

PROJECTED FUND BALANCE AS OF 6/30/03

<u>Fund No.</u>	<u>Description</u>	<u>Fund Balance as of 6/30/02</u>	<u>Estimated Revenues 02-03</u>	<u>Estimated Expenditures 02-03</u>	<u>Transfers</u>	<u>Projected Fund Bal as of 6/30/03</u>
101	GENERAL OPERATING	650,518.52	4,576,023.00	4,388,941.00	(133,808.01)	705,992.51
102	PETTY CASH	435.00				435.00
103	WATER DEPRECIATION	239,278.45	36,200.00	103,000.00		172,478.45
105	GRANTS PROJECT RESERVE	81,198.83				81,198.83
107	CAPTIAL IMPROVEMENTS - BUILDING	84,622.11	36,000.00			100,622.11
108	CAPTIAL IMPROVEMENTS - EQUIPMENT	-	18,000.00			18,000.00
110	OPERATING RESERVE	313,550.60				313,550.60
204	FINES - TRAFFIC SAFETY	-	38,000.00	70,200.00	32,200.00	-
205	TRAFFIC CONJESTION AB2928	16,724.98	20,001.00	20,001.00		16,724.98
250	2105 GAS TAX	231,030.26	44,995.00	154,400.00	(21,515.43)	100,109.83
251	2106 GAS TAX	220,348.57	40,136.00	282,000.00	21,515.43	-
252	2107 GAS TAX	-	79,280.00	18,000.00		61,280.00
253	2107.5 GAS TAX	1,883.02	2,000.00	2,000.00		1,883.02
254	LTC	422,514.66	49,915.00	41,000.00		431,429.66
259	PARKING FEES & ASSESSMENTS	82,838.24				82,838.24
302	SEWER RESERVE FUND	792,444.29	745,545.00	732,350.00	(86,505.43)	719,133.86
303	DAVIS GRUNSKY FED BONDS	1,385,250.00				1,385,250.00
304	DAVIS-GRUNSKY REPAYMENT FUND	21,897.38	194,250.00	210,000.00		6,147.38
308	FALL CREEK RESERVE	1,479,666.40	177,000.00	226,101.00		1,430,565.40
309	LIABILITY INSURANCE RESERVE	90,000.00				90,000.00
310	EMPLOYEE BENEFITS RESERVE	126,229.59				126,229.59
404	PLANNING DEPT DEPOSITS	6,658.67	5,000.00	500.00		11,158.67
405	TV CHANNEL 4	-	23,000.00	47,400.00	24,400.00	-
406	SENIOR FUND	52,979.09	1,000.00	10,168.00		43,811.09
407	CATERED MEALS-HOSPICE	1,272.50	4,500.00	100.00		5,672.50
410	PARKLAND TRUST	12,543.26	800.00			13,143.26
421	YMCA ENDOWMENT	287,609.09	16,160.00	8,700.00		295,059.09
423	GIFT DONATIONS	13,549.23	2,000.00			15,549.23
425	CAMPBELL TRACT REDEMPTION FD	74,612.72		26,700.00		45,912.72
426	SIDEWALK IN-LIEU CONSTR	22,556.46	1,000.00			23,556.46
427	SENIOR ACTIVITY FUND	7,474.94	1,100.00			8,574.94
428	FIRE DEPT HISTORICAL BUILDING	174,140.84	19,000.00	162,695.00		30,445.84
429	TRACT #45 PD-OFF BAKER	6,233.43				6,233.43
433	POLICE-ASSET FORFEITURE	4,505.69	500.00			5,005.69
435	SHASTA BELLE REDEMPTION FD	3,552.20	5,249.00	5,250.00		3,551.20
437	D.A.R.E.	-	2,500.00	12,000.00	9,500.00	-
440	K-9	-	2,500.00	2,500.00		-
500	CLOSURE/POST-CLOSURE LANDFILL	82,050.00	27,500.00	-		109,550.00
650	SPECIAL GRANTS	(6,153.55)	3,995,511.00	3,595,768.00		393,589.45
651	REVOLVING LOAN FUND	61,503.59	35,270.00	18,854.00		78,119.59
670	SENIOR GRANTS 02-03	(2,869.97)	204,885.00	248,842.00	47,026.97	-
690	SENIOR GRANTS 01-02	(20,481.04)			20,481.04	-
700	WATER UTILITY ENTERPRISE	111,089.69	1,014,900.00	773,870.00		352,129.69
725	WASTEWATER UTILITY ENTERPRISE	47,194.57	423,265.00	556,965.00	86,505.43	-
750	SANITARY LANDFILL ENTERPRISE	114,878.25	815,000.00	858,678.00		71,200.25
801	CRANDALL ESTATE RESERVE	2,107,028.13		73,072.00		2,033,956.13
		9,362,370.89	12,657,575.00	12,649,855.00	-	9,370,090.89