



City of Kingsburg
1401 Draper Street, Kingsburg, CA 93631-1908
(559)897-5821; (559)897-5568

Michelle Roman
Mayor

Bruce Blayney
Mayor Pro Tem

COUNCIL MEMBERS
Sherman Dix
Staci Smith
Laura North

Alexander J. Henderson
City Manager

CITY OF KINGSBURG FINANCE COMMITTEE REGULAR MEETING

AGENDA

October 25, 2018

6:00 p.m.

**KINGSBURG CITY COUNCIL CHAMBER
1401 DRAPER STREET**

1. **Call to order** – Chairman Bruce Blayney
2. **Public Comments** - Any person may directly address the Committee at this time on any item not on the agenda, or on any item that is within the subject matter jurisdiction of the Committee. A maximum of five minutes is allowed for each speaker.
3. **Approval of Minutes** –Approve minutes from the August 23, 2018 Finance Committee Meetings as prepared by City Clerk Abigail Palsgaard.
4. **2017-2018 Final Budget Amendments**
Possible Action(s):
 - a. Presentation by Finance Director Alma Colado
 - b. Committee Discussion
 - c. Action as deemed appropriate
5. **Parking Discussion**
Possible Action(s):
 - a. Presentation by City Manager Alexander Henderson
 - b. Committee Discussion
 - c. Action as deemed appropriate
6. **Other Business**
7. **Adjourn** - to the next regular meeting of the City of Kingsburg Finance Committee.

**Kingsburg Finance Committee
Regular Meeting Minutes
August 23, 2018**

Call to order: Chairman Bruce Blayney called the meeting to order at 6:01pm.

Members present: Alexander Henderson, Bruce Blayney, Alma Colado, and Sherman Dix.

Members absent: None.

Staff present: City Engineer Dave Peters and City Clerk Abigail Palsgaard.

Public Comments: None

Approval of Minutes: A motion was made by Member Dix, seconded by Member Colado to approve minutes from the March 1, 2018 and July 19, 2018 Finance Committee Meetings as prepared by City Clerk Abigail Palsgaard. The motion carried by unanimous voice vote.

Grant/Athwal Park Discussion

Member Alexander Henderson suggested the Committee considers the police and fire grants separate of the Athwal Park grant. The Committee agreed.

Member Henderson said the Kingsburg Tri-County Hospital District wanted the individual boards to vote on accepting the grants, and then their board will consider at their next meeting. Staff is recommending this Committee makes recommendation to City Council to accept the Police and Fire grants.

The Committee discussed the option of different phases. City Engineer Dave Peters said it is ideal to do it all at once. We can break it into phases, we have done it on other projects. It would be cheaper to do it all at once, and there will be disruption of use of parts of the park.

Committee Member Henderson stated we asked the Hospital Board for the full cost, they granted us the cost of the equipment, not the construction or other parts need, like wood chips. We might have to tell the Board that since they are funding only portions of the projects, we can show them the reality of the projects and tell them we might not be able to do all 5. We could do the fitness court without doing the parking.

Melissa Bethel, Community Service Commission Chairwoman, spoke about other grants and funds the Commission has worked to receive. The City has \$75,000 and \$40,000 in the budget for the Skatepark. The finances were discussed and Ms. Bethel said she understands it is huge project, we don't have all of the money today. The Community Service Commission doesn't have a problem with fund raising. We can incorporate other businesses. There needs to be multiple discussions. We will have to look to City Engineer Dave Peters to see what we can do.

The Committee discussed meeting with the hospital board to get an amendment to the grant, and that we need the money to get a project done now. The Committee asked Melissa Bethel and Jewel Hurtado, also in attendance, to ask the Community Service Commission to let staff know what their three most important projects are by rating the projects 1-6 (including the bathroom). It is understood the Skatepark and Fitness Court are important to the Commission and the Hospital Board. Member Dix said he doesn't agree with the Fitness Court, at first it was to cost \$100,000, now it is \$250,000.

Kingsburg Finance Committee
Regular Meeting Minutes
August 23, 2018

Member Blayney stated he thinks the bathrooms are the most important. It was discussed that there will be more kids at the park.

Ms. Bethel said she thinks the City should bear some of the cost, for example the bathroom and parking.

There was a discussion about future costs and maintenance, the cost of a shade structure and the long term issues of a splash pad.

Member Dix made a motion, seconded by Member Henderson to recommended to council to accept the Police and Fire Grant agreements. The motion carried with an unanimous voice vote.

Member Dix made a motion, seconded by Member Henderson to have staff to interact with hospital board and the Community Service Commission to bring back further guidance before deciding on a recommendation. The motion carried with an unanimous voice vote.

CDBG Discussion

Member Alexander Henderson said after the Council meeting he followed up with Fresno County. ADA and senior projects are always eligible for CDBG projects. Some options are a new roof and solar, flooring and kitchen upgrades at the senior center. Bathrooms at Memorial Park may be an option because of ADA requirements. Staff is still working with the County regarding alleys in the downtown.

The committee discussed other possible options and decided that we should apply to use part of the money for Senior Center improvements.

Other Business: None.

Adjourn: The meeting was adjourned at 7:12pm to the next regular meeting of the City of Kingsburg Finance Committee.



Meeting Date: 10/25/2018
Agenda Item: 4

FINANCE COMMITTEE STAFF REPORT

REPORT TO: Finance Committee

REPORT FROM: Alma Colado, Finance Director

REVIEWED BY: AH

AGENDA ITEM: 2017-2018 End of Fiscal Year Budget Amendments

ACTION REQUESTED: Ordinance Resolution Motion Receive/File

EXECUTIVE SUMMARY

Included in your packet are year to date revenue and expenditure numbers for 2017-2018. As part of our review of the Fiscal year end, we are examining line items that require adjustment action by the City Council.

There are 46 amendments that need to be addressed specifically; each taking place in the General Fund, Pool Fund, Special Revenue Fund, Capital Facilities Fund, Fire Department Fund, and Water Enterprise Fund.

RECOMMENDED ACTION BY

1. Review the proposed amendments and recommend necessary amendments to City Council.

POLICY ALTERNATIVE(S)

1. NA

REASON FOR RECOMMENDATION/KEY METRIC

1. These financial policies are part of the strategic directive of financial stability. A budget amendment provides a necessary paper trail for our auditors to examine appropriation changes year end.

FINANCIAL INFORMATION

FISCAL IMPACT:

1. Is There A Fiscal Impact? Yes
2. Is it Currently Budgeted? Varies
3. If Budgeted, Which Line? Varies

PRIOR ACTION/REVIEW

None

BACKGROUND INFORMATION

There are 46-line items funds that require year end adjustment to reflect payments. Each of the expenditures was approved previously by City Council, and the proposed amendments help provide clarity in the budget document, as well as to properly reflect spending and the year in which it occurred.

Requested Appropriations

1. City Council – Professional Services (001-1000-519-5270)
Budgeted Amount: \$18,000 Proposed Amount: \$44,250
 - Total amendment amount: \$26,250
 - The amendment is necessary to cover costs due to Voters District Study and redistricting fees.
 - Funds will be offset from General Fund Balance.

2. City Manager - Medical (001-1600-519-5125) Budgeted Amount: \$9,697 Proposed Amount: \$16,528
 - Total amendment amount: \$6,831
 - This amendment is necessary to cover costs due to Medical fees.
 - Funds will be offset from General Fund Balance.

3. City Manager – Conference, meetings & travel (001-1600-519-5291) Budgeted Amount: \$3,500
Proposed Amount: \$9,354
 - Total amendment amount: \$5,854
 - This amendment is necessary to cover costs for tuition at the Local Governance Summer Institute at Stanford.
 - Funds will be offset from General Fund Balance.

4. City Clerk – Election Expense (001-1800-519-5360) Budgeted Amount: \$0 Proposed Amount: \$9,050
 - Total amendment amount: \$9,050
 - This amendment is necessary to cover costs due to Election fees for Measure E.
 - Funds will be offset from General Fund Balance.

5. Finance – Medical (001-2000-519-5125) Budgeted Amount: \$9,212 Proposed Amount: \$16,260
 - Total amendment amount: \$7,048
 - This amendment is necessary to cover costs due to Medical fees.
 - Funds will be offset from General Fund Balance.

6. Administrative Services – Medical (001-2200-519-5125) Budgeted Amount: \$2,439 Proposed Amount: \$4,667
 - Total amendment amount: \$2,228
 - This amendment is necessary to cover costs due to Medical fees.
 - Funds will be offset from General Fund Balance.

7. Planning – Medical (001-2600-519-5125) Budgeted Amount: \$17,426 Proposed Amount: \$25,460
 - Total amendment amount: \$8,034
 - This amendment is necessary to cover costs due to Medical fees.
 - Funds will be offset from General Fund Balance.

8. Community Services – After school part-time (001-2800-529-5105) Budgeted Amount: \$45,000
Proposed Amount: \$67,262
 - Total amendment amount: \$22,262
 - This amendment is necessary to cover costs due to after school part-time salaries.
 - Funds will be offset from revenues for additional after school program fees.

9. Community Services – Weed abatement (001-2800-529-5370) Budgeted Amount: \$1,000
Proposed Amount: \$2,145
 - Total amendment amount: \$1,145
 - This amendment is necessary to cover costs due to code enforcement efforts.
 - Funds will be offset from Property liens.
10. Police – Salaries FT (001-3400-539-5101) Budgeted Amount: \$1,256,784 Proposed Amount: \$1,370,759
 - Total amendment amount: \$113,975
 - This amendment is necessary to cover costs due to Salaries includes officer cost for ACT Grant.
 - Funds will be offset from funds from ACT reimbursement.
11. Police – Police Patrol Cars (001-3400-539-5715) Budgeted Amount: \$49,000 Proposed Amount: \$72,616
 - Total amendment amount: \$23,616
 - This amendment is necessary to cover costs due to carry over unspent budget balance from FY16-17 spent in FY17-18
 - Funds will be offset from General Fund Balance.
12. Facility Maintenance – Repairs & Maintenance (001-4600-549-5221) Budgeted Amount: \$6,500
Proposed Amount: \$20,041
 - Total amendment amount: \$13,541
 - This amendment is necessary to cover costs due to repairs and maintenance cost. The major expenditure was on HVAC replacement at PW of an 18-year-old unit that failed.
 - Funds will be offset from General Fund Balance.
13. Vehicle Maintenance – Vehicle Maintenance (001-4800-549-5222) Budgeted Amount: \$33,500
Proposed Amount: \$43,578
 - Total amendment amount: \$10,078
 - This amendment is necessary to cover costs due to Vehicle repairs and maintenance cost.
 - Funds will be offset from General Fund Balance.
14. Pool – Lifeguards (021-9100-529-5108) Budgeted Amount: \$49,000 Proposed Amount: \$59,268
 - Total amendment amount: \$10,268
 - This amendment is necessary to cover costs due to Lifeguards salaries.
 - Funds will be offset from public swimming, lessons and rental revenues.
15. Pool – FICA (021-9100-529-5121) Budgeted Amount: \$3,328 Proposed Amount: \$5,6774
 - Total amendment amount: \$2,349
 - This amendment is necessary to cover costs due to Medicare & Social security fees.
 - Funds will be offset from General Fund Balance.
16. San Joaquin Valley Air Grant – Grant (033-9100-549-5715) Budgeted Amount: \$0
Proposed Amount: \$33,122
 - Total amendment amount: \$33,122
 - This amendment is necessary to cover costs due to Vehicle purchase with Grant monies.
 - Funds will be offset from the SJVAG Balance.
17. COPS SLESF Grant – Grant (034-9100-549-5505) Budgeted Amount: \$100,000
Proposed Amount: \$129,416.41
 - Total amendment amount: \$29,416.41
 - This amendment is necessary to record cover costs due to COPS SLESF grant.
 - Funds will be offset from COPS SLESF Fund Balance.

18. Gas Tax – Medical (102-9100-549-5125) Budgeted Amount: \$29,728 Proposed Amount: \$37,996
 - Total amendment amount: \$8,268
 - This amendment is necessary to cover costs due to Medical fees.
 - Funds will be offset from Gas Tax Balance.
19. Water – Medical (318-5100-549-5125) Budgeted Amount: \$50,454 Proposed Amount: \$63,017
 - Total amendment amount: \$12,563
 - This amendment is necessary to cover costs due to Medical fees.
 - Funds will be offset from Water Fund Balance.
20. Water – Utilities (318-5100-549-5218) Budgeted Amount: \$185,000 Proposed Amount: \$266,237
 - Total amendment amount: \$81,237
 - This amendment is necessary to cover costs due to Utilities from PG&E rate increase.
 - Funds will be offset from Water Fund Balance.
21. Fire – Vehicle Maintenance (320-6200-539-5222) Budgeted Amount: \$10,000 Proposed Amount: \$27,549
 - Total amendment amount: \$17,549
 - This amendment is necessary to cover costs due to Engine repairs.
 - Funds will be offset from Fire Fund Balance.

Revenue Adjustments

1. General Fund – Construction and Debris - (001-0000-431-0118) Budgeted Amount: \$7,500 Proposed Amount: \$26,000
 - Total amendment amount: \$18,500
 - The adjustment is to reflect actual revenues received for the construction and Debris Fees.
2. General Fund – Plan Check Fee - (001-0000-431-0135) Budgeted Amount: \$31,230 Proposed Amount: \$81,230
 - Total amendment amount: \$50,000
 - The adjustment is to reflect actual revenues received for Plan check Fees.
3. General Fund – Police Services - (001-0000-432-0102) Budgeted Amount: \$19,000 Proposed Amount: \$32,900
 - Total amendment amount: \$13,900
 - The adjustment is to reflect actual revenues received for vehicle impounds, citation sign offs, live scan services, and clearance letters.
4. General Fund - Property Tax Teeter (001-0000-401-0100) Budgeted Amount: \$1,024,607 Proposed Amount: \$1,115,945
 - Total amendment amount: \$91,338
 - The amendment is necessary to reflect actual revenues received.
5. General Fund – Franchise Tax (001-0000-403-0200) Budgeted Amount: \$382,400 Proposed Amount: \$483,749
 - Total amendment amount: \$101,349
 - The amendment is necessary to reflect actual revenues received.

6. General Fund – Transient Occupancy Tax (001-0000-403-0300) Budgeted Amount: \$318,000
Proposed Amount: \$361,459
 - Total amendment amount: \$43,459
 - The amendment is necessary to reflect actual revenues received.

7. General Fund – Building Permits (001-0000-431-0130) Budgeted Amount: \$162,000
Proposed Amount: \$192,410
 - Total amendment amount: \$30,410
 - The amendment is necessary to reflect actual revenues received.

8. General Fund – Park reservation fees (001-0000-433-0101) Budgeted Amount: \$3,500
Proposed Amount: \$7,050
 - Total amendment amount: \$3,550
 - The amendment is necessary to reflect actual revenues received.

9. General Fund – After School Program fees (001-0000-433-0103) Budgeted Amount: \$97,000
Proposed Amount: \$111,040
 - Total amendment amount: \$14,040
 - The amendment is necessary to reflect actual revenues received.

10. Pool – LAP swimming – (021-0000-433-0203) Budgeted Amount: \$3,750
Proposed Amount: \$5,616
 - Total amendment amount: \$1,866
 - This amendment is to reflect actual revenues received and the projected revenue.

11. Pool – Pool reimbursement – (021-0000-463-0201) Budgeted Amount: \$50,000
Proposed Amount: \$60,036
 - Total amendment amount: \$10,036
 - This amendment is necessary to reflect actual revenues received.

12. San Joaquin Valley Air Grant – Grant (033-0000-421-0106) Budgeted Amount: \$0
Proposed Amount: \$33,122
 - Total amendment amount: \$33,122
 - This amendment is necessary to reflect actual revenues received from the Grant.

13. COPS SLESF Grant – Grant (034-0000-421-0106) Budgeted Amount: \$100,000
Proposed Amount: \$129,416.41
 - Total amendment amount: \$29,416.41
 - This amendment is necessary to reflect actual revenues received from the Grant.

14. Impact Fees – Arterials (210-0000-481-0102) Budgeted Amount: \$77,500
Proposed Amount: \$133,771
 - Total amendment amount: \$56,271
 - This amendment is necessary to reflect actual revenues received.

15. Impact Fees – Spec recreation (210-0000-481-0107) Budgeted Amount: \$58,000
Proposed Amount: \$94,949
 - Total amendment amount: \$36,949
 - This amendment is necessary to reflect actual revenues received.

16. Impact Fees – Public Safety (210-0000-481-0110) Budgeted Amount: \$212,000
Proposed Amount: \$79,599
 - Total amendment amount: \$-132,401
 - This amendment is necessary to reflect actual revenues received.

17. Impact Fees – Admin fees (210-0000-481-0112) Budgeted Amount: \$0 Proposed Amount: \$9,751
 - Total amendment amount: \$9,751
 - This amendment is necessary to reflect actual revenues received.
18. Sewer Connection – Connection fees (211-0000-481-0201) Budgeted Amount: \$62,000
Proposed Amount: \$33,089
 - Total amendment amount: \$-28,911
 - This amendment is necessary to reflect actual revenues received.
19. Storm Drain – fees (212-0000-481-0301) Budgeted Amount: \$26,000 Proposed Amount: \$39,503
 - Total amendment amount: \$13,503
 - This amendment is necessary to reflect actual revenues received.
20. Parks & Recreation – Neighborhood (214-0000-481-0402) Budgeted Amount: \$0
Proposed Amount: \$22,692
 - Total amendment amount: \$22,692
 - This amendment is necessary to reflect actual revenues received.
21. Water – TCP treatment settlement (318-0000-462-0104) Budgeted Amount: \$0
Proposed Amount: \$5,000,000
 - Total amendment amount: \$5,000,000
 - The amendment is necessary to reflect actual revenues received.
22. Water – Penalties (318-0000-435-0201) Budgeted Amount: \$40,000 Proposed Amount: \$64,870
 - Total amendment amount: \$24,870
 - The amendment is necessary to reflect actual revenues received.
23. FEMA Grant – Grant (320-0000-422-0303) Budgeted Amount: \$0 Proposed Amount: \$16,426
 - Total amendment amount: \$16,426
 - The amendment is necessary to reflect actual revenues received.
24. OES Grant – Strike team (320-0000-422-0308) Budgeted Amount: \$0 Proposed Amount: \$114,112
 - Total amendment amount: \$114,112
 - The amendment is necessary to reflect actual revenues received.
25. GEMT Grant – Grant (320-0000-435-0107) Budgeted Amount: \$0 Proposed Amount: \$54,029
 - Total amendment amount: \$54,029
 - The amendment is necessary to reflect actual revenues received from Ground
Emergency Medical Transport reimbursement.

City of Kingsburg

Accounting Use Only
Budget Adjustment Number:

Resolution Number: _____

Date: 6/30/2018

Reason for change in appropriation: General Fund amendment due to voters district study fees, medical fees, Election expense, conference, meeting & travel increased. Police, after school program and lifeguard's salaries increased.
Also, Vehicle and Facility Maintenance fees increased.

Estimated Additional Appropriations:

Fund Name	Fund No.	Dept. No.	Prgm No.	Object No.	Appropriation Amount
General Fund-Professional Services	001	1000	519	5270	\$ 26,250.00
General Fund-Medical	001	1600	519	5125	\$ 6,831.00
General Fund-Conference, Mettings & Travel	001	1600	519	5291	\$ 5,854.00
General Fund-Election Expense	001	1800	519	5360	\$ 9,050.00
General Fund-Medical	001	2000	519	5125	\$ 7,048.00
General Fund-Medical	001	2200	519	5125	\$ 2,228.00
General Fund-Medical	001	2600	519	5125	\$ 8,034.00
General Fund-After School part-time	001	2800	529	5105	\$ 22,262.00
General Fund-Weed abatement	001	2800	529	5370	\$ 1,145.00
General Fund-Salaries FT	001	3400	539	5101	\$ 113,975.00
General Fund-Police Patrol Cars	001	3400	539	5715	\$ 23,616.00
General Fund-Repairs & Maintenance	001	4600	549	5221	\$ 13,541.00
General Fund-Vehicle Maintenance	001	4800	549	5222	\$ 10,078.00
Total Requested Appropriation:					\$ 249,912.00
Adjusted Total Appropriation:					\$ 249,912.00

Estimated Revenues Available:

Fund Name	Fund No.	Dept. No.	Prgm No.	Object No.	Est. Revenue Amount
General Fund Balance	001	0000	431	0118	\$ (18,500.00)
General Fund Balance	001	0000	431	0135	\$ (50,000.00)
General Fund Balance	001	0000	432	0102	\$ (13,900.00)
General Fund Balance	001	0000	401	0100	\$ (91,338.00)
General Fund Balance	001	0000	403	0200	\$ (101,349.00)
General Fund Balance	001	0000	403	0300	\$ (43,459.00)
General Fund Balance	001	0000	431	0130	\$ (30,410.00)
General Fund Balance	001	0000	433	0101	\$ (3,550.00)
General Fund Balance	001	0000	433	0103	\$ (14,040.00)
Total Estimated Additional Revenue:					\$ (366,546.00)
Adjusted Total Estimated Revenue:					\$ (366,546.00)
Net difference (deficit)					\$ 116,634.00

City of Kingsburg

Accounting Use Only
Budget Adjustment Number:

Resolution Number: _____

Date: _____ **6/30/2018**

Reason for change in appropriation: _____ Pool Fund amendment due to employee turnover, pool increased activities and
 _____ the expansion to the summer recreation program.

