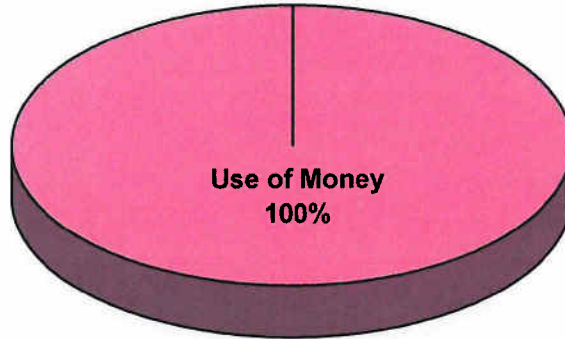


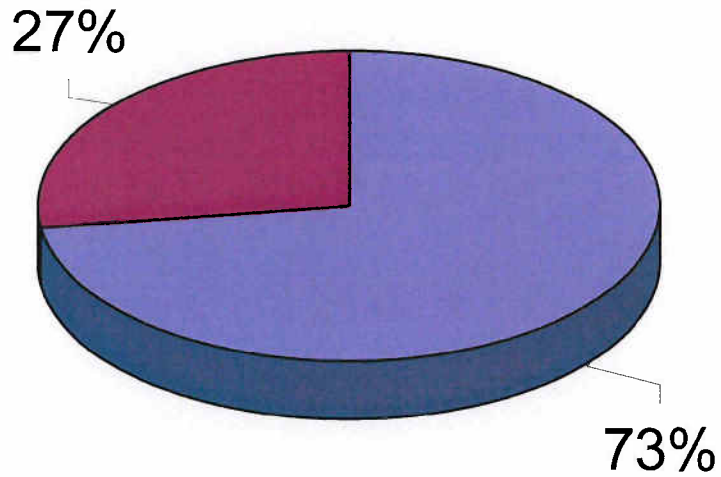
Trust & Agency Funds

CITY OF GRASS VALLEY

TRUST AND AGENCY FUNDS - BUDGETED REVENUES 2008/2009



TRUST AND AGENCY FUNDS - BUDGETED EXPENDITURES - 2008/2009



- Transfer to General Fund for Maintenance
- Transfer to General Fund for Care of Animals

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2008/2009

 ACCT ELISABETH DANIELS PARK
 NUMBER FUND - 350

	FY04-05	FY05-06	FY06-07	FY07-08	FY07-08	FY07-08	FY08-09	FY08-09
	AUDITED	AUDITED	AUDITED	BUDGETED	TCACTIVITY TO	YTD	DEPT	ADOPTED
				05/31/08	05/31/08	PCT REQUESTED		BUDGET
REVENUES:								
4750 INTEREST	3,048	1,975	3,770	3,100	2,950	95.2%	3,000	3,000
4750-002 UNREALIZED GAIN (LOSS)			1,618					
TOTAL REVENUES	3,048	1,975	5,388	3,100	2,950	95.2%	3,000	3,000
OPERATING EXPENDITURES:								
TOTAL EXPENSES	0	0	0	0	0	0.0%	0	0
5899-710(TRANSFER TO GEN. FUND FOR MAINT.	2,976	2,500	3,200	1,265	0	0.0%	1,265	4,000
NET CHANGE TO RESOURCES	72	(525)	2,188	1,835	2,950		1,735	(1,000)
ESTIMATED RESOURCES - BEGINNING	91,818	91,890	91,818	92,112	92,112		93,947	93,947
PRIOR PERIOD/GASB ADJ		(1,441)	(1,894)					
ESTIMATED RESOURCES - ENDING	91,890	89,924	92,112	93,947	95,062		95,682	92,947

The interest earnings of the corpus (\$91,759) of this trust are available for any costs attributable to Elisabeth Daniels Park.

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2008/2009

 ACCT SPECIAL ANIMAL SHELTER
 NUMBERS FUND - 352

FY04-05 FY05-06 FY06-07 FY07-08 FY07-08 FY07-08 FY08-09 FY08-09
 AUDITED AUDITED AUDITED BUDGETED TCA ACTIVITY TO YTD DEPT ADOPTED
 05/31/08 05/31/08 PCT REQUESTED BUDGET

REVENUES:

4352-001	DONATIONS								
4750	INTEREST	927	1,012	1,252	1,000	963	96.3%	1,000	1,000
4750-002	UNREALIZED GAIN (LOSS)			548					
TOTAL REVENUES		<u>927</u>	<u>1,012</u>	<u>1,800</u>	<u>1,000</u>	<u>963</u>	<u>96.3%</u>	<u>1,000</u>	<u>1,000</u>

OPERATING TRANSFERS OUT:

5899-7100	TRANSFER TO GENERAL FUND	800	900	1,633	1,500	0	0.0%	1,500	1,500
5899-7100	TRANSFER TO GEN. FUND FOR CAPITAL								
TOTAL TRANSFERS OUT		<u>800</u>	<u>900</u>	<u>1,633</u>	<u>1,500</u>	<u>0</u>	<u>0.0%</u>	<u>1,500</u>	<u>1,500</u>
NET CHANGE TO RESOURCES		127	112	167	(500)	963		(500)	(500)
AVAILABLE RESOURCES - BEGINNING		30,432	30,559	29,949	30,116	30,116		29,616	29,616
PRIOR PERIOD/GASB ADJ			(722)	0		(37)			
AVAILABLE RESOURCES - ENDING		<u>30,559</u>	<u>29,949</u>	<u>30,116</u>	<u>29,616</u>	<u>31,042</u>		<u>29,116</u>	<u>29,116</u>

This trust fund was originally established from donations of the Becker estate. Earnings from the corpus of the trust fund (\$28,650) are to be used for the care of injured animals and for animal shelter purposes.