LTF	0.00	0.00	0.00	0.00	0.00	513,898.00	513,898.00
251.0400.070.650							
DOWNTOWN BIKE PATH -MATCH	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	117,360.10	0.00	0.00	513,898.00	513,898.00
REVENUE TOTAL	43,838.71	42,851.12	163,979.33	555,659.16	682,000.00	816,898.00	816,898.00
2106 GAS TAX TOTAL	43,838.71	42,851.12	163,979.33	555,659.16	682,000.00	816,898.00	816,898.00

2107 GAS TAX

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept.Req	08-09 CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
252.0400.005.002							
INVESTMENT EARNINGS	12,827.34	14,500.85	12,648.99	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	12,827.34	14,500.85	12,648.99	0.00	0.00	0.00	0.00
REVENUE FROM OTHER AGENCIES							
252.0400.006.005							
GAS TAX 2107	60,628.62	59,959.06	59,890.64	0.00	0.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES TOTAL	60,628.62	59,959.06	59,890.64	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
252.0400.070.250							
GAS TAX 2107 TRANS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
252.0400.070.254							
TRANSFER IN LTF	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	73,455.96	74,459.91	72,539.63	0.00	0.00	0.00	0.00
2107 GAS TAX TOTAL	73,455.96	74,459.91	72,539.63	0.00	0.00	0.00	0.00

2107.5 GAS TAX

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
REVENUE FROM OTHER AGENCIES							
253.0400.006.006							
GAS TAX 2107.5	2,000.00	2,000.00	2,000.00	0.00	0.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES TOTAL	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
253.0400.070.251							
YE TRANSFER 2105	3,336.74	0.00	0.00	0.00	0.00	*----------*	*----------*
253.0400.070.254							
TRANSFER IN LTF	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	3,336.74	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	5,336.74	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2107.5 GAS TAX TOTAL	5,336.74	2,000.00	2,000.00	0.00	0.00	0.00	0.00

LTC

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
254.0400.005.002							
INVESTMENT EARNINGS	15,491.34	24,603.09	35,908.32	28,631.14	28,000.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	15,491.34	24,603.09	35,908.32	28,631.14	28,000.00	0.00	0.00
REVENUE FROM OTHER AGENCIES							
254.0400.006.007							
LTC	69,371.00	31,960.00	71,446.00	148,665.00	100,000.00	36,730.00	36,730.00
REVENUE FROM OTHER AGENCIES TOTAL	69,371.00	31,960.00	71,446.00	148,665.00	100,000.00	36,730.00	36,730.00
YEAR END REVENUE TRANSFER							
254.0400.070.101							
LTC YE TRANS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
254.0400.070.650							
SAFE ROUTES-TRANS CITY MAT	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	84,862.34	56,563.09	107,354.32	177,296.14	128,000.00	36,730.00	36,730.00
LTC TOTAL	84,862.34	56,563.09	107,354.32	177,296.14	128,000.00	36,730.00	36,730.00

FAU/RTPA FUNDS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept.Req.08-09	CM ver2
REVENUE							
REVENUE FROM OTHER AGENCIES							
256.0400.006.020							
FAU/RTPA FUNDS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
256.0400.070.101							
RTPA 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	0.00
REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAU/RTPA FUNDS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SB 300 STREET FUNDS

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
REVENUE FROM OTHER AGENCIES							
257.0400.006.020							
SB300 STREET FUNDS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES 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
SB 300 STREET FUNDS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SNOW REMOVAL

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
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	12,702.00	0.00	0.00	0.00	0.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES TOTAL	12,702.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
258.0400.070.101							
YE TRANSFER FR GF 101	17,700.62	0.00	0.00	0.00	0.00	*----------*	*----------*
258.0400.070.254							
TRANSFER IN LTF	0.00	0.00	1,845.10	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	17,700.62	0.00	1,845.10	0.00	0.00	0.00	0.00
REVENUE TOTAL	30,402.62	0.00	1,845.10	0.00	0.00	0.00	0.00
SNOW REMOVAL TOTAL	30,402.62	0.00	1,845.10	0.00	0.00	0.00	0.00

PARKING FEES & ASSESSMENS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
259.0400.012.033							
OFF STREET PARKING ASSESS	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
YEAR END REVENUE TRANSFER							
259.0400.070.255							
OFF STREET ROADS 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	0.00
REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKING FEES & ASSESSMENS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER RESERVE FUND

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
302.0400.005.002							
INVESTMENT EARNINGS	0.00	0.00	0.00	4,931.66	0.00	5,000.00	5,000.00
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	0.00	4,931.66	0.00	5,000.00	5,000.00
CHARGES FOR CURRENT SERVICE							
302.0400.007.012							
SEWER COLLECTIONS	217,594.90	238,490.64	210,375.57	248,642.96	225,000.00	288,059.00	288,059.00
CHARGES FOR CURRENT SERVICE TOTAL	217,594.90	238,490.64	210,375.57	248,642.96	225,000.00	288,059.00	288,059.00
SPECIAL GRANTS							
302.0400.009.003							
00STBG1454 INFLOW INFILTRA	677,088.40	129,384.00	0.00	0.00	0.00	*----------*	*----------*
302.0400.009.004							
01STBG1620 PH2 SEWER REHAB	4,000.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0400.009.006							
00STBG1546 SEWER MSTR PLN	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0400.009.007							
05PTAA1479 CDBG SEWER EXPA	0.00	0.00	25,425.00	9,575.00	15,000.00	*----------*	*----------*
302.0400.009.008							
FEMA EFFL. DISPOSAL	0.00	0.00	309,931.93	418,968.65	359,000.00	*----------*	*----------*
302.0400.009.009							
05STBG1422 PH3 SEWER REPLM	0.00	0.00	970,000.00	11,250.00	188,750.00	*----------*	*----------*
302.0400.009.010							
FEMA EFFL. MITIGATION	0.00	0.00	0.00	0.00	100,000.00	45,000.00	45,000.00
302.0400.009.032							
EASTSIDE SEWER GRANT 1309	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL GRANTS TOTAL	681,088.40	129,384.00	1305,356.93	439,793.65	662,750.00	45,000.00	45,000.00
YEAR END REVENUE TRANSFER							
302.0400.070.650							
TRANS SPECIAL GRANTS	0.00	0.00	30,595.74	0.00	0.00	*----------*	*----------*
302.0400.070.651							
TRANSFER EDBG RLA	0.00	0.00	160,111.00	84,921.00-	15,000.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	190,706.74	84,921.00-	15,000.00	0.00	0.00
REVENUE TOTAL	898,683.30	367,874.64	1706,439.24	608,447.27	902,750.00	338,059.00	338,059.00
SEWER RESERVE FUND TOTAL	898,683.30	367,874.64	1706,439.24	608,447.27	902,750.00	338,059.00	338,059.00

DAVIS-GRUNSKY FED BONDS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
303.0400.005.004							
AMORT/ACCRETION PREM/DISC	0.00	14,750.00	0.00	0.00	0.00	*----------*	*----------*
303.0400.005.005							
INVESTMENT UNREAL GAIN/LOS	365,843.75-	0.00	0.00	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	365,843.75-	14,750.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	365,843.75-	14,750.00	0.00	0.00	0.00	0.00	0.00
DAVIS-GRUNSKY FED BONDS TOTAL	365,843.75-	14,750.00	0.00	0.00	0.00	0.00	0.00