Estimated Additional Appropriations:

Fund Name	Fund No.	Dept. No.	Prgm No.	Object No.	Appropriation Amount
Pool-Lifeguards	021	9100	529	5108	\$ 10,268.00
Pool-FICA	021	9100	529	5121	\$ 2,349.00
					Total Requested Appropriation:
					\$ 12,617.00
					Adjusted Total Appropriation:
					\$ 12,617.00

Estimated Revenues Available:

Fund Name	Fund No.	Dept. No.	Prgm No.	Object No.	Est. Revenue Amount
Pool-LAP swimming	021	0000	433	0203	\$ (1,866.00)
Pool reimbursement	021	0000	463	0201	\$ (10,036.00)
					Total Estimated Additional Revenue:
					\$ (11,902.00)
					Adjusted Total Estimated Revenue:
					\$ (11,902.00)
					Net difference (deficit) \$ (715.00)

City of Kingsburg

Accounting Use Only
Budget Adjustment Number:

Resolution Number: _____

Date: _____ **6/30/2018**

Reason for change in appropriation: _____
 To adjust the Grant's revenue and expenditure due to the San Joaquin Valley
 Air Grant and SLESF grant.

Estimated Additional Appropriations:

Fund Name	Fund No.	Dept. No.	Prgm No.	Object No.	Appropriation Amount
Grant expenses-vehicle cost	033	9100	549	5715	\$ 33,122.00
Grant expenses-Transfer to Gral Fund-SLESF grant	034	9100	549	5505	\$ 29,416.41
Grant expenses-Gas Tax-medical cost	102	9100	549	5125	8,268.00
Total Requested Appropriation:					\$ 70,806.41
Adjusted Total Appropriation:					\$ 70,806.41

Estimated Revenues Available:

Fund Name	Fund No.	Dept. No.	Prgm No.	Object No.	Est. Revenue Amount
Grant revenue-vehicle reimb	033	0000	421	0106	\$ (33,122.00)
Grant-COPS SLESF reimb	034	0000	421	0106	\$ (29,416.41)
Total Estimated Additional Revenue:					\$ (62,538.41)
Adjusted Total Estimated Revenue:					\$ (62,538.41)
Net difference (deficit)					\$ (8,268.00)

City of Kingsburg

Accounting Use Only
Budget Adjustment Number:

Resolution Number: _____

Date: _____ **6/30/2018**

Reason for change in appropriation: _____
 Fire/Ambulance Fund amendment due to Engine repairs fees, and to reflect
 actual revenues received from FEMA, OES & GEMT grants.

Estimated Additional Appropriations:

Fund Name	Fund No.	Dept. No.	Prgm No.	Object No.	Appropriation Amount
Fire Fund - Vehicle maintenance	320	6200	539	5222	\$ 17,549.00
Total Requested Appropriation:					\$ 17,549.00
Adjusted Total Appropriation:					\$ 17,549.00

Estimated Revenues Available:

Fund Name	Fund No.	Dept. No.	Prgm No.	Object No.	Est. Revenue Amount
Fire Fund Balance-FEMA Grant	320	0000	422	0303	\$ (16,426.00)
Fire Fund Balance-OES Grant-Strike team	320	0000	422	0308	\$ (114,112.00)
Fire Fund Balance-GEMT Grant	320	0000	435	0107	\$ (54,029.00)
Total Estimated Additional Revenue:					\$ (184,567.00)
Adjusted Total Estimated Revenue:					\$ (184,567.00)
Net difference (deficit)					\$ 167,018.00

City of Kingsburg

Accounting Use Only
Budget Adjustment Number:

Resolution Number: _____

Date: 6/30/2018

Reason for change in appropriation: Capital Facilities Fund ammendment necessary to reflect actual revenues received from Impact fees.

Estimated Additional Appropriations:

Fund Name	Fund No.	Dept. No.	Prgm No.	Object No.	Appropriation Amount
Total Requested Appropriation:					\$ -
Adjusted Total Appropriation:					\$ -

Estimated Revenues Available:

Fund Name	Fund No.	Dept. No.	Prgm No.	Object No.	Est. Revenue Amount
Impact fees - Arterials	210	0000	481	0102	\$ (56,271.00)
Impact fees - Spec Recreations	210	0000	481	0107	\$ (36,949.00)
Impact fees - Public Safety	210	0000	481	0110	\$ 132,401.00
Impact fees - Admin fees	210	0000	481	0112	\$ (9,751.00)
Impact fees - Admin fees	211	0000	481	0201	\$ 28,911.00
Impact fees - Admin fees	212	0000	481	0301	\$ (13,503.00)
Impact fees - Admin fees	214	0000	481	0402	\$ (22,692.00)
Total Estimated Additional Revenue:					\$ 22,146.00
Adjusted Total Estimated Revenue:					\$ 22,146.00
Net difference (deficit)					\$ (22,146.00)

City of Kingsburg

Accounting Use Only
Budget Adjustment Number:

Resolution Number: _____

Date: _____ **6/30/2018**

Reason for change in appropriation: _____
 Water Fund amendment due to medical, utilities rate increase and to reflect
 actual revenues received

Estimated Additional Appropriations:

Fund Name	Fund No.	Dept. No.	Prgm No.	Object No.	Appropriation Amount
Water Fund - Medical	318	5100	549	5125	\$ 12,563.00
Water Fund- Utilities	318	5100	549	5218	\$ 81,237.00
					Total Requested Appropriation:
					\$ 93,800.00
					Adjusted Total Appropriation:
					\$ 93,800.00

Estimated Revenues Available:

Fund Name	Fund No.	Dept. No.	Prgm No.	Object No.	Est. Revenue Amount
Water Fund-TCP treatment settlement	318	0000	462	0104	\$ (5,000,000.00)
Water Fund-Penalties	318	0000	435	0201	\$ (24,870.00)
					Total Estimated Additional Revenue:
					\$ (5,024,870.00)
					Adjusted Total Estimated Revenue:
					\$ (5,024,870.00)
					Net difference (deficit)
					\$ 4,931,070.00

General Ledger
 Department Revenue and Expense
 Report



City of Kingsburg
 1401 Draper Street
 Kingsburg, CA 93631-1908
 (559)897-5821

User: almac
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 Period 01 - 12
 Fiscal Year 2018

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
001	GENERAL FUND							
	Revenue							
0000	Department							
	PROPERTY TAXES							
001-0000-401-0100	PROPERTY TAX TEETER	-1,024,607.00	170,086.75	1,286,031.28	-1,115,944.53	91,337.53	0.00	-8.91
001-0000-401-0201	UNSECURED CURRENT	-48,000.00	0.00	65,602.19	-65,602.19	17,602.19	0.00	-36.67
001-0000-401-0202	UNSECURED PRIOR	0.00	0.00	2,491.63	-2,491.63	2,491.63	0.00	0.00
001-0000-401-0301	SUPPLEMENTAL CURRENT	-14,000.00	0.00	27,756.16	-27,756.16	13,756.16	0.00	-98.26
001-0000-401-0302	SUPPLEMENTAL PRIOR	0.00	0.00	1,520.35	-1,520.35	1,520.35	0.00	0.00
001-0000-401-0400	REAL PROPTY TRANSFER TAX	-29,000.00	0.00	35,867.18	-35,867.18	6,867.18	0.00	-23.68
	PROPERTY TAXES	-1,115,607.00	170,086.75	1,419,268.79	-1,249,182.04	133,575.04	0.00	-11.97
	OTHER TAXES							
001-0000-401-0500	HOMEOWNERS	-10,000.00	0.00	13,077.27	-13,077.27	3,077.27	0.00	-30.77
001-0000-402-0101	SALES TAX	-365,000.00	13,226.78	384,511.52	-371,284.74	6,284.74	0.00	-1.72
001-0000-402-0102	IN-LIEU SALES TAX	-557,000.00	0.00	586,936.57	-586,936.57	29,936.57	0.00	-5.37
001-0000-402-0103	LOCAL PUBLIC SAFETY	-22,000.00	0.00	24,476.23	-24,476.23	2,476.23	0.00	-11.26
001-0000-403-0101	MVLF	-1,110,000.00	0.00	1,081,175.53	-1,081,175.53	-28,824.47	0.00	2.60
001-0000-403-0102	MVLF IN-LIEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-403-0200	FRANCHISE TAX	-382,400.00	0.00	483,748.81	-483,748.81	101,348.81	0.00	-26.50
001-0000-403-0300	TRANSIENT OCCUPANCY TAX	-318,000.00	23,899.95	385,358.96	-361,459.01	43,459.01	0.00	-13.67
	OTHER TAXES	-2,764,400.00	37,126.73	2,959,284.89	-2,922,158.16	157,758.16	0.00	-5.71
	LICENSES, PERMITS & FEES							
001-0000-411-0101	BUSINESS LICENSES	-169,000.00	6,775.37	185,568.74	-178,793.37	9,793.37	0.00	-5.79
001-0000-411-0102	BUSINESS LIC-1ST TIME APP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-411-0103	SB 1186 FEE	0.00	302.70	0.00	302.70	-302.70	0.00	0.00
001-0000-411-0200	DOG LICENSES	-2,000.00	0.00	1,783.00	-1,783.00	-217.00	0.00	10.85
001-0000-431-0101	OFF-SITE PLAN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0102	REZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0103	GENERAL PLAN AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered%</u>	<u>AvailUncollect</u>
001-0000-431-0104	PLANNING & ZONING VARIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0105	HOME OCCUPATION	-1,200.00	0.00	1,474.00	-1,474.00	274.00	0.00	-22.83
001-0000-431-0106	CONDITIONAL USE PERMIT	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00	100.00
001-0000-431-0107	SITE PLAN REVIEW	-5,000.00	350.00	5,480.00	-5,130.00	130.00	0.00	-2.60
001-0000-431-0108	PARCEL MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0109	TRACT MAPS	0.00	0.00	3,825.00	-3,825.00	3,825.00	0.00	0.00
001-0000-431-0110	ENCROACHMENTS	-15,000.00	0.00	17,759.32	-17,759.32	2,759.32	0.00	-18.40
001-0000-431-0112	SUBDIVISION MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0114	ANNEXATION	-10,000.00	0.00	4,350.00	-4,350.00	-5,650.00	0.00	56.50
001-0000-431-0115	MISC PLANNING FEES	0.00	0.00	25.00	-25.00	25.00	0.00	0.00
001-0000-431-0116	PLANNED UNIT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0118	CONSTRUCT & DEBRIS DEMO	-7,500.00	11,300.00	37,349.60	-26,049.60	18,549.60	0.00	-247.33
001-0000-431-0119	ZONE	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.00
001-0000-431-0120	ENVIRONMENTAL	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00	0.00
001-0000-431-0130	BUILDING PERMITS	-162,000.00	373.50	192,783.63	-192,410.13	30,410.13	0.00	-18.77
001-0000-431-0131	PLUMB ELECAIR COND	-10,000.00	130.50	16,263.53	-16,133.03	6,133.03	0.00	-61.33
001-0000-431-0132	STRONG MOTION TAX-RESIDEN	-700.00	7.83	1,529.51	-1,521.68	821.68	0.00	-117.38
001-0000-431-0133	STRONG MOTION TAX-COMM	-750.00	0.00	1,497.84	-1,497.84	747.84	0.00	-99.71
001-0000-431-0134	ENERGY SURCHARGE	-5,000.00	0.00	7,374.32	-7,374.32	2,374.32	0.00	-47.49
001-0000-431-0135	PLAN CHECK FEE	-31,230.00	0.00	81,243.36	-81,243.36	50,013.36	0.00	-160.15
001-0000-431-0136	GRADING & INSPECTION-COMM	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	100.00
001-0000-431-0137	BSC FEES	-500.00	0.00	1,268.66	-1,268.66	768.66	0.00	-153.73
001-0000-431-0138	FIRE SPRINKLER	-5,000.00	156.75	1,809.78	-1,653.03	-3,346.97	0.00	66.94
001-0000-432-0101	POLICE FINES	-12,000.00	0.00	14,416.14	-14,416.14	2,416.14	0.00	-20.13
001-0000-432-0102	POLICE SERVICES	-19,000.00	16,553.32	49,478.12	-32,924.80	13,924.80	0.00	-73.29
001-0000-432-0103	COUNTY JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-432-0104	PARKING FINES	-1,000.00	0.00	1,048.00	-1,048.00	48.00	0.00	-4.80
	LICENSES, PERMITS & FEES	-461,380.00	35,949.97	628,327.55	-592,377.58	130,997.58	0.00	-28.39
	USE OF MONEY AND PROPERTY							
001-0000-452-0101	SALE OF PROPERTY	0.00	379.07	379.07	0.00	0.00	0.00	0.00
001-0000-452-0102	SALE OF MAPS & PUBS	0.00	1,308.46	1,308.46	0.00	0.00	0.00	0.00
001-0000-453-0100	RENTS	-13,800.00	650.00	15,169.34	-14,519.34	719.34	0.00	-5.21
	USE OF MONEY AND PROPERTY	-13,800.00	2,337.53	16,856.87	-14,519.34	719.34	0.00	-5.21
	INTERGOVERNMENTAL							
001-0000-421-0103	DOMESTIC VIOLENCE GRANT	0.00	0.00	29.31	-29.31	29.31	0.00	0.00
001-0000-421-0105	STATE EMERG TELEPHONE GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
001-0000-421-0110 DOJ GRANTS	0.00	0.00	3,005.40	-3,005.40	3,005.40	0.00	0.00
001-0000-421-0111 CAL GRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-421-0201 OES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-421-0202 HOMELAND SECURITY-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-463-0119 ACT TASK FORCE REIMB INTERGOVERNMENTAL	-110,259.00 -110,259.00	0.00 0.00	104,527.67 107,562.38	-104,527.67 -107,562.38	-5,731.33 -2,696.62	0.00 0.00	5.20 2.45
CHARGES AND SERVICES							
001-0000-432-0105 POST REIMBURSEMENT	-10,000.00	0.00	7,784.89	-7,784.89	-2,215.11	0.00	22.15
001-0000-433-0101 PARK RESERVATION FEES	-3,500.00	435.00	7,485.00	-7,050.00	3,550.00	0.00	-101.43
001-0000-433-0102 SUMMER PROGRAM FEES	-500.00	0.00	0.00	0.00	-500.00	0.00	100.00
001-0000-433-0103 AFTER SCHOOL PROGRAM FEES	-97,000.00	1,800.00	112,839.55	-111,039.55	14,039.55	0.00	-14.47
001-0000-433-0302 SPEC EVENTS INS CITY FEE	0.00	0.00	25.00	-25.00	25.00	0.00	0.00
001-0000-434-0100 GARAGE	-8,000.00	0.00	7,343.08	-7,343.08	-656.92	0.00	8.21
001-0000-434-0101 GARAGE8020 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-463-0101 ST ROUTE 201 MAINT	-5,430.00	0.00	6,787.75	-6,787.75	1,357.75	0.00	-25.00
CHARGES AND SERVICES	-124,430.00	2,235.00	142,265.27	-140,030.27	15,600.27	0.00	-12.54
OTHER REVENUE							
001-0000-422-0101 PEG MONEY	-15,145.00	0.00	15,734.03	-15,734.03	589.03	0.00	-3.89
001-0000-462-0100 MISCELLANEOUS	-50,000.00	419,729.26	435,175.04	-15,445.78	-34,554.22	0.00	69.11
001-0000-462-0169 MISCELLANEOUS RESTITUTION	0.00	0.00	9,199.04	-9,199.04	9,199.04	0.00	0.00
OTHER REVENUE	-65,145.00	419,729.26	460,108.11	-40,378.85	-24,766.15	0.00	38.02
INTEREST INCOME							
001-0000-451-0101 INTEREST	-1,000.00	796.74	796.74	0.00	-1,000.00	0.00	100.00
001-0000-451-0102 INTEREST INCOME GUN CLUB	-3,230.00	1,014.79	4,254.71	-3,239.92	9.92	0.00	-0.31
INTEREST INCOME	-4,230.00	1,811.53	5,051.45	-3,239.92	-990.08	0.00	23.41
TRANSFERS							
001-0000-471-0101 FROM OTHER FUNDS	-275,000.00	0.00	275,000.00	-275,000.00	0.00	0.00	0.00
001-0000-471-0102 FROM RDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-471-0103 FROM LTF ART 8	-20,500.00	0.00	20,499.96	-20,499.96	-0.04	0.00	0.00
001-0000-471-0104 FROM MEASURE C	-20,500.00	0.00	20,499.96	-20,499.96	-0.04	0.00	0.00
001-0000-471-0105 FROM AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-471-0106 FROM GAS TAX	-17,500.00	0.00	17,499.96	-17,499.96	-0.04	0.00	0.00
001-0000-471-0108 FROM WATER	-300,000.00	0.00	300,000.00	-300,000.00	0.00	0.00	0.00
001-0000-471-0109 FROM SOLID WASTE	-240,000.00	0.00	240,000.00	-240,000.00	0.00	0.00	0.00
001-0000-493-0101 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	-873,500.00	0.00	873,499.88	-873,499.88	-0.12	0.00	0.00
0000 Department	-5,532,751.00	669,276.77	6,612,225.19	-5,942,948.42	410,197.42	0.00	-7.41
Revenue	-5,532,751.00	669,276.77	6,612,225.19	-5,942,948.42	410,197.42	0.00	-7.41

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
1000	Expense MAYOR & COUNCIL PERSONNEL SERVICES							
001-1000-519-5101	SALARIES	15,600.00	16,900.00	1,300.00	15,600.00	0.00	0.00	0.00
001-1000-519-5121	FICA	1,193.00	1,293.11	99.47	1,193.64	-0.64	0.00	-0.05
001-1000-519-5131	EAP	2.00	2.04	0.00	2.04	-0.04	0.00	-2.00
	PERSONNEL SERVICES	16,795.00	18,195.15	1,399.47	16,795.68	-0.68	0.00	0.00
	MATERIAL & SERVICES							
001-1000-519-5214	PRINTING & ADVERTISING	250.00	328.60	0.00	328.60	-78.60	0.00	-31.44
001-1000-519-5261	LIABILITY INSURANCE	272.00	272.04	0.00	272.04	-0.04	0.00	-0.01
001-1000-519-5262	PROPERTY INSURANCE	34.00	33.96	0.00	33.96	0.04	0.00	0.12
001-1000-519-5264	ERMA	48.00	48.00	0.00	48.00	0.00	0.00	0.00
001-1000-519-5265	RISK MGTRMA ADMIN FEES	25.00	24.96	0.00	24.96	0.04	0.00	0.16
001-1000-519-5270	PROFESSIONAL SERVICES	18,000.00	44,211.39	0.00	44,211.39	-26,211.39	0.00	-145.62
001-1000-519-5291	CONFMEETINGSTRAVEL	7,550.00	4,152.75	150.00	4,002.75	3,547.25	0.00	46.98
001-1000-519-5292	MEMBERSHIPDUES	6,000.00	6,094.00	0.00	6,094.00	-94.00	0.00	-1.57
	MATERIAL & SERVICES	32,179.00	55,165.70	150.00	55,015.70	-22,836.70	0.00	-70.97
1000	MAYOR & COUNCIL	48,974.00	73,360.85	1,549.47	71,811.38	-22,837.38	0.00	-46.63
1200	CITY ATTORNEY MATERIAL & SERVICES							
001-1200-519-5270	PROFESSIONAL SERVICES	98,000.00	78,457.43	0.00	78,457.43	19,542.57	0.00	19.94
	MATERIAL & SERVICES	98,000.00	78,457.43	0.00	78,457.43	19,542.57	0.00	19.94
1200	CITY ATTORNEY	98,000.00	78,457.43	0.00	78,457.43	19,542.57	0.00	19.94
1400	NON-DEPARTMENTAL MATERIAL & SERVICES							
001-1400-519-5202	CITIZEN ENGAGEMENT	5,750.00	12,657.05	5,067.58	7,589.47	-1,839.47	0.00	-31.99
001-1400-519-5215	INSURANCE	1,322.00	475.04	0.00	475.04	846.96	0.00	64.07
001-1400-519-5216	COMMUNICATIONS	7,500.00	12,076.36	378.98	11,697.38	-4,197.38	0.00	-55.97
001-1400-519-5218	UTILITIES	12,500.00	12,607.47	0.00	12,607.47	-107.47	0.00	-0.86
001-1400-519-5231	COUNCIL CHAMBER LEASE	29,000.00	28,318.72	0.00	28,318.72	681.28	0.00	2.35
001-1400-519-5232	OTHER LEASES	13,000.00	13,175.00	0.00	13,175.00	-175.00	0.00	-1.35
001-1400-519-5233	PROPERTY TAXES	3,061.00	2,609.74	0.00	2,609.74	451.26	0.00	14.74
001-1400-519-5270	PROFESSIONAL SERVICES	61,500.00	79,815.18	24,178.06	55,637.12	5,862.88	0.00	9.53
001-1400-519-5340	MISCELLANEOUS	8,000.00	49,877.95	39,582.85	10,295.10	-2,295.10	0.00	-28.69
001-1400-519-5345	FIRE TRANSITION FEES	128,705.00	129,088.18	0.00	129,088.18	-383.18	0.00	-0.30
001-1400-519-5401	UTILITIES SERVICES	2,200.00	2,970.44	0.00	2,970.44	-770.44	0.00	-35.02
001-1400-519-5470	RDA PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-519-5480	RDA CHAMBER SERVICES	30,000.00	42,000.00	12,000.00	30,000.00	0.00	0.00	0.00
001-1400-519-5492	RDA MEMDUES	0.00	2,123.18	1,142.87	980.31	-980.31	0.00	0.00
001-1400-519-5901	CONTRIBS TO OTHER AGENCIES	150,000.00	42,447.28	0.00	42,447.28	107,552.72	0.00	71.70

