CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Annual Revenue

row	Fund	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
28	101	0400	001	101.0400.001.001	PROPERTY TAX - GENERAL	674,178.48	644,591.98	766,460.47	886,500.03	725,000.00	775,000.00	800,000.00
33	101	0400	002	101.0400.002.001	TRANSIENT LODGING	355,321.34	607,644.73	592,385.35	608,825.76	625,000.00	600,000.00	600,000.00
35	101	0400	002	101.0400.002.002	PROPERTY TRANSFER	15,043.08	24,157.63	18,076.32	20,236.36	25,000.00	20,000.00	20,000.00
37	101	0400	002	101.0400.002.003	SALES TAX	1,772,463.80	1,682,590.00	1,599,734.16	1,607,462.18	1,800,000.00	1,600,000.00	1,600,000.00
39	101	0400	002	101.0400.002.004	FRANCHISES	143,097.23	218,104.33	206,473.61	220,469.94	200,000.00	200,000.00	200,000.00
41	101	0400	002	101.0400.002.005	BUSINESS LICENSES	67,128.42	69,994.31	75,190.56	77,490.69	80,000.00	80,000.00	80,000.00
43	101	0400	002	101.0400.002.006	PROP 172 POLICE AUGMENATIO	25,279.06	28,321.06	29,057.26	29,995.87	32,000.00	30,000.00	30,000.00
45	101	0400	002	101.0400.002.007	COPS SUPPLEMENT	100,043.56	100,081.64	100,000.00	99,794.67	100,000.00	100,000.00	100,000.00
47	101	0400	002	101.0400.002.008	IN LIEU SALES TAX TRIPLEFL	-	375,056.26	541,007.29	509,796.97	450,000.00	500,000.00	500,000.00
52	101	0400	003	101.0400.003.001	ANIMAL LICENSES	9,336.00	9,324.00	9,222.50	10,430.50	9,500.00	10,000.00	10,000.00
54	101	0400	003	101.0400.003.002	BUILDING PERMITS	41,301.17	179,317.89	142,537.84	94,546.48	150,000.00	100,000.00	100,000.00
56	101	0400	003	101.0400.003.003	PARKING FEES	6,558.68	6,974.00	7,312.64	7,541.60	7,500.00	7,500.00	7,500.00
58	101	0400	003	101.0400.003.004	OTHER LIC & PERMITS	6,087.50	6,520.00	14,234.60	23,325.20	10,000.00	15,000.00	15,000.00
62	101	0400	003	101.0400.003.006	ENCROACHMENT PERMITS	1,300.00	2,270.00	1,570.00	2,400.00	2,500.00	2,500.00	2,500.00
78	101	0400	004	101.0400.004.001	FINES, FORFEITURES & PENAL	68,417.59	67,391.99	13,841.52	38,722.17	13,000.00	13,000.00	13,000.00
85	101	0400	005	101.0400.005.002	INVESTMENT EARNINGS	54,625.38	130,787.23	175,363.42	267,782.75	120,000.00	100,000.00	100,000.00
89	101	0400	005	101.0400.005.005	RENT - DEDICATED YREKA CRE	-	-	-	3,573.34	-	5,400.00	5,400.00
96	101	0400	006	101.0400.006.002	MOTOR VEHICLE IN LIEU	329,023.74	585,464.19	512,913.65	524,463.07	450,000.00	525,000.00	525,000.00
98	101	0400	006	101.0400.006.003	OFF HWY MOTOR VEHICLE	212.02	251.47	277.64	-	250.00	250.00	250.00
100	101	0400	006	101.0400.006.008	HOME OWNERS PROP TAX RELIE	17,755.20	17,879.48	11,481.47	16,438.97	18,000.00	15,000.00	15,000.00
106	101	0400	006	101.0400.006.011	NOR-CAL ELECTRIC AUTHORITY	80,000.00	-	-	-	-	-	-
110	101	0400	006	101.0400.006.019	RTPA EXCHANGE FUNDS	60,735.00	-	-	-	-	-	-
119	101	0400	007	101.0400.007.001	PLANNING & ZONING FEES	2,435.00	3,300.00	12,234.49	6,403.00	10,000.00	10,000.00	10,000.00
129	101	0400	007	101.0400.007.002	SALE OF MAPS & PUBLICATION	100.00	-	30.00	210.00	-	-	-
131	101	0400	007	101.0400.007.003	SPECIAL POLICE SERVICES	3,094.50	2,026.00	2,073.50	2,249.00	2,000.00	2,000.00	2,000.00
133	101	0400	007	101.0400.007.005	PARKS/RECREATION	3,025.00	2,400.00	3,250.00	3,050.00	3,000.00	3,000.00	3,000.00
135	101	0400	007	101.0400.007.006	SWIMMING POOL	18,869.25	8,311.05	7,293.00	2,552.60	10,000.00	3,000.00	3,000.00
137	101	0400	007	101.0400.007.007	ANIMAL SHELTER FEES	1,500.50	960.38	1,347.50	1,759.50	1,200.00	1,500.00	1,500.00
139	101	0400	007	101.0400.007.008	FILING CLASSIFICATION FEES	3,980.00	4,040.00	-	-	4,000.00	-	-
143	101	0400	007	101.0400.007.013	THEATRE REVENUE	6,577.75	6,180.00	12,244.00	7,217.50	10,000.00	10,000.00	10,000.00
145	101	0400	007	101.0400.007.014	COMM CENTER REVENUE	14,517.31	19,074.30	23,857.50	16,171.50	20,000.00	20,000.00	20,000.00
147	101	0400	007	101.0400.007.015	B/F CHECK VALVE INSPECTION	2,530.00	5,080.00	110.00	-	-	-	-
149	101	0400	007	101.0400.007.017	PLAN CHECK FEES	24,010.66	82,318.41	76,015.43	62,397.52	90,000.00	75,000.00	75,000.00
151	101	0400	007	101.0400.007.018	PLAN CHECK PUBLIC WORKS	1,500.00	3,207.00	25,872.97	6,299.12	25,000.00	15,000.00	15,000.00
166	101	0400	008	101.0400.008.004	RETIREE HEALTH PAYMENTS	1,895.09	3,075.08	-	-	-	-	-
168	101	0400	008	101.0400.008.005	OTHER REVENUE	44,682.49	29,541.95	15,480.57	14,990.89	15,000.00	10,000.00	10,000.00
182	101	0400	008	101.0400.008.008	SB 90 REIMBURSEMENTS	-	-	21,537.00	2,656.00	-	-	-

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Annual Revenue

	Fund	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
84	101	0400	008	101.0400.008.009	FIRE DEPT REIMBURSEMENTS	34,364.16	35,111.71	1,028.50	5,583.14	1,000.00	1,000.00	1,000.00
86	101	0400	008	101.0400.008.010	SPECIAL EVENTS REVENUE	300.00	1,174.11	-	-	1,000.00	1,000.00	1,000.00
88	101	0400	008	101.0400.008.011	YVFD MUSEUM EQ REPAIR	300.00	200.00	-	-	-	-	-
99	101	0400	009	101.0400.009.026	PROP 40 PARKS AND RECREATI	-	28,000.00	-	83,104.00	303,810.00	-	-
201	101	0400	009	101.0400.009.027	SAFETY BELT GRANT	2,720.56	6,687.51	-	10,101.36	3,000.00	3,000.00	3,000.00
203	101	0400	009	101.0400.009.028	05PTAA1479 GIS BASE MAP GR	-	-	-	31,425.00	35,000.00	3,575.00	3,575.00
205	101	0400	009	101.0400.009.029	WFH1 04-074 GRANT	-	-	32,621.46	50,804.91	213,177.00	5,000.00	5,000.00
209	101	0400	009	101.0400.009.031	DNA TEST KIT WALMART GRNT	-	-	-	2,000.00	-	-	-
211	101	0400	009	101.0400.009.032	WFH2 05-0168 453,684	-	-	-	67,493.85	-	-	-
218	101	0400	012	101.0400.012.017	MAP CHECK FEES	900.00	2,400.00	5,749.13	3,561.91	3,000.00	3,000.00	3,000.00
224	101	0400	012	101.0400.012.027	PERFORMANCE FEES	6,386.50	8,980.00	762.00	1,884.50	500.00	1,500.00	1,500.00
234	101	0400	012	101.0400.012.028	PIANO-CONCERT DONATIONS	-	-	-	100.00	-	-	-
236	101	0400	012	101.0400.012.029	THEATRE RENTAL DEPOSIT	-	-	200.00	400.00	-	-	-
238	101	0400	012	101.0400.012.030	COMM. CENTER RENTAL DEPOSI	-	-	3,150.00	3,000.00	2,000.00	2,000.00	2,000.00
240	101	0400	012	101.0400.012.031	BID DEPOSITS	120.00	200.00	-	-	600.00	600.00	600.00
244	101	0400	012	101.0400.012.542	STRONG MOTION	537.94	2,132.61	1,821.41	1,434.01	2,000.00	2,000.00	2,000.00
259	101	0400	070	101.0400.070.302	YEAR END REVENUE TRANSFER	-	-	11,476.40	-	-	-	-
273	101	0400	070	101.0400.070.700	YEAR END REVENUE TRANSFER	204,221.00	132,716.00	98,229.47	119,402.82	100,000.00	100,000.00	100,000.00
275	101	0400	070	101.0400.070.725	YEAR END REVENUE TRANSFER	120,675.00	94,594.00	77,144.42	95,629.33	65,000.00	65,000.00	65,000.00
277	101	0400	070	101.0400.070.750	YEAR END REVENUE TRANSFER	-	114,083.09	100,255.55	84,995.56	80,000.00	-	-
300	103	0400	007	103.0400.007.011	WATER COLLECTIONS	38,467.19	37,740.33	39,233.91	40,319.87	40,000.00	40,000.00	40,000.00
339	106	0400	002	106.0400.002.009	YVFD SPECIAL ASSESSMENT	-	-	-	89,932.88	-	200,000.00	200,000.00
344	106	0400	005	106.0400.005.002	INVESTMENT EARNINGS	-	-	-	1,229.55	-	-	-
349	106	0400	008	106.0400.008.005	OTHER REVENUE	-	-	-	125,000.00	-	-	-
365	107	0400	005	107.0400.005.004	GAIN ON SALE OF PROPERTY	-	-	7,500.00	-	-	-	-
370	107	0400	008	107.0400.008.005	GOVT BLDG RESERVE ALLOCATI	82,842.04	18,000.00	-	-	-	-	-
375	107	0400	070	107.0400.070.101	CAP IMP-BUILDING TRANSFER	-	-	18,000.00	-	-	-	-
397	108	0400	005	108.0400.005.004	GAIN ON SALE OF EQUIPMENT	-	-	6,911.36	-	-	-	-
402	108	0400	008	108.0400.008.005	EQUIP RESERVE ALLOCATION	28,900.00	36,000.00	-	-	-	-	-
407	108	0400	070	108.0400.070.101	CAPITAL IMP-EQ YEAR END	1,500.00	-	36,000.00	-	-	-	-
409	108	0400	070	108.0400.070.107	CAP IMP-EQUIPMENT TRANSFER	12,056.00	-	-	-	-	-	-
425	109	0400	007	109.0400.007.008	DEV FEES - PUBLIC FACILITI	-	-	-	7,324.00	-	15,000.00	15,000.00
427	109	0400	007	109.0400.007.031	DEV FEES - STREETS	-	-	-	1,373.75	-	5,000.00	5,000.00
429	109	0400	007	109.0400.007.039	DEV FEES - STORM DRAINS	-	-	-	148.75	-	500.00	500.00
431	109	0400	007	109.0400.007.040	DEV FEES - PARK AND REC	-	-	-	1,821.00	-	7,500.00	7,500.00
433	109	0400	007	109.0400.007.700	DEV FEES - WATER SYSTEM	-	-	-	70,565.00	-	100,000.00	100,000.00
435	109	0400	007	109.0400.007.725	DEV FEES - SEWER SYSTEM	-	-	-	20,061.00	-	40,000.00	40,000.00

