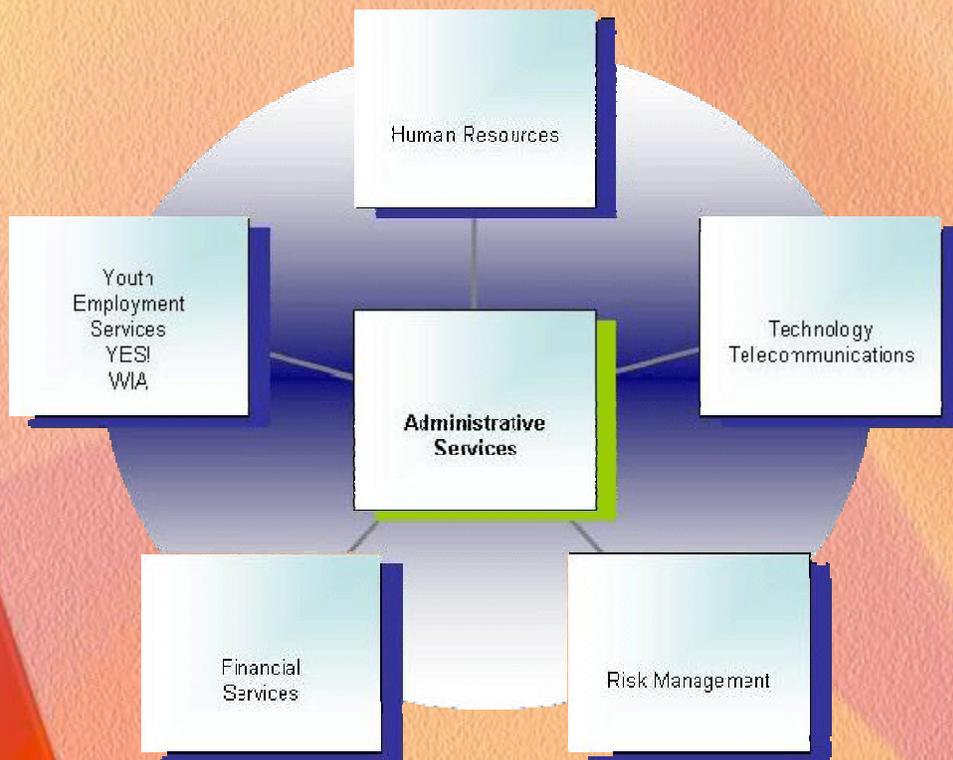


Administrative Services Department Financial Report

**Prepared for
City Council
February 2006**

Prepared for
Marshall 'Chip' Holloway – Mayor
Richard 'Duke' Martin - Mayor Pro-Tempora
Daniel O. Clark - Vice Mayor
Steven P. Morgan - Council Member
Ronald H. Carter - Council Member
Harvey M. Rose - City Manager



March 2006

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17 	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Schedule of Events

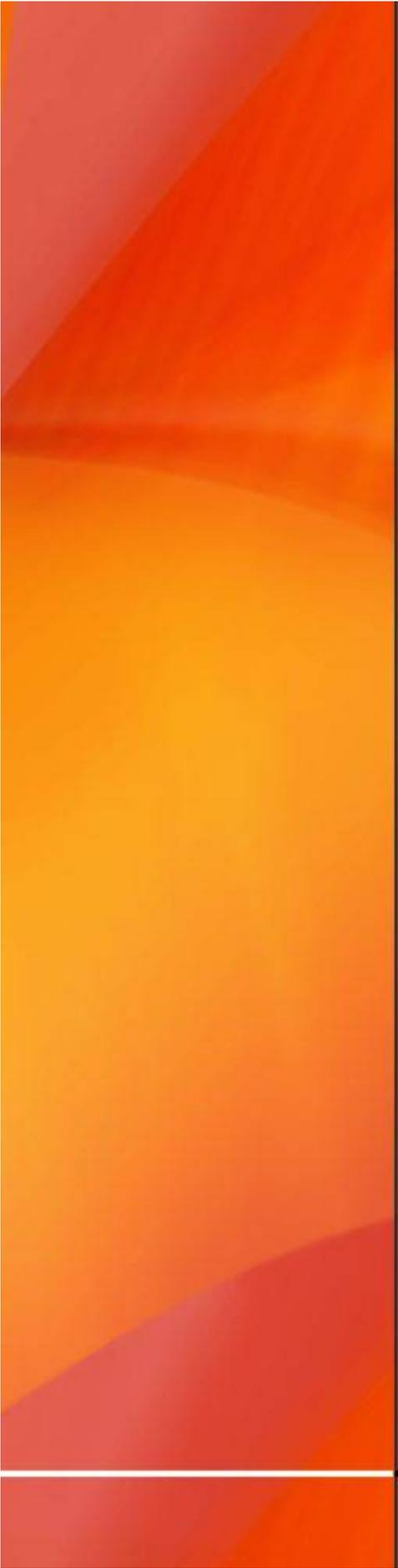
- March 1—City Council Meeting
- March 3—Payday
- March 6—Flex Monday
- March 16—City Council Meeting
- March 17—Payday
- March 17—St. Patrick's Day
- March 20—Flex Monday
- March 31—Payday

Schedule of Events

- April 3—Flex Monday
- April 5—City Council Meeting
- April 14—Payday
- April 17—Flex Monday
- April 19—City Council Meeting
- April 26—Administrative Professionals Day
- April 28—Payday

April 2006

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
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23	24	25	26 	27	28	29
30						



FINANCE DIVISION

Fiscal Year 2007

Budget Process Revised

The Fiscal Year 2007 Budget Process has begun. The Departments have had access to creating requests since December 2005. Most Departments are in the process of finalizing their budget requests.

At the City Organization Committee of 9-Feb-2006 the Committee received a recommendation from the Deputy City Manager and the City Manager regarding the 2007 budget process. Both members of the Committee, former Mayors Carter and Morgan, are recommending to the full Council, the City Manager's revised budget process. This process is to include a two-day budget retreat.

This budget retreat will be highlighted by Revenue Estimates for the current fiscal year, Revenue projections for the 2007 Fiscal Year and Department presentations. As public forums the Council invites the public, any Council Commission & Committee Members, and staff to participate. Following the budget retreat the 2007 Budget will be crafted within available resources designed to focus on the input gathered from the retreat.