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
	MATERIAL & SERVICES	452,538.00	430,241.59	82,350.34	347,891.25	104,646.75	0.00	23.12
	INTERFUND TRANSFERS							
001-1400-519-5505	TRANSFERS TO OTHER FUNDS	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
001-1400-519-5516	TRANSFER OUT AMB-(FIRE)	161,000.00	161,000.04	0.00	161,000.04	-0.04	0.00	0.00
	INTERFUND TRANSFERS	236,000.00	236,000.04	0.00	236,000.04	-0.04	0.00	0.00
	CAPITAL OUTLAY							
001-1400-519-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-519-5708	COMPUTER REPLACEMENTS	5,000.00	4,829.42	0.00	4,829.42	170.58	0.00	3.41
001-1400-519-5709	SPORTS COMPLEX STUDY & DESIGN	15,000.00	1,810.60	0.00	1,810.60	13,189.40	0.00	87.93
001-1400-519-5711	CC CHAMBER TECH IMPROVS	3,000.00	2,535.58	0.00	2,535.58	464.42	0.00	15.48
	CAPITAL OUTLAY	23,000.00	9,175.60	0.00	9,175.60	13,824.40	0.00	60.11
1400	NON-DEPARTMENTAL	711,538.00	675,417.23	82,350.34	593,066.89	118,471.11	0.00	16.65
1600	CITY MANAGER							
	PERSONNEL SERVICES							
001-1600-519-5101	SALARIES	150,000.00	170,191.99	5,769.20	164,422.79	-14,422.79	0.00	-9.62
001-1600-519-5104	PARTTIME	7,500.00	9,554.74	514.50	9,040.24	-1,540.24	0.00	-20.54
001-1600-519-5121	FICA	11,336.00	11,835.13	493.33	11,341.80	-5.80	0.00	-0.05
001-1600-519-5123	PERS	9,707.00	9,744.61	378.17	9,366.44	340.56	0.00	3.51
001-1600-519-5125	MEDICAL	9,697.00	17,187.13	548.50	16,638.63	-6,941.63	0.00	-71.59
001-1600-519-5127	WORKERS COMP	664.00	663.96	0.00	663.96	0.04	0.00	0.01
001-1600-519-5131	EAP	22.00	21.96	0.00	21.96	0.04	0.00	0.18
001-1600-519-5133	LIFE INSURANCE	500.00	500.04	0.00	500.04	-0.04	0.00	-0.01
001-1600-519-5140	AUTO ALLOWANCE	6,000.00	6,447.30	233.33	6,213.97	-213.97	0.00	-3.57
	PERSONNEL SERVICES	195,426.00	226,146.86	7,937.03	218,209.83	-22,783.83	0.00	-11.66
	MATERIAL & SERVICES							
001-1600-519-5216	COMMUNICATIONS	1,100.00	511.45	0.00	511.45	588.55	0.00	53.50
001-1600-519-5261	LIABILITY INSURANCE	2,475.00	2,475.12	0.00	2,475.12	-0.12	0.00	0.00
001-1600-519-5262	PROPERTY INSURANCE	307.00	306.96	0.00	306.96	0.04	0.00	0.01
001-1600-519-5264	ERMA	435.00	435.00	0.00	435.00	0.00	0.00	0.00
001-1600-519-5265	RISK MGTRMA ADMIN FEES	226.00	225.96	0.00	225.96	0.04	0.00	0.02
001-1600-519-5270	PROFESSIONAL SERVICES	18,000.00	12,805.84	4,500.00	8,305.84	9,694.16	0.00	53.86
001-1600-519-5291	CONFMEETINGSTRAVEL	3,500.00	9,843.13	489.58	9,353.55	-5,853.55	0.00	-167.24
001-1600-519-5292	MEMBERSHIPDUES	2,000.00	1,756.68	0.00	1,756.68	243.32	0.00	12.17
	MATERIAL & SERVICES	28,043.00	28,360.14	4,989.58	23,370.56	4,672.44	0.00	16.66
1600	CITY MANAGER	223,469.00	254,507.00	12,926.61	241,580.39	-18,111.39	0.00	-8.10
1800	CITY CLERK							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
<i>PERSONNEL SERVICES</i>								
001-1800-519-5101	SALARIES	72,640.00	76,036.13	2,691.30	73,344.83	-704.83	0.00	-0.97
001-1800-519-5121	FICA	5,418.00	5,690.15	200.10	5,490.05	-72.05	0.00	-1.33
001-1800-519-5123	PERS	16,794.00	17,948.05	225.45	17,722.60	-928.60	0.00	-5.53
001-1800-519-5125	MEDICAL	14,456.00	12,152.75	600.25	11,552.50	2,903.50	0.00	20.09
001-1800-519-5127	WORKERS COMP	796.00	796.08	0.00	796.08	-0.08	0.00	-0.01
001-1800-519-5131	EAP	12.00	12.00	0.00	12.00	0.00	0.00	0.00
001-1800-519-5133	LIFE INSURANCE	40.00	39.96	0.00	39.96	0.04	0.00	0.10
<i>PERSONNEL SERVICES</i>		110,156.00	112,675.12	3,717.10	108,958.02	1,197.98	0.00	1.09
<i>MATERIAL & SERVICES</i>								
001-1800-519-5201	OFFICE SUPPLIESPOSTAGE	1,500.00	2,595.83	995.21	1,600.62	-100.62	0.00	-6.71
001-1800-519-5214	PRINTING & ADVERTISING	5,000.00	6,770.07	0.00	6,770.07	-1,770.07	0.00	-35.40
001-1800-519-5216	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1800-519-5261	LIABILITY INSURANCE	1,390.00	1,390.08	0.00	1,390.08	-0.08	0.00	-0.01
001-1800-519-5262	PROPERTY INSURANCE	172.00	171.96	0.00	171.96	0.04	0.00	0.02
001-1800-519-5263	VEHICLE INSURANCE	60.00	60.00	0.00	60.00	0.00	0.00	0.00
001-1800-519-5264	ERMA	244.00	243.96	0.00	243.96	0.04	0.00	0.02
001-1800-519-5265	RISK MGTRMA ADMIN FEES	127.00	126.96	0.00	126.96	0.04	0.00	0.03
001-1800-519-5291	CONFMEETINGSTRAVEL	3,700.00	5,086.86	1,151.40	3,935.46	-235.46	0.00	-6.36
001-1800-519-5360	ELECTION EXPENSE	0.00	9,046.57	0.00	9,046.57	-9,046.57	0.00	0.00
<i>MATERIAL & SERVICES</i>		12,193.00	25,492.29	2,146.61	23,345.68	-11,152.68	0.00	-91.47
1800	CITY CLERK	122,349.00	138,167.41	5,863.71	132,303.70	-9,954.70	0.00	-8.14
2000	FINANCE							
<i>PERSONNEL SERVICES</i>								
001-2000-519-5101	SALARIES	88,392.00	100,534.01	3,548.50	96,985.51	-8,593.51	0.00	-9.72
001-2000-519-5121	FICA	6,630.00	7,477.63	271.46	7,206.17	-576.17	0.00	-8.69
001-2000-519-5123	PERS	20,435.00	20,993.21	0.00	20,993.21	-558.21	0.00	-2.73
001-2000-519-5125	MEDICAL	9,212.00	16,500.04	240.01	16,260.03	-7,048.03	0.00	-76.51
001-2000-519-5127	WORKERS COMP	630.00	630.12	0.00	630.12	-0.12	0.00	-0.02
001-2000-519-5131	EAP	19.00	18.96	0.00	18.96	0.04	0.00	0.21
001-2000-519-5133	LIFE INSURANCE	40.00	39.96	0.00	39.96	0.04	0.00	0.10
<i>PERSONNEL SERVICES</i>		125,358.00	146,193.93	4,059.97	142,133.96	-16,775.96	0.00	-13.38
<i>MATERIAL & SERVICES</i>								
001-2000-519-5201	OFFICE SUPPLIESPOSTAGE	1,000.00	769.79	0.00	769.79	230.21	0.00	23.02
001-2000-519-5225	OFFICE EQUIP MAINT	12,000.00	6,999.95	0.00	6,999.95	5,000.05	0.00	41.67
001-2000-519-5261	LIABILITY INSURANCE	2,104.00	2,104.08	0.00	2,104.08	-0.08	0.00	0.00
001-2000-519-5262	PROPERTY INSURANCE	261.00	261.00	0.00	261.00	0.00	0.00	0.00
001-2000-519-5264	ERMA	370.00	369.96	0.00	369.96	0.04	0.00	0.01
001-2000-519-5265	RISK MGTRMA ADMIN FEES	193.00	192.96	0.00	192.96	0.04	0.00	0.02
001-2000-519-5270	PROFESSIONAL SERVICES	11,000.00	12,938.00	7,817.94	5,120.06	5,879.94	0.00	53.45
001-2000-519-5291	CONFMEETINGSTRAVEL	2,000.00	3,187.40	111.75	3,075.65	-1,075.65	0.00	-53.78
001-2000-519-5292	MEMBERSHIPSDUES	1,200.00	2,069.99	0.00	2,069.99	-869.99	0.00	-72.50

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
001-2000-519-5294	AUDIT	12,000.00	15,801.83	5,817.83	9,984.00	2,016.00	0.00	16.80
	<i>MATERIAL & SERVICES</i>	<i>42,128.00</i>	<i>44,694.96</i>	<i>13,747.52</i>	<i>30,947.44</i>	<i>11,180.56</i>	<i>0.00</i>	<i>26.54</i>
2000	FINANCE	167,486.00	190,888.89	17,807.49	173,081.40	-5,595.40	0.00	-3.34
2200	ADMINISTRATIVE SERVICES							
	<i>PERSONNEL SERVICES</i>							
001-2200-519-5101	SALARIES	64,104.00	71,166.54	2,530.99	68,635.55	-4,531.55	0.00	-7.07
001-2200-519-5121	FICA	4,773.00	5,345.55	189.83	5,155.72	-382.72	0.00	-8.02
001-2200-519-5123	PERS	4,087.00	4,666.22	165.91	4,500.31	-413.31	0.00	-10.11
001-2200-519-5125	MEDICAL	2,439.00	4,808.67	142.04	4,666.63	-2,227.63	0.00	-91.33
001-2200-519-5127	WORKERS COMP	623.00	663.96	0.00	663.96	-40.96	0.00	-6.57
001-2200-519-5131	EAP	8.00	9.00	0.00	9.00	-1.00	0.00	-12.50
001-2200-519-5133	LIFE INSURANCE	38.00	39.96	0.00	39.96	-1.96	0.00	-5.16
001-2200-519-5145	SAFETY COMMITTEE	500.00	0.00	0.00	0.00	500.00	0.00	100.00
	<i>PERSONNEL SERVICES</i>	<i>76,572.00</i>	<i>86,699.90</i>	<i>3,028.77</i>	<i>83,671.13</i>	<i>-7,099.13</i>	<i>0.00</i>	<i>-9.27</i>
	<i>MATERIAL & SERVICES</i>							
001-2200-519-5201	OFFICE SUPPLIESPOSTAGE	750.00	884.59	0.00	884.59	-134.59	0.00	-17.95
001-2200-519-5261	LIABILITY INSURANCE	1,018.00	1,018.08	0.00	1,018.08	-0.08	0.00	-0.01
001-2200-519-5262	PROPERTY INSURANCE	126.00	126.00	0.00	126.00	0.00	0.00	0.00
001-2200-519-5264	ERMA	179.00	179.04	0.00	179.04	-0.04	0.00	-0.02
001-2200-519-5265	RISK MGTRMA ADMIN FEES	93.00	93.00	0.00	93.00	0.00	0.00	0.00
001-2200-519-5270	PROFESSIONAL SERVICES	5,750.00	6,232.74	20.00	6,212.74	-462.74	0.00	-8.05
001-2200-519-5291	CONFMEETINGSTRAVEL	6,000.00	6,470.37	509.80	5,960.57	39.43	0.00	0.66
001-2200-519-5292	MEMBERSHIPDUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
	<i>MATERIAL & SERVICES</i>	<i>14,916.00</i>	<i>15,003.82</i>	<i>529.80</i>	<i>14,474.02</i>	<i>441.98</i>	<i>0.00</i>	<i>2.96</i>
2200	ADMINISTRATIVE SERVICES	91,488.00	101,703.72	3,558.57	98,145.15	-6,657.15	0.00	-7.28
2600	PLANNING							
	<i>PERSONNEL SERVICES</i>							
001-2600-519-5101	SALARIES	95,315.00	100,477.98	3,667.58	96,810.40	-1,495.40	0.00	-1.57
001-2600-519-5102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-519-5121	FICA	7,083.00	7,463.82	271.13	7,192.69	-109.69	0.00	-1.55
001-2600-519-5123	PERS	22,036.00	23,617.89	305.30	23,312.59	-1,276.59	0.00	-5.79
001-2600-519-5125	MEDICAL	17,426.00	27,697.01	2,237.88	25,459.13	-8,033.13	0.00	-46.10
001-2600-519-5127	WORKERS COMP	4,065.00	4,065.00	0.00	4,065.00	0.00	0.00	0.00
001-2600-519-5131	EAP	36.00	36.00	0.00	36.00	0.00	0.00	0.00
001-2600-519-5133	LIFE INSURANCE	60.00	60.00	0.00	60.00	0.00	0.00	0.00
	<i>PERSONNEL SERVICES</i>	<i>146,021.00</i>	<i>163,417.70</i>	<i>6,481.89</i>	<i>156,935.81</i>	<i>-10,914.81</i>	<i>0.00</i>	<i>-7.47</i>
	<i>MATERIAL & SERVICES</i>							
001-2600-519-5201	OFFICE SUPPLIESPOSTAGE	4,200.00	5,214.00	397.08	4,816.92	-616.92	0.00	-14.69
001-2600-519-5206	LAFCO FEES	2,150.00	2,396.28	0.00	2,396.28	-246.28	0.00	-11.45

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	Avail	Uncollect
001-2600-519-5224	FUELS	600.00	296.82	0.00	296.82	303.18	0.00		50.53
001-2600-519-5261	LIABILITY INSURANCE	4,136.00	4,136.04	0.00	4,136.04	-0.04	0.00		0.00
001-2600-519-5262	PROPERTY INSURANCE	513.00	513.00	0.00	513.00	0.00	0.00		0.00
001-2600-519-5263	VEHICLE INSURANCE	60.00	60.00	0.00	60.00	0.00	0.00		0.00
001-2600-519-5264	ERMA	727.00	726.96	0.00	726.96	0.04	0.00		0.01
001-2600-519-5265	RISK MGTRMA ADMIN FEES	378.00	378.00	0.00	378.00	0.00	0.00		0.00
001-2600-519-5270	PROFESSIONAL SERVICES	261,000.00	213,095.13	13,499.44	199,595.69	61,404.31	0.00		23.53
001-2600-519-5291	CONFMEETINGSTRAVEL	5,000.00	2,640.25	0.00	2,640.25	2,359.75	0.00		47.20
001-2600-519-5292	MEMBERSHIPSDUES	800.00	1,275.30	300.00	975.30	-175.30	0.00		-21.91
	MATERIAL & SERVICES	279,564.00	230,731.78	14,196.52	216,535.26	63,028.74	0.00		22.55
	CAPITAL OUTLAY								
001-2600-519-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-2600-519-5712	PRINTERS	10,000.00	10,209.13	2,000.00	8,209.13	1,790.87	0.00		17.91
	CAPITAL OUTLAY	10,000.00	10,209.13	2,000.00	8,209.13	1,790.87	0.00		17.91
2600	PLANNING	435,585.00	404,358.61	22,678.41	381,680.20	53,904.80	0.00		12.38
2800	COMMUNITY SERVICES								
	PERSONNEL SERVICES								
001-2800-529-5101	SALARIES	45,767.00	49,932.88	1,695.60	48,237.28	-2,470.28	0.00		-5.40
001-2800-529-5105	AFTER SCHOOL PARTTIME	45,000.00	69,034.59	1,772.88	67,261.71	-22,261.71	0.00		-49.47
001-2800-529-5106	SUMMER PROGRAM PARTTIME	8,000.00	8,555.41	973.88	7,581.53	418.47	0.00		5.23
001-2800-529-5121	FICA	7,069.00	8,845.80	338.10	8,507.70	-1,438.70	0.00		-20.35
001-2800-529-5123	PERS	2,909.00	3,541.62	111.10	3,430.52	-521.52	0.00		-17.93
001-2800-529-5125	MEDICAL	4,581.00	2,006.79	0.00	2,006.79	2,574.21	0.00		56.19
001-2800-529-5127	WORKERS COMP	8,398.00	8,398.08	0.00	8,398.08	-0.08	0.00		0.00
001-2800-529-5131	EAP	14.00	14.04	0.00	14.04	-0.04	0.00		-0.29
001-2800-529-5133	LIFE INSURANCE	40.00	39.96	0.00	39.96	0.04	0.00		0.10
	PERSONNEL SERVICES	121,778.00	150,369.17	4,891.56	145,477.61	-23,699.61	0.00		-19.46
	MATERIAL & SERVICES								
001-2800-519-5224	FUELS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-2800-529-5201	OFFICE SUPPLIESPOSTAGE	300.00	337.87	0.00	337.87	-37.87	0.00		-12.62
001-2800-529-5211	AFTER SCHL PROG SUPPLIES	12,000.00	14,824.75	0.00	14,824.75	-2,824.75	0.00		-23.54
001-2800-529-5214	PRINTING & ADVERTISING	500.00	314.19	0.00	314.19	185.81	0.00		37.16
001-2800-529-5216	COMMUNICATIONS	950.00	313.27	0.00	313.27	636.73	0.00		67.02
001-2800-529-5261	LIABILITY INSURANCE	1,630.00	1,629.96	0.00	1,629.96	0.04	0.00		0.00
001-2800-529-5262	PROPERTYTY INSURANCE	202.00	201.96	0.00	201.96	0.04	0.00		0.02
001-2800-529-5264	ERMA	286.00	285.96	0.00	285.96	0.04	0.00		0.01
001-2800-529-5265	RISK MGTRMA ADMIN FEES	149.00	149.04	0.00	149.04	-0.04	0.00		-0.03
001-2800-529-5291	CONFMEETINGSTRAVEL	1,500.00	2,287.90	0.00	2,287.90	-787.90	0.00		-52.53
001-2800-529-5292	MEMBERSHIPSDUES	500.00	523.19	0.00	523.19	-23.19	0.00		-4.64
001-2800-529-5370	WEED ABATEMENT &	1,000.00	2,144.10	0.00	2,144.10	-1,144.10	0.00		-114.41

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
	REIMB							
001-2800-529-5371	ANIMAL CONTROL COSTS	15,000.00	15,675.34	0.00	15,675.34	-675.34	0.00	-4.50
001-2800-529-5406	BAND CONCERTS	12,000.00	14,530.00	2,530.00	12,000.00	0.00	0.00	0.00
	MATERIAL & SERVICES	46,017.00	53,217.53	2,530.00	50,687.53	-4,670.53	0.00	-10.15
	INTERFUND TRANSFERS							
001-2800-529-5517	TRANSFER TO SENIOR CENTER	48,500.00	48,500.04	0.00	48,500.04	-0.04	0.00	0.00
001-2800-529-5518	TRANSFER OUT TO POOL	95,000.00	97,628.79	2,628.75	95,000.04	-0.04	0.00	0.00
	INTERFUND TRANSFERS	143,500.00	146,128.83	2,628.75	143,500.08	-0.08	0.00	0.00
	CAPITAL OUTLAY							
001-2800-529-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-529-5713	PARK IMPROVEMENTS	75,000.00	43,699.42	0.00	43,699.42	31,300.58	0.00	41.73
001-2800-529-5714	SKATE PARK	40,000.00	0.00	0.00	0.00	40,000.00	0.00	100.00
	CAPITAL OUTLAY	115,000.00	43,699.42	0.00	43,699.42	71,300.58	0.00	62.00
2800	COMMUNITY SERVICES	426,295.00	393,414.95	10,050.31	383,364.64	42,930.36	0.00	10.07
3400	POLICE							
	PERSONNEL SERVICES							
001-3400-539-5101	SALARIESFT	1,256,784.00	1,470,539.66	99,780.59	1,370,759.07	-113,975.07	0.00	-9.07
001-3400-539-5102	OVERTIMEFT	90,000.00	62,520.89	796.12	61,724.77	28,275.23	0.00	31.42
001-3400-539-5103	CONTRACTSALARYOT	40,000.00	63,607.72	33,807.72	29,800.00	10,200.00	0.00	25.50
001-3400-539-5104	PART-TIME	1,000.00	48,351.58	47,676.58	675.00	325.00	0.00	32.50
001-3400-539-5121	FICA	97,818.00	115,448.48	3,971.66	111,476.82	-13,658.82	0.00	-13.96
001-3400-539-5123	PERS	389,971.00	417,910.86	6,368.75	411,542.11	-21,571.11	0.00	-5.53
001-3400-539-5125	MEDICAL	149,901.00	170,278.08	9,081.61	161,196.47	-11,295.47	0.00	-7.54
001-3400-539-5127	WORKERS COMP	94,892.00	110,707.52	15,815.36	94,892.16	-0.16	0.00	0.00
001-3400-539-5128	RESERVE EXPENSE	6,400.00	4,014.40	2,100.00	1,914.40	4,485.60	0.00	70.09
001-3400-539-5129	UNIFORM ALLOWANCE	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00	0.00
001-3400-539-5130	RESERVE UNIFORM ALLOW	3,000.00	1,650.00	0.00	1,650.00	1,350.00	0.00	45.00
001-3400-539-5131	EAP	258.00	258.00	0.00	258.00	0.00	0.00	0.00
001-3400-539-5133	LIFE INSURANCE	792.00	792.00	0.00	792.00	0.00	0.00	0.00
	PERSONNEL SERVICES	2,146,416.00	2,481,679.19	219,398.39	2,262,280.80	-115,864.80	0.00	-5.40
	MATERIAL & SERVICES							
001-3400-539-5201	OFFICE SUPPLIESPOSTAGE	7,500.00	6,022.98	0.00	6,022.98	1,477.02	0.00	19.69
001-3400-539-5208	WEAPONSFLARESETC.	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
001-3400-539-5209	SCREENING PERSONNEL	5,000.00	4,560.12	896.00	3,664.12	1,335.88	0.00	26.72
001-3400-539-5210	DEPT TOOLS & SUPPLIES	8,000.00	8,524.84	646.11	7,878.73	121.27	0.00	1.52
001-3400-539-5216	COMMUNICATIONS	34,000.00	36,347.93	2,583.23	33,764.70	235.30	0.00	0.69
001-3400-539-5218	UTILITIES	23,000.00	23,049.58	0.00	23,049.58	-49.58	0.00	-0.22
001-3400-539-5224	FUELS	54,000.00	51,748.12	16.08	51,732.04	2,267.96	0.00	4.20
001-3400-539-5225	OFFICE EQUIP MAINT	15,000.00	15,946.37	1,764.59	14,181.78	818.22	0.00	5.45
001-3400-539-5226	EQUIPMENT	3,000.00	3,707.24	0.00	3,707.24	-707.24	0.00	-23.57
	MAINTENANCE							
001-3400-539-5227	RADIO & COMM MAINT	9,000.00	92,351.67	86,984.48	5,367.19	3,632.81	0.00	40.36