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Annual Revenue

row	Fund	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
514	204	0400	004	204.0400.004.002	FINES, TRAFFIC	52,701.42	57,847.37	64,552.35	70,061.25	60,000.00	60,000.00	60,000.00
516	204	0400	004	204.0400.004.003	VEHICLE IMPOUND FEES	2,550.00	1,000.00	2,000.00	2,750.00	2,000.00	2,000.00	2,000.00
525	204	0400	070	204.0400.070.205	TRAFFIC SAFETY YE TRANSFER	-	-	-	-	50,000.00	-	45,986.62
543	205	0400	005	205.0400.005.002	INVESTMENT EARNINGS	-	-	3.00	3,127.27	-	-	-
548	205	0400	006	205.0400.006.018	TRAFFIC CONJESTION RELIEF	-	-	32,916.10	54,056.80	25,000.00	25,000.00	25,000.00
553	205	0400	070	205.0400.070.251	GAS TAX TRANSFER 2106	15,965.92	-	-	-	-	-	-
569	250	0400	006	250.0400.006.024	GAS TAX 2105	45,506.30	45,633.83	45,005.33	44,810.09	48,000.00	-	-
585	251	0400	005	251.0400.005.002	INVESTMENT EARNINGS	-	-	-	3,690.18	-	10,000.00	10,000.00
590	251	0400	006	251.0400.006.004	GAS TAX 2106	43,392.96	43,838.71	42,851.12	42,929.05	45,000.00	45,000.00	45,000.00
592	251	0400	006	251.0400.006.005	GAS TAX 2107	-	-	-	-	-	60,000.00	60,000.00
594	251	0400	006	251.0400.006.006	GAS TAX 2107.5	-	-	-	-	-	2,000.00	2,000.00
596	251	0400	006	251.0400.006.010	PROP1B BOND PROCEEDS	-	-	-	-	-	-	400,000.00
598	251	0400	006	251.0400.006.024	GAS TAX 2105	-	-	-	-	-	45,000.00	45,000.00
600	251	0400	006	251.0400.006.030	CALTRANS REPAIR MATCH	-	-	-	-	-	-	120,000.00
605	251	0400	070	251.0400.070.205	INTERFUND TRANS FR 205	-	-	-	90,103.17	-	-	-
607	251	0400	070	251.0400.070.250	INTERFUND TRANS FR 250	-	-	-	21,394.86	-	-	-
609	251	0400	070	251.0400.070.252	INTERFUND TRANS FR 252	-	-	-	4,372.27	-	-	-
611	251	0400	070	251.0400.070.253	INTERFUND TRANS FR 253	-	-	-	1,489.80	-	-	-
613	251	0400	070	251.0400.070.254	TRANSFER IN LTF	-	-	-	-	270,000.00	-	-
631	252	0400	005	252.0400.005.002	INVESTMENT EARNINGS	5,355.29	12,827.34	14,500.85	12,648.99	15,000.00	-	-
636	252	0400	006	252.0400.006.005	GAS TAX 2107	60,676.72	60,628.62	59,959.06	59,890.64	65,000.00	-	-
643	252	0400	070	252.0400.070.254	TRANSFER IN LTF	-	-	-	-	72,000.00	-	-
659	253	0400	006	253.0400.006.006	GAS TAX 2107.5	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-
664	253	0400	070	253.0400.070.251	YE TRANSFER 2105	27.61	3,336.74	-	-	-	-	-
666	253	0400	070	253.0400.070.254	TRANSFER IN LTF	-	-	-	-	1,000.00	-	-
682	254	0400	005	254.0400.005.002	INVESTMENT EARNINGS	5,669.50	15,491.34	24,603.09	35,908.32	18,000.00	28,000.00	28,000.00
687	254	0400	006	254.0400.006.007	LTC	63,923.00	69,371.00	31,960.00	71,446.00	81,548.00	30,000.00	100,000.00
750	258	0400	006	258.0400.006.006	GAS TAX 2107 SNOW REMOVAL	-	12,702.00	-	-	-	-	-
755	258	0400	070	258.0400.070.101	YE TRANSFER FR GF 101	-	17,700.62	-	-	-	-	-
757	258	0400	070	258.0400.070.254	TRANSFER IN LTF	-	-	-	1,845.10	2,500.00	-	-
794	302	0400	007	302.0400.007.012	SEWER COLLECTIONS	222,168.77	217,594.90	238,490.64	210,375.57	225,000.00	225,000.00	225,000.00
799	302	0400	009	302.0400.009.003	00STBG1454 INFLOW INFILTRA	110,000.00	677,088.40	129,384.00	-	-	-	-
801	302	0400	009	302.0400.009.004	01STBG1620 PH2 SEWER REHAB	-	4,000.00	-	-	1,000,000.00	-	-
805	302	0400	009	302.0400.009.007	05PTAA1479 CDBG SEWER EXPA	-	-	-	-	35,000.00	35,000.00	15,000.00
807	302	0400	009	302.0400.009.008	FEMA EFFL. DISPOSAL	-	-	-	330,000.00	350,000.00	350,000.00	359,000.00
809	302	0400	009	302.0400.009.009	05STBG1422 PH3 SEWER REPLM	-	-	-	990,425.00	-	188,750.00	188,750.00
811	302	0400	009	302.0400.009.010	FEMA EFFL. MITIGATION	-	-	-	-	-	-	100,000.00

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Annual Revenue

	Fund	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
018	302	0400	070	302.0400.070.651	TRANSFER EDBG RLA	-	-	-	160,111.00	140,000.00	15,000.00	15,000.00
034	303	0400	005	303.0400.005.004	AMORT/ACCRETION PREM/DISC	-	-	14,750.00	-	-	-	-
036	303	0400	005	303.0400.005.005	INVESTMENT UNREAL GAIN/LOS	-	(365,843.75)	-	-	-	-	-
052	304	0400	005	304.0400.005.002	INVESTMENT EARNINGS	194,250.00	218,531.25	169,968.75	71,283.10	-	75,000.00	75,000.00
057	304	0400	070	304.0400.070.700	YE TRANSFER DG	1,539.80	11,718.59	19,752.50	-	-	129,137.52	129,137.52
073	306	0400	007	306.0400.007.011	WATER COLLECTIONS	243,625.57	239,022.06	248,481.54	255,359.18	250,000.00	250,000.00	250,000.00
096	310	0400	008	310.0400.008.006	S.C.O.R.E. REFUNDS	-	242,578.00	193,354.00	-	-	-	-
065	404	0400	012	404.0400.012.004	PLANNING DEPT DEPOSITS	-	-	-	23,702.25	-	-	-
086	405	0400	012	405.0400.012.005	T.V. CHANNEL 4	6,110.17	3,988.00	2,869.46	1,553.72	3,200.00	10,000.00	2,800.00
090	405	0400	012	405.0400.012.012	INKIND DONATIONS	-	-	-	150.00	-	-	-
095	405	0400	070	405.0400.070.101	TV CHANNEL 4 YEAR END	29,833.68	25,025.84	16,352.67	14,561.29	23,868.00	35,000.00	35,000.00
011	406	0400	012	406.0400.012.006	SENIOR FUND	650.00	-	-	-	-	-	-
050	410	0400	012	410.0400.012.010	PARKLAND TRUST	300.00	1,700.00	100.00	1,800.00	1,000.00	1,000.00	1,000.00
65	425	0400	012	425.0400.012.019	CAMPBELL TR PROPERTY ASSES	-	1,745.18	(1.27)	(3.09)	-	-	-
81	426	0400	012	426.0400.012.026	SIDEWALK IN-LIEU CONST FUN	5,385.00	1,840.00	1,425.00	1,350.00	2,000.00	1,000.00	1,000.00
97	427	0400	012	427.0400.012.030	SENIOR ACTIVITY ACCOUNT	1,830.00	-	1,443.34	3,696.60	1,200.00	2,000.00	2,000.00
218	428	0400	070	428.0400.070.801	FD HISTORICAL BLDG TRANS	-	-	-	-	500.00	-	-
250	430	0400	007	430.0400.007.024	YREKA PORT STAGE RENTAL	-	-	835.50	250.00	-	-	-
255	430	0400	009	430.0400.009.046	YREKA COMM FORD FOUND GRNT	-	-	27,000.00	-	-	-	-
260	430	0400	012	430.0400.012.002	THEATRE CAP. DON FUND	-	3,000.00	-	9,760.39	-	-	-
262	430	0400	012	430.0400.012.009	DONATED PARK STATUE	-	-	-	3,166.28	-	-	-
264	430	0400	012	430.0400.012.024	DEPOSITS - PORTABLE STAGE	-	-	250.00	(250.00)	-	-	-
266	430	0400	012	430.0400.012.028	PIANO CONCERT - RED SCARF	-	12,185.00	1,000.00	-	-	-	-
268	430	0400	012	430.0400.012.046	YREKA COMM STAGE DONATIONS	-	-	20,014.65	-	-	-	-
73	430	0400	070	430.0400.070.101	TRANS FR GENERAL FUND	-	-	72.50	-	-	-	-
75	430	0400	070	430.0400.070.801	TRANS FR CRANDALL TRUST	-	-	34,402.66	-	-	-	-
23	433	0400	012	433.0400.012.036	POLICE-ASSET FORFEITURE	122.13	424.84	3.34	107.49	500.00	-	-
39	434	0400	009	434.0400.009.001	ARBORETUM - USDA GRANT	-	-	-	23,336.00	23,336.00	-	-
43	434	0400	009	434.0400.009.003	CITY - INKIND LABOR/EQUIP	-	-	1,260.00	11,398.17	-	-	-
45	434	0400	009	434.0400.009.004	VOLUNTEER INKIND LABOR/EQU	-	-	-	35,188.10	-	-	-
47	434	0400	009	434.0400.009.029	WFH CAPITAL GRANT II	-	-	-	-	-	9,000.00	9,000.00
52	434	0400	012	434.0400.012.002	ARBORETUM - GREENHORN PARK	-	178.00	257.50	575.20	-	-	-
57	434	0400	070	434.0400.070.101	YEAR END REVENUE TRANSFER	-	-	3,211.14	14,579.53	6,000.00	-	-
73	435	0400	012	435.0400.012.022	SHASTA BELLE PROP ASSESSME	51,775.73	5,775.73	-	-	-	-	-
94	437	0400	012	437.0400.012.038	D.A.R.E. PROGRAM	110.00	10.00	-	-	-	-	-
99	437	0400	070	437.0400.070.101	DARE YE TRANSFER	8,304.09	8,954.57	5,415.78	9,183.40	13,604.00	15,207.15	10,000.00
33	440	0400	012	440.0400.012.041	K-9 UNIT	-	1,000.00	-	12,959.45	17,500.00	-	-

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Annual Revenue

row	Fund	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
1438	440	0400	070	440.0400.070.101	TRANSFER FR GENERAL	2,314.61	3,443.52	2,338.26	-	4,000.00	-	-
1454	500	0400	012	500.0400.012.500	CLOSURE FUNDS SANITARY LDF	39,000.00	2,793.00	-	-	-	-	-
1459	500	0400	070	500.0400.070.501	INTERFUND TRANSFER	-	-	-	167,632.00	-	-	-
1475	501	0400	012	501.0400.012.501	CELL 1 CLOSURE-LANDFILL	218,000.00	218,000.00	218,000.00	52,342.00	218,000.00	-	-
1491	502	0400	007	502.0400.007.020	LANDFILL FACILITY ACCESS F	-	-	-	-	-	90,000.00	90,000.00
1496	502	0400	070	502.0400.070.101	GEN YEAR END REVENUE TRANS	-	-	-	-	-	85,000.00	85,000.00
1512	650	0400	006	650.0400.006.016	POST	20,414.92	18,800.60	11,377.40	35,997.70	30,000.00	-	-
1519	650	0400	009	650.0400.009.002	STIP - PHILLIPE LANE	124,220.92	-	-	-	-	-	-
1529	650	0400	009	650.0400.009.008	STIP GREENHORN RD 2215 $63	606.98	52,022.92	-	182,881.58	638,000.00	638,000.00	144,000.00
1533	650	0400	009	650.0400.009.010	STIP - LENNOX & GOLD	10,517.88	-	-	-	-	-	-
1543	650	0400	009	650.0400.009.015	DOWNTOWN BIKE/PED PATH-TEA	-	25,706.92	-	470,652.03	500,000.00	-	-
1547	650	0400	009	650.0400.009.017	DOWNTOWN MARKET STUDY GRAN	17,650.86	6,207.30	-	-	-	-	-
1551	650	0400	009	650.0400.009.019	STIP FAIRLANE 2294 $640K	-	-	-	494,841.94	640,000.00	640,000.00	452,000.00
1565	650	0400	009	650.0400.009.022	STIP OBERLIN 2292 $386K	-	-	-	300,109.39	386,000.00	386,000.00	84,000.00
1567	650	0400	009	650.0400.009.023	YMCA REC CTR IMPROVEMENTS	-	85,939.49	311,118.16	75,600.00	76,600.00	-	-
1571	650	0400	009	650.0400.009.025	TENNIS COURTS RESURFACE	18,371.93	-	-	-	-	-	-
1573	650	0400	009	650.0400.009.026	GREENHORN PRK USE AND REC	-	23,349.00	16,801.00	-	-	-	-
1575	650	0400	009	650.0400.009.027	SMALL DIAMETER LOG KIOSK	-	24,000.00	-	-	-	-	-
1577	650	0400	009	650.0400.009.028	SD ECO MITIG RAC $85	-	-	-	-	-	85,000.00	81,400.00
1579	650	0400	009	650.0400.009.029	SW ATTENUATION 5MM PROP40	-	-	-	171,665.02	-	5,000,000.00	4,200,000.00
1585	650	0400	009	650.0400.009.032	PROP 40 PARKS - RESTRM	-	-	-	-	-	206,970.00	206,970.00
1587	650	0400	009	650.0400.009.033	STIP CAPE SEALS 2298 $600K	-	-	-	279,483.48	600,000.00	600,000.00	571,000.00
1591	650	0400	009	650.0400.009.035	JHBP GRANT-COMM CTR FLOORI	20,502.53	5,497.47	-	-	-	-	-
1593	650	0400	009	650.0400.009.036	SAFE ROUTES-SCHOOL PROJ	-	-	-	-	375,300.00	396,000.00	396,000.00
1595	650	0400	009	650.0400.009.037	WFH2 05-168 $453,684	-	-	-	-	100,000.00	418,984.00	418,984.00
1597	650	0400	009	650.0400.009.038	GRHRN PED BRIDGE - ZBERG	-	-	-	-	296,000.00	296,000.00	296,000.00
1599	650	0400	009	650.0400.009.039	STIP 4TH ST PLNG 2297 $25K	-	-	-	-	25,000.00	25,000.00	25,000.00
1601	650	0400	009	650.0400.009.040	STIP COLLECTOR PLG 2296 $5	-	-	-	-	50,000.00	50,000.00	50,000.00
1603	650	0400	009	650.0400.009.041	STIP BUSES SR. TRANS	-	-	-	-	250,000.00	250,000.00	250,000.00
1605	650	0400	009	650.0400.009.042	GRNWAY/RVR GRANT REV	-	-	-	-	-	1,501,000.00	397,000.00
1607	650	0400	009	650.0400.009.043	DWR URBAN STRMS $300K	-	-	-	-	-	300,000.00	300,000.00
1619	650	0400	009	650.0400.009.045	PH2 TE BIKE/PED DWNTN 2398	-	-	-	-	-	115,000.00	115,000.00
1621	650	0400	009	650.0400.009.046	UTA BUS BARN PPNO2451	-	-	-	-	-	410,000.00	410,000.00
1623	650	0400	009	650.0400.009.047	WFH1 04-074 $213,177	-	-	-	-	-	129,751.00	129,751.00
1625	650	0400	009	650.0400.009.048	06PTAXXX ENTER ZN $45,526	-	-	-	-	-	45,526.00	45,526.00
1627	650	0400	009	650.0400.009.049	06PTAXXX WATER CONSER $35K	-	-	-	-	-	35,000.00	35,000.00
1629	650	0400	009	650.0400.009.050	STIP BRUCE ST 2295 $25K	-	-	-	-	-	-	25,000.00