While it appears that we have a huge leg up on the next year's budget process, it should also be noted that we have lost a key player in the process, the City's Budget Accountant. We are engaging in a training program that involves a promotion of one of the City's Accounting Technicians, Kristi Cole. Kristi has an Associate Degree in Business Management from Cerro Coso College, nearly 5 years of experience with the City, and has been recently accepted to an online University that has a focus on Governmental Finance. Again, congratulations to Kristi!

Financial/Budget Overview

This report includes the 6th month of the fiscal year's financial operations. This represents the first full half of closed financial data. While we noted in the previous report that we were slightly behind in the reporting process, we have caught up in the intervening time frame. Kudos to our Accounting Staff!

Revenue Overview

The General Fund has received a total of \$4,002,722 through the end of December 2005. This amounts to 38% of the revised budget of the General Fund. More information is also presented in the "Revenue Summary for Fiscal Year 2006" that is also found in the Appendix.

Total taxes received through December 2005 are \$1,812,879 which compares to \$355,471 in the prior quarter. The major taxes are Sales and Use taxes constituting \$1,157,646 of the total; and Business License Taxes total collections of \$32,463.

Sales Tax continues to be the City's significant source of revenue. The most recent (Calendar Third Quarter of 2005) MBIA Sales Tax Audit yielded the following results:

- ❖ Cash collections for the Quarter 2005/3 compared to the same quarter in 2004/3 were up by 23.9%!
- ❖ Fiscal Year to Date Cash Collections show an increase of 19.8% when compared to the same period in the prior fiscal year.
- ❖ Economic Adjustments (after BoE movements and State and County Pool Allocations are done) reflect an increase of 13.1% for the same period one year ago.

Overall Sales Tax is growing robustly!

Other significant revenue shining stars are:

- ❖ Intergovernmental Revenue – Vehicle License Fees (including the VLF Swap Funds) - \$1,203,313 which compares to \$473,694 in the prior quarter; this amounts to 66% of the revised budget for this class of revenue.
- ❖ Licenses and Permits at totaling \$249,700 compared to \$114,948 in the prior quarter; there was an increase of \$134,752 in construction permits! this amounts to 26% of the revised budget for this class of revenue.
- ❖ Fines and Forfeitures totaling \$31,591 as compared to \$10,712 in the prior quarter; this amounts to 30% of the revised budget for this class of revenue.
- ❖ Use of Money and Property at totaling \$60,861 compared to \$24,342 in the prior quarter; this amounts to 44% of the revised budget for this class of revenue.
- ❖ Current Service Charges –totaling \$277,947 compared to \$117,352 in the prior quarter; this amounts to 40% of the revised budget for this class of revenue.

Other positive "ReveNews" includes:

- ❖ Construction Permits - \$237,928 compared to \$109,100 in the prior quarter; this amounts to 26% of the revised budget for this specific revenue account.
- ❖ Recreation Revenues total \$161,768 compared to \$61,997 in the prior quarter. (This does not other rentals, concessions, or other revenues generated by the Cultural Affairs Department.)

Expenditure Overview

The General Fund expended a total \$4,802,366. This compares to a total budget of \$11,649,668 or 41%. This is significantly below the benchmark of 50%. The projected expenditures total \$5,824,834. This is a positive variance of more than 18% and represents an overall FYTD savings of over \$1,022,468. This is an overall savings of 82% of projected expenditures.

SUPPORT SERVICES:

Support Services has been restructured to the new "Internal Service Funds".

There are two funding components of these budgets. Those that exist within the General Fund and those that is within the Internal Service Funds. The General Fund component includes those functions that are properly overall General City and General Fund functions. Through 31-Dec-2005, less than 25% of the General Fund of that budget was expended. This amounts to a 51% of the estimated budget—or \$344,882--in savings!

The Support Services activities include:

- Administration ISF
- Self-Insurance/Human Resources/Risk Management ISF
- Technology ISF
- Financial Services & Fiscal Reserves ISF
- Fleet Maintenance ISF
 - The Administration ISF includes the restructured budget for ISF-Legislative, ISF-Management, ISF-City Clerk, and ISF-Legal Services. The YTD expenditures through December total \$189,400 for the fund which is \$34,179 below the estimated budget. This is an approximate savings of 15% of the estimated budget.
 - The Self-Insurance/Human Resources/Risk Management Internal Service Fund incurs significant expenditures at the beginning of fiscal year. The YTD expenditures through December total \$362,387 for the fund which is \$186,725 below the estimated budget. This is equivalent to a 34% estimated savings.
 - The Technology ISF provides both operations support and equipment replacement funding for computer support, telecommunications, and related functions. The Technology ISF incurred 45 % of its budget. The YTD expenditures for the fund are approximately \$24,019 below the projection for the FYTD.
 - The Financial Services ISF provides both Fiscal Services and Financial Reserves, incurred less than 28% of its budget. The December expenditures for the fund are approximately \$142,941 below the projection for the FYTD.
 - The Fleet Maintenance ISF (FM-ISF) provides operating budgets for City Vehicles and Equipment. The FM-ISF in the current year is focused on operating costs. In the following year the FM-ISF will not only provide for operating resources but also replacement funds for Vehicles and Equipment. Staff in the Administrative Services Department is working together with the Public Services Department to develop an equitable and "fair" allocation methodology for both components.
 - Through December the FM-ISF incurred \$207,632. This amounts to 51% of the Adjusted Budget.
 - Total expenses are \$17,629 above the Estimated Budget of \$190,004.
 - 100% of expenses have been reimbursed via the Internal Service allocation plan.

POLICE: Police expenditures total \$2,534,936 or 44% of its budget. This compares to \$1,853,634 during Fiscal Year 2005; this is an increase of \$681,302 over the prior year. The projected budget variance in Fiscal Year 2006 is \$360,925 – a 12.46% positive savings.