DAVIS-GRUNSKY REPAYMENT FUND

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req.08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
304.0400.005.002							
INVESTMENT EARNINGS	218,531.25	169,968.75	71,283.10	49,927.00	75,000.00	60,000.00	60,000.00
USE OF MONEY & PROPERTY TOTAL	218,531.25	169,968.75	71,283.10	49,927.00	75,000.00	60,000.00	60,000.00
YEAR END REVENUE TRANSFER							
304.0400.070.700							
YE TRANSFER DG	11,718.59	19,752.50	0.00	0.00	129,137.52	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	11,718.59	19,752.50	0.00	0.00	129,137.52	0.00	0.00
REVENUE TOTAL	230,249.84	189,721.25	71,283.10	49,927.00	204,137.52	60,000.00	60,000.00
DAVIS-GRUNSKY REPAYMENT FUND TOTAL	230,249.84	189,721.25	71,283.10	49,927.00	204,137.52	60,000.00	60,000.00

FALL CREEK RESERVE

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
306.0400.005.002							
INVESTMENT EARNINGS	0.00	0.00	0.00	101,733.36	0.00	100,000.00	100,000.00
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	0.00	101,733.36	0.00	100,000.00	100,000.00
CHARGES FOR CURRENT SERVICE							
306.0400.007.011							
WATER COLLECTIONS	239,022.06	248,481.54	255,359.18	270,351.76	250,000.00	306,800.00	306,800.00
CHARGES FOR CURRENT SERVICE TOTAL	239,022.06	248,481.54	255,359.18	270,351.76	250,000.00	306,800.00	306,800.00
YEAR END REVENUE TRANSFER							
306.0400.070.011							
WATER COLLECTIONS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
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	239,022.06	248,481.54	255,359.18	372,085.12	250,000.00	406,800.00	406,800.00
FALL CREEK RESERVE TOTAL	239,022.06	248,481.54	255,359.18	372,085.12	250,000.00	406,800.00	406,800.00

LIABILITY RESERVE

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
YEAR END REVENUE TRANSFER							
309.0400.070.750							
YEAR END REVENUE TRANS	0.00	0.00	0.00	90,000.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
REVENUE TOTAL	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
LIABILITY RESERVE TOTAL	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00

EMPLOYEE BENEFITS RESERVE

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM var2
REVENUE							
OTHER REVENUE							
310.0400.008.006							
S.C.O.R.E. REFUNDS	242,578.00	193,354.00	0.00	201,181.00	0.00	*----------*	*----------*
OTHER REVENUE							
TOTAL	242,578.00	193,354.00	0.00	201,181.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
310.0400.070.750							
YEAR END REVENUE TRANS	0.00	0.00	0.00	515,250.57	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER							
TOTAL	0.00	0.00	0.00	515,250.57	0.00	0.00	0.00
REVENUE							
TOTAL	242,578.00	193,354.00	0.00	716,431.57	0.00	0.00	0.00
EMPLOYEE BENEFITS RESERVE							
TOTAL	242,578.00	193,354.00	0.00	716,431.57	0.00	0.00	0.00

PERS PENSION LIABILITY RESER

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
OTHER REVENUE							
312.0400.008.005							
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER 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
PERS PENSION LIABILITY RESER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

THEATRE DEPOSITS

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE ACCOUNTS							
402.0400.012.002							
THEATRE DEPOSITS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE ACCOUNTS 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
THEATRE DEPOSITS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUSINESS LICENSE DEPOSITS

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req-08-09	CM ver2
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	0.00
YEAR END REVENUE TRANSFER							
403.0400.070.101							
BUS LIC DEP 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	0.00
REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS LICENSE DEPOSITS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PLANNING DEPT DEPOSITS

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept.Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
404.0400.012.004							
PLANNING DEPT DEPOSITS	0.00	0.00	23,702.25	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE							
TOTAL	0.00	0.00	23,702.25	0.00	0.00	0.00	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	0.00
REVENUE							
TOTAL	0.00	0.00	23,702.25	0.00	0.00	0.00	0.00
PLANNING DEPT DEPOSITS							
TOTAL	0.00	0.00	23,702.25	0.00	0.00	0.00	0.00

TV CHANNEL 4

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
405.0400.012.005							
T.V. CHANNEL 4	3,988.00	2,869.46	1,553.72	1,389.00	2,800.00	2,500.00	2,500.00
405.0400.012.007							
CABLE 4 TV GRANTS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
405.0400.012.011							
CASH MATCH DONATIONS	0.00	0.00	0.00	0.00	0.00	600.00	600.00
405.0400.012.012							
INKIND DONATIONS	0.00	0.00	150.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	3,988.00	2,869.46	1,703.72	1,389.00	2,800.00	3,100.00	3,100.00
YEAR END REVENUE TRANSFER							
405.0400.070.101							
TV CHANNEL 4 YEAR END	25,025.84	16,352.67	14,561.29	4,291.16	35,000.00	10,700.00	4,200.00
YEAR END REVENUE TRANSFER TOTAL	25,025.84	16,352.67	14,561.29	4,291.16	35,000.00	10,700.00	4,200.00
REVENUE TOTAL	29,013.84	19,222.13	16,265.01	5,680.16	37,800.00	13,800.00	7,300.00
TV CHANNEL 4 TOTAL	29,013.84	19,222.13	16,265.01	5,680.16	37,800.00	13,800.00	7,300.00

SENIOR FUND

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09-CN-ver2	
REVENUE							
SPECIAL REVENUE							
406.0400.012.006							
SENIOR FUND	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
YEAR END REVENUE TRANSFER							
406.0400.070.407							
INTERFUND TRANSFER FR 407	0.00	0.00	0.00	4,972.00	0.00	*----------*	*----------*
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	4,972.00	0.00	0.00	0.00
REVENUE							
TOTAL	0.00	0.00	0.00	4,972.00	0.00	0.00	0.00
SENIOR FUND							
TOTAL	0.00	0.00	0.00	4,972.00	0.00	0.00	0.00

CATERED MEALS-HOSPICE

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
407.0400.012.007							
CATERED MEALS-HOSPICE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
407.0400.012.407							
CATERED MEALS-HOSPICE	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
CATERED MEALS-HOSPICE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YPD - DESIGNATED DONATED

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
409.0400.005.002							
INVESTMENT EARNINGS	0.00	0.00	0.00	262.94	0.00	200.00	200.00
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	0.00	262.94	0.00	200.00	200.00
SPECIAL REVENUE							
409.0400.012.000							
OTHER DONATED	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
409.0400.012.010							
BO HITSON MEMORIAL	0.00	0.00	9,329.51	0.00	0.00	*----------*	*----------*
409.0400.012.020							
TRAVELS AID - DONATED	0.00	0.00	2,975.52	600.00	0.00	600.00	600.00
409.0400.012.030							
TEEN ACTIVITY DONATED	0.00	0.00	327.74	999.70	0.00	1,000.00	1,000.00
SPECIAL REVENUE TOTAL	0.00	0.00	12,632.77	1,599.70	0.00	1,600.00	1,600.00
REVENUE TOTAL	0.00	0.00	12,632.77	1,862.64	0.00	1,800.00	1,800.00
YPD - DESIGNATED DONATED TOTAL	0.00	0.00	12,632.77	1,862.64	0.00	1,800.00	1,800.00