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Annual Revenue

w	Fund	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
641	650	0400	070	650.0400.070.101	SPECIAL GRANTS	-	-	-	37,261.38	84,714.00	-	-
643	650	0400	070	650.0400.070.250	STIP GRANTS MATCH	-	-	-	-	6,000.00	-	6,000.00
645	650	0400	070	650.0400.070.251	DOWNTOWN BIKE-CITY MATCH	-	41,700.00	-	-	43,000.00	-	-
647	650	0400	070	650.0400.070.254	INTERFUND MATCH FR 254	-	-	-	111,282.10	41,700.00	6,000.00	-
653	650	0400	070	650.0400.070.801	CRANDELL TRANSFER	-	-	-	100,544.72	42,286.00	63,600.00	63,600.00
669	651	0400	005	651.0400.005.002	INT INC - 99 EDBG 675	9,657.20	4,354.80	12,033.54	6,086.79	500.00	-	-
671	651	0400	005	651.0400.005.003	INT INC - 02 EDBG 895	-	1,443.54	5,322.23	6,667.16	5,500.00	7,500.00	7,500.00
673	651	0400	005	651.0400.005.004	INT INC- 05 EDBG 1968	-	-	-	707.63	-	-	-
677	651	0400	005	651.0400.005.010	INT INC ON EDBG RLA	-	-	-	2,238.40	-	-	-
686	651	0400	009	651.0400.009.601	02EDBG895 GRANT REVENUE	22,943.00	200,079.00	155,728.00	-	100,000.00	-	-
688	651	0400	009	651.0400.009.602	05EDBG1968 GRANT REVENUE	-	-	-	40,500.00	5,000.00	100,000.00	291,750.00
690	651	0400	009	651.0400.009.603	07EDBGXXXX MICRO ENTERPRIS	-	-	-	-	-	500,000.00	500,000.00
692	651	0400	009	651.0400.009.604	05STBG1422 REHAB LOAN REV	-	-	-	116,250.00	-	-	497,063.00
708	652	0400	009	652.0400.009.024	GREENHORN PARK DEVELOPMENT	25,000.00	-	-	-	-	-	-
713	652	0400	012	652.0400.012.001	DONATIONS-GRNHRN	-	-	2,000.00	-	-	-	-
718	652	0400	070	652.0400.070.101	YE TRANS GREENHORN PRK	821.09	7,281.19	-	-	15,000.00	-	-
748	670	0400	009	670.0400.009.035	CI INKIND BLDG FACILITY RE	-	3,099.96	3,099.96	10,080.00	15,120.00	10,080.00	10,080.00
750	670	0400	009	670.0400.009.036	CII INKIND BLDG FAC. RENT	-	1,500.00	1,500.00	7,560.00	5,040.00	7,560.00	7,560.00
752	670	0400	009	670.0400.009.037	IIIB INKIND BLD FAC. RENT	-	1,080.00	1,080.00	7,560.00	5,040.00	7,560.00	7,560.00
754	670	0400	009	670.0400.009.038	C1 INKIND LIAB INS	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
756	670	0400	009	670.0400.009.039	C2 INKIND LIAB INS	-	2,499.96	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
758	670	0400	009	670.0400.009.040	IIIB INKIND LIAB INS.	-	2,700.00	2,700.00	3,600.00	3,600.00	3,600.00	3,600.00
760	670	0400	009	670.0400.009.049	C1 NUTR C/M SR COFFEE	-	1,083.30	1,145.85	1,100.41	1,200.00	1,200.00	1,200.00
762	670	0400	009	670.0400.009.050	C1 NUTR FEDERAL REV	-	22,513.00	20,775.00	35,156.00	35,483.00	36,109.00	36,109.00
764	670	0400	009	670.0400.009.052	C1 NUTR. STATE REV	-	19,159.00	15,279.00	15,609.00	15,279.00	15,800.00	15,800.00
766	670	0400	009	670.0400.009.054	C1 NUTR USDA	-	10,573.96	8,712.00	9,278.00	8,215.00	8,500.00	8,500.00
768	670	0400	009	670.0400.009.055	C1 INKIND CITY WAGE MATCH	-	7,943.16	-	-	-	-	-
770	670	0400	009	670.0400.009.056	C1 NUTR MEALS CONTRIBUTION	-	28,076.32	28,847.80	27,914.10	30,000.00	30,000.00	30,000.00
772	670	0400	009	670.0400.009.057	C1 NUTR NON CASH MATCH	-	-	574.53	-	500.00	300.00	3,850.00
774	670	0400	009	670.0400.009.058	C1 NUTR CASH MATCH PRIVATE	-	340.00	1,610.88	603.50	3,750.00	1,500.00	1,500.00
776	670	0400	009	670.0400.009.059	C1 INKIND VOLUNTEER WAGE	-	8,370.00	9,873.29	8,586.97	9,436.00	8,500.00	8,500.00
778	670	0400	009	670.0400.009.060	C2 NUTR. FEDERAL	-	25,493.00	27,079.00	10,839.00	11,999.00	10,174.00	10,174.00
788	670	0400	009	670.0400.009.062	C2 NUTR STATE	-	4,711.00	6,347.00	7,333.00	6,347.00	8,287.00	8,287.00
790	670	0400	009	670.0400.009.064	C2 NUTR USDA	-	11,747.04	6,207.00	4,664.00	6,912.00	6,000.00	6,000.00
792	670	0400	009	670.0400.009.065	C2 INKIND CITY WAGE MATCH	-	7,943.16	-	-	-	-	-
794	670	0400	009	670.0400.009.066	C2 NUTR MEALS CONTRIBUTION	-	17,588.00	12,516.45	12,911.00	12,500.00	13,000.00	13,000.00
796	670	0400	009	670.0400.009.067	C2 NUTR NON CASH MATCH	-	-	383.02	-	500.00	500.00	4,050.00

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Annual Revenue

row	Fund	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
1798	670	0400	009	670.0400.009.068	C2 NUTR. CASH MATCH PRIVAT	-	6,307.00	4,300.00	2,700.00	3,500.00	3,500.00	3,500.00
1800	670	0400	009	670.0400.009.069	C2 INKIND VOLUNTEER WAGE	-	8,370.00	6,133.83	6,700.95	6,000.00	6,735.00	6,735.00
1802	670	0400	009	670.0400.009.070	IIIB TRANSPORTATION FEDERA	-	19,768.00	15,729.00	19,747.00	15,516.00	20,547.00	20,547.00
1804	670	0400	009	670.0400.009.072	IIIB TRANSPORTATION STATE	-	17,825.00	21,462.00	17,328.00	21,432.00	16,439.00	16,439.00
1806	670	0400	009	670.0400.009.075	IIIB INKIND CITY WAGE MATC	-	5,295.44	-	-	-	-	-
1808	670	0400	009	670.0400.009.076	IIIB BUS TRANSPORT CONTR	-	6,999.27	7,534.60	7,264.81	7,500.00	8,000.00	8,000.00
1810	670	0400	009	670.0400.009.077	IIIB TRANS NON CASH MATCH	-	-	-	-	500.00	500.00	4,048.62
1812	670	0400	009	670.0400.009.078	IIIB TRANS CASH MATCH PRIV	-	3,052.17	2,439.00	1,700.00	4,000.00	2,500.00	2,500.00
1814	670	0400	009	670.0400.009.079	IIIB INKIND VOLUNTEER WAGE	-	8,370.00	8,073.49	6,961.62	7,562.00	7,300.00	7,300.00
1824	670	0400	070	670.0400.070.101	SENIOR GRANTS YE TRANSFER	28,070.82	25,415.20	75,519.35	78,978.81	92,222.00	85,648.62	75,000.00
1850	690	0400	009	690.0400.009.029	BUS DONATIONS 03-04	10,318.53	-	-	-	-	-	-
1854	690	0400	009	690.0400.009.031	ADJUSTMENT PRIOR YR REVENU	11,772.00	-	-	-	-	-	-
1856	690	0400	009	690.0400.009.038	CI INKIND BLDG SP/LIAB/WAG	14,469.96	-	-	-	-	-	-
1858	690	0400	009	690.0400.009.039	CII INKIND BLDG SP/LIAB/WA	12,369.96	-	-	-	-	-	-
1860	690	0400	009	690.0400.009.040	IIIB INKIND BLD SP/LIAB/WA	12,150.00	-	-	-	-	-	-
1864	690	0400	009	690.0400.009.050	C1 NUTR FEDERAL	17,267.00	-	-	-	-	-	-
1866	690	0400	009	690.0400.009.052	C1 NUTR STATE	22,247.00	-	-	-	-	-	-
1868	690	0400	009	690.0400.009.054	C1 NUTR USDA	9,991.00	-	-	-	-	-	-
1870	690	0400	009	690.0400.009.055	C1 INKIND CITY WAGE MATCH	6,710.83	-	-	-	-	-	-
1872	690	0400	009	690.0400.009.056	C1 NUTR MEALS CONTR	31,930.28	-	-	-	-	-	-
1874	690	0400	009	690.0400.009.057	C1 NUTR NON CASH MATCH	95.90	-	-	-	-	-	-
1876	690	0400	009	690.0400.009.058	C1 NUTR CASH MATCH PRIVATE	1,750.91	-	-	-	-	-	-
1880	690	0400	009	690.0400.009.060	C2 NUTR FEDERA	34,033.00	-	-	-	-	-	-
1882	690	0400	009	690.0400.009.062	C2 NUTR SRATE	6,170.00	-	-	-	-	-	-
1884	690	0400	009	690.0400.009.064	C2 NUTR USDA	10,660.00	-	-	-	-	-	-
1894	690	0400	009	690.0400.009.065	C2 INKIND CITY WAGES MATCH	6,710.83	-	-	-	-	-	-
1896	690	0400	009	690.0400.009.066	C2 NUTR MEALS CONTR	20,017.75	-	-	-	-	-	-
1898	690	0400	009	690.0400.009.067	C2 NUTR NON CASH MATCH	95.90	-	-	-	-	-	-
1900	690	0400	009	690.0400.009.068	C2 NUTR CASH MATCH PRIVATE	2,121.00	-	-	-	-	-	-
1904	690	0400	009	690.0400.009.070	IIIB TRANS FEDERAL	19,537.00	-	-	-	-	-	-
1906	690	0400	009	690.0400.009.072	IIIB NUTR TRANS STATE	17,344.00	-	-	-	-	-	-
1908	690	0400	009	690.0400.009.075	IIIB INKIND CITY WAGE MATC	4,473.89	-	-	-	-	-	-
1914	690	0400	009	690.0400.009.078	IIIB TRANS CASH MATCH PRIV	1,013.88	-	-	-	-	-	-
1921	690	0400	070	690.0400.070.101	SENIOR GRANT YE TRANSFER	13,878.91	-	-	-	-	-	-
1937	700	0400	007	700.0400.007.011	WATER COLLECTIONS	974,115.78	1,005,369.24	1,023,458.90	1,048,124.65	1,100,000.00	1,050,000.00	1,050,000.00
1939	700	0400	007	700.0400.007.015	B/F CHECK VALVE INSPECTION	-	-	3,805.11	3,931.95	5,200.00	5,200.00	5,200.00
1941	700	0400	007	700.0400.007.019	H20 SET UP FEES	4,662.50	4,425.00	4,350.00	4,037.50	4,500.00	4,500.00	4,500.00

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Annual Revenue

w	Fund	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
946	700	0400	008	700.0400.008.003	WATER CONNECTION FEES	600.00	800.00	400.00	800.00	1,000.00	1,000.00	1,000.00
948	700	0400	008	700.0400.008.005	OTHER REVENUE H20	-	557.75	2,895.48	23,692.04	-	-	-
953	700	0400	009	700.0400.009.001	04PTAA0803 WTR MSTR PLAN	-	-	-	35,000.00	-	-	-
955	700	0400	009	700.0400.009.002	PROP 50 SCADA UPGRADE	-	-	-	-	15,000.00	15,000.00	15,000.00
962	700	0400	070	700.0400.070.306	FALLCREEK YE TRANSFER	-	-	-	494,903.22	-	-	-
978	725	0400	005	725.0400.005.004	GAIN ON SALE OF EQUIPMENT	-	-	100,560.43	-	-	-	-
985	725	0400	007	725.0400.007.012	SEWER COLLECTIONS	590,754.98	653,119.31	640,301.64	691,190.65	700,000.00	650,000.00	650,000.00
987	725	0400	007	725.0400.007.019	SEWER SET UP FEES	4,525.00	4,425.00	4,726.00	3,987.50	4,500.00	4,500.00	4,500.00
994	725	0400	008	725.0400.008.005	OTHER REVENUE-SEWER	1,000.00	-	-	(1,000.00)	-	-	-
999	725	0400	015	725.0400.015.000	DEDICATIONS SEWER	-	-	86,261.78	-	-	-	-
008	725	0400	070	725.0400.070.302	SEWER RSRV TRANSFER	120,675.00	-	400,000.00	-	-	-	-
026	750	0400	005	750.0400.005.004	GAIN ON SALE OF ASSETS	-	-	-	-	-	-	140,000.00
035	750	0400	007	750.0400.007.009	COUNTY LANDFILL CHARGES	538,988.66	800,853.64	410,163.91	592,863.86	650,000.00	-	-
037	750	0400	007	750.0400.007.010	REFUSE CHARGES	113,096.62	129,399.07	666,196.08	338,761.32	450,000.00	-	-
041	750	0400	007	750.0400.007.020	LANDFILL FACILITY FEE	96,674.10	93,969.36	92,813.24	106,150.12	95,000.00	-	-
043	750	0400	007	750.0400.007.024	LANDFILL RECYCLE REVENUE	45,005.40	54,501.10	36,477.33	46,380.10	55,000.00	-	-
048	750	0400	008	750.0400.008.005	OTHER REVENUE LANDFILL	-	-	-	90.00	-	-	-
053	750	0400	009	750.0400.009.001	LANDFILL RECYCLE GRANT	-	-	5,000.00	-	-	-	-
058	750	0400	070	750.0400.070.105	INTERFUND FR FUND 105	-	-	-	81,198.83	-	-	-
060	750	0400	070	750.0400.070.110	INTERFUND FR FUND 110	-	-	-	313,550.60	-	-	-
062	750	0400	070	750.0400.070.309	INTERFUND FR FUND 309	-	-	-	90,000.00	-	-	-
064	750	0400	070	750.0400.070.310	INTERFUND FR FUND 310	-	-	-	515,250.57	-	-	-
102	801	0400	005	801.0400.005.002	SALMON/CRANDALL CONTRIBUTI	40,311.56	57,123.54	66,547.41	92,126.10	65,000.00	65,000.00	65,000.00
108	801	0400	005	801.0400.005.005	SMITHBARNEY-UNREAL GAIN/LO	-	(21,569.77)	(19,909.15)	17,103.25	-	-	-
110	801	0400	005	801.0400.005.006	GAIN/LOSS ON SALE ASSETS	-	3,183.57	-	-	-	-	-
112	801	0400	005	801.0400.005.007	PROP RENT - CRANDALL REIMB	27,197.45	24,225.74	22,670.24	23,735.11	25,000.00	25,000.00	25,000.00
						9,067,518.17	10,908,974.14	11,484,873.47	16,285,888.61	16,745,246.00	21,617,790.29	20,288,582.76