The major expenditures for the Police Department are outlined below:

PROJECT	2006						
	REVENUE BUDGET	REVENUES	REV DIFF	ADJ EXP BDG	EXP	EXP-DIFF	BGT DIFF
20ACO - POLICE-ANIMAL CONT	96,675	23,875	72,800	270,257	123,255	147,002	-173,582
20COMM - POLICE-COMMUNICA	6,000	665	5,335	451,275	163,294	287,981	-445,275
20INVE - POLICE-INVESTIGATI	9,650	2,049	7,601	829,369	455,181	374,189	-819,719
20PTRL - POLICE-PATROL	107,700	46,529	61,171	3,244,024	1,359,886	1,884,138	-3,136,324

The balance of Police expenditures of \$2,326,595—the difference between Actual Revenues and Actual Expenditures--were provided by the General Fund. Please refer to the attachment “Budget Summary 20-Police Services”.

The Community Development is funded across four (4) different funds. Those funds are:

- General Fund – (General Fund Reserves & Charges for Service); more will be explained about this later.
- Redevelopment Projects
- Redevelopment Housing
- Special Projects

The General Fund Divisions of the Community Development Department are:

- Building Division – funded by fees for service
- Economic Development – funded by the General Fund General Appropriations
- Code Enforcement – funded by a combination of fees for service (assessments) and General Fund Appropriations;
- Planning & Planning Commission – funded by General Fund Appropriations.

Expenditures of the General Fund divisions total \$176,694 or 26% of its budget. There is funding in the Special Projects Fund for the update of the General Plan. The total for the project in Fund # 231 is \$200,000. This project is divided into two components, \$175,000 for the actual general Plan Studies and \$25,000 for the recodification of the Municipal Code. As of the end of December there were no funds expended on this project .

Additionally, there are funds in the Special Projects Fund for the Wal-Mart Super Center EIR Assessment (\$300,000); this is paid for by the Developer of Wal-Mart. The City has received \$100,000 by the Wal-Mart Developer towards this project. Finally, the Special Projects Fund has \$36,000 for the Development Impact Fee Study Project allocated toward the DIF project—and has expended \$29,483 on this project.

Cultural Affairs, Recreation, and Parks Maintenance: Parks & Recreation spent \$750,128 or 46% of its revised budget which compares to \$579,518 (42% of the prior year revised budget) during Fiscal Year 2005.

Cultural Affairs generated \$161,768 of total revenue. This compares to a budget estimate of \$424,950 for the year, slightly more than 38% YTD. This compares to \$159,748 for the same period in Fiscal Year 2005 and is slightly above the prior year receipts.

The difference of \$588,360 was provided by the General Fund. This compares to an overall budgeted difference of \$1,189,637; the YTD budgeted difference is \$594,819 which means that the Department is slightly below (\$6,458 or 1.08%) the budget estimate!

Total expenditures for the Department consisted of \$106,191 from Administration, \$220,043 from Recreation, and \$423,894 from Maintenance. Of the \$423,894 total expended by Parks Maintenance, \$114,924 was incurred by the Kerr McGee Center and it brought in \$28,086 in revenue.

The Recreation Division also generated \$114,471 in revenues. Of this amount the bulk of the revenues came from Youth Sports (\$43,749); Summer Camp (\$19,375); Preschool generated another \$24,491 and Aquatics generated just over \$11,500 YTD.

Cultural Affairs FYTD Programs	
Youth Sports	33,411
Fitness	6,412
Special Events	0
Adult Sports	-1,644
Preschool	-4,413
Aquatics	-24,344
Summer Camp	-32,999
Program Management	-81,996

The bulk of the "Net Deficits" represent the programs begun in the prior fiscal year. Until the Department fully automates and is able to report on "Season-Based" programs it will be difficult to distinguish between the divergence in the transactions in the two fiscal years.

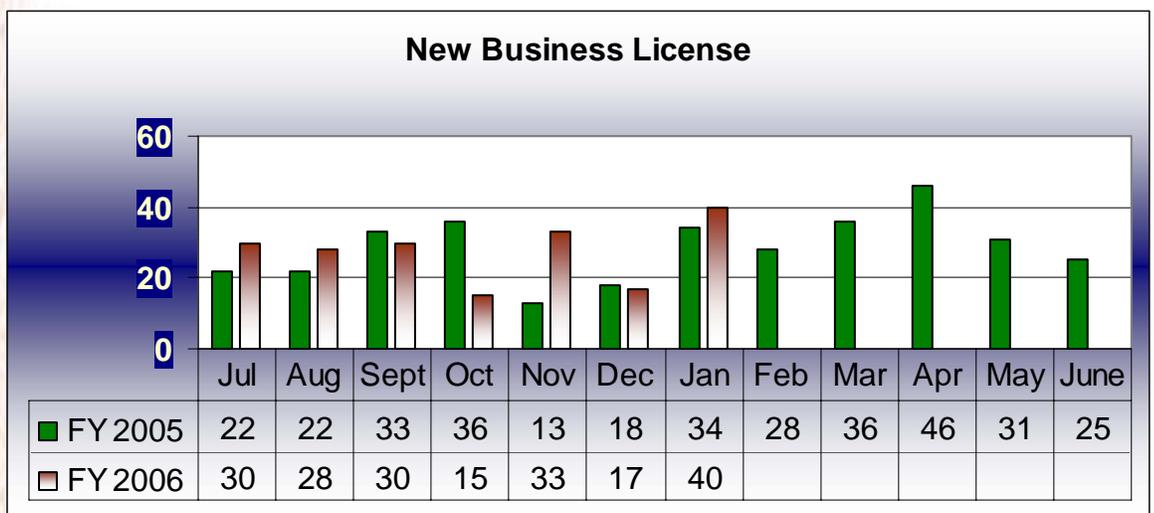
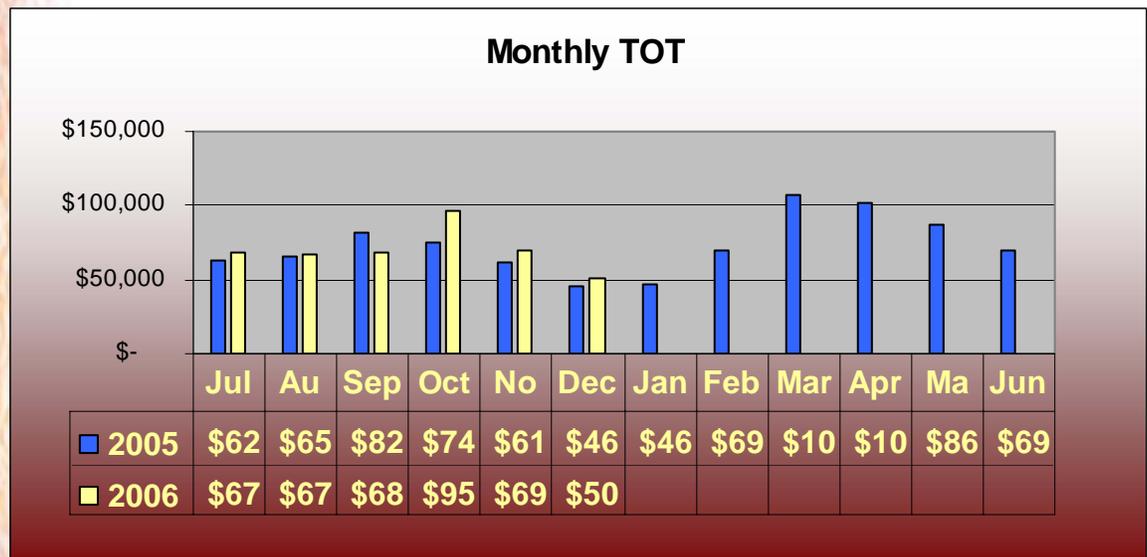
PUBLIC Services: Engineering has spent \$120,495 or 32% of its budget which compares to \$90,732 during the prior fiscal year.