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
001-3400-539-5229	DISPATCH CONTRACT	181,060.00	151,222.78	0.00	151,222.78	29,837.22	0.00		16.48
001-3400-539-5261	LIABILITY INSURANCE	29,116.00	29,115.96	0.00	29,115.96	0.04	0.00		0.00
001-3400-539-5262	PROPERTY INSURANCE	3,612.00	3,612.00	0.00	3,612.00	0.00	0.00		0.00
001-3400-539-5263	VEHICLE INSURANCE	1,018.00	1,860.00	0.00	1,860.00	-842.00	0.00		-82.71
001-3400-539-5264	ERMA	5,116.00	5,115.96	0.00	5,115.96	0.04	0.00		0.00
001-3400-539-5265	RISK MGTRMA ADMIN FEES	2,665.00	2,664.96	0.00	2,664.96	0.04	0.00		0.00
001-3400-539-5270	PROFESSIONAL SERVICES	19,500.00	21,615.91	1,530.54	20,085.37	-585.37	0.00		-3.00
001-3400-539-5282	PISTOL RANGE	5,500.00	476.04	0.00	476.04	5,023.96	0.00		91.34
001-3400-539-5283	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001-3400-539-5284	PROPERTY & EVIDENCE EXPENSE	2,000.00	2,220.06	1,551.16	668.90	1,331.10	0.00		66.56
001-3400-539-5291	CONFMEETINGSTRAVEL	3,000.00	2,856.18	0.00	2,856.18	143.82	0.00		4.79
001-3400-539-5292	MEMBERSHIPDUES	2,000.00	1,809.90	0.00	1,809.90	190.10	0.00		9.51
001-3400-539-5296	TRAINING & EDUCATION	9,000.00	4,600.12	0.00	4,600.12	4,399.88	0.00		48.89
001-3400-539-5297	POST TRAINING	15,000.00	18,122.07	457.24	17,664.83	-2,664.83	0.00		-17.77
001-3400-539-5298	JAIL BOOKING FEES	400.00	399.38	0.00	399.38	0.62	0.00		0.16
001-3400-539-5325	CRIME PREVENTION	2,500.00	2,209.85	0.00	2,209.85	290.15	0.00		11.61
	MATERIAL & SERVICES	446,987.00	497,160.02	96,429.43	400,730.59	46,256.41	0.00		10.35
	DEBT SERVICES								
001-3400-539-5607	CAPITAL LEASE INTEREST	1,633.00	1,663.27	0.00	1,663.27	-30.27	0.00		-1.85
001-3400-539-5608	CAPITAL LEASE PRINCIPAL	15,846.00	15,815.73	0.00	15,815.73	30.27	0.00		0.19
001-3400-539-5609	CAPITAL LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	DEBT SERVICES	17,479.00	17,479.00	0.00	17,479.00	0.00	0.00		0.00
	CAPITAL OUTLAY								
001-3400-539-5701	CAPITAL OUTLAY	0.00	26,469.00	26,469.00	0.00	0.00	0.00		0.00
001-3400-539-5715	POLICE PATROL CARS	49,000.00	72,615.67	0.00	72,615.67	-23,615.67	0.00		-48.20
001-3400-539-5716	REFRIGERATOR-FREEZERS	3,000.00	1,551.16	0.00	1,551.16	1,448.84	0.00		48.29
001-3400-539-5717	MODULAR FURNITURE	3,000.00	3,388.64	388.64	3,000.00	0.00	0.00		0.00
	CAPITAL OUTLAY	55,000.00	104,024.47	26,857.64	77,166.83	-22,166.83	0.00		-40.30
3400	POLICE	2,665,882.00	3,100,342.68	342,685.46	2,757,657.22	-91,775.22	0.00		-3.44
3800	PUBLIC WORKS								
	PERSONNEL SERVICES								
001-3800-549-5101	SALARIES	36,311.00	37,808.81	1,379.66	36,429.15	-118.15	0.00		-0.33
001-3800-549-5121	FICA	2,809.00	2,888.91	105.40	2,783.51	25.49	0.00		0.91
001-3800-549-5123	PERS	8,305.00	8,906.55	112.93	8,793.62	-488.62	0.00		-5.88
001-3800-549-5125	MEDICAL	237.00	47.60	0.49	47.11	189.89	0.00		80.12
001-3800-549-5127	WORKERS COMP	226.00	225.96	0.00	225.96	0.04	0.00		0.02
001-3800-549-5131	EAP	6.00	6.00	0.00	6.00	0.00	0.00		0.00
	PERSONNEL SERVICES	47,894.00	49,883.83	1,598.48	48,285.35	-391.35	0.00		-0.82
	MATERIAL & SERVICES								
001-3800-549-5133	LIFE INSURANCE	30.00	30.00	0.00	30.00	0.00	0.00		0.00
001-3800-549-5201	OFFICE SUPPLIESPOSTAGE	450.00	625.03	0.00	625.03	-175.03	0.00		-38.90

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered%</u>	<u>AvailUncollect</u>
001-3800-549-5216	COMMUNICATIONS	8,000.00	7,404.03	427.74	6,976.29	1,023.71	0.00	12.80
001-3800-549-5218	UTILITIES	550.00	0.00	0.00	0.00	550.00	0.00	100.00
001-3800-549-5225	OFFICE EQUIP MAINT	750.00	225.31	0.00	225.31	524.69	0.00	69.96
001-3800-549-5261	LIABILITY INSURANCE	667.00	667.08	0.00	667.08	-0.08	0.00	-0.01
001-3800-549-5262	PROPERTY INSURANCE	83.00	83.04	0.00	83.04	-0.04	0.00	-0.05
001-3800-549-5263	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3800-549-5264	ERMA	117.00	117.00	0.00	117.00	0.00	0.00	0.00
001-3800-549-5265	RISK MGTRMA ADMIN	61.00	60.96	0.00	60.96	0.04	0.00	0.07
	FEEES							
	MATERIAL & SERVICES	10,708.00	9,212.45	427.74	8,784.71	1,923.29	0.00	17.96
	CAPITAL OUTLAY							
001-3800-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	PUBLIC WORKS	58,602.00	59,096.28	2,026.22	57,070.06	1,531.94	0.00	2.61
4200	LANDSCAPE MAINTENANCE							
	PERSONNEL SERVICES							
001-4200-549-5101	SALARIES	76,318.00	78,941.04	2,843.98	76,097.06	220.94	0.00	0.29
001-4200-549-5102	OVERTIME	1,000.00	48.34	0.00	48.34	951.66	0.00	95.17
001-4200-549-5121	FICA	5,602.00	5,862.64	210.63	5,652.01	-50.01	0.00	-0.89
001-4200-549-5123	PERS	12,417.00	13,567.64	214.55	13,353.09	-936.09	0.00	-7.54
001-4200-549-5125	MEDICAL	13,300.00	16,142.51	600.07	15,542.44	-2,242.44	0.00	-16.86
001-4200-549-5127	WORKERS COMP	9,448.00	9,447.96	0.00	9,447.96	0.04	0.00	0.00
001-4200-549-5131	EAP	16.00	15.96	0.00	15.96	0.04	0.00	0.25
001-4200-549-5133	LIFE INSURANCE	96.00	96.00	0.00	96.00	0.00	0.00	0.00
	PERSONNEL SERVICES	118,197.00	124,122.09	3,869.23	120,252.86	-2,055.86	0.00	-1.74
	MATERIAL & SERVICES							
001-4200-549-5210	DEPT TOOLS & SUPPLIES	16,500.00	10,815.84	0.00	10,815.84	5,684.16	0.00	34.45
001-4200-549-5218	UTILITIES	18,500.00	14,943.97	0.00	14,943.97	3,556.03	0.00	19.22
001-4200-549-5224	FUELS	3,100.00	3,933.64	0.00	3,933.64	-833.64	0.00	-26.89
001-4200-549-5261	LIABILITY INSURANCE	1,836.00	1,836.00	0.00	1,836.00	0.00	0.00	0.00
001-4200-549-5262	PROPERTY INSURANCE	228.00	228.00	0.00	228.00	0.00	0.00	0.00
001-4200-549-5263	VEHICLE INSURANCE	516.00	0.00	0.00	0.00	516.00	0.00	100.00
001-4200-549-5264	ERMA	323.00	323.04	0.00	323.04	-0.04	0.00	-0.01
001-4200-549-5265	RISK MGTRMA ADMIN	168.00	168.00	0.00	168.00	0.00	0.00	0.00
	FEEES							
	MATERIAL & SERVICES	41,171.00	32,248.49	0.00	32,248.49	8,922.51	0.00	21.67
4200	LANDSCAPE MAINTENANCE	159,368.00	156,370.58	3,869.23	152,501.35	6,866.65	0.00	4.31
4600	FACILITY MAINTENANCE							
	MATERIAL & SERVICES							
001-4600-549-5210	DEPT TOOLS & SUPPLIES	11,500.00	9,139.15	0.00	9,139.15	2,360.85	0.00	20.53

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
001-4600-549-5220	JANITORIAL	39,000.00	40,834.43	0.00	40,834.43	-1,834.43	0.00	-4.70
001-4600-549-5221	REPAIRS & MAINTENANCE	6,500.00	20,040.87	0.00	20,040.87	-13,540.87	0.00	-208.32
	MATERIAL & SERVICES	57,000.00	70,014.45	0.00	70,014.45	-13,014.45	0.00	-22.83
	CAPITAL OUTLAY							
001-4600-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-549-5718	REPAINT FIRE STATION #1	25,000.00	24,600.00	0.00	24,600.00	400.00	0.00	1.60
	CAPITAL OUTLAY	25,000.00	24,600.00	0.00	24,600.00	400.00	0.00	1.60
4600	FACILITY MAINTENANCE	82,000.00	94,614.45	0.00	94,614.45	-12,614.45	0.00	-15.38
4800	VEHICLE MAINTENANCE							
	PERSONNEL SERVICES							
001-4800-549-5101	SALARIES	52,829.00	57,218.67	1,982.67	55,236.00	-2,407.00	0.00	-4.56
001-4800-549-5102	OVERTIME	3,000.00	488.83	0.00	488.83	2,511.17	0.00	83.71
001-4800-549-5121	FICA	3,902.00	4,264.78	145.88	4,118.90	-216.90	0.00	-5.56
001-4800-549-5123	PERS	12,214.00	13,502.81	166.09	13,336.72	-1,122.72	0.00	-9.19
001-4800-549-5125	MEDICAL	10,603.00	12,348.90	437.82	11,911.08	-1,308.08	0.00	-12.34
001-4800-549-5127	WORKERS COMP	5,557.00	5,556.96	0.00	5,556.96	0.04	0.00	0.00
001-4800-549-5131	EAP	14.00	14.04	0.00	14.04	-0.04	0.00	-0.29
001-4800-549-5133	LIFE INSURANCE	40.00	39.96	0.00	39.96	0.04	0.00	0.10
	PERSONNEL SERVICES	88,159.00	93,434.95	2,732.46	90,702.49	-2,543.49	0.00	-2.89
	MATERIAL & SERVICES							
001-4800-549-5210	DEPT TOOLS & SUPPLIES	11,000.00	8,127.98	29.09	8,098.89	2,901.11	0.00	26.37
001-4800-549-5221	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4800-549-5222	VEHICLE MAINTENANCE	33,500.00	43,987.98	410.60	43,577.38	-10,077.38	0.00	-30.08
001-4800-549-5224	FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4800-549-5261	LIABILITY INSURANCE	1,539.00	1,539.00	0.00	1,539.00	0.00	0.00	0.00
001-4800-549-5262	PROPERTY INSURANCE	191.00	191.04	0.00	191.04	-0.04	0.00	-0.02
001-4800-549-5264	ERMA	270.00	270.00	0.00	270.00	0.00	0.00	0.00
001-4800-549-5265	RISK MGTRAM ADMIN	141.00	141.00	0.00	141.00	0.00	0.00	0.00
	FEEES							
	MATERIAL & SERVICES	46,641.00	54,257.00	439.69	53,817.31	-7,176.31	0.00	-15.39
4800	VEHICLE MAINTENANCE	134,800.00	147,691.95	3,172.15	144,519.80	-9,719.80	0.00	-7.21
	Expense	5,425,836.00	5,868,392.03	508,537.97	5,359,854.06	65,981.94	0.00	1.22
001	GENERAL FUND	-106,915.00	6,537,668.80	7,120,763.16	-583,094.36	476,179.36	0.00	-445.38
021	POOL							
	Revenue							
0000	Department							
	CHARGES AND SERVICES							
021-0000-433-0201	PUBLIC SWIMMING	-15,000.00	180.00	14,247.98	-14,067.98	-932.02	0.00	6.21
021-0000-433-0202	RED CROSS LESSONS	-11,000.00	0.00	11,000.18	-11,000.18	0.18	0.00	0.00
021-0000-433-0203	LAP SWIMMING	-3,750.00	0.00	5,615.42	-5,615.42	1,865.42	0.00	-49.74

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	Avail	Uncollect
021-0000-433-0204	GROUP RENTALS	-13,000.00	0.00	12,787.50	-12,787.50	-212.50	0.00		1.63
021-0000-433-0206	CONCESSION STAND SALES	-7,500.00	0.00	6,930.37	-6,930.37	-569.63	0.00		7.60
021-0000-433-0207	AQUA AEROBICS	-5,000.00	0.00	4,939.27	-4,939.27	-60.73	0.00		1.21
	CHARGES AND SERVICES	-55,250.00	180.00	55,520.72	-55,340.72	90.72	0.00		-0.16
	OTHER REVENUE								
021-0000-462-0100	MISCELANEOUS	0.00	0.00	18.00	-18.00	18.00	0.00		0.00
021-0000-463-0201	POOL REIMB	-50,000.00	0.00	60,035.63	-60,035.63	10,035.63	0.00		-20.07
	OTHER REVENUE	-50,000.00	0.00	60,053.63	-60,053.63	10,053.63	0.00		-20.11
	TRANSFERS								
021-0000-471-0110	FROM GENERAL FUND	-95,000.00	0.00	95,000.04	-95,000.04	0.04	0.00		0.00
	TRANSFERS	-95,000.00	0.00	95,000.04	-95,000.04	0.04	0.00		0.00
0000	Department	-200,250.00	180.00	210,574.39	-210,394.39	10,144.39	0.00		-5.07
	Revenue	-200,250.00	180.00	210,574.39	-210,394.39	10,144.39	0.00		-5.07
	Expense								
9100	OPERATING								
	PERSONNEL SERVICES								
021-9100-529-5108	LIFEGUARDS	49,000.00	85,680.90	26,412.95	59,267.95	-10,267.95	0.00		-20.96
021-9100-529-5111	AQUA AEROBICS	4,400.00	3,910.50	0.00	3,910.50	489.50	0.00		11.13
021-9100-529-5121	FICA	3,328.00	6,554.70	878.02	5,676.68	-2,348.68	0.00		-70.57
021-9100-529-5127	WORKERS COMP	5,599.00	5,598.96	0.00	5,598.96	0.04	0.00		0.00
021-9100-529-5131	EAP	17.00	17.04	0.00	17.04	-0.04	0.00		-0.24
	PERSONNEL SERVICES	62,344.00	101,762.10	27,290.97	74,471.13	-12,127.13	0.00		-19.45
	MATERIAL & SERVICES								
021-9100-529-5201	OFFICE SUPPLIESPOSTAGE	750.00	893.25	0.00	893.25	-143.25	0.00		-19.10
021-9100-529-5210	DEPT TOOLS & SUPPLIES	20,000.00	17,800.66	25.00	17,775.66	2,224.34	0.00		11.12
021-9100-529-5213	CONCESSION STAND SUPPLIES	6,500.00	6,807.39	0.00	6,807.39	-307.39	0.00		-4.73
021-9100-529-5216	COMMUNICATIONS	1,800.00	1,001.04	0.00	1,001.04	798.96	0.00		44.39
021-9100-529-5218	UTILITIES	44,000.00	34,635.09	0.00	34,635.09	9,364.91	0.00		21.28
021-9100-529-5226	EQUIPMENT MAINTENANCE	7,200.00	5,330.09	0.00	5,330.09	1,869.91	0.00		25.97
021-9100-529-5261	LIABILITY INSURANCE	1,948.00	1,947.96	0.00	1,947.96	0.04	0.00		0.00
021-9100-529-5262	PROPERTY INSURANCE	242.00	242.04	0.00	242.04	-0.04	0.00		-0.02
021-9100-529-5264	ERMA	342.00	342.00	0.00	342.00	0.00	0.00		0.00
021-9100-529-5265	RISK MGTRMA ADMIN FEES	178.00	177.96	0.00	177.96	0.04	0.00		0.02
021-9100-529-5270	PROFESSIONAL SERVICES	34,000.00	37,044.65	0.00	37,044.65	-3,044.65	0.00		-8.95
021-9100-529-5291	CONFMEETINGSTRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	MATERIAL & SERVICES	116,960.00	106,222.13	25.00	106,197.13	10,762.87	0.00		9.20
	CAPITAL OUTLAY								