ACS FINANCIAL SYSTEM
08/12/2007 13:30:34 Revenue Budget Worksheet CITY OF YREKA
GL0505-V06.74 COVERPAGE
GL7A1R2

Report Selection:

FUND & ACCOUNT... thru

As of Date..... 06 / 30 / 2007

Work Budgets..... 5 and 4
1. 05-06 Requests
2. 06-07 Requests
3. 06-07 City Mgr
4. 07_08 Cty Mgr
5. 07_08 Dept Req
6. 05-06 City Mgr

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

Include Deleted Accounts..... Y

Print More Than 3 Years of Actuals. N

Run Instructions:

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

ACS FINANCIAL SYSTEM
8/12/2007 13:30:34 Revenue Budget Worksheet CITY OF YREKA
GL7A1R-V06.74 PAGE 1

GENERAL OPERATING

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_06 Cty Mgr
REVENUE							
PROPERTY TAXES							
101.0400.001.001							
PROPERTY TAX - GENERAL	674,176.48	644,591.98	766,460.47	886,500.03	725,000.00	775,000.00	800,000.00
PROPERTY TAXES TOTAL	674,176.48	644,591.98	766,460.47	886,500.03	725,000.00	775,000.00	800,000.00
OTHER TAXES							
101.0400.002.001							
TRANSIENT LODGING	355,321.34	607,644.73	592,385.35	608,835.76	625,000.00	600,000.00	600,000.00
101.0400.002.002							
PROPERTY TRANSFER	15,043.08	24,157.63	18,076.32	20,236.36	25,000.00	20,000.00	20,000.00
101.0400.002.003							
SALES TAX	1772,463.80	1682,590.00	1599,734.16	1,607,462.18	1,800,000.00	1,600,000.00	1,600,000.00
101.0400.002.004							
FRANCHISES	143,097.23	216,104.33	206,473.61	220,469.94	200,000.00	200,000.00	200,000.00
101.0400.002.005							
BUSINESS LICENSES	67,128.42	69,994.31	75,190.56	77,490.69	80,000.00	80,000.00	80,000.00
101.0400.002.006							
PROP 172 POLICE AUGMENATIO	25,279.06	26,321.06	29,057.26	29,995.87	32,000.00	30,000.00	30,000.00
101.0400.002.007							
COPS SUPPLEMENT	100,043.56	100,081.64	100,000.00	99,794.67	100,000.00	100,000.00	100,000.00
101.0400.002.008							
IN LIEU SALES TAX TRIPLEFL	0.00	375,056.26	541,007.29	509,796.97	450,000.00	500,000.00	500,000.00
OTHER TAXES TOTAL	2478,376.49	3105,949.96	3161,924.55	3,174,072.44	3,312,000.00	3,130,000.00	3,130,000.00
LICENSES & PERMITS							
101.0400.003.001							
ANIMAL LICENSES	9,336.00	9,324.00	9,222.50	10,430.50	9,500.00	10,000.00	10,000.00
101.0400.003.002							
BUILDING PERMITS	41,301.17	179,317.89	142,537.84	94,546.48	150,000.00	100,000.00	100,000.00
101.0400.003.003							
PARKING FEES	6,558.68	6,974.00	7,312.64	7,541.60	7,500.00	7,500.00	7,500.00
101.0400.003.004							
OTHER LIC & PERMITS	6,087.50	6,520.00	14,234.60	23,325.20	10,000.00	15,000.00	15,000.00
101.0400.003.005 DEL							
PLANNING FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.003.006							
ENCROACHMENT PERMITS	1,300.00	2,270.00	1,570.00	2,400.00	2,500.00	2,500.00	2,500.00
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	64,583.35	204,405.89	174,877.58	138,243.78	179,500.00	135,000.00	135,000.00

GENERAL OPERATING

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
FINES							
101.0400.004.001							
FINES, FORFEITURES & PENAL	68,417.59	67,391.99	13,841.52	38,722.17	13,000.00	13,000.00	13,000.00
FINES TOTAL	68,417.59	67,391.99	13,841.52	38,722.17	13,000.00	13,000.00	13,000.00
USE OF MONEY & PROPERTY							
101.0400.005.001 DEL							
RENTS & CONCESSIONS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.005.002							
INVESTMENT EARNINGS	54,625.38	130,787.23	175,363.42	267,782.75	120,000.00	100,000.00	100,000.00
101.0400.005.004 DEL							
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	0.00	3,573.34	0.00	5,400.00	5,400.00
USE OF MONEY & PROPERTY TOTAL	54,625.38	130,787.23	175,363.42	271,356.09	120,000.00	105,400.00	105,400.00
REVENUE FROM OTHER AGENCIES							
101.0400.006.001 DEL							
ALCOHOIC BEVERAGES	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.002							
MOTOR VEHICLE IN LIEU	329,023.74	585,464.19	512,913.65	524,463.07	450,000.00	525,000.00	525,000.00
101.0400.006.003							
OFF HWY MOTOR VEHICLE	212.02	251.47	277.64	0.00	250.00	250.00	250.00
101.0400.006.008							
HOME OWNERS PROP TAX RELIE	17,755.20	17,879.48	11,481.47	16,438.97	18,000.00	15,000.00	15,000.00
101.0400.006.009 DEL							
TRAILER COACH	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.010 DEL							
HIGHWAY CARRIERS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.011							
NOR-CAL ELECTRIC AUTHORITY	80,000.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.012 DEL							
SLTPP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.019							
RTPA EXCHANGE FUNDS	60,735.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.006.021 DEL							
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	487,725.96	603,595.14	524,672.76	540,902.04	468,250.00	540,250.00	540,250.00
CHARGES FOR CURRENT SERVICE							
101.0400.007.001							
PLANNING & ZONING FEES	2,435.00	3,300.00	12,234.49	6,403.00	10,000.00	10,000.00	10,000.00

GENERAL OPERATING

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
CHARGES FOR CURRENT SERVICE							
101.0400.007.002							
SALE OF MAPS & PUBLICATION	100.00	0.00	30.00	210.00	0.00	*----------*	*----------*
101.0400.007.003							
SPECIAL POLICE SERVICES	3,094.50	2,026.00	2,073.50	2,248.00	2,000.00	2,000.00	2,000.00
101.0400.007.005							
PARKS/RECREATION	3,025.00	2,400.00	3,250.00	3,050.00	3,000.00	3,000.00	3,000.00
101.0400.007.006							
SWIMMING POOL	18,869.25	8,311.05	7,293.00	2,552.60	10,000.00	3,000.00	3,000.00
101.0400.007.007							
ANIMAL SHELTER FEES	1,500.50	960.38	1,347.50	1,759.50	1,200.00	1,500.00	1,500.00
101.0400.007.008							
FILING CLASSIFICATION FEES	3,980.00	4,840.00	0.00	0.00	4,000.00	*----------*	*----------*
101.0400.007.009 DEL							
COUNTY LANDFILL CHARGES	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.007.013							
THEATRE REVENUE	6,577.75	6,180.00	12,244.00	7,217.50	10,000.00	10,000.00	10,000.00
101.0400.007.014							
COMM CENTER REVENUE	14,517.31	19,074.30	23,857.50	16,171.50	20,000.00	20,000.00	20,000.00
101.0400.007.015							
B/F CHECK VALVE INSPECTION	2,530.00	5,080.00	110.00	0.00	0.00	*----------*	*----------*
101.0400.007.017							
PLAN CHECK FEES	24,010.66	82,318.41	76,015.43	62,397.52	90,000.00	75,000.00	75,000.00
101.0400.007.018							
PLAN CHECK PUBLIC WORKS	1,500.00	3,207.00	25,872.97	6,299.12	25,000.00	15,000.00	15,000.00
101.0400.007.020 DEL							
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	82,139.97	136,897.14	164,328.39	108,309.74	175,200.00	139,500.00	139,500.00
OTHER REVENUE							
101.0400.008.001 DEL							
SALE REAL OR PERSONNAL PRO	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.008.004							
RETIREE HEALTH PAYMENTS	1,895.09	3,075.08	0.00	0.00	0.00	*----------*	*----------*
101.0400.008.005							
OTHER REVENUE	44,682.49	29,541.95	15,480.57	14,990.89	15,000.00	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 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
OTHER REVENUE							
101.0400.008.008							
SB 90 REIMBURSEMENTS	0.00	0.00	21,537.00	2,656.00	0.00	*----------*	*----------*
101.0400.008.009							
FIRE DEPT REIMBURSEMENTS	34,364.16	35,111.71	1,028.50	5,583.14	1,000.00	1,000.00	1,000.00
101.0400.008.010							
SPECIAL EVENTS REVENUE	300.00	1,174.11	0.00	0.00	1,000.00	1,000.00	1,000.00
101.0400.008.011							
YVFD MUSEUM EQ REPAIR	300.00	200.00	0.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	81,541.74	69,102.85	38,046.07	23,230.03	17,000.00	12,000.00	12,000.00
SPECIAL GRANTS							
101.0400.009.013 DEL							
CA WELCOME CTR-USFS GRANT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.009.018							
VARIOUS OVERLAYS - STIP	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	0.00	28,000.00	0.00	83,104.00	303,810.00	*----------*	*----------*
101.0400.009.027							
SAFETY BELT GRANT	2,720.56	6,687.51	0.00	10,101.36	3,000.00	3,000.00	3,000.00
101.0400.009.028							
05PTAA1479 GIS BASE MAP GR	0.00	0.00	0.00	31,425.00	35,000.00	3,575.00	3,575.00
101.0400.009.029							
WFH1 04-074 GRANT	0.00	0.00	32,621.46	50,804.91	213,177.00	5,000.00	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	0.00	2,000.00	0.00	*----------*	*----------*
101.0400.009.032							
WFH2 05-0168 453,684	0.00	0.00	0.00	67,493.85	0.00	*----------*	*----------*
SPECIAL GRANTS TOTAL	2,720.56	34,687.51	32,621.46	244,929.12	554,987.00	11,575.00	11,575.00
SPECIAL REVENUE							
101.0400.012.009 DEL							
YPD RESERVE FUND	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.012.017							
MAP CHECK FEES	900.00	2,400.00	5,749.13	3,561.91	3,000.00	3,000.00	3,000.00
101.0400.012.018							
PARK/REC FEES	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.012.020							
MEMORIAL GIFTS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.012.027							
PERFORMANCE FEES	6,386.50	8,980.00	762.00	1,884.50	500.00	1,500.00	1,500.00

GENERAL OPERATING

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE							
101.0400.012.028							
PIANO-CONCERT DONATIONS	0.00	0.00	0.00	100.00	0.00	*----------*	*----------*
101.0400.012.029							
THEATRE RENTAL DEPOSIT	0.00	0.00	200.00	400.00	0.00	*----------*	*----------*
101.0400.012.030							
COMM. CENTER RENTAL DEPOSI	0.00	0.00	3,150.00	3,000.00	2,000.00	2,000.00	2,000.00
101.0400.012.031							
BID DEPOSITS	120.00	200.00	0.00	0.00	600.00	600.00	600.00
101.0400.012.050 DEL							
ONE TIME REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.012.542							
STRONG MOTION	537.94	2,132.61	1,821.41	1,434.01	2,000.00	2,000.00	2,000.00
SPECIAL REVENUE TOTAL	7,944.44	13,712.61	11,682.54	10,380.42	8,100.00	9,100.00	9,100.00
YEAR END REVENUE TRANSFER							
101.0400.070.101							
GEN YEAR END REVENUE TRANS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0400.070.106							
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	0.00	11,476.40	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	*----------*	*----------*
101.0400.070.430							
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	304,231.00	132,716.00	98,229.47	119,402.63	100,000.00	100,000.00	100,000.00
101.0400.070.725							
YEAR END REVENUE TRANSFER	120,675.00	94,594.00	77,144.42	95,629.33	65,000.00	65,000.00	65,000.00
101.0400.070.750							
YEAR END REVENUE TRANSFER	0.00	114,083.09	100,255.55	84,995.56	80,000.00	*----------*	*----------*

GENERAL OPERATING

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
YEAR END REVENUE TRANSFER								
	TOTAL	324,896.00	341,393.09	287,105.84	300,027.71	245,000.00	165,000.00	165,000.00
REVENUE								
	TOTAL	4327,149.96	5352,515.39	5350,924.60	5,736,673.57	5,818,037.00	5,035,825.00	5,060,825.00
GENERAL OPERATING								
	TOTAL	4327,149.96	5352,515.39	5350,924.60	5,736,673.57	5,818,037.00	5,035,825.00	5,060,825.00

WATER DEPRECIATION

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
CHARGES FOR CURRENT SERVICE								
103.0400.007.011								
WATER COLLECTIONS		38,467.19	37,740.33	39,233.91	40,319.87	40,000.00	40,000.00	40,000.00
103.0400.007.021								
METERS FOR RESALE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CHARGES FOR CURRENT SERVICE								
	TOTAL	38,467.19	37,740.33	39,233.91	40,319.87	40,000.00	40,000.00	40,000.00
YEAR END REVENUE TRANSFER								
103.0400.070.011	DEL							
WATER COLLECTIONS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
	TOTAL	38,467.19	37,740.33	39,233.91	40,319.87	40,000.00	40,000.00	40,000.00
WATER DEPRECIATION	DEL							
	TOTAL	38,467.19	37,740.33	39,233.91	40,319.87	40,000.00	40,000.00	40,000.00

GRANTS PROJECT RESERVE

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL GRANTS								
105.0400.009.040	DEL							
MAIN ST SEWER INTERCEPTOR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL GRANTS	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS PROJECT RESERVE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FIRE CAPITAL OUTLAY

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE								
OTHER TAXES								
106.0400.002.009								
YVFD SPECIAL ASSESSMENT		0.00	0.00	0.00	89,932.88	0.00	200,000.00	200,000.00
OTHER TAXES								
	TOTAL	0.00	0.00	0.00	89,932.88	0.00	200,000.00	200,000.00
USE OF MONEY & PROPERTY								
106.0400.005.002								
INVESTMENT EARNINGS		0.00	0.00	0.00	1,229.55	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY								
	TOTAL	0.00	0.00	0.00	1,229.55	0.00	0.00	0.00
OTHER REVENUE								
106.0400.008.005								
OTHER REVENUE		0.00	0.00	0.00	125,000.00	0.00	*----------*	*----------*
OTHER REVENUE								
	TOTAL	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
REVENUE								
	TOTAL	0.00	0.00	0.00	216,162.43	0.00	200,000.00	200,000.00
FIRE CAPITAL OUTLAY								
	TOTAL	0.00	0.00	0.00	216,162.43	0.00	200,000.00	200,000.00