- ☒ The Fleet Maintenance Fund has previously been discussed. Overall Garage Reimbursements have totaled \$218,000.
- ☒ The Gas Tax Fund which provides funding source for Street Lighting and Street Maintenance received \$550,726 through December 2005. The entire fund is budgeted from subventions from the State (\$430,565) and support from the General Fund (\$1,172,770). The base amount of the transfer had to be increased to the rising cost of operations (Workers' Compensation, PERS, Fuel, and Petroleum-based products) by more than \$180,000.
- ☒ Total Gas Tax Fund expenditures were \$620,033 FYTD. Of this amount \$70,000 were on Street Lights; \$362,443 was spent on Street Maintenance and \$38,017 was spent on Street Sweeping and \$14,546 was spent on related accounts; finally \$60,722 was spent on reimbursement for support services to other funds via transfers. The projected budget savings of \$34,776 represents a savings of approximately 7.52% of the projected budget for the FYTD.
- ☒ Transit-related revenues during YTD totaled \$514,245 while expenditures were \$424,884. This represented 35% of the appropriated Transit Budget and 69% of the Projected Budget for the

FYTD. A route-by-route comparison is presented in the Appendix. As previously discussed with the Council 100% of the Projected or Estimated budget means we are exactly where we should be at a given point in the fiscal year. In this case the Transit System achieved a \$187.548 positive savings.

- ☒ Total Waste Water revenues received during the period were \$1,054,658 or 53% of the budget estimate. Total Waste Water expenses during the period were \$473,913. Total expenses amounted to 12% of the annual budget. This amounted to a \$1,425,374 savings as related to the projected budget—or 75%!

In summary and conclusion, the City's Finances are well within budgetary expectations.



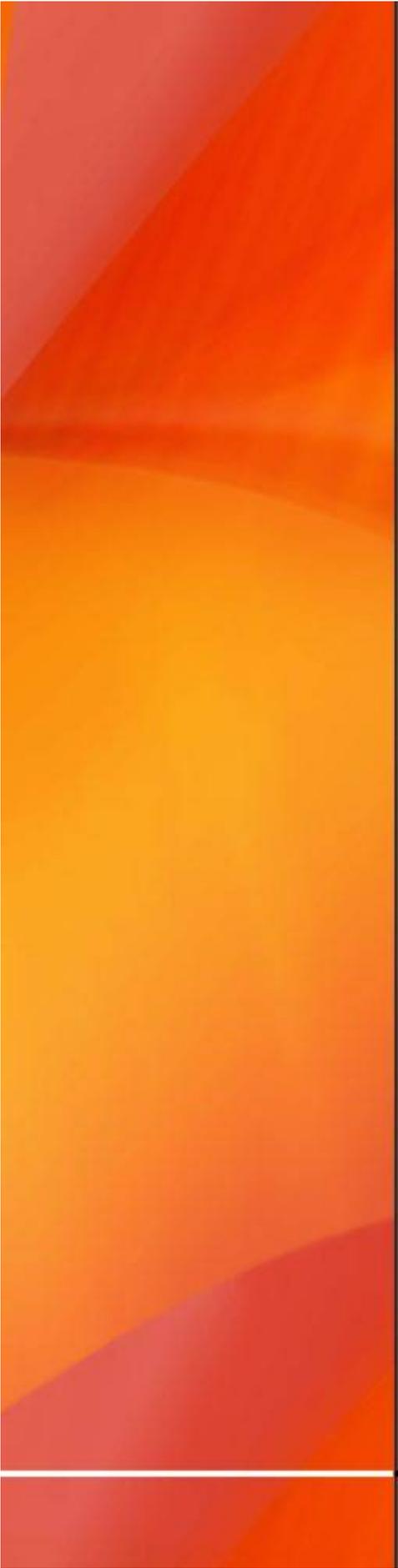
Business License Regulations

There are several types of businesses that the City could be requiring a business license from that are currently not getting one. Below are the types of businesses that the City should be collecting for.

- **Independent contractors vs. Employees**
 - Salons, barbershops, medical & dental offices, law offices, real estate offices.
- **Mail box rentals**
 - Only the mailbox rental business can use that address as their business location.
- **Consultants**
 - Tupperware, Mary Kay, PartyLite, etc
- **Real Estate Agents**

The following are businesses that must meet specific requirement in order to be exempt from paying for a City business license.