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered%</u>	<u>AvailUncollect</u>
021-9100-529-5701	CAPITAL OUTLAY	0.00	3,310.52	0.00	3,310.52	-3,310.52	0.00	0.00
021-9100-529-5728	SAND FILTER REPLACEMENT	20,000.00	20,491.34	0.00	20,491.34	-491.34	0.00	-2.46
	CAPITAL OUTLAY	20,000.00	23,801.86	0.00	23,801.86	-3,801.86	0.00	-19.01
9100	OPERATING	199,304.00	231,786.09	27,315.97	204,470.12	-5,166.12	0.00	-2.59
	Expense	199,304.00	231,786.09	27,315.97	204,470.12	-5,166.12	0.00	-2.59
021	POOL	-946.00	231,966.09	237,890.36	-5,924.27	4,978.27	0.00	-526.24
022	SENIOR CENTER							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
022-0000-422-0404	SENIOR NUTRITION	-24,000.00	667.00	23,012.85	-22,345.85	-1,654.15	0.00	6.89
	INTERGOVERNMENTAL	-24,000.00	667.00	23,012.85	-22,345.85	-1,654.15	0.00	6.89
	CHARGES AND SERVICES							
022-0000-461-0101	LUNCH CONTRIBUTIONS	-7,000.00	0.00	8,738.61	-8,738.61	1,738.61	0.00	-24.84
	CHARGES AND SERVICES	-7,000.00	0.00	8,738.61	-8,738.61	1,738.61	0.00	-24.84
	OTHER REVENUE							
022-0000-461-0105	SENIOR CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS							
022-0000-471-0110	FROM GENERAL FUND	-48,500.00	0.00	48,500.04	-48,500.04	0.04	0.00	0.00
	TRANSFERS	-48,500.00	0.00	48,500.04	-48,500.04	0.04	0.00	0.00
0000	Department	-79,500.00	667.00	80,251.50	-79,584.50	84.50	0.00	-0.11
	Revenue	-79,500.00	667.00	80,251.50	-79,584.50	84.50	0.00	-0.11
	Expense							
7100	SENIOR CENTER							
	NUTRITION							
	PERSONNEL SERVICES							
022-7100-529-5104	PARTTIME	24,000.00	24,044.57	984.00	23,060.57	939.43	0.00	3.91
022-7100-529-5121	FICA	1,836.00	1,839.42	75.28	1,764.14	71.86	0.00	3.91
022-7100-529-5127	WORKERS COMP	2,613.00	2,613.00	0.00	2,613.00	0.00	0.00	0.00
022-7100-529-5131	EAP	3.00	3.00	0.00	3.00	0.00	0.00	0.00
	PERSONNEL SERVICES	28,452.00	28,499.99	1,059.28	27,440.71	1,011.29	0.00	3.55
	MATERIAL & SERVICES							
022-7100-529-5210	DEPT TOOLS & SUPPLIES	4,361.00	6,424.29	187.63	6,236.66	-1,875.66	0.00	-43.01
022-7100-529-5261	LIABILITY INSURANCE	345.00	345.00	0.00	345.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
022-7100-529-5262	PROPERTY INSURANCE	43.00	42.96	0.00	42.96	0.04	0.00	0.09
022-7100-529-5264	ERMA	61.00	60.96	0.00	60.96	0.04	0.00	0.07
022-7100-529-5265	RISK MGTRMA ADMIN FEES	32.00	32.04	0.00	32.04	-0.04	0.00	-0.13
	MATERIAL & SERVICES	4,842.00	6,905.25	187.63	6,717.62	-1,875.62	0.00	-38.74
7100	SENIOR CENTER NUTRITION	33,294.00	35,405.24	1,246.91	34,158.33	-864.33	0.00	-2.60
7200	SENIOR CENTER OUTREACH PERSONNEL SERVICES							
022-7200-529-5101	SALARIES	15,256.00	15,204.55	565.20	14,639.35	616.65	0.00	4.04
022-7200-529-5121	FICA	0.00	1,142.50	42.66	1,099.84	-1,099.84	0.00	0.00
022-7200-529-5123	PERS	970.00	997.53	37.10	960.43	9.57	0.00	0.99
022-7200-529-5125	MEDICAL	1,527.00	592.51	0.00	592.51	934.49	0.00	61.20
022-7200-529-5127	WORKERS COMP	933.00	933.00	0.00	933.00	0.00	0.00	0.00
022-7200-529-5131	EAP	3.00	3.00	0.00	3.00	0.00	0.00	0.00
	PERSONNEL SERVICES	18,689.00	18,873.09	644.96	18,228.13	460.87	0.00	2.47
	MATERIAL & SERVICES							
022-7200-529-5210	DEPT TOOLS & SUPPLIES	3,500.00	5,592.66	396.65	5,196.01	-1,696.01	0.00	-48.46
022-7200-529-5216	COMMUNICATIONS	4,950.00	4,848.37	86.72	4,761.65	188.35	0.00	3.81
022-7200-529-5218	UTILITIES	5,400.00	9,302.41	1,421.96	7,880.45	-2,480.45	0.00	-45.93
022-7200-529-5261	LIABILITY INSURANCE	362.00	362.04	0.00	362.04	-0.04	0.00	-0.01
022-7200-529-5262	PROPERTY INSURANCE	45.00	45.00	0.00	45.00	0.00	0.00	0.00
022-7200-529-5264	ERMA	64.00	63.96	0.00	63.96	0.04	0.00	0.06
022-7200-529-5265	RISK MGTRMA ADMIN FEES	33.00	33.00	0.00	33.00	0.00	0.00	0.00
022-7200-529-5270	PROFESSIONAL SERVICES	750.00	1,031.00	0.00	1,031.00	-281.00	0.00	-37.47
	MATERIAL & SERVICES	15,104.00	21,278.44	1,905.33	19,373.11	-4,269.11	0.00	-28.26
7200	SENIOR CENTER OUTREACH	33,793.00	40,151.53	2,550.29	37,601.24	-3,808.24	0.00	-11.27
	Expense	67,087.00	75,556.77	3,797.20	71,759.57	-4,672.57	0.00	-6.96
022	SENIOR CENTER	-12,413.00	76,223.77	84,048.70	-7,824.93	-4,588.07	0.00	36.96
030	CDBG Revenue							
0000	Department INTERGOVERNMENTAL							
030-0000-423-0503	19TH, 20TH & 21ST PROJECT	0.00	0.00	244,431.00	-244,431.00	244,431.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	244,431.00	-244,431.00	244,431.00	0.00	0.00
	TRANSFERS							
030-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered%</u>	<u>AvailUncollect</u>
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	244,431.00	-244,431.00	244,431.00	0.00	0.00
	Revenue	0.00	0.00	244,431.00	-244,431.00	244,431.00	0.00	0.00
9100	Expense							
	OPERATING							
	CAPITAL OUTLAY							
030-9100-549-5731	SMITH ST RECONSTRUCT	0.00	11,583.21	11,583.21	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	11,583.21	11,583.21	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	11,583.21	11,583.21	0.00	0.00	0.00	0.00
	Expense	0.00	11,583.21	11,583.21	0.00	0.00	0.00	0.00
030	CDBG	0.00	11,583.21	256,014.21	-244,431.00	244,431.00	0.00	0.00
031	PARK IMPROVEMENTS							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
031-0000-423-0310	PARK IMPROVEMENT	-95,000.00	0.00	0.00	0.00	-95,000.00	0.00	100.00
	GRANTS	-95,000.00	0.00	0.00	0.00	-95,000.00	0.00	100.00
0000	Department	-95,000.00	0.00	0.00	0.00	-95,000.00	0.00	100.00
	Revenue	-95,000.00	0.00	0.00	0.00	-95,000.00	0.00	100.00
9100	Expense							
	OPERATING							
	CAPITAL OUTLAY							
031-9100-549-5713	PARK IMPROVEMENTS	95,000.00	0.00	0.00	0.00	95,000.00	0.00	100.00
	CAPITAL OUTLAY	95,000.00	0.00	0.00	0.00	95,000.00	0.00	100.00
9100	OPERATING	95,000.00	0.00	0.00	0.00	95,000.00	0.00	100.00
	Expense	95,000.00	0.00	0.00	0.00	95,000.00	0.00	100.00
031	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033	SAN JOAQUIN VALLEY							
	AIR GRANT							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
033-0000-421-0106	FEDSTATE GRANTS	0.00	0.00	33,122.03	-33,122.03	33,122.03	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>33,122.03</i>	<i>-33,122.03</i>	<i>33,122.03</i>	<i>0.00</i>		<i>0.00</i>
0000	Department	0.00	0.00	33,122.03	-33,122.03	33,122.03	0.00		0.00
	Revenue	0.00	0.00	33,122.03	-33,122.03	33,122.03	0.00		0.00
9100	Expense								
	OPERATING								
	CAPITAL OUTLAY								
033-9100-549-5715	EXPENSES	0.00	33,122.03	21.00	33,101.03	-33,101.03	0.00		0.00
	CAPITAL OUTLAY	0.00	33,122.03	21.00	33,101.03	-33,101.03	0.00		0.00
9100	OPERATING	0.00	33,122.03	21.00	33,101.03	-33,101.03	0.00		0.00
	Expense	0.00	33,122.03	21.00	33,101.03	-33,101.03	0.00		0.00
033	SAN JOAQUIN VALLEY	0.00	33,122.03	33,143.03	-21.00	21.00	0.00		0.00
	AIR GRANT								
034	COPS SLESF								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
034-0000-421-0106	COPS SLESF GRANT	-100,000.00	0.00	129,416.41	-129,416.41	29,416.41	0.00		-29.42
	INTERGOVERNMENTAL	-100,000.00	0.00	129,416.41	-129,416.41	29,416.41	0.00		-29.42
0000	Department	-100,000.00	0.00	129,416.41	-129,416.41	29,416.41	0.00		-29.42
	Revenue	-100,000.00	0.00	129,416.41	-129,416.41	29,416.41	0.00		-29.42
9100	Expense								
	OPERATING								
	INTERFUND TRANSFERS								
034-9100-549-5505	TRANSFER TO OTHER FUNDS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00		0.00
	INTERFUND TRANSFERS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00		0.00
9100	OPERATING	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00		0.00
	Expense	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00		0.00
034	COPS SLESF	0.00	100,000.00	129,416.41	-29,416.41	29,416.41	0.00		0.00
038	SIERRA ST SIGNAL								
	SYNCHRO								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
038-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>TRANSFERS</i>								
038-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense								
9100	OPERATING								
	CAPITAL OUTLAY								
038-9100-549-5729	SIERRA ST SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SYNCHRO								
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038	SIERRA ST SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SYNCHRO								
039	SIERRA ST TRANSIT STOP								
	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
039-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039-0000-471-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>TRANSFERS</i>								
039-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense								
9100	OPERATING								
	CAPITAL OUTLAY								
039-9100-549-5731	SIERRA ST TRANSIT STOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered%</u>	<u>Avail</u>	<u>Uncollect</u>
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039	SIERRA ST TRANSIT STOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	14TH AVENUE BIKELINES								
	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
040-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	14TH AVENUE BIKELINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	SIERRA ST SIDE LINC TO								
	EL								
	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
041-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	SIERRA ST SIDE LINC TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EL								
042	LINCOLN ST								
	RECONSTRUCT								
	Revenue								
0000	Department								
	<i>INTERGOVERNMENTAL</i>								
042-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	Avail	Uncollect
042	LINCOLN ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043	SIERRA ST RECON RAF TO 99								
0000	Revenue Department INTERGOVERNMENTAL								
043-0000-423-0608	STPL GRANTS INTERGOVERNMENTAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
043-0000-471-0101	TRANSFERS FROM OTHER FUNDS TRANSFERS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0000	Department Revenue	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9100	Expense OPERATING CAPITAL OUTLAY								
043-9100-549-5735	SIERRA ST RECON RJD CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9100	OPERATING Expense	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
043	SIERRA ST RECON RAF TO 99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044	10TH AND UNION LIGHTED CR								
0000	Revenue Department INTERGOVERNMENTAL								
044-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044-0000-471-0101	FROM OTHER FUNDS INTERGOVERNMENTAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0000	Department Revenue	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9100	Expense OPERATING CAPITAL OUTLAY								

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered</u>	<u>% Avail</u>	<u>Uncollect</u>
044-9100-549-5736	10TH & UNION LIGHTED CROS <i>CAPITAL OUTLAY</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044	10TH AND UNION LIGHTED CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	SIERRA ST LIGHTED CROSSWA Revenue								
0000	Department INTERGOVERNMENTAL								
045-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045-0000-471-0101	FROM OTHER FUNDS <i>INTERGOVERNMENTAL</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense								
9100	OPERATING CAPITAL OUTLAY								
045-9100-549-5742	SIERRA ST LIGHTED CROSSWA <i>CAPITAL OUTLAY</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	SIERRA ST LIGHTED CROSSWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046	EARL ST RECONSTRUCT Revenue								
0000	Department INTERGOVERNMENTAL								
046-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046-0000-471-0101	FROM OTHER FUNDS <i>INTERGOVERNMENTAL</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	Avail	Uncollect
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046	EARL ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048	SIERRA ST SIDEWALK 16-18								
0000	Revenue Department INTERGOVERNMENTAL								
048-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048-0000-471-0101	FROM OTHER FUNDS INTERGOVERNMENTAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense OPERATING CAPITAL OUTLAY								
048-9100-549-5740	SIERRA ST SIDEWALK 16-18 CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048	SIERRA ST SIDEWALK 16-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049	6TH ST RECONSTRUCT								
0000	Revenue Department INTERGOVERNMENTAL								
049-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049-0000-471-0101	FROM OTHER FUNDS INTERGOVERNMENTAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense OPERATING CAPITAL OUTLAY								
049-9100-549-5741	6TH ST RECONSTRUCT CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00		0.00
049	6TH ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
050	HISTORIC DEPOT PROJECT								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
050-0000-423-0609	TE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TRANSFERS								
050-0000-471-0101	HISTORIC DEPOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00		0.00
050	HISTORIC DEPOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
052	18TH AVE SIDEWALK								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
052-0000-423-0610	CML	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Expense								
9100	OPERATING								
	INTERFUND TRANSFERS								
052-9100-549-5505	18TH AVE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	CAPITAL OUTLAY								
052-9100-549-5747	18TH AVE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
	Expense	0.00	0.00	0.00	0.00	0.00	0.00		0.00
052	18TH AVE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00		0.00
053	10TH AVE RECONSTRUCTION								
0000	Revenue Department INTERGOVERNMENTAL								
053-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TRANSFERS								
053-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00		0.00
9100	Expense OPERATING CAPITAL OUTLAY								
053-9100-549-5746	SIERRA TO STROUD	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00		0.00
053	10TH AVE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00		0.00
054	18KERN LIGHTED CROSSWALK								
0000	Revenue Department INTERGOVERNMENTAL								
054-0000-423-0607	CML GRANTS	-61,496.00	0.00	1,326.15	-1,326.15	-60,169.85	0.00		97.84
054-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	INTERGOVERNMENTAL	-61,496.00	0.00	1,326.15	-1,326.15	-60,169.85	0.00		97.84
0000	Department	-61,496.00	0.00	1,326.15	-1,326.15	-60,169.85	0.00		97.84
	Revenue	-61,496.00	0.00	1,326.15	-1,326.15	-60,169.85	0.00		97.84
9100	Expense OPERATING								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
	<i>CAPITAL OUTLAY</i>							
054-9100-549-5749	18KERN LIGHTED CROSSWALK	61,496.00	12,180.22	0.00	12,180.22	49,315.78	0.00	80.19
	<i>CAPITAL OUTLAY</i>	<i>61,496.00</i>	<i>12,180.22</i>	<i>0.00</i>	<i>12,180.22</i>	<i>49,315.78</i>	<i>0.00</i>	<i>80.19</i>
9100	OPERATING	61,496.00	12,180.22	0.00	12,180.22	49,315.78	0.00	80.19
	Expense	61,496.00	12,180.22	0.00	12,180.22	49,315.78	0.00	80.19
054	18KERN LIGHTED CROSSWALK	0.00	12,180.22	1,326.15	10,854.07	-10,854.07	0.00	0.00
055	BETHEL AVENUE IMPROVEMENTS							
	Revenue							
0000	Department INTERGOVERNMENTAL							
055-0000-423-0607	CML GRANTS	-359,439.00	0.00	34,419.23	-34,419.23	-325,019.77	0.00	90.42
055-0000-471-0101	FROM OTHER FUNDS	-46,570.00	0.00	46,570.00	-46,570.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>-406,009.00</i>	<i>0.00</i>	<i>80,989.23</i>	<i>-80,989.23</i>	<i>-325,019.77</i>	<i>0.00</i>	<i>80.05</i>
0000	Department	-406,009.00	0.00	80,989.23	-80,989.23	-325,019.77	0.00	80.05
	Revenue	-406,009.00	0.00	80,989.23	-80,989.23	-325,019.77	0.00	80.05
	Expense							
9100	OPERATING							
	<i>CAPITAL OUTLAY</i>							
055-9100-549-5747	BETHEL AVE IMPROVEMENTS	406,009.00	47,234.03	0.00	47,234.03	358,774.97	0.00	88.37
	<i>CAPITAL OUTLAY</i>	<i>406,009.00</i>	<i>47,234.03</i>	<i>0.00</i>	<i>47,234.03</i>	<i>358,774.97</i>	<i>0.00</i>	<i>88.37</i>
9100	OPERATING	406,009.00	47,234.03	0.00	47,234.03	358,774.97	0.00	88.37
	Expense	406,009.00	47,234.03	0.00	47,234.03	358,774.97	0.00	88.37
055	BETHEL AVENUE IMPROVEMENTS	0.00	47,234.03	80,989.23	-33,755.20	33,755.20	0.00	0.00
056	MADSEN AVE RECON SIERRA TO STD							
	Revenue							
0000	Department INTERGOVERNMENTAL							
056-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTERGOVERNMENTAL</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	Avail	Uncollect
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	Expense OPERATING								
	CAPITAL OUTLAY								
056-9100-549-5746	MADSEN AVE RECON SIERRA TO STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	MADSEN AVE RECON SIERRA TO STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057	MADSEN AV BIKE PTH STRD TO KAM								
	Revenue								
0000	Department								
	INTERGOVERNMENTAL								
057-0000-423-0607	CML GRANTS	-350,411.00	0.00	0.00	0.00	-350,411.00	0.00	100.00	
057-0000-471-0101	FROM OTHER FUNDS	-45,403.00	0.00	45,403.00	-45,403.00	0.00	0.00	0.00	
	INTERGOVERNMENTAL	-395,814.00	0.00	45,403.00	-45,403.00	-350,411.00	0.00	88.53	
0000	Department	-395,814.00	0.00	45,403.00	-45,403.00	-350,411.00	0.00	88.53	
	Revenue	-395,814.00	0.00	45,403.00	-45,403.00	-350,411.00	0.00	88.53	
9100	Expense OPERATING								
	CAPITAL OUTLAY								
057-9100-549-5749	MADSEN AV BIKE PTH STRD TO KAM	395,814.00	0.00	0.00	0.00	395,814.00	0.00	100.00	
	CAPITAL OUTLAY	395,814.00	0.00	0.00	0.00	395,814.00	0.00	100.00	
9100	OPERATING	395,814.00	0.00	0.00	0.00	395,814.00	0.00	100.00	
	Expense	395,814.00	0.00	0.00	0.00	395,814.00	0.00	100.00	
057	MADSEN AV BIKE PTH STRD TO KAM	0.00	0.00	45,403.00	-45,403.00	45,403.00	0.00	0.00	
102	GAS TAX								
	Revenue								
0000	Department								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
	<i>OTHER REVENUE</i>							
102-0000-451-0100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>OTHER REVENUE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>SPECIAL REVENUE</i>							
102-0000-403-0601	2105	-70,334.00	0.00	66,954.27	-66,954.27	-3,379.73	0.00	4.81
102-0000-403-0602	2106	-47,280.00	0.00	39,178.66	-39,178.66	-8,101.34	0.00	17.13
102-0000-403-0603	2107	-90,861.00	0.00	87,136.87	-87,136.87	-3,724.13	0.00	4.10
102-0000-403-0604	2107.5	-3,000.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00
102-0000-403-0605	2103	-48,450.00	0.00	48,047.17	-48,047.17	-402.83	0.00	0.83
102-0000-404-0600	TRAFFIC CONGESTION RELIEF-SB1	-14,026.00	0.00	14,026.18	-14,026.18	0.18	0.00	0.00
102-0000-404-0606	ROAD MAINT AND REHAB ACCOUNT	-70,366.00	2,080.85	58,954.69	-56,873.84	-13,492.16	0.00	19.17
	<i>SPECIAL REVENUE</i>	-344,317.00	2,080.85	317,297.84	-315,216.99	-29,100.01	0.00	8.45
0000	Department	-344,317.00	2,080.85	317,297.84	-315,216.99	-29,100.01	0.00	8.45
	Revenue	-344,317.00	2,080.85	317,297.84	-315,216.99	-29,100.01	0.00	8.45
	Expense							
9100	OPERATING							
	<i>PERSONNEL SERVICES</i>							
102-9100-549-5101	SALARIES	119,684.00	133,509.33	4,513.36	128,995.97	-9,311.97	0.00	-7.78
102-9100-549-5102	OVERTIME	8,000.00	709.30	568.60	140.70	7,859.30	0.00	98.24
102-9100-549-5121	FICA	8,836.00	9,928.69	376.00	9,552.69	-716.69	0.00	-8.11
102-9100-549-5123	PERS	26,707.00	29,515.07	370.05	29,145.02	-2,438.02	0.00	-9.13
102-9100-549-5125	MEDICAL	29,728.00	39,593.12	1,468.21	38,124.91	-8,396.91	0.00	-28.25
102-9100-549-5127	WORKERS COMP	12,782.00	12,782.04	0.00	12,782.04	-0.04	0.00	0.00
102-9100-549-5131	EAP	27.00	27.00	0.00	27.00	0.00	0.00	0.00
102-9100-549-5133	LIFE INSURANCE	106.00	105.96	0.00	105.96	0.04	0.00	0.04
	<i>PERSONNEL SERVICES</i>	205,870.00	226,170.51	7,296.22	218,874.29	-13,004.29	0.00	-6.32
	<i>MATERIAL & SERVICES</i>							
102-9100-549-5219	STREET LIGHTS & SIGNALS	18,000.00	18,185.50	0.00	18,185.50	-185.50	0.00	-1.03
102-9100-549-5261	LIABILITY INSURANCE	3,070.00	3,069.96	0.00	3,069.96	0.04	0.00	0.00
102-9100-549-5262	PROPERTY INSURANCE	381.00	381.00	0.00	381.00	0.00	0.00	0.00
102-9100-549-5263	VEHICLE INSURANCE	516.00	516.00	0.00	516.00	0.00	0.00	0.00
102-9100-549-5264	ERMA	539.00	539.04	0.00	539.04	-0.04	0.00	-0.01
102-9100-549-5265	RISK MGTRMA ADMIN FEES	281.00	281.04	0.00	281.04	-0.04	0.00	-0.01
102-9100-549-5270	PROFESSIONAL SERVICES	22,000.00	41,851.11	17,707.25	24,143.86	-2,143.86	0.00	-9.74
	<i>MATERIAL & SERVICES</i>	44,787.00	64,823.65	17,707.25	47,116.40	-2,329.40	0.00	-5.20
	<i>INTERFUND TRANSFERS</i>							
102-9100-549-5501	TRANSFER OUT-OVERHEAD	17,500.00	17,499.96	0.00	17,499.96	0.04	0.00	0.00
102-9100-549-5505	TRANSFERS TO OTHER	91,973.00	91,973.00	0.00	91,973.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
	FUNDS							
	<i>INTERFUND TRANSFERS</i>	<i>109,473.00</i>	<i>109,472.96</i>	<i>0.00</i>	<i>109,472.96</i>	<i>0.04</i>	<i>0.00</i>	<i>0.00</i>
	<i>CAPITAL OUTLAY</i>							
102-9100-549-5706	2017 PAVEMENT MAINTENANCE	80,000.00	110,008.55	16,170.50	93,838.05	-13,838.05	0.00	-17.30
	<i>CAPITAL OUTLAY</i>	<i>80,000.00</i>	<i>110,008.55</i>	<i>16,170.50</i>	<i>93,838.05</i>	<i>-13,838.05</i>	<i>0.00</i>	<i>-17.30</i>
9100	OPERATING	440,130.00	510,475.67	41,173.97	469,301.70	-29,171.70	0.00	-6.63
	Expense	440,130.00	510,475.67	41,173.97	469,301.70	-29,171.70	0.00	-6.63
102	GAS TAX	95,813.00	512,556.52	358,471.81	154,084.71	-58,271.71	0.00	-60.82
103	LTF 3							
0000	Revenue							
	Department							
	<i>INTEREST INCOME</i>							
103-0000-451-0101	INTEREST	-20.00	24.24	24.24	0.00	-20.00	0.00	100.00
	<i>INTEREST INCOME</i>	<i>-20.00</i>	<i>24.24</i>	<i>24.24</i>	<i>0.00</i>	<i>-20.00</i>	<i>0.00</i>	<i>100.00</i>
	<i>TRANSFERS</i>							
103-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>SPECIAL REVENUE</i>							
103-0000-403-0701	ARTICLE 3	-8,750.00	0.00	8,647.00	-8,647.00	-103.00	0.00	1.18
	<i>SPECIAL REVENUE</i>	<i>-8,750.00</i>	<i>0.00</i>	<i>8,647.00</i>	<i>-8,647.00</i>	<i>-103.00</i>	<i>0.00</i>	<i>1.18</i>
0000	Department	-8,770.00	24.24	8,671.24	-8,647.00	-123.00	0.00	1.40
	Revenue	-8,770.00	24.24	8,671.24	-8,647.00	-123.00	0.00	1.40
	Expense							
9100	OPERATING							
	<i>CAPITAL OUTLAY</i>							
103-9100-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	LTF 3	-8,770.00	24.24	8,671.24	-8,647.00	-123.00	0.00	1.40
104	LTF 8							
0000	Revenue							
	Department							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
	<i>INTEREST INCOME</i>							
104-0000-451-0101	INTEREST	-2,300.00	1,544.10	1,544.10	0.00	-2,300.00	0.00	100.00
	<i>INTEREST INCOME</i>	<i>-2,300.00</i>	<i>1,544.10</i>	<i>1,544.10</i>	<i>0.00</i>	<i>-2,300.00</i>	<i>0.00</i>	<i>100.00</i>
	<i>TRANSFERS</i>							
104-0000-471-0101	FROM OTHER FUNDS	-75,000.00	0.00	75,000.00	-75,000.00	0.00	0.00	0.00
	<i>TRANSFERS</i>	<i>-75,000.00</i>	<i>0.00</i>	<i>75,000.00</i>	<i>-75,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>SPECIAL REVENUE</i>							
104-0000-403-0702	ARTICLE 8	-395,000.00	0.00	412,076.00	-412,076.00	17,076.00	0.00	-4.32
104-0000-423-0607	STREET GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>SPECIAL REVENUE</i>	<i>-395,000.00</i>	<i>0.00</i>	<i>412,076.00</i>	<i>-412,076.00</i>	<i>17,076.00</i>	<i>0.00</i>	<i>-4.32</i>
0000	Department	-472,300.00	1,544.10	488,620.10	-487,076.00	14,776.00	0.00	-3.13
	Revenue	-472,300.00	1,544.10	488,620.10	-487,076.00	14,776.00	0.00	-3.13
9100	Expense							
	OPERATING							
	MATERIAL & SERVICES							
104-9100-549-5210	DEPT TOOLS & SUPPLIES	2,500.00	3,075.87	0.00	3,075.87	-575.87	0.00	-23.03
104-9100-549-5218	UTILITIES	4,000.00	6,929.57	0.00	6,929.57	-2,929.57	0.00	-73.24
104-9100-549-5219	STREET LIGHTS & SIGNALS	13,000.00	19,391.09	6,391.09	13,000.00	0.00	0.00	0.00
104-9100-549-5224	FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-9100-549-5270	PROFESSIONAL SERVICES	15,000.00	6,950.00	0.00	6,950.00	8,050.00	0.00	53.67
104-9100-549-5275	STREET STRIPING	5,000.00	1,833.00	0.00	1,833.00	3,167.00	0.00	63.34
	PROGRAM							
	<i>MATERIAL & SERVICES</i>	<i>39,500.00</i>	<i>38,179.53</i>	<i>6,391.09</i>	<i>31,788.44</i>	<i>7,711.56</i>	<i>0.00</i>	<i>19.52</i>
	<i>INTERFUND TRANSFERS</i>							
104-9100-549-5501	TRANSFER	20,500.00	20,499.96	0.00	20,499.96	0.04	0.00	0.00
	OUT-OVERHEAD							
104-9100-549-5505	TRANSFER TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUNDS							
	<i>INTERFUND TRANSFERS</i>	<i>20,500.00</i>	<i>20,499.96</i>	<i>0.00</i>	<i>20,499.96</i>	<i>0.04</i>	<i>0.00</i>	<i>0.00</i>
	<i>CAPITAL OUTLAY</i>							
104-9100-549-5701	CAPITAL OUTLAY	0.00	20,428.05	20,428.05	0.00	0.00	0.00	0.00
104-9100-549-5704	21ST AVENUE REPAIRS	400,000.00	769.70	0.00	769.70	399,230.30	0.00	99.81
104-9100-549-5705	SIGNAGE UPDATES	75,000.00	35,289.34	0.00	35,289.34	39,710.66	0.00	52.95
104-9100-549-5706	RECLAMITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>475,000.00</i>	<i>56,487.09</i>	<i>20,428.05</i>	<i>36,059.04</i>	<i>438,940.96</i>	<i>0.00</i>	<i>92.41</i>
9100	OPERATING	535,000.00	115,166.58	26,819.14	88,347.44	446,652.56	0.00	83.49
	Expense	535,000.00	115,166.58	26,819.14	88,347.44	446,652.56	0.00	83.49
104	LTF 8	62,700.00	116,710.68	515,439.24	-398,728.56	461,428.56	0.00	735.93