CAPITAL IMP - LAND/BLDG

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
USE OF MONEY & PROPERTY							
107.0400.005.004							
GAIN ON SALE OF PROPERTY	0.00	0.00	7,500.00	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
OTHER REVENUE							
107.0400.008.005							
GOVT BLDG RESERVE ALLOCATI	82,842.04	18,000.00	0.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	82,842.04	18,000.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
107.0400.070.101							
CAP IMP-BUILDING TRANSFER	0.00	0.00	18,000.00	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	0.00	18,000.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	82,842.04	18,000.00	25,500.00	0.00	0.00	0.00	0.00
CAPITAL IMP - LAND/BLDG TOTAL	82,842.04	18,000.00	25,500.00	0.00	0.00	0.00	0.00

CAPITAL IMP - EQUIP

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
USE OF MONEY & PROPERTY							
108.0400.005.004							
GAIN ON SALE OF EQUIPMENT	0.00	0.00	6,911.36	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	6,911.36	0.00	0.00	0.00	0.00
OTHER REVENUE							
108.0400.008.005							
EQUIP RESERVE ALLOCATION	28,900.00	36,000.00	0.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	28,900.00	36,000.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
108.0400.070.101							
CAPITAL IMP-EQ YEAR END	1,500.00	0.00	36,000.00	0.00	0.00	*----------*	*----------*
108.0400.070.107							
CAP IMP-EQUIPMENT TRANSFER	12,056.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	13,556.00	0.00	36,000.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	42,456.00	36,000.00	42,911.36	0.00	0.00	0.00	0.00
CAPITAL IMP - EQUIP TOTAL	42,456.00	36,000.00	42,911.36	0.00	0.00	0.00	0.00

DEVELOPER FEES

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
CHARGES FOR CURRENT SERVICE							
109.0400.007.008							
DEV FEES - PUBLIC FACILITI	0.00	0.00	0.00	7,324.00	0.00	15,000.00	15,000.00
109.0400.007.031							
DEV FEES - STREETS	0.00	0.00	0.00	1,373.75	0.00	5,000.00	5,000.00
109.0400.007.039							
DEV FEES - STORM DRAINS	0.00	0.00	0.00	148.75	0.00	500.00	500.00
109.0400.007.040							
DEV FEES - PARK AND REC	0.00	0.00	0.00	1,821.00	0.00	7,500.00	7,500.00
109.0400.007.700							
DEV FEES - WATER SYSTEM	0.00	0.00	0.00	70,565.00	0.00	100,000.00	100,000.00
109.0400.007.725							
DEV FEES - SEWER SYSTEM	0.00	0.00	0.00	20,061.00	0.00	40,000.00	40,000.00
CHARGES FOR CURRENT SERVICE TOTAL	0.00	0.00	0.00	101,293.50	0.00	168,000.00	168,000.00
OTHER REVENUE							
109.0400.008.005 DEL							
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE DEL TOTAL	0.00	0.00	0.00	101,293.50	0.00	168,000.00	168,000.00
DEVELOPER FEES DEL TOTAL	0.00	0.00	0.00	101,293.50	0.00	168,000.00	168,000.00

OPERATING RESERVE

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
USE OF MONEY & PROPERTY							
110.0400.005.005 DEL							
YMCA RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE							
110.0400.008.008 DEL							
STREETSCAPE REVENUE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE DEL 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	*----------*	*----------*
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
OPERATING RESERVE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RECREATION REVOLVING

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL REVENUE								
112.0400.012.018	DEL							
PARK/REC FEES		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION REVOLVING	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY SIGN-UP FEES

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE								
CHARGES FOR CURRENT SERVICE								
115.0400.007.019	DEL							
UTILITY SIGN-UP FEES		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CHARGES FOR CURRENT SERVICE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY SIGN-UP FEES	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINES - TRAFFIC SAFETY

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
FINES							
204.0400.004.002							
FINES, TRAFFIC	52,701.42	57,847.37	64,552.35	70,061.25	60,000.00	60,000.00	60,000.00
204.0400.004.003							
VEHICLE IMPOUND FEES	2,550.00	1,000.00	2,000.00	2,750.00	2,000.00	2,000.00	2,000.00
204.0400.004.004							
TRAFFIC CONGESTION RELIEF DEL	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
FINES DEL TOTAL	55,251.42	58,847.37	66,552.35	72,811.25	62,000.00	62,000.00	62,000.00
YEAR END REVENUE TRANSFER							
204.0400.070.101							
TRAFFIC SAFETY YE TRANSFER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
204.0400.070.205							
TRAFFIC SAFETY YE TRANSFER	0.00	0.00	0.00	0.00	50,000.00	*----------*	45,986.62
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	50,000.00	0.00	45,986.62
REVENUE TOTAL	55,251.42	58,847.37	66,552.35	72,811.25	112,000.00	62,000.00	107,986.62
FINES - TRAFFIC SAFETY TOTAL	55,251.42	58,847.37	66,552.35	72,811.25	112,000.00	62,000.00	107,986.62

TRAFFIC CONJESTION RELIEF

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
USE OF MONEY & PROPERTY							
205.0400.005.002							
INVESTMENT EARNINGS	0.00	0.00	3.00	3,127.27	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	3.00	3,127.27	0.00	0.00	0.00
REVENUE FROM OTHER AGENCIES							
205.0400.006.016							
TRAFFIC CONJESTION RELIEF	0.00	0.00	32,916.10	54,056.80	25,000.00	25,000.00	25,000.00
REVENUE FROM OTHER AGENCIES TOTAL	0.00	0.00	32,916.10	54,056.80	25,000.00	25,000.00	25,000.00
YEAR END REVENUE TRANSFER							
205.0400.070.251							
GAS TAX TRANSFER 2106	15,965.92	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	15,965.92	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	15,965.92	0.00	32,919.10	57,184.07	25,000.00	25,000.00	25,000.00
TRAFFIC CONJESTION RELIEF TOTAL	15,965.92	0.00	32,919.10	57,184.07	25,000.00	25,000.00	25,000.00

2105 GAS TAX

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
REVENUE FROM OTHER AGENCIES								
250.0400.006.024	DEL							
GAS TAX 2105		45,506.30	45,633.83	45,005.33	44,810.09	48,000.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES	DEL							
	TOTAL	45,506.30	45,633.83	45,005.33	44,810.09	48,000.00	0.00	0.00
REVENUE	DEL							
	TOTAL	45,506.30	45,633.83	45,005.33	44,810.09	48,000.00	0.00	0.00
2105 GAS TAX	DEL							
	TOTAL	45,506.30	45,633.83	45,005.33	44,810.09	48,000.00	0.00	0.00

2106 GAS TAX

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
USE OF MONEY & PROPERTY								
251.0400.005.002								
INVESTMENT EARNINGS		0.00	0.00	0.00	3,690.18	0.00	10,000.00	10,000.00
USE OF MONEY & PROPERTY								
	TOTAL	0.00	0.00	0.00	3,690.18	0.00	10,000.00	10,000.00
REVENUE FROM OTHER AGENCIES								
251.0400.006.004								
GAS TAX 2106		43,392.96	43,838.71	42,851.12	42,929.05	45,000.00	45,000.00	45,000.00
251.0400.006.005								
GAS TAX 2107		0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
251.0400.006.006								
GAS TAX 2107.5		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
251.0400.006.010								
PROP1B BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	*----------*	400,000.00
251.0400.006.024								
GAS TAX 2105		0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
251.0400.006.030								
CALTRANS REPAIR MATCH		0.00	0.00	0.00	0.00	0.00	*----------*	120,000.00
REVENUE FROM OTHER AGENCIES								
	TOTAL	43,392.96	43,838.71	42,851.12	42,929.05	45,000.00	152,000.00	672,000.00
YEAR END REVENUE TRANSFER								
251.0400.070.205								
INTERFUND TRANS FR 205		0.00	0.00	0.00	90,103.17	0.00	*----------*	*----------*
251.0400.070.250								
INTERFUND TRANS FR 250		0.00	0.00	0.00	21,394.86	0.00	*----------*	*----------*
251.0400.070.252								
INTERFUND TRANS FR 252		0.00	0.00	0.00	4,372.27	0.00	*----------*	*----------*
251.0400.070.253								
INTERFUND TRANS FR 253		0.00	0.00	0.00	1,489.60	0.00	*----------*	*----------*
251.0400.070.254								
TRANSFER IN LTF		0.00	0.00	0.00	0.00	270,000.00	*----------*	*----------*
251.0400.070.650	DEL							
DOWNTOWN BIKE PATH -MATCH		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER	DEL							
	TOTAL	0.00	0.00	0.00	117,360.10	270,000.00	0.00	0.00
REVENUE	DEL							
	TOTAL	43,392.96	43,838.71	42,851.12	163,979.33	315,000.00	162,000.00	682,000.00
2106 GAS TAX	DEL							
	TOTAL	43,392.96	43,838.71	42,851.12	163,979.33	315,000.00	162,000.00	682,000.00

2107 GAS TAX

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
USE OF MONEY & PROPERTY								
252.0400.005.002								
INVESTMENT EARNINGS		5,355.29	12,827.34	14,500.85	12,648.99	15,000.00	*----------*	*----------*
USE OF MONEY & PROPERTY	TOTAL	5,355.29	12,827.34	14,500.85	12,648.99	15,000.00	0.00	0.00
REVENUE FROM OTHER AGENCIES								
252.0400.006.005	DEL							
GAS TAX 2107		60,676.72	60,628.62	59,959.06	59,890.64	65,000.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES	DEL TOTAL	60,676.72	60,628.62	59,959.06	59,890.64	65,000.00	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	*----------*	*----------*
253.0400.070.254								
TRANSFER IN LTF		0.00	0.00	0.00	0.00	72,000.00	*----------*	*----------*
YEAR END REVENUE TRANSFER	TOTAL	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
REVENUE	TOTAL	66,032.01	73,455.96	74,459.91	72,539.63	152,000.00	0.00	0.00
2107 GAS TAX	TOTAL	66,032.01	73,455.96	74,459.91	72,539.63	152,000.00	0.00	0.00

2107.5 GAS TAX

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
REVENUE FROM OTHER AGENCIES								
253.0400.006.006	DEL							
GAS TAX 2107.5		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES	DEL TOTAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
YEAR END REVENUE TRANSFER								
253.0400.070.251								
YE TRANSFER 2105		27.61	3,336.74	0.00	0.00	0.00	*----------*	*----------*
253.0400.070.254								
TRANSFER IN LTF		0.00	0.00	0.00	0.00	1,000.00	*----------*	*----------*
YEAR END REVENUE TRANSFER	TOTAL	27.61	3,336.74	0.00	0.00	1,000.00	0.00	0.00
REVENUE	TOTAL	2,027.61	5,336.74	2,000.00	2,000.00	3,000.00	0.00	0.00
2107.5 GAS TAX	TOTAL	2,027.61	5,336.74	2,000.00	2,000.00	3,000.00	0.00	0.00

LTC

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE							
USE OF MONEY & PROPERTY							
254.0400.005.002							
INVESTMENT EARNINGS	5,669.50	15,491.34	24,603.09	35,908.32	18,000.00	28,000.00	28,000.00
USE OF MONEY & PROPERTY TOTAL	5,669.50	15,491.34	24,603.09	35,908.32	18,000.00	28,000.00	28,000.00
REVENUE FROM OTHER AGENCIES							
254.0400.006.007							
LTC	63,923.00	69,371.00	31,960.00	71,446.00	81,548.00	30,000.00	100,000.00
REVENUE FROM OTHER AGENCIES TOTAL	63,923.00	69,371.00	31,960.00	71,446.00	81,548.00	30,000.00	100,000.00
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 DEL							
SAFE ROUTES-TRANS CITY MAT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE DEL TOTAL	69,592.50	84,862.34	56,563.09	107,354.32	99,548.00	58,000.00	128,000.00
LTC DEL TOTAL	69,592.50	84,862.34	56,563.09	107,354.32	99,548.00	58,000.00	128,000.00

FAU/RTPA FUNDS

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE							
REVENUE FROM OTHER AGENCIES							
256.0400.006.020 DEL							
FAU/RTPA FUNDS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
256.0400.070.101 DEL							
RTPA YE TRANSFER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAU/RTPA FUNDS DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SB 300 STREET FUNDS

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
REVENUE FROM OTHER AGENCIES								
257.0400.006.020	DEL							
SB300 STREET FUNDS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SB 300 STREET FUNDS	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SNOW REMOVAL

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
258.0400.000.101								
YE TRANSFER G/F		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FROM OTHER AGENCIES								
258.0400.006.006	DEL							
GAS TAX 2107 SNOW REMOVAL		0.00	12,702.00	0.00	0.00	0.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES	DEL							
	TOTAL	0.00	12,702.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER								
258.0400.070.101								
YE TRANSFER FR GF 101		0.00	17,700.62	0.00	0.00	0.00	*----------*	*----------*
258.0400.070.254								
TRANSFER IN LTF		0.00	0.00	0.00	1,845.10	2,500.00	*----------*	*----------*
YEAR END REVENUE TRANSFER								
	TOTAL	0.00	17,700.62	0.00	1,845.10	2,500.00	0.00	0.00
REVENUE								
	TOTAL	0.00	30,402.62	0.00	1,845.10	2,500.00	0.00	0.00
SNOW REMOVAL								
	TOTAL	0.00	30,402.62	0.00	1,845.10	2,500.00	0.00	0.00

PARKING FEES & ASSESSMENS

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
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 DEL							
OFF STREET ROADS TRANS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKING FEES & ASSESSMENS DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER RESERVE FUND