- **Charitable Institutions**
- **Religious Activities**
- **Non-profit Organizations**
- **In-Home Child Care Facilities** (with less than eight (8) children)
- **Insurance Companies**
 - Individual Insurance Agents
 - Bail Bonds
- **Banks / Financial Institutions**
- **Limousine Companies** (can tax if permanent office is within City limits)
- **Bus Lines** (can tax if permanent office is within City limits)
- **Real Estate Auctioneers** (can tax if permanent office is within City limits)
 - Real Estate Agents are not exempt
- **Motor Carriers / Transporters** (can tax if permanent office is within City limits and if hauling someone else's goods)
- **Mortgage Lenders / Escrow Companies**



MIS DIVISION

MIS Activities Summary

This month MIS has advanced progress in several important areas of technology. One of these is our helpdesk database. We have refined the way we log our calls for service to include not just which department requested service, but the type and duration of the service provided. This will become very useful information when I refine reports on this data. We will be able to determine and project our need for resources that include labor cost by the end of this fiscal year.

We have now moved to the next stage in our document imaging plan. The police department is 100% operational. All software and hardware is fully equipped and working great. The feedback from the police department has been very good.

In the finance department 80% of all the accounts payable files for fiscal year 04-05 have been scanned into the system. This represents around 13,000 documents. We will now begin working with human resources on a methodology for their documents.

MIS has added a new database to the cities internal website or intranet. We have recognized a need due to employees relocating or moving desks, new IP phone lines, and just a lot of adds moves and changes within our phone system. By the time we reported these changes and new phone lists were distributed to city employees, the lists were obsolete. For this reason we added the new web page where you can now access and print the list straight from the intranet. It is only accessible to city employees and is always current.

Some of the things we have in the works for this month are the new police dispatch center and new WAN tower at water reclamation. On February 21st we will be relocating dispatch to a temporary room and began the equipment removal and remodel in there current location. This being the highest point of communication within the city it quite a daunting project considering the percentage of down time must be zero. We must essentially build a second fully operational dispatch center before we can proceed with the remodel. We will meet onsite this week at water reclamation installing the new radio tower. This is just another expansion of our existing wide area network (WAN). It will provide the site with direct connectivity to all the city's network resources and phone systems.

I plan to attend one more seminar with the League of California Cities featuring an expert in telecommunications, Chris Coursen from Washington DC. This speaker will focus on franchise fees and utility taxes and how they are becoming the focus of legislative actions as they refer to technology. I plan to report to city council on this topic early in March.

As always, MIS will continue to meet all of the city's communication and technology needs with expertise and professionalism. Please contact me with any concerns or ideas.

Craig



WIA Youth Employment Services



Y.E.S! Youth Employment Services / Grant Research

With the completion the Pre- Employment workshops in December, six youth became eligible to begin the Interview process to obtaining a Paid Work Experience. Work Experiences for these youth began in early January. One youth interviewed and obtained a Work Experience position at The Ridge Apartments, one at Goodwill, one at Kmart, and two at Rite Aid Pharmacies. This leaves one of the original six that is still interviewing for a possible Work Experience position.

In the month of January, a follow up report showed the two youth, Lauren Elliott and George Hausch, hired full time in November at The Ridge Apartments to be performing exceptionally for their new Employers. One of the two youth, Natasha Cesario, at Rite Aid Pharmacies was hired part time under them while still participating in a paid Work Experience for the Program with the intend to give full time hours upon completion of Program hours.

Way to go youth.

I am happy to announce that for the first time, Employer's Training Resources in Bakersfield granted authorization for Contract Programs to attend the "California Workforce Association's Youth Conference" in January 2006 and I attended. The Youth Conference was in Garden Grove, Ca. The Conference provided an abundance of Program performance enhancements and insights to improve upon Program outcomes leading to larger and more dynamic Programs. I took in many hours of upcoming Program changes and challenges workshops that provided an abundance of information. All Programs that attended the States workshop, which I attended, were given access to an online twelve-hour training that will increase our success in the transitioning to the new "Common Measures" form our old "Performance Measures". It was an exciting yet demanding conference to attend that I am sure will benefit our Program enormously.

There are many changes to Program Requirements and Outcomes coming in the near future. I believe that our Local Program will adjust without any problems or much adjusting. The biggest change will be which youth we can serve when Reauthorization at the Federal level transpires. When the reauthorization occurs, we will no longer be serving 14 and 15-year-old youth, in or out of school. The Workforce Investment Act is in the process of changing the Laws that they are currently under (14 to 21 year olds) to match the Federal Youth Workforce age range (16 to 24 year olds). If or when this change occurs then our age requirements will fall subject to the same age ranges. This may pose some obstacles to our Program due to the hardship currently to serve 20 and 21 year olds youth. I will need to become even more creative to capture 20 to 24 year olds. Not impossible for me, just more resourcefulness required.

Please remember, the interest you show today in our youths of this community will ultimately shape our community and our country tomorrow.

Show a positive interest and secure all of our futures

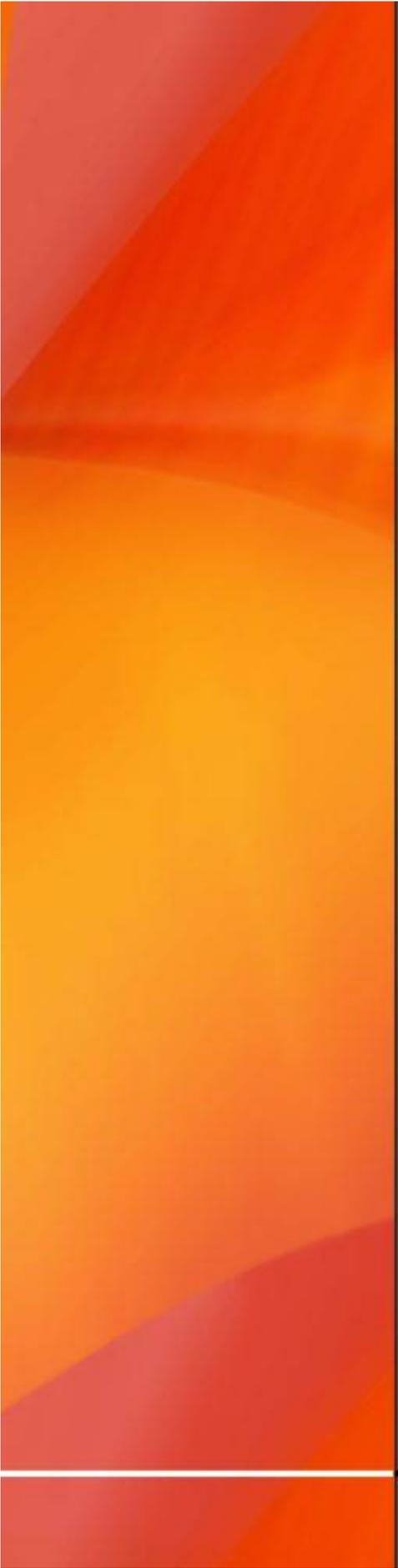
GRANT TRAINING/WRITING

In addition to the regular operational duties of the Youth Program, I continue to research almost daily on any Grant opportunities that may be available to the City of Ridgecrest.