PARKLAND PLANNING FEES

		ACTUAL DOLLARS				BUDGETS		
		06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
SPECIAL REVENUE								
SPECIAL REVENUE								
410.0400.012.010								
PARKLAND TRUST		1,700.00	100.00	1,800.00	0.00	1,000.00	*----------*	*----------*
SPECIAL REVENUE								
	TOTAL	1,700.00	100.00	1,800.00	0.00	1,000.00	0.00	0.00
SPECIAL REVENUE								
	TOTAL	1,700.00	100.00	1,800.00	0.00	1,000.00	0.00	0.00
PARKLAND PLANNING FEES								
	TOTAL	1,700.00	100.00	1,800.00	0.00	1,000.00	0.00	0.00

STRONG MOTION

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept.Req	08-09 CM ver2
REVENUE							
SPECIAL REVENUE							
414.0400.012.542							
STRONG MOTION	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
YEAR END REVENUE TRANSFER							
414.0400.070.101							
STRONG MOTION 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	0.00
REVENUE							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRONG MOTION							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YMCA ENDOWMENT

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
SPECIAL REVENUE							
421.0400.012.025							
YMCA FED NOTES & B OF A AC	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
YMCA ENDOWMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STREETLIGHT DISTRICT

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req-08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
422.0400.012.021							
STREETLIGHT DIST MTN SHADO	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
422.0400.012.032							
STREETLIGHT IN LIEU DEPOSI	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
YEAR END REVENUE TRANSFER							
422.0400.070.101							
STREETLIGHT DISTR 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	0.00
REVENUE TOTAL	0.00	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	0.00

GIFT DONATIONS

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
423.0400.012.023							
GIFTS PROJECT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
423.0400.012.035							
IEKA CLUB DONATIONS	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
YEAR END REVENUE TRANSFER							
423.0400.070.424							
ENOWMENTS 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	0.00
REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFT DONATIONS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ENDOWMENTS

		ACTUAL DOLLARS				BUDGETS		
		06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept.Req 08-09	CM.ver2
REVENUE								
SPECIAL REVENUE								
424.0400.012.024								
ENDOWMENTS		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
ENDOWMENTS								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAMPBELL TRACT REDEMPTION FD

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
SPECIAL REVENUE							
425.0400.012.019							
CAMPBELL TR PROPERTY ASSES	1,745.18	1.27-	3.09-	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	1,745.18	1.27-	3.09-	0.00	0.00	0.00	0.00
REVENUE TOTAL	1,745.18	1.27-	3.09-	0.00	0.00	0.00	0.00
CAMPBELL TRACT REDEMPTION FD TOTAL	1,745.18	1.27-	3.09-	0.00	0.00	0.00	0.00

SIDEWALK IN-LIEU CONSTR FD

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
TRUST ACCOUNTS							
426.0400.012.026							
SIDEWALK IN-LIEU CONST FUN	1,840.00	1,425.00	1,350.00	0.00	1,000.00	*----------*	*----------*
TRUST ACCOUNTS TOTAL	1,840.00	1,425.00	1,350.00	0.00	1,000.00	0.00	0.00
REVENUE TOTAL	1,840.00	1,425.00	1,350.00	0.00	1,000.00	0.00	0.00
SIDEWALK IN-LIEU CONSTR FD TOTAL	1,840.00	1,425.00	1,350.00	0.00	1,000.00	0.00	0.00

SENIOR ACTIVITY FUND

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
427.0400.012.030							
SENIOR ACTIVITY ACCOUNT	0.00	1,443.34	3,823.74	2,391.29	2,000.00	2,000.00	2,000.00
SPECIAL REVENUE							
TOTAL	0.00	1,443.34	3,823.74	2,391.29	2,000.00	2,000.00	2,000.00
REVENUE							
TOTAL	0.00	1,443.34	3,823.74	2,391.29	2,000.00	2,000.00	2,000.00
SENIOR ACTIVITY FUND							
TOTAL	0.00	1,443.34	3,823.74	2,391.29	2,000.00	2,000.00	2,000.00

FIRE DEPT HISTORICAL BLDG

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30 2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
428.0400.012.428							
HISTORICAL STORAGE BLDG	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
YEAR END REVENUE TRANSFER							
428.0400.070.801							
FD HISTORICAL BLDG 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	0.00
REVENUE							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPT HISTORICAL BLDG							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRACT #45 PD-OFF BAKER

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
SPECIAL REVENUE							
429.0400.012.028							
CAMPBELL TR REAPPORT DEPOS	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
TRACT #45 PD-OFF BAKER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY ART PROJECTS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
CHARGES FOR CURRENT SERVICE							
430.0400.007.024							
YREKA PORT STAGE RENTAL	0.00	835.50	250.00	1,930.00	0.00	500.00	500.00
430.0400.007.025							
SOUND SYSTEM RENTAL	0.00	0.00	0.00	50.00	0.00	*----------*	*----------*
CHARGES FOR CURRENT SERVICE TOTAL	0.00	835.50	250.00	1,980.00	0.00	500.00	500.00
SPECIAL GRANTS							
430.0400.009.001							
NORRIS GRNT 106WMINER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
430.0400.009.046							
YREKA COMM FORD FOUND GRNT	0.00	27,000.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL GRANTS TOTAL	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
SPECIAL REVENUE							
430.0400.012.002							
THEATRE CAP.'DON FUND	3,000.00	0.00	9,760.39	0.00	0.00	*----------*	*----------*
430.0400.012.009							
DONATED PARK STATUE	0.00	0.00	3,166.28	3,669.73	0.00	*----------*	*----------*
430.0400.012.024							
DEPOSIT - PORTABLE STAGE	0.00	250.00	250.00-	0.00	0.00	*----------*	*----------*
430.0400.012.025							
DEPOSIT - SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
430.0400.012.028							
PIANO CONCERT - RED SCARF	12,185.00	1,000.00	0.00	0.00	0.00	*----------*	*----------*
430.0400.012.046							
YREKA COMM STAGE DONATIONS	0.00	20,014.65	0.00	50.00	0.00	50.00	50.00
SPECIAL REVENUE TOTAL	15,185.00	21,264.65	12,676.67	3,719.73	0.00	50.00	50.00
YEAR END REVENUE TRANSFER							
430.0400.070.101							
TRANS FR GENERAL FUND	0.00	72.50	0.00	0.00	0.00	*----------*	*----------*
430.0400.070.801							
TRANS FR CRANDALL TRUST	0.00	34,402.66	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	34,475.16	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	15,185.00	83,575.31	12,926.67	5,699.73	0.00	550.00	550.00
COMMUNITY ART PROJECTS TOTAL	15,185.00	83,575.31	12,926.67	5,699.73	0.00	550.00	550.00

BID PROJECTS

		ACTUAL DOLLARS			BUDGETS			
		06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE								
SPECIAL REVENUE								
431.0400.012.031								
BID 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	0.00
REVENUE								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BID PROJECTS								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YREKA SENIOR CENTER FUND

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
432.0400.012.432							
YREKA SENIOR CENTER FUND	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
YREKA SENIOR CENTER FUND							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

POLICE-ASSET FORFEITURE

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
433.0400.012.036							
POLICE-ASSET FORFEITURE	424.84	3.34	107.49	16.27	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	424.84	3.34	107.49	16.27	0.00	0.00	0.00
REVENUE TOTAL	424.84	3.34	107.49	16.27	0.00	0.00	0.00
POLICE-ASSET FORFEITURE TOTAL	424.84	3.34	107.49	16.27	0.00	0.00	0.00