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE							
CHARGES FOR CURRENT SERVICE							
302.0400.007.012							
SEWER COLLECTIONS	222,168.77	217,594.90	238,490.64	210,375.57	225,000.00	225,000.00	225,000.00
CHARGES FOR CURRENT SERVICE TOTAL	222,168.77	217,594.90	238,490.64	210,375.57	225,000.00	225,000.00	225,000.00
SPECIAL GRANTS							
302.0400.009.003							
00STBG1454 INFLOW INFILTRA	110,000.00	677,088.40	129,384.00	0.00	0.00	*----------*	*----------*
302.0400.009.004							
01STBG1620 PH2 SEWER REHAB	0.00	4,000.00	0.00	0.00	1,000,000.00	*----------*	*----------*
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	0.00	0.00	35,000.00	35,000.00	15,000.00
302.0400.009.008							
FEMA EFFL. DISPOSAL	0.00	0.00	0.00	330,000.00	350,000.00	350,000.00	359,000.00
302.0400.009.009							
05STBG1422 PH3 SEWER REPLM	0.00	0.00	0.00	990,425.00	0.00	188,750.00	188,750.00
302.0400.009.010							
FEMA EFFL. MITIGATION	0.00	0.00	0.00	0.00	0.00	*----------*	100,000.00
302.0400.009.032 DEL							
EASTSIDE SEWER GRANT 1309	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL GRANTS DEL TOTAL	110,000.00	681,088.40	129,384.00	1,320,425.00	1,385,000.00	573,750.00	662,750.00
YEAR END REVENUE TRANSFER							
302.0400.070.651							
TRANSFER EDBG RLA	0.00	0.00	0.00	160,111.00	140,000.00	15,000.00	15,000.00
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	0.00	160,111.00	140,000.00	15,000.00	15,000.00
REVENUE TOTAL	332,168.77	898,683.30	367,874.64	1,690,911.57	1,750,000.00	813,750.00	902,750.00
SEWER RESERVE FUND TOTAL	332,168.77	898,683.30	367,874.64	1,690,911.57	1,750,000.00	813,750.00	902,750.00

DAVIS-GRUNSKY FED BONDS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
USE OF MONEY & PROPERTY							
303.0400.005.004							
AMORT/ACCRETION PREM/DISC	0.00	0.00	14,750.00	0.00	0.00	*----------*	*----------*
303.0400.005.005							
INVESTMENT UNREAL GAIN/LOS	0.00	365,843.75-	0.00	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	0.00	365,843.75-	14,750.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	0.00	365,843.75-	14,750.00	0.00	0.00	0.00	0.00
DAVIS-GRUNSKY FED BONDS TOTAL	0.00	365,843.75-	14,750.00	0.00	0.00	0.00	0.00

DAVIS-GRUNSKY REPAYMENT FUND

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
USE OF MONEY & PROPERTY							
304.0400.005.002							
INVESTMENT EARNINGS	194,250.00	218,531.25	169,968.75	71,283.10	0.00	75,000.00	75,000.00
USE OF MONEY & PROPERTY TOTAL	194,250.00	218,531.25	169,968.75	71,283.10	0.00	75,000.00	75,000.00
YEAR END REVENUE TRANSFER							
304.0400.070.700							
YE TRANSFER DG	1,539.80	11,718.59	19,752.50	0.00	0.00	129,137.52	129,137.52
YEAR END REVENUE TRANSFER TOTAL	1,539.80	11,718.59	19,752.50	0.00	0.00	129,137.52	129,137.52
REVENUE TOTAL	195,789.80	230,249.84	189,721.25	71,283.10	0.00	204,137.52	204,137.52
DAVIS-GRUNSKY REPAYMENT FUND TOTAL	195,789.80	230,249.84	189,721.25	71,283.10	0.00	204,137.52	204,137.52

FALL CREEK RESERVE

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
CHARGES FOR CURRENT SERVICE								
306.0400.007.011								
WATER COLLECTIONS		243,625.57	239,022.06	248,481.54	255,359.18	250,000.00	250,000.00	250,000.00
CHARGES FOR CURRENT SERVICE	TOTAL	243,625.57	239,022.06	248,481.54	255,359.18	250,000.00	250,000.00	250,000.00
YEAR END REVENUE TRANSFER								
306.0400.070.011	DEL							
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	243,625.57	239,022.06	248,481.54	255,359.18	250,000.00	250,000.00	250,000.00
FALL CREEK RESERVE	TOTAL	243,625.57	239,022.06	248,481.54	255,359.18	250,000.00	250,000.00	250,000.00

EMPLOYEE BENEFITS RESERVE

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
OTHER REVENUE								
310.0400.008.006								
S.C.O.R.E. REFUNDS		0.00	242,578.00	193,354.00	0.00	0.00	*----------*	*----------*
OTHER REVENUE	TOTAL	0.00	242,578.00	193,354.00	0.00	0.00	0.00	0.00
REVENUE	TOTAL	0.00	242,578.00	193,354.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS RESERVE	TOTAL	0.00	242,578.00	193,354.00	0.00	0.00	0.00	0.00

PERS PENSION LIABILITY RESER

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
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		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE ACCOUNTS							
402.0400.012.002 DEL							
THEATRE DEPOSITS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE ACCOUNTS DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THEATRE DEPOSITS DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUSINESS LICENSE DEPOSITS

	ACTUAL DOLLARS					BUDGETS	
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE							
403.0400.012.003							
BUSINESS LICENSE DEPOSITS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	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	
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE							
404.0400.012.004							
PLANNING DEPT DEPOSITS	0.00	0.00	0.00	23,702.25	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	0.00	0.00	0.00	23,702.25	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	0.00	23,702.25	0.00	0.00	0.00
PLANNING DEPT DEPOSITS TOTAL	0.00	0.00	0.00	23,702.25	0.00	0.00	0.00

TV CHANNEL 4

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE							
405.0400.012.005							
T.V. CHANNEL 4	6,110.17	3,988.00	2,869.46	1,553.72	3,200.00	10,000.00	2,800.00
405.0400.012.007							
CABLE 4 TV GRANTS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
405.0400.012.012							
INKIND DONATIONS	0.00	0.00	0.00	150.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	6,110.17	3,988.00	2,869.46	1,703.72	3,200.00	10,000.00	2,800.00
YEAR END REVENUE TRANSFER							
405.0400.070.101							
TV CHANNEL 4 YEAR END	29,833.68	25,025.84	16,352.67	14,561.29	23,868.00	35,000.00	35,000.00
YEAR END REVENUE TRANSFER TOTAL	29,833.68	25,025.84	16,352.67	14,561.29	23,868.00	35,000.00	35,000.00
REVENUE TOTAL	35,943.85	29,013.84	19,222.13	16,265.01	27,068.00	45,000.00	37,800.00
TV CHANNEL 4 TOTAL	35,943.85	29,013.84	19,222.13	16,265.01	27,068.00	45,000.00	37,800.00

SENIOR FUND

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE							
406.0400.012.006							
SENIOR FUND	650.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	650.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
406.0400.070.432							
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	650.00	0.00	0.00	0.00	0.00	0.00	0.00
SENIOR FUND TOTAL	650.00	0.00	0.00	0.00	0.00	0.00	0.00

CATERED MEALS-HOSPICE

		ACTUAL DOLLARS					BUDGETS	
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL REVENUE								
407.0400.012.007	DEL							
CATERED MEALS-HOSPICE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
407.0400.012.407	DEL							
CATERED MEALS-HOSPICE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATERED MEALS-HOSPICE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PARKLAND PLANNING FEES

		ACTUAL DOLLARS					BUDGETS	
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
SPECIAL REVENUE								
SPECIAL REVENUE								
410.0400.012.010								
PARKLAND TRUST		300.00	1,700.00	100.00	1,800.00	1,000.00	1,000.00	1,000.00
SPECIAL REVENUE	TOTAL	300.00	1,700.00	100.00	1,800.00	1,000.00	1,000.00	1,000.00
SPECIAL REVENUE	TOTAL	300.00	1,700.00	100.00	1,800.00	1,000.00	1,000.00	1,000.00
PARKLAND PLANNING FEES	TOTAL	300.00	1,700.00	100.00	1,800.00	1,000.00	1,000.00	1,000.00

STRONG MOTION

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL REVENUE								
414.0400.012.542	DEL							
STRONG MOTION		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER								
414.0400.070.101	DEL							
STRONG MOTION YE TRANSFER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRONG MOTION	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YMCA ENDOWMENT

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL REVENUE								
421.0400.012.025	DEL							
YMCA FED NOTES & B OF A AC		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YMCA ENDOWMENT	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STREETLIGHT DISTRICT

		ACTUAL DOLLARS					BUDGETS	
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL REVENUE								
422.0400.012.021	DEL							
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	DEL							
STREETLIGHT DISTR TRANS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETLIGHT DISTRICT	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GIFT DONATIONS

		ACTUAL DOLLARS					BUDGETS	
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL REVENUE								
423.0400.012.023								
GIFTS PROJECT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
423.0400.012.035	DEL							
IEKA CLUB DONATIONS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE	DEL							
	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 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
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 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL REVENUE								
425.0400.012.019								
CAMPBELL TR PROPERTY ASSES		0.00	1,745.18	1.27-	3.09-	0.00	*----------*	*----------*
SPECIAL REVENUE	TOTAL	0.00	1,745.18	1.27-	3.09-	0.00	0.00	0.00
REVENUE	TOTAL	0.00	1,745.18	1.27-	3.09-	0.00	0.00	0.00
CAMPBELL TRACT REDEMPTION FD	TOTAL	0.00	1,745.18	1.27-	3.09-	0.00	0.00	0.00

SIDEWALK IN-LIEU CONSTR FD

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
TRUST ACCOUNTS							
426.0400.012.026							
SIDEWALK IN-LIEU CONST FUN	5,385.00	1,840.00	1,425.00	1,350.00	2,000.00	1,000.00	1,000.00
TRUST ACCOUNTS TOTAL	5,385.00	1,840.00	1,425.00	1,350.00	2,000.00	1,000.00	1,000.00
REVENUE TOTAL	5,385.00	1,840.00	1,425.00	1,350.00	2,000.00	1,000.00	1,000.00
SIDEWALK IN-LIEU CONSTR FD TOTAL	5,385.00	1,840.00	1,425.00	1,350.00	2,000.00	1,000.00	1,000.00

SENIOR ACTIVITY FUND

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE							
427.0400.012.030							
SENIOR ACTIVITY ACCOUNT	1,830.00	0.00	1,443.34	3,696.60	1,200.00	2,000.00	2,000.00
SPECIAL REVENUE TOTAL	1,830.00	0.00	1,443.34	3,696.60	1,200.00	2,000.00	2,000.00
REVENUE TOTAL	1,830.00	0.00	1,443.34	3,696.60	1,200.00	2,000.00	2,000.00
SENIOR ACTIVITY FUND TOTAL	1,830.00	0.00	1,443.34	3,696.60	1,200.00	2,000.00	2,000.00

FIRE DEPT HISTORICAL BLDG

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL REVENUE								
428.0400.012.428	DEL							
HISTORICAL STORAGE BLDG		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE	DEL							
	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	500.00	*----------*	*----------*
YEAR END REVENUE TRANSFER								
	TOTAL	0.00	0.00	0.00	0.00	500.00	0.00	0.00
REVENUE								
	TOTAL	0.00	0.00	0.00	0.00	500.00	0.00	0.00
FIRE DEPT HISTORICAL BLDG								
	TOTAL	0.00	0.00	0.00	0.00	500.00	0.00	0.00

TRACT #45 PD-OFF BAKER

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL REVENUE								
429.0400.012.028	DEL							
CAMPBELL TR REAPPORT DEPOS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRACT #45 PD-OFF BAKER	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY ART PROJECTS

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE							
CHARGES FOR CURRENT SERVICE							
430.0400.007.024							
YREKA PORT STAGE RENTAL	0.00	0.00	835.50	250.00	0.00	*----------*	*----------*
CHARGES FOR CURRENT SERVICE TOTAL	0.00	0.00	835.50	250.00	0.00	0.00	0.00
SPECIAL GRANTS							
430.0400.009.046							
YREKA COMM FORD FOUND GRNT	0.00	0.00	27,000.00	0.00	0.00	*----------*	*----------*
SPECIAL GRANTS TOTAL	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
SPECIAL REVENUE							
430.0400.012.002							
THEATRE CAP. DON FUND	0.00	3,000.00	0.00	9,760.39	0.00	*----------*	*----------*
430.0400.012.009							
DONATED PARK STATUE	0.00	0.00	0.00	3,166.28	0.00	*----------*	*----------*
430.0400.012.024							
DEPOSITS - PORTABLE STAGE	0.00	0.00	250.00	250.00-	0.00	*----------*	*----------*
430.0400.012.028							
PIANO CONCERT - RED SCARF	0.00	12,185.00	1,000.00	0.00	0.00	*----------*	*----------*
430.0400.012.046							
YREKA COMM STAGE DONATIONS	0.00	0.00	20,014.65	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	0.00	15,185.00	21,264.65	12,676.67	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
430.0400.070.101							
TRANS FR GENERAL FUND	0.00	0.00	72.50	0.00	0.00	*----------*	*----------*
430.0400.070.801							
TRANS FR CRANDALL TRUST	0.00	0.00	34,402.66	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	34,475.16	0.00	0.00	0.00	0.00
REVENUE TOTAL	0.00	15,185.00	83,575.31	12,926.67	0.00	0.00	0.00
COMMUNITY ART PROJECTS TOTAL	0.00	15,185.00	83,575.31	12,926.67	0.00	0.00	0.00

BID PROJECTS

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL REVENUE								
431.0400.012.031	DEL							
BID DEPOSITS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BID PROJECTS	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

YREKA SENIOR CENTER FUND

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL REVENUE								
432.0400.012.432	DEL							
YREKA SENIOR CENTER FUND		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
YREKA SENIOR CENTER FUND	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

POLICE-ASSET FORFEITURE

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
SPECIAL REVENUE								
433.0400.012.036								
POLICE-ASSET FORFEITURE		122.13	424.84	3.34	107.49	500.00	*----------*	*----------*
SPECIAL REVENUE	TOTAL	122.13	424.84	3.34	107.49	500.00	0.00	0.00
REVENUE	TOTAL	122.13	424.84	3.34	107.49	500.00	0.00	0.00
POLICE-ASSET FORFEITURE	TOTAL	122.13	424.84	3.34	107.49	500.00	0.00	0.00

GREENHORN PARK

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL GRANTS							
434.0400.009.001							
ARBORETUM - USDA GRANT	0.00	0.00	0.00	23,336.00	23,336.00	*----------*	*----------*
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	0.00	1,260.00	11,398.17	0.00	*----------*	*----------*
434.0400.009.004							
VOLUNTEER INKIND LABOR/EQU	0.00	0.00	0.00	35,188.10	0.00	*----------*	*----------*
434.0400.009.029							
WFH CAPITAL GRANT II	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
SPECIAL GRANTS TOTAL	0.00	0.00	1,260.00	69,922.27	23,336.00	9,000.00	9,000.00
SPECIAL REVENUE							
434.0400.012.002							
ARBORETUM - GREENHORN PARK	0.00	178.00	257.50	575.20	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	0.00	178.00	257.50	575.20	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
434.0400.070.101							
YEAR END REVENUE TRANSFER	0.00	0.00	3,211.14	14,579.53	6,000.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	3,211.14	14,579.53	6,000.00	0.00	0.00
REVENUE TOTAL	0.00	178.00	4,728.64	85,077.00	29,336.00	9,000.00	9,000.00
GREENHORN PARK TOTAL	0.00	178.00	4,728.64	85,077.00	29,336.00	9,000.00	9,000.00

SHASTA BELLE REDEMPTION FD

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE							
435.0400.012.022							
SHASTA BELLE PROP ASSESSME	51,775.73	5,775.73	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	51,775.73	5,775.73	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	51,775.73	5,775.73	0.00	0.00	0.00	0.00	0.00
SHASTA BELLE REDEMPTION FD TOTAL	51,775.73	5,775.73	0.00	0.00	0.00	0.00	0.00

D.A.R.E.