Starla Shaver

Youth Program Coordinator/Grant research

WIA Youth Program – City of Ridgecrest – Youth Employment Services
100 W. California Ave. Ridgecrest, CA 93555 (760) 499-5030



**HUMAN
RESOURCES
DIVISION**

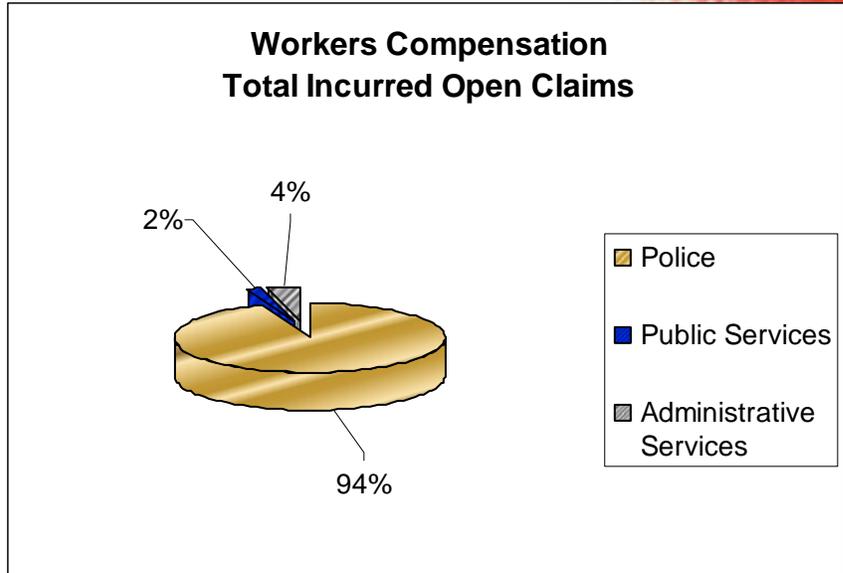
Workers Compensation Loss Run Report

01/01/2006—01/31/2006

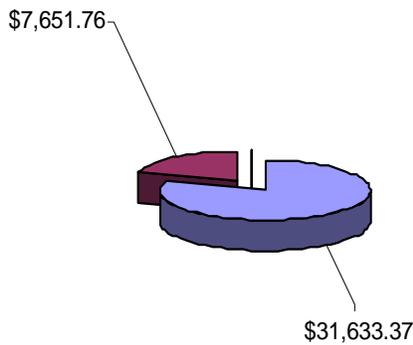
Total Incurred Expenses - Open Claims

Police	\$	2,242,949.18
Public Services	\$	41,066.43
Administrative Services	\$	91,244.99

Total Incurred \$ 2,375,260.60



Workers Compensation Total Paid this Period 01/01/2006-01/31/2006



Paid this Period

Police	\$	31,633.37
Public Services	\$	7,651.76
Administrative Services	\$	-

Paid this period \$ 39,285.13

Employee Monitoring: How Far Is Too Far?

By: Matthew Saly, Allison Dibley & Jennifer Shaw of Jackson Lewis

E-mail, Instant Messaging, global positioning systems, telephone systems, and video cameras have given entities new ways to monitor the conduct and performance of their employees. If not done properly, however, new technology can lead to new sources of employer liability. Employers must carefully balance between their legitimate interests in monitoring employees' conduct and performance with their employees' right to privacy.

An Employer's Interest in Monitoring

Despite the potential liability posed by electronic monitoring, the failure to monitor at all likewise can lead to problems. For example, while e-mail provides a quick method of communicating with clients and co-workers, it also is a tempting means of informal communication that can be inappropriate for the workplace.

Similarly, the Internet is a useful research and reference tool at work, but too many employees use it to access inappropriate websites. With the ability to monitor such use of technology, failure to do so could be used to support a claim against the entity for workplace harassment or similar conduct.

The interest in monitoring the conduct and performance of an employee is obvious. The problem—how far can an entity go without violating employees' right to privacy?

The Employees' Reasonable Expectation of Privacy

Do employees have a reasonable expectation of privacy in the workplace? It depends. A reasonable expectation of privacy is an objective standard taking into account the context of privacy right claimed and the alleged intrusion. As with any objective standard, there is no clear line defining whether a particular privacy expectation is "reasonable".

Today, employees are given access to computers, telephones, and other electronic communication equipment. Many employees are also given laptop computers and wireless telephones they can take home and use for business outside the workplace. Whether employees can claim a reasonable expectation of privacy when using such employer-supplied equipment in large part depends upon the steps the employer has made to minimize that expectation. In other words, has the employer taken any steps to communicate to employees there is no reasonable expectation in most areas of the workplace? If not, employees may have a stronger argument that employer monitoring is unreasonable and violates their right to privacy.

California Legislation

In response to the on-going debate about the appropriate limits of workplace monitoring, the California Legislature has attempted on several occasions to restrict employers, including California state and local entities, from certain forms of employee monitoring. In 1998, for example, Assembly Bill 2303 added section 435 to the California Labor Code. Section 435 prohibits all employers, including California state and local entities (but except the federal government), from making audio or video recordings of employees in a restroom, locker room, or room designated by the employer for changing clothes, unless authorized by court order.

Last year, the California Legislature unsuccessfully attempted through Senate Bill 1841 to add section 436 to the California Labor Code. Senate Bill 1841 passed in both the Assembly and the Senate. However, Governor Schwarzenegger vetoed the bill, which would have required employers, including California state and local entities, to give clear, one-time written notice to employees before adopting policies relating to electronic monitoring of telephones, internet usage, and other devices.