GREENHORN PARK

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL GRANTS							
434.0400.009.001							
ARBORETUM - USDA GRANT	0.00	0.00	23,336.00	0.00	0.00	*----------*	*----------*
434.0400.009.002							
ARBORETUM - MCONNEL GRNT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
434.0400.009.003							
CITY - INKIND LABOR/EQUIP	0.00	1,260.00	11,398.17	0.00	0.00	*----------*	*----------*
434.0400.009.004							
VOLUNTEER INKIND LABOR/EQU	0.00	0.00	35,188.10	0.00	0.00	*----------*	*----------*
434.0400.009.029							
WFH CAPITAL GRANT II	0.00	0.00	0.00	2,127.09	9,000.00	*----------*	*----------*
434.0400.009.070							
CITY - INKIND LABOR/EQUIP	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL GRANTS							
TOTAL	0.00	1,260.00	69,922.27	2,127.09	9,000.00	0.00	0.00
SPECIAL REVENUE							
434.0400.012.002							
ARBORETUM - DONATIONS	178.00	257.50	575.20	2,646.44	0.00	*----------*	*----------*
SPECIAL REVENUE							
TOTAL	178.00	257.50	575.20	2,646.44	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
434.0400.070.101							
YEAR END REVENUE TRANSFER	0.00	3,211.14	14,579.53	1,223.85	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER							
TOTAL	0.00	3,211.14	14,579.53	1,223.85	0.00	0.00	0.00
REVENUE							
TOTAL	178.00	4,728.64	85,077.00	5,997.38	9,000.00	0.00	0.00
GREENHORN PARK							
TOTAL	178.00	4,728.64	85,077.00	5,997.38	9,000.00	0.00	0.00

SHASTA BELLE REDEMPTION FD

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
435.0400.012.022							
SHASTA BELLE PROP ASSESSME	5,775.73	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE							
TOTAL	5,775.73	0.00	0.00	0.00	0.00	0.00	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	0.00
REVENUE							
TOTAL	5,775.73	0.00	0.00	0.00	0.00	0.00	0.00
SHASTA BELLE REDEMPTION FD							
TOTAL	5,775.73	0.00	0.00	0.00	0.00	0.00	0.00

D.A.R.E.

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
437.0400.012.038							
D.A.R.E. PROGRAM	10.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE							
TOTAL	10.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
437.0400.070.101							
DARE YE TRANSFER	8,954.57	5,415.78	9,183.40	7,968.78	10,000.00	5,793.25	5,793.25
437.0400.070.438							
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER							
TOTAL	8,954.57	5,415.78	9,183.40	7,968.78	10,000.00	5,793.25	5,793.25
REVENUE							
TOTAL	8,964.57	5,415.78	9,183.40	7,968.78	10,000.00	5,793.25	5,793.25
D.A.R.E.							
TOTAL	8,964.57	5,415.78	9,183.40	7,968.78	10,000.00	5,793.25	5,793.25

FINES - PARKING-CO SHARE

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
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		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
440.0400.005.002							
INVESTMENT EARNINGS	0.00	0.00	0.00	262.54	0.00	200.00	200.00
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	0.00	262.54	0.00	200.00	200.00
SPECIAL REVENUE							
440.0400.012.041							
K-9 UNIT	1,000.00	0.00	12,959.45	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	1,000.00	0.00	12,959.45	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
440.0400.070.101							
TRANSFER FR GENERAL	3,443.52	2,338.26	0.00	0.00	0.00	7,850.00	*----------*
YEAR END REVENUE TRANSFER TOTAL	3,443.52	2,338.26	0.00	0.00	0.00	7,850.00	0.00
REVENUE TOTAL	4,443.52	2,338.26	12,959.45	262.54	0.00	8,050.00	200.00
K-9 TOTAL	4,443.52	2,338.26	12,959.45	262.54	0.00	8,050.00	200.00

YVFD - DONATED

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
SPECIAL REVENUE							
441.0400.012.000							
YVFD GENERAL DONATED	0.00	0.00	31,269.15	19,152.90	0.00	*----------*	*----------*
441.0400.012.010							
SPECIAL EQUIP	0.00	0.00	4,690.77	0.00	0.00	*----------*	*----------*
441.0400.012.020							
BENEFIT ACCOUNT	0.00	0.00	48,105.56	23,221.63	0.00	25,000.00	25,000.00
441.0400.012.030							
MUSEUM FUND	0.00	0.00	2,641.20	0.00	0.00	*----------*	*----------*
441.0400.012.040							
OIL FIRE SCHOOL	0.00	0.00	2,085.85	0.00	0.00	*----------*	*----------*
441.0400.012.050							
SCHOLARSHIP FUND	0.00	0.00	1,619.00	1,629.00	0.00	1,000.00	1,000.00
SPECIAL REVENUE TOTAL	0.00	0.00	90,411.53	44,003.53	0.00	26,000.00	26,000.00
REVENUE TOTAL	0.00	0.00	90,411.53	44,003.53	0.00	26,000.00	26,000.00
YVFD - DONATED TOTAL	0.00	0.00	90,411.53	44,003.53	0.00	26,000.00	26,000.00

CLOSURE/POST-CLOSURE LANDFIL

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
500.0400.012.500							
CLOSURE FUNDS SANITARY LDF	2,793.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	2,793.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
500.0400.070.501							
INTERFUND TRANSFER	0.00	0.00	167,632.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	167,632.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	2,793.00	0.00	167,632.00	0.00	0.00	0.00	0.00
CLOSURE/POST-CLOSURE LANDFIL TOTAL	2,793.00	0.00	167,632.00	0.00	0.00	0.00	0.00

CELL 1 CLOSURE FEES

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL REVENUE							
501.0400.012.501							
CELL 1 CLOSURE-LANDFILL	218,000.00	218,000.00	52,342.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	218,000.00	218,000.00	52,342.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	218,000.00	218,000.00	52,342.00	0.00	0.00	0.00	0.00
CELL 1 CLOSURE FEES TOTAL	218,000.00	218,000.00	52,342.00	0.00	0.00	0.00	0.00

LANDFILL DEBT SERVICING

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
CHARGES FOR CURRENT SERVICE							
502.0400.007.020							
LANDFILL FACILITY ACCESS F	0.00	0.00	0.00	112,856.46	90,000.00	182,500.00	182,500.00
CHARGES FOR CURRENT SERVICE TOTAL	0.00	0.00	0.00	112,856.46	90,000.00	182,500.00	182,500.00
YEAR END REVENUE TRANSFER							
502.0400.070.101							
GEN YEAR END REVENUE TRANS	0.00	0.00	0.00	0.00	85,000.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
REVENUE TOTAL	0.00	0.00	0.00	112,856.46	175,000.00	182,500.00	182,500.00
LANDFILL DEBT SERVICING TOTAL	0.00	0.00	0.00	112,856.46	175,000.00	182,500.00	182,500.00