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE							
437.0400.012.038							
D.A.R.E. PROGRAM	110.00	10.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	110.00	10.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
437.0400.070.101							
DARE YE TRANSFER	8,304.09	8,954.57	5,415.78	9,183.40	13,604.00	15,207.15	10,000.00
437.0400.070.438							
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	8,304.09	8,954.57	5,415.78	9,183.40	13,604.00	15,207.15	10,000.00
REVENUE TOTAL	8,414.09	8,964.57	5,415.78	9,183.40	13,604.00	15,207.15	10,000.00
D.A.R.E. TOTAL	8,414.09	8,964.57	5,415.78	9,183.40	13,604.00	15,207.15	10,000.00

FINES - PARKING-CO SHARE

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE							
439.0400.012.439							
PARKING FINES/COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES - PARKING-CO SHARE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

K-9

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE							
440.0400.012.041							
K-9 UNIT	0.00	1,000.00	0.00	12,959.45	17,500.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	0.00	1,000.00	0.00	12,959.45	17,500.00	0.00	0.00
YEAR END REVENUE TRANSFER							
440.0400.070.101							
TRANSFER FR GENERAL	2,314.61	3,443.52	2,338.26	0.00	4,000.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	2,314.61	3,443.52	2,338.26	0.00	4,000.00	0.00	0.00
REVENUE TOTAL	2,314.61	4,443.52	2,338.26	12,959.45	21,500.00	0.00	0.00
K-9 TOTAL	2,314.61	4,443.52	2,338.26	12,959.45	21,500.00	0.00	0.00

CLOSURE/POST-CLOSURE LANDFIL

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE							
500.0400.012.500							
CLOSURE FUNDS SANITARY LDF	39,000.00	2,793.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	39,000.00	2,793.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
500.0400.070.501							
INTERFUND TRANSFER	0.00	0.00	0.00	167,632.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	0.00	167,632.00	0.00	0.00	0.00
REVENUE TOTAL	39,000.00	2,793.00	0.00	167,632.00	0.00	0.00	0.00
CLOSURE/POST-CLOSURE LANDFIL TOTAL	39,000.00	2,793.00	0.00	167,632.00	0.00	0.00	0.00

CELL 1 CLOSURE FEES

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL REVENUE							
501.0400.012.501							
CELL 1 CLOSURE-LANDFILL	218,000.00	218,000.00	218,000.00	52,342.00	218,000.00	*----------*	*----------*
SPECIAL REVENUE TOTAL	218,000.00	218,000.00	218,000.00	52,342.00	218,000.00	0.00	0.00
REVENUE TOTAL	218,000.00	218,000.00	218,000.00	52,342.00	218,000.00	0.00	0.00
CELL 1 CLOSURE FEES TOTAL	218,000.00	218,000.00	218,000.00	52,342.00	218,000.00	0.00	0.00

LANDFILL DEBT SERVICING

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
CHARGES FOR CURRENT SERVICE							
502.0400.007.020							
LANDFILL FACILITY ACCESS F	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
CHARGES FOR CURRENT SERVICE TOTAL	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
YEAR END REVENUE TRANSFER							
502.0400.070.101							
GEN YEAR END REVENUE TRANS	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
LANDFILL DEBT SERVICING TOTAL	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00

SPECIAL GRANTS

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE							
REVENUE FROM OTHER AGENCIES							
650.0400.006.016 DEL							
POST	20,414.92	18,800.60	11,377.40	35,997.70	30,000.00	*----------*	*----------*
REVENUE FROM OTHER AGENCIES DEL TOTAL	20,414.92	18,800.60	11,377.40	35,997.70	30,000.00	0.00	0.00
SPECIAL GRANTS							
650.0400.009.001 DEL							
PROP 16 S/W, OREGON ST	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.002 DEL							
STIP - PHILLIPE LANE	124,220.92	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.004 DEL							
TRAFFIC SAFETY/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.005 DEL							
COPS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.006 DEL							
CDBG I & I STUDY	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.007 DEL							
SEWER MASTER PLAN	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.008							
STIP GREENHORN RD 2215 $63	606.98	52,022.92	0.00	182,881.58	638,000.00	638,000.00	144,000.00
650.0400.009.009 DEL							
BLUE GOOSE COMM SUPPORT GR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.010 DEL							
STIP - LENNOX & GOLD	10,517.88	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.011 DEL							
EASTSIDE SEWER GRANT/LOAN	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.012 DEL							
WWTP UPGRADES/LOAN	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.013 DEL							
STATE GRANT-PARKS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.014 DEL							
RTPA - TEBBE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.015							
DOWNTOWN BIKE/PED PATH-TEA	0.00	25,706.92	0.00	470,652.03	500,000.00	*----------*	*----------*
650.0400.009.016 DEL							
SKATEBOARD PARK GRANT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.017 DEL							
DOWNTOWN MARKET STUDY GRAN	17,650.86	6,207.30	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.018							
VARIOUS OVERLAYS - STIP	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.019							
STIP FAIRLANE 2294 $640K	0.00	0.00	0.00	494,841.94	640,000.00	640,000.00	452,000.00
650.0400.009.020 DEL							
CIWMB GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.021 DEL							
ST PRKS & REC-(L) GREENHOR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

SPECIAL GRANTS

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL GRANTS							
650.0400.009.022							
STIP OBERLIN 2292 $386K	0.00	0.00	0.00	300,109.39	386,000.00	386,000.00	84,000.00
650.0400.009.023 DEL							
YMCA REC CTR IMPROVEMENTS	0.00	85,939.49	311,118.16	75,600.00	76,600.00	*----------*	*----------*
650.0400.009.024 DEL							
GRANT-GREENHORN PARK	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.025 DEL							
TENNIS COURTS RESURFACE	18,371.93	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.026 DEL							
GREENHORN PRK USE AND REC	0.00	23,349.00	16,801.00	0.00	0.00	*----------*	*----------*
650.0400.009.027 DEL							
SMALL DIAMETER LOG KIOSK	0.00	24,000.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.028							
SD ECO MITIG RAC $85	0.00	0.00	0.00	0.00	0.00	85,000.00	81,400.00
650.0400.009.029							
SW ATTENUATION 5MM PROP40	0.00	0.00	0.00	171,665.02	0.00	5,000,000.00	4,200,000.00
650.0400.009.030 DEL							
CALIFORNIA ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.031 DEL							
YREKA GREENWAY PROJECT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.032							
PROP 40 PARKS - RESTRM	0.00	0.00	0.00	0.00	0.00	206,970.00	206,970.00
650.0400.009.033							
STIP CAPE SEALS 2298 $600K	0.00	0.00	0.00	279,483.48	600,000.00	600,000.00	571,000.00
650.0400.009.034 DEL							
MCCONNELL FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.035 DEL							
JHBP GRANT-COMM CTR FLOORI	20,502.53	5,497.47	0.00	0.00	0.00	*----------*	*----------*
650.0400.009.036							
SAFE ROUTES-SCHOOL PROJ	0.00	0.00	0.00	0.00	375,300.00	396,000.00	396,000.00
650.0400.009.037							
WFH2 05-168 $453,684	0.00	0.00	0.00	0.00	100,000.00	418,984.00	418,984.00
650.0400.009.038							
GRHRN PED BRIDGE - ZBERG	0.00	0.00	0.00	0.00	296,000.00	296,000.00	296,000.00
650.0400.009.039							
STIP 4TH ST PLNG 2297 $25K	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
650.0400.009.040							
STIP COLLECTOR PLG 2296 $5	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
650.0400.009.041							
STIP BUSES SR. TRANS	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
650.0400.009.042							
GRNWAY/RVR GRANT REV	0.00	0.00	0.00	0.00	0.00	1,501,000.00	397,000.00
650.0400.009.043							
DWR URBAN STRMS $300K	0.00	0.00	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	*----------*	*----------*

SPECIAL GRANTS

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL GRANTS							
650.0400.009.045							
PH2 TE BIKE/PED DWNTN 2398	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00
650.0400.009.046							
UTA BUS BARN PPNO2451	0.00	0.00	0.00	0.00	0.00	410,000.00	410,000.00
650.0400.009.047							
WFHI 04-074 $213,177	0.00	0.00	0.00	0.00	0.00	129,751.00	129,751.00
650.0400.009.048							
06PTAXXX ENTER ZN $45,526	0.00	0.00	0.00	0.00	0.00	45,526.00	45,526.00
650.0400.009.049							
06PTAXXX WATER CONSER $35K	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
650.0400.009.050							
STIP BRUCE ST 2295 $25K	0.00	0.00	0.00	0.00	0.00	*----------*	25,000.00
SPECIAL GRANTS TOTAL	191,871.10	222,723.10	327,919.16	1,975,233.44	3,936,900.00	11,538,231.00	8,632,631.00
TRUST ACCOUNTS							
650.0400.012.007 DEL							
ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.012.435 DEL							
STATE PARKS & REC GRANT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
TRUST ACCOUNTS DEL 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	0.00	37,261.38	84,714.00	*----------*	*----------*
650.0400.070.250							
STIP GRANTS MATCH	0.00	0.00	0.00	0.00	6,000.00	*----------*	6,000.00
650.0400.070.251							
DOWNTOWN BIKE-CITY MATCH	0.00	41,700.00	0.00	0.00	43,000.00	*----------*	*----------*
650.0400.070.254							
INTERFUND MATCH FR 254	0.00	0.00	0.00	111,262.10	41,700.00	6,000.00	*----------*
650.0400.070.302							
SPECIAL GRANTS TRANSFER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.070.725							
DUE FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0400.070.801							
CRANDELL TRANSFER	0.00	0.00	0.00	100,544.72	42,286.00	63,600.00	63,600.00
YEAR END REVENUE TRANSFER TOTAL	0.00	41,700.00	0.00	249,088.20	217,700.00	69,600.00	69,600.00
REVENUE TOTAL	212,286.02	283,223.70	339,296.56	2,260,319.34	4,184,600.00	11,597,831.00	8,702,231.00
SPECIAL GRANTS TOTAL	212,286.02	283,223.70	339,296.56	2,260,319.34	4,184,600.00	11,597,831.00	8,702,231.00

SPECIAL GRANTS

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
USE OF MONEY & PROPERTY							
651.0400.005.002							
INT INC - 99 EDBG 675	9,657.20	4,354.80	12,033.54	6,086.79	500.00	*----------*	*----------*
651.0400.005.003							
INT INC - 02 EDBG 895	0.00	1,443.54	5,322.23	6,667.16	5,500.00	7,500.00	7,500.00
651.0400.005.004							
INT INC- 05 EDBG 1968	0.00	0.00	0.00	707.63	0.00	*----------*	*----------*
651.0400.005.005							
INT INC- 05 STBG 1422	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
651.0400.005.010							
INT INC ON EDBG RLA	0.00	0.00	0.00	2,238.40	0.00	*----------*	*----------*
651.0400.005.600							
OTHER GRANT INCOME	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	9,657.20	5,798.34	17,355.77	15,699.98	6,000.00	7,500.00	7,500.00
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	22,943.00	200,079.00	155,728.00	0.00	100,000.00	*----------*	*----------*
651.0400.009.602							
05EDBG1968 GRANT REVENUE	0.00	0.00	0.00	40,500.00	5,000.00	100,000.00	291,750.00
651.0400.009.603							
07EDBGXXXX MICRO ENTERPRIS	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
651.0400.009.604							
05STBG1422 REHAB LOAN REV	0.00	0.00	0.00	116,250.00	0.00	*----------*	497,063.00
SPECIAL GRANTS TOTAL	22,943.00	200,079.00	155,728.00	156,750.00	105,000.00	600,000.00	1,288,813.00
REVENUE TOTAL	32,600.20	205,877.34	173,083.77	172,449.98	111,000.00	607,500.00	1,296,313.00
SPECIAL GRANTS TOTAL	32,600.20	205,877.34	173,083.77	172,449.98	111,000.00	607,500.00	1,296,313.00

GREENHORN PARK DEV FUND

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL GRANTS							
652.0400.009.024							
GREENHORN PARK DEVELOPMENT	25,000.00	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL GRANTS TOTAL	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TRUST ACCOUNTS							
652.0400.012.001							
DONATIONS-GRNHRN	0.00	0.00	2,000.00	0.00	0.00	*----------*	*----------*
TRUST ACCOUNTS TOTAL	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
652.0400.070.101							
YE TRANS GREENHORN PRK	821.09	7,281.19	0.00	0.00	15,000.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	821.09	7,281.19	0.00	0.00	15,000.00	0.00	0.00
REVENUE TOTAL	25,821.09	7,281.19	2,000.00	0.00	15,000.00	0.00	0.00
GREENHORN PARK DEV FUND TOTAL	25,821.09	7,281.19	2,000.00	0.00	15,000.00	0.00	0.00