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	Avail	Uncollect
105	MEASURE C								
	Revenue								
0000	Department								
	INTEREST INCOME								
105-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS								
105-0000-471-0101	MEASURE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL REVENUE								
105-0000-403-0801	STREET MAINTENANCE	-170,000.00	1,665.11	183,922.94	-182,257.83	12,257.83	0.00	-7.21	
105-0000-403-0802	ADA COMPLIANCE	-6,000.00	0.00	5,631.56	-5,631.56	-368.44	0.00	6.14	
105-0000-403-0803	FLEXIBLE FUNDING	-199,000.00	0.00	181,885.93	-181,885.93	-17,114.07	0.00	8.60	
	SPECIAL REVENUE	-375,000.00	1,665.11	371,440.43	-369,775.32	-5,224.68	0.00	1.39	
0000	Department	-375,000.00	1,665.11	371,440.43	-369,775.32	-5,224.68	0.00	1.39	
	Revenue	-375,000.00	1,665.11	371,440.43	-369,775.32	-5,224.68	0.00	1.39	
	Expense								
9200	SPECIAL OPERATING								
	MATERIAL & SERVICES								
105-9200-549-5229	REPAIRS & MAINTENANCE	4,000.00	4,500.00	500.00	4,000.00	0.00	0.00	0.00	
105-9200-549-5270	PROFESSIONAL SERVICES	20,000.00	20,507.25	0.00	20,507.25	-507.25	0.00	-2.54	
	MATERIAL & SERVICES	24,000.00	25,007.25	500.00	24,507.25	-507.25	0.00	-2.11	
	CAPITAL OUTLAY								
105-9200-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105-9200-549-5704	21ST AVENUE REPAIRS	230,000.00	147,533.95	0.00	147,533.95	82,466.05	0.00	35.85	
105-9200-549-5707	CLARKSON AVE REPAIRS	125,000.00	11,583.21	0.00	11,583.21	113,416.79	0.00	90.73	
	CAPITAL OUTLAY	355,000.00	159,117.16	0.00	159,117.16	195,882.84	0.00	55.18	
9200	SPECIAL OPERATING	379,000.00	184,124.41	500.00	183,624.41	195,375.59	0.00	51.55	
9300	MEASURE C								
	MATERIAL & SERVICES								
105-9300-549-5230	SIDEWALK REPAIR	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
	MATERIAL & SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
9300	MEASURE C	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
9400	MEASURE C SUPPLIES								
	MATERIAL & SERVICES								
105-9400-549-5210	DEPT TOOLS & SUPPLIES	20,000.00	3,693.96	0.00	3,693.96	16,306.04	0.00	81.53	
105-9400-549-5219	STREET LIGHTS & SIGNALS	98,000.00	105,827.60	0.00	105,827.60	-7,827.60	0.00	-7.99	

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered%</u>	<u>AvailUncollect</u>
105-9400-549-5222	VEHICLE MAINTENANCE	4,500.00	4,036.04	0.00	4,036.04	463.96	0.00	10.31
105-9400-549-5229	REPAIRS & MAINTENANCE	15,000.00	13,808.00	585.00	13,223.00	1,777.00	0.00	11.85
105-9400-549-5230	SIDEWALK REPAIR	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
105-9400-549-5270	PROFESSIONAL SERVICES	20,000.00	16,469.50	0.00	16,469.50	3,530.50	0.00	17.65
105-9400-549-5294	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	172,500.00	158,835.10	585.00	158,250.10	14,249.90	0.00	8.26
	INTERFUND TRANSFERS							
105-9400-549-5501	TRANSFER	20,500.00	20,499.96	0.00	20,499.96	0.04	0.00	0.00
	OUT-OVERHEAD							
	INTERFUND TRANSFERS	20,500.00	20,499.96	0.00	20,499.96	0.04	0.00	0.00
9400	MEASURE C SUPPLIES	193,000.00	179,335.06	585.00	178,750.06	14,249.94	0.00	7.38
	Expense	577,000.00	368,459.47	1,085.00	367,374.47	209,625.53	0.00	36.33
105	MEASURE C	202,000.00	370,124.58	372,525.43	-2,400.85	204,400.85	0.00	101.19
107	ABANDONED VEHICLE							
	Revenue							
0000	Department							
	SPECIAL REVENUE							
107-0000-403-0900	VEHICLE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ALLOC							
	SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	ABANDONED VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	CAPITAL FACILITIES							
	Revenue							
0000	Department							
	IMPACT FEES							
210-0000-451-0201	ARTERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0202	FIREAMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0203	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0204	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0205	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0206	SPEC RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0207	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0208	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0209	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0210	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0102	ARTERIALS	-77,500.00	0.00	133,770.68	-133,770.68	56,270.68	0.00	-72.61
210-0000-481-0103	FIREAMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	Avail	Uncollect
210-0000-481-0104	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0105	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0106	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0107	SPEC RECREATION	-58,000.00	0.00	94,948.50	-94,948.50	36,948.50	0.00	-63.70	
210-0000-481-0108	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0109	WATER FACILITIES	-85,000.00	0.00	68,649.29	-68,649.29	-16,350.71	0.00	19.24	
210-0000-481-0110	PUBLIC SAFETY	-212,000.00	0.00	79,598.08	-79,598.08	-132,401.92	0.00	62.45	
210-0000-481-0112	ADMIN FEES	0.00	0.00	9,751.09	-9,751.09	9,751.09	0.00	0.00	0.00
	IMPACT FEES	-432,500.00	0.00	386,717.64	-386,717.64	-45,782.36	0.00	10.59	
	CHARGES AND SERVICES								
210-0000-481-0111	GENERAL GOVERNMENT	-99,880.00	0.00	96,823.38	-96,823.38	-3,056.62	0.00	3.06	
	CHARGES AND SERVICES	-99,880.00	0.00	96,823.38	-96,823.38	-3,056.62	0.00	3.06	
	INTEREST INCOME								
210-0000-451-0101	INTEREST	-2,000.00	1,097.46	1,097.46	0.00	-2,000.00	0.00	100.00	
	INTEREST INCOME	-2,000.00	1,097.46	1,097.46	0.00	-2,000.00	0.00	100.00	
0000	Department	-534,380.00	1,097.46	484,638.48	-483,541.02	-50,838.98	0.00	9.51	
	Revenue	-534,380.00	1,097.46	484,638.48	-483,541.02	-50,838.98	0.00	9.51	
	Expense								
9601	TRAFFIC FACILITIES								
	MATERIAL & SERVICES								
210-9601-549-5270	PROFESSIONAL SERVICES	50,000.00	13,297.50	0.00	13,297.50	36,702.50	0.00	73.41	
	MATERIAL & SERVICES	50,000.00	13,297.50	0.00	13,297.50	36,702.50	0.00	73.41	
	INTERFUND TRANSFERS								
210-9601-549-5505	TRANSFERS TO OTHER FUNDS	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	
	INTERFUND TRANSFERS	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	
9601	TRAFFIC FACILITIES	87,500.00	50,797.50	0.00	50,797.50	36,702.50	0.00	41.95	
9606	PARKS & REC FACILITIES								
	INTERFUND TRANSFERS								
210-9606-549-5505	TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
	INTERFUND TRANSFERS	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
9606	PARKS & REC FACILITIES	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
9608	WATER FACILITIES								
	MATERIAL & SERVICES								
210-9608-549-5270	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered%</u>	<u>AvailUncollect</u>
	<i>INTERFUND TRANSFERS</i>							
210-9608-549-5505	TRANSFERS TO OTHER FUNDS	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>CAPITAL OUTLAY</i>							
210-9608-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CAPITAL OUTLAY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9608	WATER FACILITIES	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
9609	PUBLIC SAFETY FACILITIES							
	<i>INTERFUND TRANSFERS</i>							
210-9609-549-5505	TRANSFER TO OTHER FUNDS	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>18,000.00</i>	<i>18,000.00</i>	<i>0.00</i>	<i>18,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>DEBT SERVICES</i>							
210-9609-549-5606	CAPITLA LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>DEBT SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9609	PUBLIC SAFETY FACILITIES	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00
9691	GENERAL GOVT FACILITIES							
	<i>INTERFUND TRANSFERS</i>							
210-9691-549-5505	TRANSFER TO OTHER FUNDS	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00
	<i>INTERFUND TRANSFERS</i>	<i>37,500.00</i>	<i>37,500.00</i>	<i>0.00</i>	<i>37,500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
9691	GENERAL GOVT FACILITIES	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00
	Expense	218,000.00	181,297.50	0.00	181,297.50	36,702.50	0.00	16.84
210	CAPITAL FACILITIES	-316,380.00	182,394.96	484,638.48	-302,243.52	-14,136.48	0.00	4.47
211	SEWER CONNECTION							
	Revenue							
0000	Department							
	<i>IMPACT FEES</i>							
211-0000-481-0201	CONNECTION FEES	-62,000.00	0.00	33,089.00	-33,089.00	-28,911.00	0.00	46.63
	<i>IMPACT FEES</i>	<i>-62,000.00</i>	<i>0.00</i>	<i>33,089.00</i>	<i>-33,089.00</i>	<i>-28,911.00</i>	<i>0.00</i>	<i>46.63</i>
	<i>INTEREST INCOME</i>							
211-0000-451-0101	INTEREST	-2,500.00	862.21	862.21	0.00	-2,500.00	0.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered%</u>	<u>AvailUncollect</u>
	<i>INTEREST INCOME</i>	-2,500.00	862.21	862.21	0.00	-2,500.00	0.00	100.00
0000	Department	-64,500.00	862.21	33,951.21	-33,089.00	-31,411.00	0.00	48.70
	Revenue	-64,500.00	862.21	33,951.21	-33,089.00	-31,411.00	0.00	48.70
9100	Expense OPERATING							
211-9100-549-5505	INTERFUND TRANSFERS TRANSFERS TO OTHER FUNDS	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
	INTERFUND TRANSFERS	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
211-9100-549-5701	CAPITAL OUTLAY CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9100	OPERATING	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
	Expense	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
211	SEWER CONNECTION	-39,500.00	25,862.21	33,951.21	-8,089.00	-31,411.00	0.00	79.52
212	STORM DRAIN Revenue							
0000	Department IMPACT FEES							
212-0000-481-0301	STORM DRAIN FEES IMPACT FEES	-26,000.00 -26,000.00	0.00 0.00	39,503.26 39,503.26	-39,503.26 -39,503.26	13,503.26 13,503.26	0.00 0.00	-51.94 -51.94
212-0000-451-0101	INTEREST INCOME INTEREST INTEREST INCOME	-210.00 -210.00	25.05 25.05	25.05 25.05	0.00 0.00	-210.00 -210.00	0.00 0.00	100.00 100.00
0000	Department	-26,210.00	25.05	39,528.31	-39,503.26	13,293.26	0.00	-50.72
	Revenue	-26,210.00	25.05	39,528.31	-39,503.26	13,293.26	0.00	-50.72
9100	Expense OPERATING							
212-9100-549-5701	CAPITAL OUTLAY CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9100	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered%</u>	<u>AvailUncollect</u>
212	STORM DRAIN	-26,210.00	25.05	39,528.31	-39,503.26	13,293.26	0.00	-50.72
214	PARK & RECREATION							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
214-0000-422-0401	CMAS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMPACT FEES							
214-0000-451-0302	REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-481-0401	HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-481-0402	NEIGHBORHOOD	0.00	0.00	22,692.00	-22,692.00	22,692.00	0.00	0.00
214-0000-481-0403	REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMPACT FEES	0.00	0.00	22,692.00	-22,692.00	22,692.00	0.00	0.00
	INTEREST INCOME							
214-0000-451-0101	INTEREST	-280.00	153.57	153.57	0.00	-280.00	0.00	100.00
	INTEREST INCOME	-280.00	153.57	153.57	0.00	-280.00	0.00	100.00
0000	Department	-280.00	153.57	22,845.57	-22,692.00	22,412.00	0.00	-8,004.29
	Revenue	-280.00	153.57	22,845.57	-22,692.00	22,412.00	0.00	-8,004.29
214	PARK & RECREATION	-280.00	153.57	22,845.57	-22,692.00	22,412.00	0.00	-8,004.29
216	TRAFFIC IMPACT ZONE							
	Revenue							
0000	Department							
	INTEREST INCOME							
216-0000-451-0101	INTEREST	0.00	0.26	0.26	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.26	0.26	0.00	0.00	0.00	0.00
0000	Department	0.00	0.26	0.26	0.00	0.00	0.00	0.00
	Revenue	0.00	0.26	0.26	0.00	0.00	0.00	0.00
216	TRAFFIC IMPACT ZONE	0.00	0.26	0.26	0.00	0.00	0.00	0.00
243	EQUIP & FACILITY							
	RESERVE							
	Revenue							
0000	Department							
	IMPACT FEES							
243-0000-451-0504	POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-0000-451-0509	FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
	<i>INTEREST INCOME</i>							
243-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	EQUIP & FACILITY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	WATER							
	Revenue							
0000	Department							
	<i>IMPACT FEES</i>							
318-0000-451-0402	WATER MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-0000-451-0403	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-0000-451-0404	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>IMPACT FEES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>OTHER REVENUE</i>							
318-0000-462-0100	MISCELLANEOUS	-1,000.00	0.00	560.00	-560.00	-440.00	0.00	44.00
318-0000-462-0104	TCP TREATMENT	0.00	0.00	5,000,000.00	-5,000,000.00	5,000,000.00	0.00	0.00
	<i>OTHER REVENUE</i>	<i>-1,000.00</i>	<i>0.00</i>	<i>5,000,560.00</i>	<i>-5,000,560.00</i>	<i>4,999,560.00</i>	<i>0.00</i>	<i>-499,956.00</i>
	<i>INTEREST INCOME</i>							
318-0000-451-0101	INTEREST	-2,800.00	1,772.25	1,772.25	0.00	-2,800.00	0.00	100.00
	<i>INTEREST INCOME</i>	<i>-2,800.00</i>	<i>1,772.25</i>	<i>1,772.25</i>	<i>0.00</i>	<i>-2,800.00</i>	<i>0.00</i>	<i>100.00</i>
	<i>UTILITY REVENUE</i>							
318-0000-435-0101	WATER SALES	-2,000,000.00	10,159.41	2,116,860.36	-2,106,700.95	106,700.95	0.00	-5.34
318-0000-435-0108	METER PROJECT	-200,000.00	212,346.04	212,346.04	0.00	-200,000.00	0.00	100.00
318-0000-435-0201	WATER PENALTIES	-40,000.00	871.58	65,741.95	-64,870.37	24,870.37	0.00	-62.18
318-0000-462-0101	WATER METERS	-4,200.00	0.00	1,330.00	-1,330.00	-2,870.00	0.00	68.33
	<i>UTILITY REVENUE</i>	<i>-2,244,200.00</i>	<i>223,377.03</i>	<i>2,396,278.35</i>	<i>-2,172,901.32</i>	<i>-71,298.68</i>	<i>0.00</i>	<i>3.18</i>
0000	Department	-2,248,000.00	225,149.28	7,398,610.60	-7,173,461.32	4,925,461.32	0.00	-219.10
	Revenue	-2,248,000.00	225,149.28	7,398,610.60	-7,173,461.32	4,925,461.32	0.00	-219.10
5100	Expense							
	WATER							
	<i>PERSONNEL SERVICES</i>							
318-5100-549-5101	SALARIES	310,055.00	345,440.35	11,736.04	333,704.31	-23,649.31	0.00	-7.63
318-5100-549-5102	OVERTIME	18,000.00	4,791.83	708.58	4,083.25	13,916.75	0.00	77.32
318-5100-549-5104	PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-5100-549-5121	FICA	23,025.00	25,721.58	923.76	24,797.82	-1,772.82	0.00	-7.70
318-5100-549-5123	PERS	53,854.00	60,008.45	900.14	59,108.31	-5,254.31	0.00	-9.76