SPECIAL GRANTS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
REVENUE FROM OTHER AGENCIES							
650.0400.006.016							
POST	18,800.60	11,377.40	35,997.70	0.00	0.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES TOTAL	18,800.60	11,377.40	35,997.70	0.00	0.00	0.00	0.00
SPECIAL GRANTS							
650.0400.009.001							
PROP 16 S/W, OREGON ST	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.002							
STIP - PHILLIPE LANE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.004							
TRAFFIC SAFETY/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.005							
COPS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.006							
CDBG I & I STUDY	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.007							
SEWER MASTER PLAN	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.008							
STIP GREENHORN RD 2215 $63	52,022.92	0.00	182,881.58	451,451.90	144,000.00	*----------*	*----------*
650.0400.009.009							
BLUE GOOSE COMM SUPPORT GR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.010							
STIP - LENNOX & GOLD	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.011							
EASTSIDE SEWER GRANT/LOAN	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.012							
WWTP UPGRADES/LOAN	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.013							
STATE GRANT-PARKS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.014							
RTPA - TEBBE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.015							
DOWNTOWN BIKE/PED PATH-TEA	25,706.92	0.00	470,652.03	0.05	0.00	*----------*	*----------*
650.0400.009.016							
SKATEBOARD PARK GRANT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.017							
DOWNTOWN MARKET STUDY GRAN	6,207.30	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.019							
STIP FAIRLANE 2294 $640K	0.00	0.00	494,841.94	133,757.16	452,000.00	*----------*	*----------*
650.0400.009.020							
CIWMB GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.021							
ST PRKS & REC-(L) GREENHOR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.022							
STIP OBERLIN 2292 $386K	0.00	0.00	300,109.39	70,128.56	84,000.00	*----------*	*----------*

SPECIAL GRANTS

	ACTUAL DOLLARS 06-30-2005	06-30-2006	06-30-2007	06-30-2008	BUDGETS Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
SPECIAL GRANTS							
650.0400.009.023							
YMCA REC CTR IMPROVEMENTS	85,939.49	311,118.16	75,600.00	0.00	0.00	*----------*	*----------*
650.0400.009.024							
GRANT-GREENHORN PARK	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.025							
TENNIS COURTS RESURFACE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.026							
GREENHORN PRK USE AND REC	23,349.00	16,801.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.027							
SMALL DIAMETER LOG KIOSK	24,000.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.028							
SD ECO MITIG RAC $85K	0.00	0.00	0.00	54,930.94	81,400.00	*----------*	*----------*
650.0400.009.029							
SW ATTENUATION 5MM PROP40	0.00	0.00	208,926.40	1,274,714.69	4,200,000.00	3,000,000.00	3,000,000.00
650.0400.009.030							
CALIFORNIA ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.031							
YREKA GREENWAY PROJECT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.032							
PROP40 PARKS-RSTRM $206,97	0.00	0.00	0.00	73,693.00	206,970.00	133,277.00	133,277.00
650.0400.009.033							
STIP CAPE SEALS 2298 $600K	0.00	0.00	24,817.73	574,027.18	571,000.00	*----------*	*----------*
650.0400.009.034							
MCCONNELL FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.035							
JHBP GRANT-COMM CTR FLOORI	5,497.47	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.036							
SAFE ROUTES-SCHOOL PROJ	0.00	0.00	0.00	0.00	396,000.00	396,000.00	396,000.00
650.0400.009.037							
WFH2 05-168 $453,684	0.00	0.00	0.00	235,897.91	418,984.00	190,966.00	190,966.00
650.0400.009.038							
GRHRN ACCESS R'ZBERG $296K	0.00	0.00	73,863.00	147,353.00	296,000.00	74,784.00	74,784.00
650.0400.009.039							
STIP 4TH ST 2297 $570K	0.00	0.00	0.00	0.00	25,000.00	570,000.00	570,000.00
650.0400.009.040							
STIP COLL 2296 $1,082K	0.00	0.00	0.00	0.00	50,000.00	1,082,000.00	1,082,000.00
650.0400.009.041							
STIP BUSES SR. TRANS	0.00	0.00	0.00	250,000.00	250,000.00	*----------*	*----------*
650.0400.009.042							
RVR PRKWY DESIGN $1.429M	0.00	0.00	0.00	0.00	397,000.00	1,429,000.00	1,429,000.00
650.0400.009.043							
DWR URBAN STRMS $300K	0.00	0.00	0.00	300,000.00	300,000.00	*----------*	*----------*
650.0400.009.044							
STIP FOOTHILL REHAB PPNO24	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.045							
PH2 TE BIKE/PED DWNTN 2398	0.00	0.00	0.00	0.00	115,000.00	*----------*	*----------*

SPECIAL GRANTS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
SPECIAL GRANTS							
650.0400.009.046							
UTA BUS BARN PPNO2451	0.00	0.00	0.00	0.00	410,000.00	*----------*	*----------*
650.0400.009.047							
WFH1 04-074 $213,177	0.00	0.00	0.00	129,750.63	129,751.00	*----------*	*----------*
650.0400.009.048							
06EDBG2611 ENTER ZN $45,52	0.00	0.00	0.00	40,973.00	45,526.00	4,553.00	4,553.00
650.0400.009.049							
06STBG2612 WATER CONSER $3	0.00	0.00	0.00	31,500.00	35,000.00	*----------*	*----------*
650.0400.009.050							
STIP BRUCE ST 2295 $25K	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
650.0400.009.051							
STIP OREGON PPNO2293 $30K	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
650.0400.009.052							
07PTAE3136 BLACK/BRNFLD $7	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
650.0400.009.053							
SRCF GHPED-BRDGE$25K	0.00	0.00	0.00	25,000.00	0.00	*----------*	*----------*
650.0400.009.054							
07PTAG3673 INCME/FRANCO $7	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
650.0400.009.055							
05FEMA GRHN BRDGE REPAIR	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
650.0400.009.056							
RVR PRKWY ACQ $72K	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
650.0400.009.057							
PFW RVR/PRK AUG $55K	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
650.0400.009.058							
NORRIS 108WMINER	0.00	0.00	0.00	37,500.00	0.00	*----------*	*----------*
650.0400.009.101							
CITY INKIND GRANT MATCH	0.00	0.00	2,448.29	5,373.69	0.00	*----------*	*----------*
650.0400.009.650							
GRNT INKIND GRANT MATCH	0.00	0.00	0.00	48,346.09	0.00	*----------*	*----------*
SPECIAL GRANTS TOTAL	222,723.10	327,919.16	1834,140.36	3,884,397.80	8,632,631.00	7,295,580.00	7,295,580.00
TRUST ACCOUNTS							
650.0400.012.007							
ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.012.435							
STATE PARKS & REC GRANT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
TRUST ACCOUNTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
650.0400.070.101							
SPECIAL GRANTS	0.00	0.00	24,904.69	0.00	0.00	60,000.00	60,000.00
650.0400.070.205							
TRANSFER TRAFFIC CONGEST 2	0.00	0.00	0.00	0.00	0.00	69,372.00	69,372.00