In his veto message, Governor Schwarzenegger explained that the notice requirements of Senate Bill 1841 were too broad and did not define what constituted "proper" notice. In addition, the Governor stated that employees "should have reasonable privacy in the workplace."

The veto of Senate Bill 1841 certainly is not the end of the story. Employers should expect more legislation in the coming sessions affecting employee monitoring.

What Can Employers Do Now?

When considering the scope of employee monitoring programs, employers should take all steps possible to minimize or reduce their employees' expectation of privacy. This can be accomplished in part by including appropriate policies in employee handbooks. Any electronic communications or technology use policy should

contain the following elements:

- All computers, telephones, and other electronic equipment are the property of the entity.
- The entity reserves the right to monitor or access all employee Internet, e-mail, computer, voicemail, and telephone sage for any entity-related purpose.
- The entity will maintain copies of Internet, e-mail, and voicemail passwords, and the existence of such passwords is not in any way an assurance of the confidentiality of the communications.
- The transmission of any discriminatory, offensive, or unprofessional messages via e-mail, voicemail, or the Internet is prohibited and will be considered a violation of the entity's equal employment opportunity policy.
- Instructions as to when, if at all, e-mail, the Internet, and telephones may be accessed for personal use.
- If applicable, video cameras may be used in areas other than the restrooms, locker rooms, or rooms designated for changing clothes.
- Any violation of the electronic communications or technology use policy will result in disciplinary action, up to and including termination. This policy must, of course, comport with established disciplinary procedures under the entity's MOU or CBA.

Further, the scope of the electronic communications or technology use policies should be tailored to include the various types of equipment used by the entity and provide notice of the methods of monitoring.

Finally, entities should ensure all employees sign an acknowledgement of receipt of the employee handbook, which incorporates by reference all employment policies, including the employment policies set forth in the entity's MOU or CBA. Some employers with particular concerns in this area also may decide to require employees sign a separate acknowledgement of the electronic communications or technology use policies.

Conclusion

Until the law provides more clear guidelines regarding the scope of employee monitoring, the practices described in this article should reduce employees' reasonable expectation of privacy in the workplace and allow entities to take appropriate steps to scrutinize employee conduct and performance.



New Employee Report

The following new employees joined our team during the month of January.

Community & Economic Development

Amie Sernett—Administrative Secretary

Police Department

Tam Do—Police Patrol Officer

Cultural Affairs, Parks & Recreation

Daniel Burke—Recreation Leader I—P/T

Administrative Services

Pat Anderson—Accounting Technician—P/T

Separation Report

The following employees left the City's service during the month of January.

Police Department

Mark Marr—Police Patrol Officer—retired

Public Services

Nathan Masner—Maintenance Worker II—moved

Current Opening & Recruitments

The following is a list of current openings and recruitments:

Police Department

- Police Patrol Officer—Another round of testing occurred on February 11. Applicants successfully passing the written and physical agility portions of this testing process will be invited to attend an oral board review.
- Police Dispatcher—Chief Avery has been conducting interviews from a list established by a round of testing and oral board reviews.

Public Services

- Civil Engineer—Advertisements are currently running in the LA Times, Bakersfield Californian, & Fresno Bee. Each of these newspapers offer on-line advertising and we are taking advantage of this service. We have also advertised through Jobs Available and Jobs Available on-line, City of Ridgecrest website, News Review, Daily Independent and the American Association of Civil Engineers. No candidate has been selected at this time.
- Maintenance Worker I/II—Streets is currently advertising for one Maintenance Worker I/II. There were two positions available be we anticipate having one of those filled as of printing.

Community & Economic Development

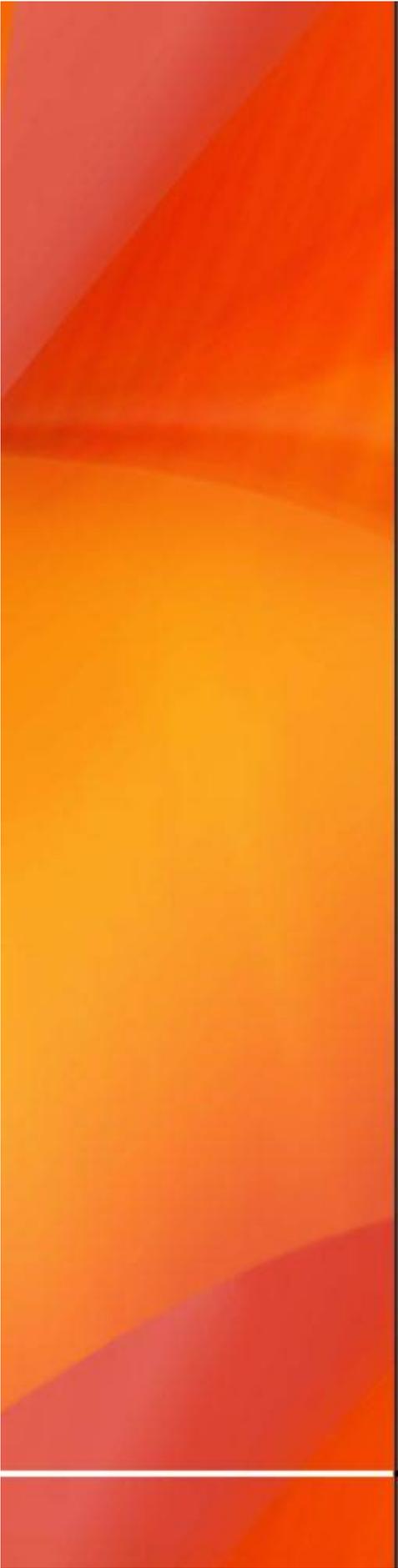
- Planner & Associate Planner—Advertisements are currently running in the LA Times, Bakersfield Californian, & Fresno Bee. Each of these newspapers offer on-line advertising and we are taking advantage of this service. We have also advertised through Jobs Available and Jobs Available on-line, City of Ridgecrest website, News Review, Daily Independent and the American Association of Civil Engineers. No candidate has been selected at this time.