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered%</u>	<u>AvailUncollect</u>
318-5100-549-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-5100-549-5125	MEDICAL	50,454.00	66,605.92	2,466.20	64,139.72	-13,685.72	0.00	-27.13
318-5100-549-5127	WORKERS COMP	19,832.00	19,831.92	0.00	19,831.92	0.08	0.00	0.00
318-5100-549-5131	EAP	143.00	143.04	0.00	143.04	-0.04	0.00	-0.03
318-5100-549-5133	LIFE INSURANCE	170.00	170.04	0.00	170.04	-0.04	0.00	-0.02
	PERSONNEL SERVICES	475,533.00	522,713.13	16,734.72	505,978.41	-30,445.41	0.00	-6.40
	MATERIAL & SERVICES							
318-5100-549-5201	OFFICE SUPPLIESPOSTAGE	50,000.00	29,785.42	89.94	29,695.48	20,304.52	0.00	40.61
318-5100-549-5210	DEPT TOOLS & SUPPLIES	22,500.00	9,645.24	13.71	9,631.53	12,868.47	0.00	57.19
318-5100-549-5216	COMMUNICATIONS	5,000.00	4,047.93	0.00	4,047.93	952.07	0.00	19.04
318-5100-549-5218	UTILITIES	185,000.00	266,236.46	0.00	266,236.46	-81,236.46	0.00	-43.91
318-5100-549-5222	VEHICLE MAINTENANCE	2,000.00	2,148.91	0.00	2,148.91	-148.91	0.00	-7.45
318-5100-549-5223	WATER SYSTEM MAINT	100,000.00	98,358.09	26,148.64	72,209.45	27,790.55	0.00	27.79
318-5100-549-5224	FUELS	11,500.00	12,618.80	0.00	12,618.80	-1,118.80	0.00	-9.73
318-5100-549-5261	LIABILITY INSURANCE	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00
318-5100-549-5262	PROPERTY INSURANCE	2,010.00	2,010.00	0.00	2,010.00	0.00	0.00	0.00
318-5100-549-5263	VEHICLE INSURANCE	518.00	518.04	0.00	518.04	-0.04	0.00	-0.01
318-5100-549-5264	ERMA	2,847.00	2,847.00	0.00	2,847.00	0.00	0.00	0.00
318-5100-549-5265	RISK MGTRMA ADMIN FEES	1,482.00	1,482.00	0.00	1,482.00	0.00	0.00	0.00
318-5100-549-5270	PROFESSIONAL SERVICES	395,000.00	249,009.18	52,930.86	196,078.32	198,921.68	0.00	50.36
318-5100-549-5273	SGMA FEES	60,000.00	58,043.00	0.00	58,043.00	1,957.00	0.00	3.26
318-5100-549-5280	GROUNDWATER RECHARGE FEE	181,000.00	8,539.00	0.00	8,539.00	172,461.00	0.00	95.28
318-5100-549-5291	CONFMEETINGSTRAVEL	3,000.00	12,453.11	11,800.00	653.11	2,346.89	0.00	78.23
318-5100-549-5294	AUDIT	24,100.00	20,384.00	0.00	20,384.00	3,716.00	0.00	15.42
318-5100-549-5301	DEPRECIATION	234,153.00	0.00	0.00	0.00	234,153.00	0.00	100.00
	MATERIAL & SERVICES	1,296,310.00	794,326.18	90,983.15	703,343.03	592,966.97	0.00	45.74
	INTERFUND TRANSFERS							
318-5100-549-5501	TRANSFER OUT-OVERHEAD	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00
318-5100-549-5505	TRANSFER TO OTHER FUNDS	167,788.00	202,601.03	34,813.03	167,788.00	0.00	0.00	0.00
	INTERFUND TRANSFERS	467,788.00	502,601.03	34,813.03	467,788.00	0.00	0.00	0.00
	DEBT SERVICES							
318-5100-549-5601	WATER IMPROV BOND PYMTS	0.00	16,604.50	0.00	16,604.50	-16,604.50	0.00	0.00
318-5100-549-5602	SAFE DRINK WATER BND PYMT	0.00	12,837.50	0.00	12,837.50	-12,837.50	0.00	0.00
318-5100-549-5605	CIEDB WATER IMP LOAN	63,208.00	63,208.03	0.00	63,208.03	-0.03	0.00	0.00
318-5100-549-5606	CAPITAL LEASE LOAN PYMTS	25,685.00	25,684.83	0.00	25,684.83	0.17	0.00	0.00
	DEBT SERVICES	88,893.00	118,334.86	0.00	118,334.86	-29,441.86	0.00	-33.12
	CAPITAL OUTLAY							
318-5100-549-5701	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
318-5100-549-5702	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-5100-549-5708	COMPUTER REPLACEMENTS	5,000.00	6,653.79	0.00	6,653.79	-1,653.79	0.00	-33.08
318-5100-549-5711	CC CHAMBER TECH IMPROVS	4,500.00	4,488.81	0.00	4,488.81	11.19	0.00	0.25
318-5100-549-5719	F-150 TRUCK	30,000.00	25,862.11	0.00	25,862.11	4,137.89	0.00	13.79
318-5100-549-5720	ANNUAL WELL MAINTENANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100.00
318-5100-549-5737	2' LINE FROM NAPA TO DRAPER	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00
	CAPITAL OUTLAY	109,500.00	37,004.71	0.00	37,004.71	72,495.29	0.00	66.21
5100	WATER	2,438,024.00	1,974,979.91	142,530.90	1,832,449.01	605,574.99	0.00	24.84
	Expense	2,438,024.00	1,974,979.91	142,530.90	1,832,449.01	605,574.99	0.00	24.84
318	WATER	190,024.00	2,200,129.19	7,541,141.50	-5,341,012.31	5,531,036.31	0.00	2,910.70
319	SOLID WASTE							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
319-0000-422-0201	RECYCLING BEV CONT	-5,000.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	-5,000.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
	OTHER REVENUE							
319-0000-435-0301	PM 10 CREDITS	-5,000.00	0.00	1,572.00	-1,572.00	-3,428.00	0.00	68.56
	OTHER REVENUE	-5,000.00	0.00	1,572.00	-1,572.00	-3,428.00	0.00	68.56
	UTILITY REVENUE							
319-0000-435-0102	REFUSE CHARGES	-1,532,244.00	140.95	1,524,077.68	-1,523,936.73	-8,307.27	0.00	0.54
319-0000-435-0103	RECYCLING CHARGES	-201,654.00	863.64	204,699.21	-203,835.57	2,181.57	0.00	-1.08
319-0000-435-0104	STREET SWEEPING CHARGES	-139,332.00	1,776.15	138,818.76	-137,042.61	-2,289.39	0.00	1.64
319-0000-435-0202	REFUSE	-28,968.00	214.13	31,814.41	-31,600.28	2,632.28	0.00	-9.09
319-0000-435-0203	RECYCLING	-3,060.00	29.96	3,859.35	-3,829.39	769.39	0.00	-25.14
319-0000-435-0204	STREET SWEEPING	-2,550.00	173.14	3,036.22	-2,863.08	313.08	0.00	-12.28
	UTILITY REVENUE	-1,907,808.00	3,197.97	1,906,305.63	-1,903,107.66	-4,700.34	0.00	0.25
0000	Department	-1,917,808.00	3,197.97	1,912,877.63	-1,909,679.66	-8,128.34	0.00	0.42
	Revenue	-1,917,808.00	3,197.97	1,912,877.63	-1,909,679.66	-8,128.34	0.00	0.42
	Expense							
9100	OPERATING							
	PERSONNEL SERVICES							
319-9100-549-5101	SALARIES	125,408.00	134,797.13	4,707.38	130,089.75	-4,681.75	0.00	-3.73
319-9100-549-5121	FICA	9,449.00	9,861.56	351.51	9,510.05	-61.05	0.00	-0.65

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered%</u>	<u>AvailUncollect</u>
319-9100-549-5123	PERS	25,413.00	26,948.92	366.84	26,582.08	-1,169.08	0.00	-4.60
319-9100-549-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9100-549-5125	MEDICAL	14,841.00	18,367.09	714.93	17,652.16	-2,811.16	0.00	-18.94
319-9100-549-5127	WORKERS COMP	1,413.00	1,413.00	0.00	1,413.00	0.00	0.00	0.00
319-9100-549-5131	EAP	166.00	165.96	0.00	165.96	0.04	0.00	0.02
319-9100-549-5133	LIFE INSURANCE	138.00	138.00	0.00	138.00	0.00	0.00	0.00
	PERSONNEL SERVICES	176,828.00	191,691.66	6,140.66	185,551.00	-8,723.00	0.00	-4.93
	MATERIAL & SERVICES							
319-9100-549-5201	OFFICE SUPPLIESPOSTAGE	24,000.00	25,396.38	89.94	25,306.44	-1,306.44	0.00	-5.44
319-9100-549-5210	DEPT TOOLS & SUPPLIES	4,000.00	2,372.64	0.00	2,372.64	1,627.36	0.00	40.68
319-9100-549-5216	COMMUNICATIONS	8,000.00	42.74	0.00	42.74	7,957.26	0.00	99.47
319-9100-549-5218	UTILITIES	1,700.00	1,859.87	0.00	1,859.87	-159.87	0.00	-9.40
319-9100-549-5225	OFFICE EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
319-9100-549-5261	LIABILITY INSURANCE	18,790.00	18,790.08	0.00	18,790.08	-0.08	0.00	0.00
319-9100-549-5262	PROPERTY INSURANCE	2,332.00	2,331.96	0.00	2,331.96	0.04	0.00	0.00
319-9100-549-5264	ERMA	3,303.00	3,303.00	0.00	3,303.00	0.00	0.00	0.00
319-9100-549-5265	RISK MGTRMA ADMIN FEES	1,718.00	1,718.04	0.00	1,718.04	-0.04	0.00	0.00
319-9100-549-5271	PROF SERV-REFUSE	1,164,240.00	1,190,164.65	0.00	1,190,164.65	-25,924.65	0.00	-2.23
319-9100-549-5272	PROF SERV-ST SWEEPING	150,000.00	158,600.00	0.00	158,600.00	-8,600.00	0.00	-5.73
319-9100-549-5285	FRANCHISE FEES	59,000.00	62,717.41	0.00	62,717.41	-3,717.41	0.00	-6.30
319-9100-549-5294	AUDIT	13,750.00	13,723.44	2,491.44	11,232.00	2,518.00	0.00	18.31
319-9100-549-5301	DEPRECIATION	3,263.00	0.00	0.00	0.00	3,263.00	0.00	100.00
	MATERIAL & SERVICES	1,455,096.00	1,481,020.21	2,581.38	1,478,438.83	-23,342.83	0.00	-1.60
	INTERFUND TRANSFERS							
319-9100-549-5501	TRANSFER OUT-OVERHEAD	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00
	INTERFUND TRANSFERS	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00
9100	OPERATING	1,871,924.00	1,912,711.87	8,722.04	1,903,989.83	-32,065.83	0.00	-1.71
	Expense	1,871,924.00	1,912,711.87	8,722.04	1,903,989.83	-32,065.83	0.00	-1.71
319	SOLID WASTE	-45,884.00	1,915,909.84	1,921,599.67	-5,689.83	-40,194.17	0.00	87.60
320	AMBULANCEFIRE							
	Revenue							
0000	Department							
	INTERGOVERNMENTAL							
320-0000-422-0302	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0000-422-0303	FEMA GRANT	0.00	0.00	16,426.00	-16,426.00	16,426.00	0.00	0.00
320-0000-422-0308	OES GRANTS	0.00	62,382.83	176,495.31	-114,112.48	114,112.48	0.00	0.00
320-0000-422-0309	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	62,382.83	192,921.31	-130,538.48	130,538.48	0.00	0.00
	CHARGES AND SERVICES							

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
320-0000-435-0105	AMBULANCE CHARGES	-2,243,000.00	12,234.60	2,385,690.34	-2,373,455.74	130,455.74	0.00	-5.82
320-0000-435-0106	FIRE MED	-16,500.00	0.00	18,095.00	-18,095.00	1,595.00	0.00	-9.67
	CHARGES AND SERVICES	-2,259,500.00	12,234.60	2,403,785.34	-2,391,550.74	132,050.74	0.00	-5.84
	OTHER REVENUE							
320-0000-435-0107	GEMT	0.00	453,824.97	507,853.77	-54,028.80	54,028.80	0.00	0.00
320-0000-435-0109	IGT	-1,316,850.00	0.00	1,392,512.80	-1,392,512.80	75,662.80	0.00	-5.75
320-0000-460-0101	HOSPITAL DIST CONTRIBS	-250,000.00	0.00	249,999.00	-249,999.00	-1.00	0.00	0.00
320-0000-462-0100	MISCELLANEOUS	0.00	0.00	627.42	-627.42	627.42	0.00	0.00
320-0000-462-0210	FROM OTHER AGENCIES	0.00	0.00	572.42	-572.42	572.42	0.00	0.00
	OTHER REVENUE	-1,566,850.00	453,824.97	2,151,565.41	-1,697,740.44	130,890.44	0.00	-8.35
	TRANSFERS							
320-0000-471-0101	FROM OTHER FUNDS	-185,788.00	34,813.03	220,601.03	-185,788.00	0.00	0.00	0.00
320-0000-471-0110	FROM GENERAL FUND	-161,000.00	0.00	161,000.04	-161,000.04	0.04	0.00	0.00
	TRANSFERS	-346,788.00	34,813.03	381,601.07	-346,788.04	0.04	0.00	0.00
0000	Department	-4,173,138.00	563,255.43	5,129,873.13	-4,566,617.70	393,479.70	0.00	-9.43
	Revenue	-4,173,138.00	563,255.43	5,129,873.13	-4,566,617.70	393,479.70	0.00	-9.43
	Expense							
6100	AMBULANCE							
	PERSONNEL SERVICES							
320-6100-539-5101	SALARIESFT	500,813.00	498,905.01	35,437.90	463,467.11	37,345.89	0.00	7.46
320-6100-539-5102	OVERTIMEFT	70,000.00	91,291.03	4,897.94	86,393.09	-16,393.09	0.00	-23.42
320-6100-539-5105	PCF'SPER DIEM	38,880.00	74,707.02	1,310.04	73,396.98	-34,516.98	0.00	-88.78
320-6100-539-5121	FICA	40,343.00	49,381.23	2,665.74	46,715.49	-6,372.49	0.00	-15.80
320-6100-539-5123	PERS	135,435.00	139,738.12	3,229.75	136,508.37	-1,073.37	0.00	-0.79
320-6100-539-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6100-539-5125	MEDICAL	38,547.00	52,905.49	2,635.11	50,270.38	-11,723.38	0.00	-30.41
320-6100-539-5127	WORKERS COMP	77,400.00	77,400.00	0.00	77,400.00	0.00	0.00	0.00
320-6100-539-5129	UNIFORM ALLOWANCE	7,200.00	6,480.00	0.00	6,480.00	720.00	0.00	10.00
320-6100-539-5131	EAP	346.00	345.96	0.00	345.96	0.04	0.00	0.01
320-6100-539-5133	LIFE INSURANCE	328.00	327.96	0.00	327.96	0.04	0.00	0.01
	PERSONNEL SERVICES	909,292.00	991,481.82	50,176.48	941,305.34	-32,013.34	0.00	-3.52
	MATERIAL & SERVICES							
320-6100-539-5201	OFFICE SUPPLIESPOSTAGE	1,300.00	1,236.20	0.00	1,236.20	63.80	0.00	4.91
320-6100-539-5204	SPEC DEPTLAUNDRY	5,000.00	5,583.95	0.00	5,583.95	-583.95	0.00	-11.68
320-6100-539-5210	DEPT TOOLS & SUPPLIES	25,000.00	22,620.34	1,576.56	21,043.78	3,956.22	0.00	15.82
320-6100-539-5215	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6100-539-5216	COMMUNICATIONS	8,500.00	5,200.83	82.00	5,118.83	3,381.17	0.00	39.78
320-6100-539-5222	VEHICLE MAINTENANCE	14,500.00	3,226.73	0.00	3,226.73	11,273.27	0.00	77.75
320-6100-539-5224	FUELS	15,000.00	18,762.69	0.00	18,762.69	-3,762.69	0.00	-25.08
320-6100-539-5225	OFFICE EQUIP MAINT	500.00	43.18	0.00	43.18	456.82	0.00	91.36
320-6100-539-5226	EQUIPMENT	8,000.00	7,825.13	0.00	7,825.13	174.87	0.00	2.19
	MAINTENANCE							

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered%</u>	<u>AvailUncollect</u>
320-6100-539-5250	AR WRITE OFF	1,110,000.00	1,348,072.59	0.00	1,348,072.59	-238,072.59	0.00	-21.45
320-6100-539-5261	LIABILITY INSURANCE	39,105.00	31,305.00	0.00	31,305.00	7,800.00	0.00	19.95
320-6100-539-5262	PROPERTY INSURANCE	4,852.00	4,851.96	0.00	4,851.96	0.04	0.00	0.00
320-6100-539-5263	VEHICLE INSURANCE	2,914.00	5,012.04	0.00	5,012.04	-2,098.04	0.00	-72.00
320-6100-539-5264	ERMA	6,873.00	6,873.00	0.00	6,873.00	0.00	0.00	0.00
320-6100-539-5265	RISK MGTRMA ADMIN FEES	3,578.00	12,418.04	8,840.00	3,578.04	-0.04	0.00	0.00
320-6100-539-5270	PROFESSIONAL SERVICES	0.00	184,767.02	1,925.00	182,842.02	-182,842.02	0.00	0.00
320-6100-539-5291	CONFMEETINGSTRAVEL	4,700.00	2,431.80	0.00	2,431.80	2,268.20	0.00	48.26
320-6100-539-5296	TRAINING & EDUCATION	9,600.00	7,279.00	298.00	6,981.00	2,619.00	0.00	27.28
320-6100-539-5299	IGT EXPENSE	806,233.00	861,578.50	0.00	861,578.50	-55,345.50	0.00	-6.86
320-6100-539-5301	DEPRECIATION	114,753.00	0.00	0.00	0.00	114,753.00	0.00	100.00
320-6100-539-5340	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	2,180,408.00	2,529,088.00	12,721.56	2,516,366.44	-335,958.44	0.00	-15.41
	INTERFUND TRANSFERS							
320-6100-539-5501	TRANSFER OUT-OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICES							
320-6100-539-5614	FIRE STATION BOND PAYMNTS	70,788.00	70,781.78	0.00	70,781.78	6.22	0.00	0.01
	DEBT SERVICES	70,788.00	70,781.78	0.00	70,781.78	6.22	0.00	0.01
	CAPITAL OUTLAY							
320-6100-539-5701	CAPITAL OUTLAY	0.00	27,532.10	0.00	27,532.10	-27,532.10	0.00	0.00
320-6100-539-5722	IPADS	5,200.00	3,315.82	0.00	3,315.82	1,884.18	0.00	36.23
320-6100-539-5723	AMBULANCES	250,000.00	277,474.75	0.00	277,474.75	-27,474.75	0.00	-10.99
	CAPITAL OUTLAY	255,200.00	308,322.67	0.00	308,322.67	-53,122.67	0.00	-20.82
6100	AMBULANCE	3,415,688.00	3,899,674.27	62,898.04	3,836,776.23	-421,088.23	0.00	-12.33
6200	FIRE							
	PERSONNEL SERVICES							
320-6200-539-5101	SALARIESFT	194,760.00	240,658.32	14,982.44	225,675.88	-30,915.88	0.00	-15.87
320-6200-539-5102	OVERTIMEFT	30,000.00	49,518.61	2,290.84	47,227.77	-17,227.77	0.00	-57.43
320-6200-539-5105	PCF'SPER DIEM	15,120.00	29,116.78	509.46	28,607.32	-13,487.32	0.00	-89.20
320-6200-539-5121	FICA	15,689.00	24,126.06	1,156.69	22,969.37	-7,280.37	0.00	-46.40
320-6200-539-5123	PERS	52,669.00	60,216.50	1,401.14	58,815.36	-6,146.36	0.00	-11.67
320-6200-539-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6200-539-5125	MEDICAL	14,991.00	26,604.28	1,102.84	25,501.44	-10,510.44	0.00	-70.11
320-6200-539-5127	WORKERS COMP	30,100.00	30,099.96	0.00	30,099.96	0.04	0.00	0.00
320-6200-539-5129	UNIFORM ALLOWANCE	2,800.00	2,520.00	0.00	2,520.00	280.00	0.00	10.00
320-6200-539-5131	EAP	44.00	44.04	0.00	44.04	-0.04	0.00	-0.09
320-6200-539-5133	LIFE INSURANCE	120.00	120.00	0.00	120.00	0.00	0.00	0.00
	PERSONNEL SERVICES	356,293.00	463,024.55	21,443.41	441,581.14	-85,288.14	0.00	-23.94