SPECIAL GRANTS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg	08-09 Dept Req	08-09 CM ver2
REVENUE							
YEAR END REVENUE TRANSFER							
650.0400.070.250							
STIP GRANTS MATCH	0.00	0.00	0.00	0.00	6,000.00	*----------*	*----------*
650.0400.070.251							
TRANSFER GAS TAX 251	41,700.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.070.254							
TRANSFER LOCAL TRAN FUND 2	0.00	0.00	111,282.10	29,493.40	0.00	*----------*	*----------*
650.0400.070.302							
TRANSFER WASTEWTR CAP 302	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.070.725							
TRANSFER WASTEWTR 725	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.070.801							
TRANSFER CRANDELL 801	0.00	0.00	0.00	41,416.60	63,600.00	17,500.00	17,500.00
YEAR END REVENUE TRANSFER TOTAL	41,700.00	0.00	136,186.79	70,910.00	69,600.00	146,872.00	146,872.00
REVENUE TOTAL	283,223.70	339,296.56	2006,324.85	3,955,307.80	8,702,231.00	7,442,452.00	7,442,452.00
SPECIAL GRANTS TOTAL	283,223.70	339,296.56	2006,324.85	3,955,307.80	8,702,231.00	7,442,452.00	7,442,452.00

SPECIAL GRANTS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
651.0400.005.002							
INT INC - 99 EDBG 675	4,354.80	12,033.54	6,086.79	5,697.55	0.00	1,200.00	1,200.00
651.0400.005.003							
INT INC - 02 EDBG 895	1,443.54	5,322.23	6,667.16	6,189.58	7,500.00	6,000.00	6,000.00
651.0400.005.004							
INT INC- 05 EDBG 1968	0.00	0.00	707.63	1,400.66	0.00	1,500.00	1,500.00
651.0400.005.005							
INT INC- 05 STBG 1422	0.00	0.00	0.00	0.00	0.00	400.00	400.00
651.0400.005.010							
INT INC ON RLA FUNDS	0.00	0.00	2,238.40	6,984.64	0.00	2,000.00	2,000.00
651.0400.005.600							
EDBG LOAN PRINCIPAL REC	0.00	131,954.00	32,305.40	47,711.29	0.00	*----------*	*----------*
651.0400.005.610							
STBG LOAN PRINCIPAL REC	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	5,798.34	149,309.77	48,005.38	67,983.72	7,500.00	11,100.00	11,100.00
SPECIAL GRANTS							
651.0400.009.600							
99EDBG675 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
651.0400.009.601							
02EDBG895 GRANT REVENUE	200,079.00	155,728.00	0.00	0.00	0.00	*----------*	*----------*
651.0400.009.602							
05EDBG1968 GRANT REVENUE	0.00	0.00	40,500.00	21,000.00	291,750.00	243,500.00	243,500.00
651.0400.009.603							
06EDBG2703 MICRO ENTERPRIS	0.00	0.00	0.00	190,000.00	500,000.00	310,000.00	310,000.00
651.0400.009.604							
05STBG1422 REHAB LOAN REV	0.00	0.00	111,250.00	60,112.00	497,063.00	250,000.00	250,000.00
SPECIAL GRANTS TOTAL	200,079.00	155,728.00	151,750.00	271,112.00	1,288,813.00	803,500.00	803,500.00
YEAR END REVENUE TRANSFER							
651.0400.070.101							
YE TRANS GENL FUND	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	205,877.34	305,037.77	199,755.38	339,095.72	1,296,313.00	814,600.00	814,600.00
SPECIAL GRANTS TOTAL	205,877.34	305,037.77	199,755.38	339,095.72	1,296,313.00	814,600.00	814,600.00

GREENHORN PARK DEV FUND

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL GRANTS							
652.0400.009.024							
GREENHORN PARK DEVELOPMENT	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	0.00
TRUST ACCOUNTS							
652.0400.012.001							
DONATIONS-GRNHRN	0.00	2,000.00	0.00	0.00	0.00	*----------*	*----------*
TRUST ACCOUNTS TOTAL	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
652.0400.070.101							
YE TRANS GREENHORN PRK	7,281.19	0.00	0.00	1,918.60	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	7,281.19	0.00	0.00	1,918.60	0.00	0.00	0.00
REVENUE TOTAL	7,281.19	2,000.00	0.00	1,918.60	0.00	0.00	0.00
GREENHORN PARK DEV FUND TOTAL	7,281.19	2,000.00	0.00	1,918.60	0.00	0.00	0.00

SENIOR GRANTS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL GRANTS							
670.0400.009.016							
MEAL DONATIONS 04-05	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
670.0400.009.017							
C1 NUTRITION 04-05	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
670.0400.009.018							
C2 NUTRITION 04-05	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
670.0400.009.019							
11IB TRANS 04-05	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
670.0400.009.020							
USDA CONTRIBUTIONS 04-05	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
670.0400.009.022							
BUS DONATIONS 04-05	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
670.0400.009.031							
PRIOR YEAR AUDIT ADJ.	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
670.0400.009.035							
CI INKIND BLDG FACILITY RE	3,099.96	3,099.96	10,080.00	10,080.00	10,080.00	8,064.00	8,064.00
670.0400.009.036							
CII INKIND BLDG FAC. RENT	1,500.00	1,500.00	7,560.00	7,560.00	7,560.00	6,048.00	6,048.00
670.0400.009.037							
IIIB INKIND BLD FAC. RENT	1,080.00	1,080.00	7,560.00	7,560.00	7,560.00	6,048.00	6,048.00
670.0400.009.038							
C1 INKIND LIAB INS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,400.00	2,400.00
670.0400.009.039							
C2 INKIND LIAB INS	2,499.96	2,499.96	2,499.96	2,499.96	2,500.00	2,000.00	2,000.00
670.0400.009.040							
IIIB INKIND LIAB INS.	2,700.00	2,700.00	3,600.00	3,600.00	3,600.00	2,880.00	2,880.00
670.0400.009.049							
C1 NUTR C/M SR COFFEE	1,083.30	1,145.85	1,100.41	1,174.63	1,200.00	960.00	960.00
670.0400.009.050							
C1 NUTR FEDERAL REV	22,513.00	20,775.00	35,156.00	40,275.00	36,109.00	30,000.00	30,000.00
670.0400.009.052							
C1 NUTR. STATE REV	19,159.00	15,279.00	15,609.00	16,596.00	15,800.00	21,112.00	21,112.00
670.0400.009.054							
C1 NUTR USDA	10,573.96	8,712.00	9,342.00	8,024.00	8,500.00	7,800.00	7,800.00
670.0400.009.055							
C1 INKIND CITY ICA MATCH	7,943.16	0.00	0.00	15,451.68	0.00	13,286.51	13,286.51
670.0400.009.056							
C1 NUTR MEALS CONTRIBUTION	28,076.32	28,847.80	27,914.10	21,681.79	30,000.00	16,367.00	16,367.00
670.0400.009.057							
C1 NUTR NON CASH MATCH	0.00	574.53	0.00	0.00	3,850.00	3,000.00	3,000.00
670.0400.009.058							
C1 NUTR CASH MATCH PRIVATE	340.00	1,610.88	603.50	4,600.00	1,500.00	500.00	500.00
670.0400.009.059							
C1 INKIND VOLUNTEER WAGE	8,370.00	9,873.29	8,586.97	11,341.67	8,500.00	6,800.00	6,800.00
670.0400.009.060							
C2 NUTR. FEDERAL	25,493.00	27,079.00	10,839.00	11,365.00	10,174.00	10,000.00	10,000.00