SENIOR GRANTS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
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							
111B 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							
C1 INKIND BLDG FACILITY RE	0.00	3,099.96	3,099.96	10,080.00	15,120.00	10,080.00	10,080.00
670.0400.009.036							
CII INKIND BLDG FAC. RENT	0.00	1,500.00	1,500.00	7,560.00	5,040.00	7,560.00	7,560.00
670.0400.009.037							
IIIB INKIND BLD FAC. RENT	0.00	1,080.00	1,080.00	7,560.00	5,040.00	7,560.00	7,560.00
670.0400.009.038							
C1 INKIND LIAB INS	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
670.0400.009.039							
C2 INKIND LIAB INS	0.00	2,499.96	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
670.0400.009.040							
IIIB INKIND LIAB INS.	0.00	2,700.00	2,700.00	3,600.00	3,600.00	3,600.00	3,600.00
670.0400.009.049							
C1 NUTR C/M SR COFFEE	0.00	1,083.30	1,145.85	1,100.41	1,200.00	1,200.00	1,200.00
670.0400.009.050							
C1 NUTR FEDERAL REV	0.00	22,513.00	20,775.00	35,156.00	35,483.00	36,109.00	36,109.00
670.0400.009.052							
C1 NUTR. STATE REV	0.00	19,159.00	15,279.00	15,609.00	15,279.00	15,800.00	15,800.00
670.0400.009.054							
C1 NUTR USDA	0.00	10,573.96	8,712.00	9,278.00	8,215.00	8,500.00	8,500.00
670.0400.009.055							
C1 INKIND CITY WAGE MATCH	0.00	7,943.16	0.00	0.00	0.00	*----------*	*----------*
670.0400.009.056							
C1 NUTR MEALS CONTRIBUTION	0.00	26,076.32	28,847.80	27,914.10	30,000.00	30,000.00	30,000.00
670.0400.009.057							
C1 NUTR NON CASH MATCH	0.00	0.00	574.53	0.00	500.00	300.00	3,850.00
670.0400.009.058							
C1 NUTR CASH MATCH PRIVATE	0.00	340.00	1,610.88	603.50	3,750.00	1,500.00	1,500.00
670.0400.009.059							
C1 INKIND VOLUNTEER WAGE	0.00	8,370.00	9,873.29	8,586.97	9,436.00	8,500.00	8,500.00
670.0400.009.060							
C2 NUTR. FEDERAL	0.00	25,493.00	27,079.00	10,839.00	11,999.00	10,174.00	10,174.00

SENIOR GRANTS

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL GRANTS							
670.0400.009.062							
C2 NUTR STATE	0.00	4,711.00	6,347.00	7,333.00	6,347.00	8,287.00	8,287.00
670.0400.009.064							
C2 NUTR USDA	0.00	11,747.04	6,207.00	4,664.00	6,912.00	6,000.00	6,000.00
670.0400.009.065							
C2 INKIND CITY WAGE MATCH	0.00	7,943.16	0.00	0.00	0.00	*----------*	*----------*
670.0400.009.066							
C2 NUTR MEALS CONTRIBUTION	0.00	17,588.00	12,516.45	12,911.00	12,500.00	13,000.00	13,000.00
670.0400.009.067							
C2 NUTR NON CASH MATCH	0.00	0.00	383.02	0.00	500.00	500.00	4,050.00
670.0400.009.068							
C2 NUTR. CASH MATCH PRIVAT	0.00	5,307.00	4,300.00	2,700.00	3,500.00	3,500.00	3,500.00
670.0400.009.069							
C2 INKIND VOLUNTEER WAGE	0.00	8,370.00	6,133.83	6,700.95	6,000.00	6,735.00	6,735.00
670.0400.009.070							
IIIB TRANSPORTATION FEDERA	0.00	19,768.00	15,729.00	19,747.00	15,516.00	20,547.00	20,547.00
670.0400.009.072							
IIIB TRANSPORTATION STATE	0.00	17,825.00	21,462.00	17,326.00	21,432.00	16,439.00	16,439.00
670.0400.009.075							
IIIB INKIND CITY WAGE MATC	0.00	5,295.44	0.00	0.00	0.00	*----------*	*----------*
670.0400.009.076							
IIIB BUS TRANSPORT CONTR	0.00	6,999.27	7,534.60	7,264.81	7,500.00	8,000.00	8,000.00
670.0400.009.077							
IIIB TRANS NON CASH MATCH	0.00	0.00	0.00	0.00	500.00	500.00	4,048.62
670.0400.009.078							
IIIB TRANS CASH MATCH PRIV	0.00	3,052.17	2,439.00	1,700.00	4,000.00	2,500.00	2,500.00
670.0400.009.079							
IIIB INKIND VOLUNTEER WAGE	0.00	8,370.00	8,073.49	6,961.62	7,562.00	7,300.00	7,300.00
SPECIAL GRANTS TOTAL	0.00	255,407.74	218,902.66	230,697.32	242,431.00	239,691.00	250,339.62
TRANS FR GEN FUND							
670.0400.050.101 DEL							
TRANS FR GENERAL FUND	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANS FR GEN FUND DEL 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	28,070.82	25,415.20	75,519.35	78,978.81	92,222.00	85,648.62	75,000.00
YEAR END REVENUE TRANSFER TOTAL	28,070.82	25,415.20	75,519.35	78,978.81	92,222.00	85,648.62	75,000.00
REVENUE TOTAL	28,070.82	280,822.94	294,422.01	309,676.13	334,653.00	325,339.62	325,339.62
SENIOR GRANTS TOTAL	28,070.82	280,822.94	294,422.01	309,676.13	334,653.00	325,339.62	325,339.62

SENIOR GRANTS 03-04

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
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	10,318.53	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	11,772.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.038							
CI INKIND BLDG SP/LIAB/WAG	14,469.96	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.039							
CII INKIND BLDG SP/LIAB/WA	12,369.96	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.040							
IIIB INKIND BLD SP/LIAB/WA	12,150.00	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	17,267.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.052							
C1 NUTR STATE	22,247.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.054							
C1 NUTR USDA	9,991.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.055							
C1 INKIND CITY WAGE MATCH	6,710.83	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.056							
C1 NUTR MEALS CONTR	31,930.28	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.057							
C1 NUTR NON CASH MATCH	95.90	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.058							
C1 NUTR CASH MATCH PRIVATE	1,750.91	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	34,033.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.062							
C2 NUTR SRATE	6,170.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.064							
C2 NUTR USDA	10,660.00	0.00	0.00	0.00	0.00	*----------*	*----------*

SENIOR GRANTS 03-04

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE							
SPECIAL GRANTS							
690.0400.009.065							
C2 INKIND CITY WAGES MATCH	6,710.83	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.066							
C2 NUTR MEALS CONTR	20,017.75	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.067							
C2 NUTR NON CASH MATCH	95.90	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.068							
C2 NUTR CASH MATCH PRIVATE	2,121.00	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	19,537.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.072							
IIIB NUTR TRANS STATE	17,344.00	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0400.009.075							
IIIB INKIND CITY WAGE MATC	4,473.89	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	1,013.88	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	273,250.62	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
690.0400.070.101							
SENIOR GRANT YE TRANSFER	13,878.91	0.00	0.00	0.00	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	13,878.91	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	287,129.53	0.00	0.00	0.00	0.00	0.00	0.00
SENIOR GRANTS 03-04 TOTAL	287,129.53	0.00	0.00	0.00	0.00	0.00	0.00

WATER UTILITY

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
REVENUE							
CHARGES FOR CURRENT SERVICE							
700.0400.007.011							
WATER COLLECTIONS	974,115.78	1005,369.24	1023,458.50	1,048,124.65	1,100,000.00	1,050,000.00	1,050,000.00
700.0400.007.015							
B/F CHECK VALVE INSPECTION	0.00	0.00	3,805.11	3,931.95	5,200.00	5,200.00	5,200.00
700.0400.007.019							
H20 SET UP FEES	4,662.50	4,425.00	4,350.00	4,037.50	4,500.00	4,500.00	4,500.00
CHARGES FOR CURRENT SERVICE TOTAL	978,778.28	1009,794.24	1031,614.01	1,056,094.10	1,109,700.00	1,059,700.00	1,059,700.00
OTHER REVENUE							
700.0400.008.003							
WATER CONNECTION FEES	600.00	800.00	400.00	800.00	1,000.00	1,000.00	1,000.00
700.0400.008.005							
OTHER REVENUE H20	0.00	557.75	2,895.48	23,692.04	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	600.00	1,357.75	3,295.48	24,492.04	1,000.00	1,000.00	1,000.00
SPECIAL GRANTS							
700.0400.009.001							
04PTAA0803 WTR MSTR PLAN	0.00	0.00	0.00	35,000.00	0.00	*----------*	*----------*
700.0400.009.002							
PROP 50 SCADA UPGRADE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
SPECIAL GRANTS TOTAL	0.00	0.00	0.00	35,000.00	15,000.00	15,000.00	15,000.00
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	0.00	494,903.22	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	0.00	494,903.22	0.00	0.00	0.00
REVENUE TOTAL	979,378.28	1011,151.99	1034,909.49	1,610,489.36	1,125,700.00	1,075,700.00	1,075,700.00
WATER UTILITY TOTAL	979,378.28	1011,151.99	1034,909.49	1,610,489.36	1,125,700.00	1,075,700.00	1,075,700.00

WASTEWATER UTILITY

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
USE OF MONEY & PROPERTY							
725.0400.005.004							
GAIN ON SALE OF EQUIPMENT	0.00	0.00	100,560.43	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	0.00	100,560.43	0.00	0.00	0.00	0.00
CHARGES FOR CURRENT SERVICE							
725.0400.007.012							
SEWER COLLECTIONS	590,754.98	653,119.31	640,301.64	691,190.65	700,000.00	650,000.00	650,000.00
725.0400.007.019							
SEWER SET UP FEES	4,525.00	4,425.00	4,726.00	3,987.50	4,500.00	4,500.00	4,500.00
CHARGES FOR CURRENT SERVICE TOTAL	595,279.98	657,544.31	645,027.64	695,178.15	704,500.00	654,500.00	654,500.00
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	1,000.00	0.00	0.00	1,000.00-	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	1,000.00	0.00	0.00	1,000.00-	0.00	0.00	0.00
DONATED - GIFTS							
725.0400.015.000							
DEDICATIONS SEWER	0.00	0.00	86,261.78	0.00	0.00	*----------*	*----------*
DONATED - GIFTS TOTAL	0.00	0.00	86,261.78	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	120,675.00	0.00	400,000.00	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	120,675.00	0.00	400,000.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	716,954.98	657,544.31	1231,849.85	694,178.15	704,500.00	654,500.00	654,500.00
WASTEWATER UTILITY TOTAL	716,954.98	657,544.31	1231,849.85	694,178.15	704,500.00	654,500.00	654,500.00

SANITARY LANDFILL

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
USE OF MONEY & PROPERTY							
750.0400.005.004							
GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*----------*	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	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
CHARGES FOR CURRENT SERVICE							
750.0400.007.009							
COUNTY LANDFILL CHARGES	538,988.66	800,853.64	410,163.91	592,863.86	650,000.00	*----------*	*----------*
750.0400.007.010							
REFUSE CHARGES	113,096.62	129,399.07	666,196.08	338,761.32	450,000.00	*----------*	*----------*
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	96,674.10	93,969.36	92,813.24	106,150.12	95,000.00	*----------*	*----------*
750.0400.007.024							
LANDFILL RECYCLE REVENUE	45,005.40	54,501.10	36,477.33	46,380.10	55,000.00	*----------*	*----------*
CHARGES FOR CURRENT SERVICE TOTAL	793,764.78	1078,723.17	1205,650.56	1,084,155.40	1,250,000.00	0.00	0.00
OTHER REVENUE							
750.0400.008.005							
OTHER REVENUE LANDFILL	0.00	0.00	0.00	90.00	0.00	*----------*	*----------*
OTHER REVENUE TOTAL	0.00	0.00	0.00	90.00	0.00	0.00	0.00
SPECIAL GRANTS							
750.0400.009.001							
LANDFILL RECYCLE GRANT	0.00	0.00	5,000.00	0.00	0.00	*----------*	*----------*
SPECIAL GRANTS TOTAL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER							
750.0400.070.105							
INTERFUND FR FUND 105	0.00	0.00	0.00	81,198.83	0.00	*----------*	*----------*
750.0400.070.110							
INTERFUND FR FUND 110	0.00	0.00	0.00	313,550.60	0.00	*----------*	*----------*
750.0400.070.309							
INTERFUND FR FUND 309	0.00	0.00	0.00	90,000.00	0.00	*----------*	*----------*
750.0400.070.310							
INTERFUND FR FUND 310	0.00	0.00	0.00	515,250.57	0.00	*----------*	*----------*
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00

SANITARY LANDFILL

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE	TOTAL	793,764.78	1078,723.17	1210,650.56	2,084,245.40	1,250,000.00	0.00	140,000.00
SANITARY LANDFILL	TOTAL	793,764.78	1078,723.17	1210,650.56	2,084,245.40	1,250,000.00	0.00	140,000.00

CRANDALL-SMITH BARNEY

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE								
USE OF MONEY & PROPERTY								
800.0400.005.002	DEL							
INTEREST-SMITH BARNEY		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
USE OF MONEY & PROPERTY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRANDALL-SMITH BARNEY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CRANDALL-CASH

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
REVENUE							
USE OF MONEY & PROPERTY							
801.0400.005.002							
SALMON/CRANDALL CONTRIBUTI	40,311.56	57,123.54	66,547.41	92,126.10	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	0.00	21,569.77-	19,909.15-	17,103.25	0.00	*----------*	*----------*
801.0400.005.006							
GAIN/LOSS ON SALE ASSETS	0.00	3,183.57	0.00	0.00	0.00	*----------*	*----------*
801.0400.005.007							
PROP RENT - CRANDALL REIMB	27,197.45	24,225.74	22,670.24	23,715.11	25,000.00	25,000.00	25,000.00
USE OF MONEY & PROPERTY TOTAL	67,509.01	62,963.08	69,308.50	132,964.46	90,000.00	90,000.00	90,000.00
REVENUE TOTAL	67,509.01	62,963.08	69,308.50	132,964.46	90,000.00	90,000.00	90,000.00
CRANDALL-CASH TOTAL	67,509.01	62,963.08	69,308.50	132,964.46	90,000.00	90,000.00	90,000.00

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
GRAND TOTAL	9067,518.17	10508,974.14	11484,873.47	16,285,898.61	16,745,246.00	21,617,790.29	20,286,582.76

TOTAL NUMBER OF RECORDS PRINTED 437