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
MATERIAL & SERVICES								
320-6200-539-5201	OFFICE SUPPLIESPOSTAGE	750.00	1,227.57	0.00	1,227.57	-477.57	0.00	-63.68
320-6200-539-5205	PERSONNELMEDICAL	2,500.00	2,738.77	0.00	2,738.77	-238.77	0.00	-9.55
320-6200-539-5210	DEPT TOOLS & SUPPLIES	17,500.00	17,479.86	1,207.20	16,272.66	1,227.34	0.00	7.01
320-6200-539-5211	PCF UNIFORMS	6,000.00	6,033.73	0.00	6,033.73	-33.73	0.00	-0.56
320-6200-539-5214	PRINTING & ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00	100.00
320-6200-539-5216	COMMUNICATIONS	12,500.00	11,901.19	82.00	11,819.19	680.81	0.00	5.45
320-6200-539-5218	UTILITIES	21,000.00	25,643.96	0.00	25,643.96	-4,643.96	0.00	-22.11
320-6200-539-5222	VEHICLE MAINTENANCE	10,000.00	27,548.80	0.00	27,548.80	-17,548.80	0.00	-175.49
320-6200-539-5224	FUELS	6,500.00	7,415.28	0.00	7,415.28	-915.28	0.00	-14.08
320-6200-539-5226	EQUIPMENT MAINTENANCE	6,000.00	8,462.76	714.57	7,748.19	-1,748.19	0.00	-29.14
320-6200-539-5261	LIABILITY INSURANCE	5,020.00	3,819.96	0.00	3,819.96	1,200.04	0.00	23.91
320-6200-539-5262	PROPERTY INSURANCE	623.00	623.04	0.00	623.04	-0.04	0.00	-0.01
320-6200-539-5263	VEHICLE INSURANCE	3,172.00	5,372.04	0.00	5,372.04	-2,200.04	0.00	-69.36
320-6200-539-5264	ERMA	882.00	882.00	0.00	882.00	0.00	0.00	0.00
320-6200-539-5265	RISK MGTRMA ADMIN FEES	459.00	459.00	0.00	459.00	0.00	0.00	0.00
320-6200-539-5291	CONFMEETINGSTRAVEL	3,700.00	2,459.04	0.00	2,459.04	1,240.96	0.00	33.54
320-6200-539-5292	MEMBERSHIPSDUES	3,000.00	1,982.50	0.00	1,982.50	1,017.50	0.00	33.92
320-6200-539-5296	TRAINING & EDUCATION	5,400.00	4,880.00	0.00	4,880.00	520.00	0.00	9.63
320-6200-539-5324	FIRE PREVENTION	1,000.00	844.91	0.00	844.91	155.09	0.00	15.51
	MATERIAL & SERVICES	106,206.00	129,774.41	2,003.77	127,770.64	-21,564.64	0.00	-20.30
CAPITAL OUTLAY								
320-6200-539-5701	CAPITAL OUTLAY	0.00	18,781.72	0.00	18,781.72	-18,781.72	0.00	0.00
320-6200-539-5724	COMPUTERS & MONITORS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	100.00
320-6200-539-5725	WILDLAND TURNOUTS	4,800.00	3,877.54	0.00	3,877.54	922.46	0.00	19.22
320-6200-539-5726	TURNOUT EXTRACTORS	18,000.00	18,374.53	0.00	18,374.53	-374.53	0.00	-2.08
320-6200-539-5727	FIRE STN #1 FURNITURE	2,100.00	2,073.04	0.00	2,073.04	26.96	0.00	1.28
	CAPITAL OUTLAY	26,400.00	43,106.83	0.00	43,106.83	-16,706.83	0.00	-63.28
6200	FIRE	488,899.00	635,905.79	23,447.18	612,458.61	-123,559.61	0.00	-25.27
	Expense	3,904,587.00	4,535,580.06	86,345.22	4,449,234.84	-544,647.84	0.00	-13.95
320	AMBULANCEFIRE	-268,551.00	5,098,835.49	5,216,218.35	-117,382.86	-151,168.14	0.00	56.29
501	RISK MANAGEMENT							
	Revenue							
0000	Department							
CHARGES AND SERVICES								
501-0000-515-0561	WORKERS COMP INS CHGS	-276,012.00	0.00	276,012.12	-276,012.12	0.12	0.00	0.00
501-0000-515-0562	EMP ASSIST PRGM CHGS	-1,159.00	0.00	1,157.04	-1,157.04	-1.96	0.00	0.17
501-0000-515-0563	LIFE INSURANCE CHARGES	-2,540.00	0.00	2,539.80	-2,539.80	-0.20	0.00	0.01
501-0000-515-0564	DISABILITY INS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-515-0565	GEN LIABILITY INS CHGS	-131,020.00	0.00	122,023.44	-122,023.44	-8,996.56	0.00	6.87
501-0000-515-0566	PROPERTY INS CHGS	-16,255.00	0.00	16,256.88	-16,256.88	1.88	0.00	-0.01

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
501-0000-515-0567	VEHICLE INS CHARGES	-9,100.00	0.00	13,398.12	-13,398.12	4,298.12	0.00	-47.23
501-0000-515-0568	ERMA PERSONNEL CHGS	-23,027.00	0.00	23,025.84	-23,025.84	-1.16	0.00	0.01
501-0000-515-0569	RISK MGT ADMIN CHGS	-11,989.00	0.00	11,986.92	-11,986.92	-2.08	0.00	0.02
	CHARGES AND SERVICES	-471,102.00	0.00	466,400.16	-466,400.16	-4,701.84	0.00	1.00
0000	Department	-471,102.00	0.00	466,400.16	-466,400.16	-4,701.84	0.00	1.00
	Revenue	-471,102.00	0.00	466,400.16	-466,400.16	-4,701.84	0.00	1.00
	Expense							
5200	RISK MANAGEMENT							
	PERSONNEL SERVICES							
501-5200-515-5101	SALARIES	4,213.00	0.00	0.00	0.00	4,213.00	0.00	100.00
501-5200-515-5121	FICA	314.00	0.00	0.00	0.00	314.00	0.00	100.00
501-5200-515-5123	PERS	269.00	0.00	0.00	0.00	269.00	0.00	100.00
501-5200-515-5125	MEDICAL	160.00	0.00	0.00	0.00	160.00	0.00	100.00
501-5200-515-5127	WORKERS COMP	41.00	0.00	0.00	0.00	41.00	0.00	100.00
501-5200-515-5131	EAP	1.00	0.00	0.00	0.00	1.00	0.00	100.00
501-5200-515-5133	LIFE INSURANCE	2.00	0.00	0.00	0.00	2.00	0.00	100.00
	PERSONNEL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
	MATERIAL & SERVICES							
501-5200-515-5261	WORKERS COMP PREMS	276,012.00	257,613.00	0.00	257,613.00	18,399.00	0.00	6.67
501-5200-515-5262	EMP ASSIST PRGM PREMS	1,159.00	1,159.00	0.00	1,159.00	0.00	0.00	0.00
501-5200-515-5263	LIFE INSURANCE PREMS	2,540.00	0.00	0.00	0.00	2,540.00	0.00	100.00
501-5200-515-5264	DISABILITY INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-5200-515-5265	GEN LIAB INS PREMIUMS	131,020.00	123,109.00	8,915.00	114,194.00	16,826.00	0.00	12.84
501-5200-515-5266	PROPERTY INS PREMIUMS	16,255.00	16,044.00	0.00	16,044.00	211.00	0.00	1.30
501-5200-515-5267	VEHICLE INS PREMIUMS	9,100.00	13,398.00	0.00	13,398.00	-4,298.00	0.00	-47.23
501-5200-515-5268	ERMA PERSONNEL PREMS	23,027.00	20,097.00	0.00	20,097.00	2,930.00	0.00	12.72
501-5200-515-5269	CSJVRMA ADMIN CHGS	6,989.00	7,305.00	0.00	7,305.00	-316.00	0.00	-4.52
	MATERIAL & SERVICES	466,102.00	438,725.00	8,915.00	429,810.00	36,292.00	0.00	7.79
5200	RISK MANAGEMENT	471,102.00	438,725.00	8,915.00	429,810.00	41,292.00	0.00	8.76
	Expense	471,102.00	438,725.00	8,915.00	429,810.00	41,292.00	0.00	8.76
501	RISK MANAGEMENT	0.00	438,725.00	475,315.16	-36,590.16	36,590.16	0.00	0.00
505	Fund							
	Revenue							
0000	Department							
	CHARGES AND SERVICES							
505-0000-515-0655	GEN LIABILITY INS CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHARGES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	Avail	Uncollect
5200	RISK MANAGEMENT								
	<i>CHARGES AND SERVICES</i>								
505-5200-515-5264	DISABILITY INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>CHARGES AND SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
5200	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	SUCCESSOR AGENCY RDA								
	Revenue								
0000	Department								
	<i>SPECIAL REVENUE</i>								
740-0000-401-0601	AREA #1	-169,597.00	0.00	209,696.75	-209,696.75	40,099.75	0.00		-23.64
	<i>SPECIAL REVENUE</i>	<i>-169,597.00</i>	<i>0.00</i>	<i>209,696.75</i>	<i>-209,696.75</i>	<i>40,099.75</i>	<i>0.00</i>		<i>-23.64</i>
0000	Department	-169,597.00	0.00	209,696.75	-209,696.75	40,099.75	0.00		-23.64
	Revenue	-169,597.00	0.00	209,696.75	-209,696.75	40,099.75	0.00		-23.64
	Expense								
9100	OPERATING								
	<i>MATERIAL & SERVICES</i>								
740-9100-519-5270	PROFESSIONAL SERVICES	15,500.00	0.00	0.00	0.00	15,500.00	0.00		100.00
	<i>MATERIAL & SERVICES</i>	<i>15,500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>15,500.00</i>	<i>0.00</i>		<i>100.00</i>
	<i>DEBT SERVICES</i>								
740-9100-519-5606	RDA BOND RETIREMENT	45,405.00	15,405.00	0.00	15,405.00	30,000.00	0.00		66.07
740-9100-519-5615	CIEDB POLICE FACILITY LOA	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<i>DEBT SERVICES</i>	<i>45,405.00</i>	<i>15,405.00</i>	<i>0.00</i>	<i>15,405.00</i>	<i>30,000.00</i>	<i>0.00</i>		<i>66.07</i>
9100	OPERATING	60,905.00	15,405.00	0.00	15,405.00	45,500.00	0.00		74.71
	Expense	60,905.00	15,405.00	0.00	15,405.00	45,500.00	0.00		74.71
740	SUCCESSOR AGENCY RDA	-108,692.00	15,405.00	209,696.75	-194,291.75	85,599.75	0.00		-78.75
750	FINANCE AUTHORITY								
	Revenue								
0000	Department								
	<i>INTEREST INCOME</i>								
750-0000-451-0101	INTEREST	-110,000.00	0.00	165,773.98	-165,773.98	55,773.98	0.00		-50.70
	<i>INTEREST INCOME</i>	<i>-110,000.00</i>	<i>0.00</i>	<i>165,773.98</i>	<i>-165,773.98</i>	<i>55,773.98</i>	<i>0.00</i>		<i>-50.70</i>
	<i>TRANSFERS</i>								

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered	% Avail	Uncollect
750-0000-471-0106	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<i>TRANSFERS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
0000	Department	-110,000.00	0.00	165,773.98	-165,773.98	55,773.98	0.00		-50.70
	Revenue	-110,000.00	0.00	165,773.98	-165,773.98	55,773.98	0.00		-50.70
	Expense								
9100	OPERATING								
	<i>MATERIAL & SERVICES</i>								
750-9100-519-5280	MISC BOND FEES	11,000.00	4,950.00	0.00	4,950.00	6,050.00	0.00		55.00
750-9100-519-5474	BOND PRINCIPAL EXPENSE	183,700.00	298,700.00	0.00	298,700.00	-115,000.00	0.00		-62.60
750-9100-519-5475	INTEREST EXPENSE	28,598.00	99,385.83	0.00	99,385.83	-70,787.83	0.00		-247.53
	<i>MATERIAL & SERVICES</i>	<i>223,298.00</i>	<i>403,035.83</i>	<i>0.00</i>	<i>403,035.83</i>	<i>-179,737.83</i>	<i>0.00</i>		<i>-80.49</i>
9100	OPERATING	223,298.00	403,035.83	0.00	403,035.83	-179,737.83	0.00		-80.49
	Expense	223,298.00	403,035.83	0.00	403,035.83	-179,737.83	0.00		-80.49
750	FINANCE AUTHORITY	113,298.00	403,035.83	165,773.98	237,261.85	-123,963.85	0.00		-109.41
754	SPEC ASSESS 91-1 AGENCY								
	Revenue								
0000	Department								
	<i>INTEREST INCOME</i>								
754-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<i>INTEREST INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
	<i>ASSESSMENTS</i>								
754-0000-491-0201	ASSESSMENTS RECEIVED	-54,000.00	0.00	53,521.65	-53,521.65	-478.35	0.00		0.89
754-0000-495-0000	PREPAYMENT REV	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<i>ASSESSMENTS</i>	<i>-54,000.00</i>	<i>0.00</i>	<i>53,521.65</i>	<i>-53,521.65</i>	<i>-478.35</i>	<i>0.00</i>		<i>0.89</i>
0000	Department	-54,000.00	0.00	53,521.65	-53,521.65	-478.35	0.00		0.89
	Revenue	-54,000.00	0.00	53,521.65	-53,521.65	-478.35	0.00		0.89
	Expense								
9100	OPERATING								
	<i>MATERIAL & SERVICES</i>								
754-9100-519-5280	MISC BOND FEES	6,655.00	4,914.80	0.00	4,914.80	1,740.20	0.00		26.15
	<i>MATERIAL & SERVICES</i>	<i>6,655.00</i>	<i>4,914.80</i>	<i>0.00</i>	<i>4,914.80</i>	<i>1,740.20</i>	<i>0.00</i>		<i>26.15</i>
	<i>DEBT SERVICES</i>								
754-9100-519-5620	ASSESSMENT BOND PAYMENTS	21,019.00	21,018.75	0.00	21,018.75	0.25	0.00		0.00
	<i>DEBT SERVICES</i>	<i>21,019.00</i>	<i>21,018.75</i>	<i>0.00</i>	<i>21,018.75</i>	<i>0.25</i>	<i>0.00</i>		<i>0.00</i>

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>	<u>Encumbered</u>	<u>% Avail</u>	<u>Uncollect</u>
9100	OPERATING	27,674.00	25,933.55	0.00	25,933.55	1,740.45	0.00		6.29
	Expense	27,674.00	25,933.55	0.00	25,933.55	1,740.45	0.00		6.29
754	SPEC ASSESS 91-1 AGENCY	-26,326.00	25,933.55	53,521.65	-27,588.10	1,262.10	0.00		-4.79
755	SPEC ASSESS 91-1SUPP AGEN								
	Revenue								
0000	Department								
	ASSESSMENTS								
755-0000-491-0201	ASSESSMENTS RECEIVED	-2,700.00	0.00	2,607.55	-2,607.55	-92.45	0.00		3.42
	ASSESSMENTS	-2,700.00	0.00	2,607.55	-2,607.55	-92.45	0.00		3.42
0000	Department	-2,700.00	0.00	2,607.55	-2,607.55	-92.45	0.00		3.42
	Revenue	-2,700.00	0.00	2,607.55	-2,607.55	-92.45	0.00		3.42
	Expense								
9100	OPERATING								
	MATERIAL & SERVICES								
755-9100-519-5280	MISC BOND FEES	956.00	861.19	0.00	861.19	94.81	0.00		9.92
	MATERIAL & SERVICES	956.00	861.19	0.00	861.19	94.81	0.00		9.92
	DEBT SERVICES								
755-9100-519-5620	ASSESSMENT BOND PAYMENTS	797.00	796.50	0.00	796.50	0.50	0.00		0.06
	DEBT SERVICES	797.00	796.50	0.00	796.50	0.50	0.00		0.06
9100	OPERATING	1,753.00	1,657.69	0.00	1,657.69	95.31	0.00		5.44
	Expense	1,753.00	1,657.69	0.00	1,657.69	95.31	0.00		5.44
755	SPEC ASSESS 91-1SUPP AGEN	-947.00	1,657.69	2,607.55	-949.86	2.86	0.00		-0.30
756	SPEC ASSESS 92-1 AGENCY								
	Revenue								
0000	Department								
	INTEREST INCOME								
756-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	ASSESSMENTS								
756-0000-491-0201	ASSESSMENTS RECEIVED	-49,000.00	23,883.27	71,669.78	-47,786.51	-1,213.49	0.00		2.48
	ASSESSMENTS	-49,000.00	23,883.27	71,669.78	-47,786.51	-1,213.49	0.00		2.48
0000	Department	-49,000.00	23,883.27	71,669.78	-47,786.51	-1,213.49	0.00		2.48

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
	Revenue	-49,000.00	23,883.27	71,669.78	-47,786.51	-1,213.49	0.00	2.48
9100	Expense							
	OPERATING							
	MATERIAL & SERVICES							
756-9100-519-5280	MISC BOND FEES	3,270.00	2,126.91	0.00	2,126.91	1,143.09	0.00	34.96
	MATERIAL & SERVICES	3,270.00	2,126.91	0.00	2,126.91	1,143.09	0.00	34.96
	DEBT SERVICES							
756-9100-519-5620	ASSESSMENT BOND PAYMENTS	15,094.00	15,093.75	0.00	15,093.75	0.25	0.00	0.00
	DEBT SERVICES	15,094.00	15,093.75	0.00	15,093.75	0.25	0.00	0.00
9100	OPERATING	18,364.00	17,220.66	0.00	17,220.66	1,143.34	0.00	6.23
	Expense	18,364.00	17,220.66	0.00	17,220.66	1,143.34	0.00	6.23
756	SPEC ASSESS 92-1 AGENCY	-30,636.00	41,103.93	71,669.78	-30,565.85	-70.15	0.00	0.23
757	SPEC ASSES 92-2 AGENCY							
0000	Revenue							
	Department							
	INTEREST INCOME							
757-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ASSESSMENTS							
757-0000-491-0201	ASSESSMENTS RECEIVED	-57,000.00	0.00	39,740.88	-39,740.88	-17,259.12	0.00	30.28
	ASSESSMENTS	-57,000.00	0.00	39,740.88	-39,740.88	-17,259.12	0.00	30.28
0000	Department	-57,000.00	0.00	39,740.88	-39,740.88	-17,259.12	0.00	30.28
	Revenue	-57,000.00	0.00	39,740.88	-39,740.88	-17,259.12	0.00	30.28
	Expense							
9100	OPERATING							
	MATERIAL & SERVICES							
757-9100-519-5280	MISC BOND FEES	3,429.00	2,987.18	0.00	2,987.18	441.82	0.00	12.88
	MATERIAL & SERVICES	3,429.00	2,987.18	0.00	2,987.18	441.82	0.00	12.88
	DEBT SERVICES							
757-9100-519-5620	ASSESSMENT BOND PAYMENTS	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00
	DEBT SERVICES	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00
9100	OPERATING	16,179.00	15,737.18	0.00	15,737.18	441.82	0.00	2.73

Account Number	Description	Budget	Debits	Credits	End Bal	YTD Bgt Var	Encumbered%	AvailUncollect
	Expense	16,179.00	15,737.18	0.00	15,737.18	441.82	0.00	2.73
757	SPEC ASSES 92-2 AGENCY	-40,821.00	15,737.18	39,740.88	-24,003.70	-16,817.30	0.00	41.20
759	LANDSCPE & LIGHT DIST 93-01							
0000	Revenue Department ASSESSMENTS							
759-0000-491-0201	ASSESSMENTS RECEIVED ASSESSMENTS	-95,198.00 <i>-95,198.00</i>	0.00 <i>0.00</i>	100,127.09 <i>100,127.09</i>	-100,127.09 <i>-100,127.09</i>	4,929.09 <i>4,929.09</i>	0.00 <i>0.00</i>	-5.18 <i>-5.18</i>
0000	Department	-95,198.00	0.00	100,127.09	-100,127.09	4,929.09	0.00	-5.18
	Revenue	-95,198.00	0.00	100,127.09	-100,127.09	4,929.09	0.00	-5.18
9100	Expense OPERATING MATERIAL & SERVICES							
759-9100-549-5481	ZONE 1 MAINTENANCE	5,933.00	774.97	0.00	774.97	5,158.03	0.00	86.94
759-9100-549-5482	ZONE 2 MAINTENANCE	2,499.00	273.00	0.00	273.00	2,226.00	0.00	89.08
759-9100-549-5483	ZONE 3 MAINTENANCE	6,026.00	695.72	0.00	695.72	5,330.28	0.00	88.45
759-9100-549-5484	ZONE 4 MAINTENANCE	5,069.00	563.62	0.00	563.62	4,505.38	0.00	88.88
759-9100-549-5485	ZONE 5 MAINTENANCE	4,421.00	466.75	0.00	466.75	3,954.25	0.00	89.44
759-9100-549-5486	ZONE 6 MAINTENANCE	3,262.00	264.20	0.00	264.20	2,997.80	0.00	91.90
759-9100-549-5487	ZONE 7 MAINTENANCE	6,989.00	537.20	0.00	537.20	6,451.80	0.00	92.31
759-9100-549-5488	ZONE 8 MAINTENANCE	6,129.00	455.34	0.00	455.34	5,673.66	0.00	92.57
759-9100-549-5489	ZONE 9 MAINTENANCE	23,716.00	952.59	0.00	952.59	22,763.41	0.00	95.98
759-9100-549-5490	ZONE 10 MAINTENANCE	8,043.00	501.98	0.00	501.98	7,541.02	0.00	93.76
759-9100-549-5491	ZONE 11 MAINTENANCE	9,953.00	510.78	0.00	510.78	9,442.22	0.00	94.87
759-9100-549-5492	ANNEXATION # 12 (WEIBEC	6,885.00	441.70	0.00	441.70	6,443.30	0.00	93.58
759-9100-549-5493	ANNEXATION # 13	5,274.00	232.47	0.00	232.47	5,041.53	0.00	95.59
759-9100-549-5494	ANNEXATION #14	999.00	15.17	0.00	15.17	983.83	0.00	98.48
	<i>MATERIAL & SERVICES</i>	<i>95,198.00</i>	<i>6,685.49</i>	<i>0.00</i>	<i>6,685.49</i>	<i>88,512.51</i>	<i>0.00</i>	<i>92.98</i>
9100	OPERATING	95,198.00	6,685.49	0.00	6,685.49	88,512.51	0.00	92.98
	Expense	95,198.00	6,685.49	0.00	6,685.49	88,512.51	0.00	92.98
759	LANDSCPE & LIGHT DIST 93-01	0.00	6,685.49	100,127.09	-93,441.60	93,441.60	0.00	0.00
Revenue Total		-18,044,120.00	1,493,062.57	24,755,631.54	-23,262,568.97	5,218,448.97	0.00	0.2892
Expense Total		17,674,684.00	16,927,925.84	866,846.62	16,061,079.22	1,613,604.78	0.00	0.0913
Grand Total		-369,436.00	18,420,988.41	25,622,478.16	-7,201,489.75	6,832,053.75	0.00	-18.4932