SENIOR GRANTS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
SPECIAL GRANTS							
670.0400.009.062							
C2 NUTR STATE	4,711.00	6,347.00	7,333.00	8,658.00	8,287.00	8,407.00	8,407.00
670.0400.009.064							
C2 NUTR USDA	11,747.04	6,207.00	4,695.00	4,476.00	6,000.00	3,947.00	3,947.00
670.0400.009.065							
C2 INKIND CITY ICA MATCH	7,943.16	0.00	0.00	12,338.17	0.00	10,866.85	10,866.85
670.0400.009.066							
C2 NUTR MEALS CONTRIBUTION	17,588.00	12,516.45	12,911.00	11,831.61	13,000.00	11,000.00	11,000.00
670.0400.009.067							
C2 NUTR NON CASH MATCH	0.00	383.02	0.00	0.00	4,050.00	3,000.00	3,000.00
670.0400.009.068							
C2 NUTR. CASH MATCH PRIVAT	6,307.00	4,300.00	2,700.00	2,100.00	3,500.00	2,000.00	2,000.00
670.0400.009.069							
C2 INKIND VOLUNTEER WAGE	8,370.00	6,133.83	6,700.95	7,640.03	6,735.00	6,140.00	6,140.00
670.0400.009.070							
IIIB TRANSPORTATION FEDERA	19,768.00	15,729.00	19,747.00	20,752.00	20,547.00	21,000.00	21,000.00
670.0400.009.072							
IIIB TRANSPORTATION STATE	17,825.00	21,462.00	17,328.00	16,440.00	16,439.00	16,064.00	16,064.00
670.0400.009.075							
IIIB INKIND CITY ICA MATCH	5,295.44	0.00	0.00	11,651.44	0.00	9,440.77	9,440.77
670.0400.009.076							
IIIB BUS TRANSPORT CONTR	6,999.27	7,534.60	7,264.81	5,386.87	8,000.00	5,500.00	5,500.00
670.0400.009.077							
IIIB TRANS NON CASH MATCH	0.00	0.00	0.00	0.00	4,048.62	2,500.00	2,500.00
670.0400.009.078							
IIIB TRANS CASH MATCH PRIV	3,052.17	2,439.00	1,700.00	1,750.00	2,500.00	*----------*	*----------*
670.0400.009.079							
IIIB INKIND VOLUNTEER WAGE	8,370.00	8,073.49	6,961.62	7,152.43	7,300.00	5,840.00	5,840.00
SPECIAL GRANTS TOTAL	255,407.74	218,902.66	230,792.32	274,986.28	250,339.62	242,971.13	242,971.13
TRANS FR GEN FUND							
670.0400.050.101							
TRANS FR GENERAL FUND	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANS FR GEN FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
670.0400.070.101							
SENIOR GRANTS YE TRANSFER	25,415.20	75,519.35	78,883.81	75,000.00	75,000.00	72,654.24	72,654.24
670.0400.070.406							
SENIOR GRANTS YE TRANSFER	0.00	0.00	0.00	12,583.60	0.00	*----------*	*----------*
670.0400.070.427							
SENIOR GRANTS YE TRANSFER	0.00	0.00	0.00	5,698.64	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	25,415.20	75,519.35	78,883.81	93,282.24	75,000.00	72,654.24	72,654.24

SENIOR GRANTS

		ACTUAL DOLLARS				BUDGETS		
		06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE								
	TOTAL	280,822.94	294,422.01	309,676.13	368,268.52	325,339.62	315,625.37	315,625.37
SENIOR GRANTS								
	TOTAL	280,822.94	294,422.01	309,676.13	368,268.52	325,339.62	315,625.37	315,625.37

SENIOR GRANTS 03-04

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CH Ver2
REVENUE							
SPECIAL GRANTS							
690.0400.009.024							
MEAL DONATIONS 03-04	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.025							
C1 NUTRITION 03-04	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.026							
C11 NUTRITION 03-04	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.027							
111B TRANS 03-04	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.028							
USDA CONTRIBUTIONS 03-04	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.029							
BUS DONATIONS 03-04	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.030							
IIID GRANT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.031							
ADJUSTMENT PRIOR YR REVENU	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.038							
CI INKIND BLDG SP/LIAB/WAG	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.039							
CII INKIND BLDG SP/LIAB/WA	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.040							
IIIB INKIND BLD SP/LIAB/WA	0.00	0.00	0.00	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	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.052							
C1 NUTR STATE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.054							
C1 NUTR USDA	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.055							
C1 INKIND CITY WAGE MATCH	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.056							
C1 NUTR MEALS CONTR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.057							
C1 NUTR NON CASH MATCH	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.058							
C1 NUTR CASH MATCH PRIVATE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.059							
C1 INKIND BLDG SP/LIB/WAGE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.060							
C2 NUTR FEDERA	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.062							
C2 NUTR SRATE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.064							
C2 NUTR USDA	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

SENIOR GRANTS 03-04

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req.08-09	CM ver2
REVENUE							
SPECIAL GRANTS							
690.0400.009.065							
C2 INKIND CITY WAGES MATCH	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.066							
C2 NUTR MEALS CONTR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.067							
C2 NUTR NON CASH MATCH	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.068							
C2 NUTR CASH MATCH PRIVATE	0.00	0.00	0.00	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							
IIIB TRANS FEDERAL	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.072							
IIIB NUTR TRANS STATE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.075							
IIIB INKIND CITY WAGE MATC	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.076							
IIIB BUS TRANS CONTR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.077							
IIIB TRANS NON CASH MATCH	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.078							
IIIB TRANS CASH MATCH PRIV	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.079							
IIIB INKIND BLDG SP/LIAB/W	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	0.00
YEAR END REVENUE TRANSFER							
690.0400.070.101							
SENIOR GRANT 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	0.00
REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SENIOR GRANTS 03-04 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
700.0400.005.002							
INVESTMENT EARNINGS	0.00	0.00	0.00	6,141.80	0.00	7,500.00	7,500.00
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	0.00	6,141.80	0.00	7,500.00	7,500.00
CHARGES FOR CURRENT SERVICE							
700.0400.007.011							
WATER COLLECTIONS	1005,369.24	1023,458.90	1048,124.65	1,114,067.55	1,050,000.00	1,262,500.00	1,262,500.00
700.0400.007.015							
B/F CHECK VALVE INSPECTION	0.00	3,805.11	3,931.95	4,411.87	5,200.00	5,200.00	5,200.00
700.0400.007.019							
H20 SET UP FEES	4,425.00	4,350.00	4,037.50	3,625.00	4,500.00	4,000.00	4,000.00
CHARGES FOR CURRENT SERVICE TOTAL	1009,794.24	1031,614.01	1056,094.10	1,122,104.42	1,059,700.00	1,271,700.00	1,271,700.00
OTHER REVENUE							
700.0400.008.003							
WATER CONNECTION FEES	800.00	400.00	800.00	900.00	1,000.00	1,000.00	1,000.00
700.0400.008.005							
OTHER REVENUE H20	557.75	2,895.48	24,139.27	2,447.38	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	1,357.75	3,295.48	24,939.27	3,347.38	1,000.00	1,000.00	1,000.00
SPECIAL GRANTS							
700.0400.009.001							
04PTAA0803 WTR MSTR PLAN	0.00	0.00	35,000.00	0.00	0.00	*----------*	*----------*
700.0400.009.002							
PROP 50 SCADA UPGRADE	0.00	0.00	0.00	16,626.64	15,000.00	*----------*	*----------*
SPECIAL GRANTS TOTAL	0.00	0.00	35,000.00	16,626.64	15,000.00	0.00	0.00
YEAR END REVENUE TRANSFER							
700.0400.070.115							
UTILITY TRANS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0400.070.306							
FALLCREEK YE TRANSFER	0.00	0.00	494,903.22	0.00	0.00	*----------*	*----------*
700.0400.070.435							
SHASTA BELLE TRANSFER IN	0.00	0.00	0.00	3,591.59	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	494,903.22	3,591.59	0.00	0.00	0.00
REVENUE TOTAL	1011,151.99	1034,909.49	1610,936.59	1,151,811.83	1,075,700.00	1,280,200.00	1,280,200.00
WATER UTILITY TOTAL	1011,151.99	1034,909.49	1610,936.59	1,151,811.83	1,075,700.00	1,280,200.00	1,280,200.00

WASTEWATER UTILITY

	ACTUAL DOLLARS 06-30-2005	06-30-2006	06-30-2007	06-30-2008	BUDGETS Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
725.0400.005.002							
INVESTMENT EARNINGS	0.00	0.00	0.00	3,361.49	0.00	3,000.00	3,000.00
725.0400.005.004							
GAIN ON SALE OF EQUIPMENT	0.00	100,560.43	0.00	0.00	0.00	*----------*	*----------*
725.0400.005.006							
LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	0.00	100,560.43	0.00	3,361.49	0.00	3,000.00	3,000.00
CHARGES FOR CURRENT SERVICE							
725.0400.007.012							
SEWER COLLECTIONS	653,119.31	640,301.64	691,190.65	731,383.96	650,000.00	832,171.00	832,171.00
725.0400.007.019							
SEWER SET UP FEES	4,425.00	4,726.00	3,987.50	3,325.00	4,500.00	4,000.00	4,000.00
CHARGES FOR CURRENT SERVICE TOTAL	657,544.31	645,027.64	695,178.15	734,708.96	654,500.00	836,171.00	836,171.00
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-	712.07	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	0.00	0.00	1,000.00-	712.07	0.00	0.00	0.00
DONATED - GIFTS							
725.0400.015.000							
DEDICATIONS SEWER	0.00	86,261.78	0.00	0.00	0.00	*----------*	*----------*
DONATED - GIFTS TOTAL	0.00	86,261.78	0.00	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	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0400.070.302							
SEWER RSRV TRANSFER	0.00	400,000.00	0.00	0.00	0.00	*----------*	*----------*
725.0400.070.725							
GRANT REVENUE SEWER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	657,544.31	1231,849.85	694,178.15	738,782.52	654,500.00	839,171.00	839,171.00
WASTEWATER UTILITY TOTAL	657,544.31	1231,849.85	694,178.15	738,782.52	654,500.00	839,171.00	839,171.00

SANITARY LANDFILL

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
750.0400.005.004							
GAIN ON SALE OF ASSETS	0.00	0.00	0.00	185,996.97	140,000.00	*----------*	*----------*
750.0400.005.006							
LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
750.0400.005.007							
LOSS ON SALE OF LANDFILL	0.00	0.00	0.00	1,139,485.07-	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	0.00	953,488.10-	140,000.00	0.00	0.00
CHARGES FOR CURRENT SERVICE							
750.0400.007.009							
COUNTY LANDFILL CHARGES	800,853.64	410,163.91	586,301.13	9,718.79	0.00	*----------*	*----------*
750.0400.007.010							
REFUSE CHARGES	129,399.07	666,196.08	331,761.32	12.27	0.00	*----------*	*----------*
750.0400.007.011							
TIPPING FEE - YREKA TRANSF	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
750.0400.007.020							
LANDFILL FACILITY FEE	93,969.36	92,813.24	94,373.00	11.61-	0.00	*----------*	*----------*
750.0400.007.024							
LANDFILL RECYCLE REVENUE	54,501.10	36,477.33	46,380.10	63,062.40	0.00	*----------*	*----------*
CHARGES FOR CURRENT SERVICE TOTAL	1078,723.17	1205,650.56	1058,815.55	72,781.85	0.00	0.00	0.00
OTHER REVENUE							
750.0400.008.005							
OTHER REVENUE LANDFILL	0.00	0.00	90.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	0.00	0.00	90.00	0.00	0.00	0.00	0.00
SPECIAL GRANTS							
750.0400.009.001							
LANDFILL RECYCLE GRANT	0.00	5,000.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL GRANTS TOTAL	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
750.0400.070.105							
INTERFUND FR FUND 105	0.00	0.00	81,198.83	0.00	0.00	*----------*	*----------*
750.0400.070.110							
INTERFUND FR FUND 110	0.00	0.00	313,550.60	0.00	0.00	*----------*	*----------*
750.0400.070.309							
INTERFUND FR FUND 309	0.00	0.00	90,000.00	0.00	0.00	*----------*	*----------*
750.0400.070.310							
INTERFUND FR FUND 310	0.00	0.00	515,250.57	0.00	0.00	*----------*	*----------*
750.0400.070.502							
INTERFUND FR FUND 502	0.00	0.00	0.00	145,205.09	0.00	*----------*	*----------*

SANITARY LANDFILL

		ACTUAL DOLLARS				BUDGETS		
		06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2...
REVENUE								
YEAR END REVENUE TRANSFER								
	TOTAL	0.00	0.00	1000,000.00	145,205.09	0.00	0.00	0.00
REVENUE								
	TOTAL	1078,723.17	1210,650.56	2058,905.55	735,501.16-	140,000.00	0.00	0.00
SANITARY LANDFILL								
	TOTAL	1078,723.17	1210,650.56	2058,905.55	735,501.16-	140,000.00	0.00	0.00

CRANDALL-SMITH BARNEY

	ACTUAL DOLLARS			BUDGETS			
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	GM ver2
REVENUE							
USE OF MONEY & PROPERTY							
800.0400.005.002							
INTEREST-SMITH BARNEY	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY 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
CRANDALL-SMITH BARNEY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CRANDALL-CASH

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
REVENUE							
USE OF MONEY & PROPERTY							
801.0400.005.002							
SALMON/CRANDALL CONTRIBUTI	57,123.54	66,547.41	92,126.10	78,157.04	65,000.00	65,000.00	65,000.00
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							
SMITHBARNEY-UNREAL GAIN/LO	21,569.77-	19,909.15-	17,103.25	4,892.82	0.00	*----------*	*----------*
801.0400.005.006							
GAIN/LOSS ON SALE ASSETS	3,183.57	0.00	0.00	0.00	0.00	*----------*	*----------*
801.0400.005.007							
PROP RENT - CRANDALL REIMB	24,225.74	22,670.24	23,735.11	24,534.78	25,000.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	62,963.08	69,308.50	132,964.46	107,584.64	90,000.00	65,000.00	65,000.00
REVENUE TOTAL	62,963.08	69,308.50	132,964.46	107,584.64	90,000.00	65,000.00	65,000.00
CRANDALL-CASH TOTAL	62,963.08	69,308.50	132,964.46	107,584.64	90,000.00	65,000.00	65,000.00

	ACTUAL DOLLARS				BUDGETS		
	06-30-2005	06-30-2006	06-30-2007	06-30-2008	Operating Budg 08-09	Dept Req 08-09	CM ver2
GRAND TOTAL	10908,974.14	11616,827.47	17118,522.28	14,730,284.31	20,288,582.76	18,391,697.06	18,409,347.06

TOTAL NUMBER OF RECORDS PRINTED 489