Administrative Services

- Accountant/Budget Officer—Advertisements are currently running in the LA Times, Bakersfield Californian, & Fresno Bee. Each of these newspapers offer on-line advertising and we are taking advantage of this service. We have also advertised through Jobs Available and Jobs Available on-line, City of Ridgecrest website, News Review, Daily Independent and the American Association of Civil Engineers. Through a temporary reorganization and educational endeavor, Kristi Cole has been placed in this position under a 6 month training experience.

Cultural Affairs, Parks & Recreation

- We are gearing up to begin recruitment for our Part-Time, Seasonal positions in Aquatics, Day camp, and Maintenance. Each year during the months of June, July & August we employ students to fill these part-time positions. Advertisements should be seen in the local papers by March.



Appendix
Budget Summaries
Monthly Report
Mid-Year
December Report

GLOSSARY OF BUDGET TERMS

ACCOUNTING SYSTEMS: The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

ACCRUAL BASIS OF ACCOUNTING: The accrual basis of accounting is utilized by proprietary fund types. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Unbilled utility receivables are accrued at fiscal year end.

ACTIVITY: A specific and distinguishable unit of work or service performed.

APPROPRIATIONS: An authorization made by the legislative body of a government, which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

APPROPRIATION RESOLUTION: The official enactment by the legislative body establishing the legal authority for officials to obligate and expend resources.

ASSESSED VALUATION: A value that is established for real of personal property for use as a basis for levying property taxes.

ASSETS: Property owned by a government, which has monetary value.

AUDIT: A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to: (1) ascertain whether financial statements fairly present financial position and results of operations; (2) test whether transactions have been legally preformed; (3) identify areas for possible improvements in accounting practices and procedures; (4) ascertain whether transactions have been recorded accurately and consistently; and (5) ascertain the stewardship of officials responsible for governmental resources.

BALANCE SHEET: A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specific date.

BOND: A written promise to pay (debt) a specified sum of money (called a principal or face value) at a specific future date (called the maturity date's) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The monthly report includes various summaries including revenues, expenditures, and operating project summaries. The standard reports included in the index include snapshots of the budget as of a certain date for the Original Budget, Adjusted or Revised Budget, Projected Budget (projected expenditures for a certain portion of the fiscal year), Fiscal Year To Date (FYTD) actual revenues or expenditures, and variance to the Adjusted budget.

BUDGET CALENDAR: The schedule of key dates or milestones which a government follows in the preparation and adoption of the budget.

BUDGET DOCUMENT: The official written statement submitted by the City Manager and supporting staff to the legislative body detailing the proposed budget.

BUDGET MESSAGE: Also referred to as the Budget Letter of Transmittal. A general discussion of the proposed budget presented in writing as a part of, or supplement of, the budget document. The budget message explains principal budget issues against the background of financial trends and presents recommendations made by the City Manager.

CAPITAL ASSETS: Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL BUDGET: A plan of proposed capital expenditures and the means of financing them. The capital budget is usually enacted as part of the complete annual budget, which includes both operating and capital outlays.

CAPITAL IMPROVEMENTS PROGRAM: A plan for capital expenditures to be incurred each year over a fixed period of several future years setting forth each capital project, and identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.

CAPITAL OUTLAY: Capital expenditures paid for out of operating funds. Generally consists of machinery and equipment, furniture and fixtures, etc. that cost more than \$500 each and last more than three years. (Items costing \$200 or less, which are purchased in significant quantity and are outside normal operating cost are budgeted as capital outlay).

CAPITAL PROJECTS: Projects which purchase or construct capital assets.

COST ACCOUNTING: Accounting which assembles and records all costs incurred to carry out a particular activity or to deliver a particular service.

DEBT SERVICE: Cash outlays in the form of debt principal payments, periodic interest payments and related service for debt incurred in prior periods.

DEFICIT: (1) The excess of an entity's liabilities over its assets (*See Fund Balance*) or (2) the excess of expenditures or expenses over revenues during a single accounting period.

DEMAND INDICATORS - Statistical measures of what is accomplished or preformed by a budgetary unit. For example, total meters disconnected is a workload indicator of the Water Department.

DEPRECIATION: (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy of obsolescence. (2) The portion of the cost of a capital asset that is charged as an expense during a particular period.

DIVISIONS - The smallest organizational unit in the budget. (Also called a cost or activity center).

DEPARTMENT - The highest organizational level in the City in which a specific activity is carried out. A department may consist of several divisions.

ENCUMBRANCE - The commitment of appropriated funds to purchase an item or service and to set aside those funds for the future expenditure.

ENCUMBRANCE ACCOUNTING: Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is utilized as an extension of the formal budgetary integration in the governmental funds. Encumbrances provide authority to complete these transactions as expenditures and represent commitments related to unperformed contracts for goods or services. Encumbrances outstanding at year-end are reported as reservations of fund balances since they do not constitute expenditures of liabilities.

ENTERPRISE FUND ACCOUNTING: Accounting used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable. Enterprise Funds use the

accrual basis of accounting.

EXPENDITURES: Where accounts are kept on the modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made out or not.

FISCAL YEAR: A twelve-month period of time for which the annual operating budget applies. At the end of this period the government determines its financial position and the results of its operations. The fiscal for the City of Ridgecrest is July 1 to June 30.

FUND: A self-balancing accounting entity segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations (e.g. General Fund, Utility Fund, etc.). Funds are classified into three categories: governmental, proprietary, and fiduciary.

FUND BALANCE: (1) The excess of an entity's assets over its liabilities. A negative fund balance is called a *fund deficit*. (2) Resources remaining from prior years which are available to be budgeted in the current year.

GOALS AND OBJECTIVES: Specific projects and programs to be undertaken utilizing allocated fiscal resources, designed to further the achievement of the Community Vision.

GRANT: A contribution of assets (usually cash) by one governmental unit to other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specified purposes.

INTERNAL CONTROL: A plan of organization for purchasing, accounting, and other financial activities which, among other things, provides that: (1) the duties of employees are subdivided so that no single employee handles a financial action from beginning to end; (2) proper authorizations from specific responsible officials are obtained before key steps in the processing of a transaction are completed; and (3) records and procedures are arranged appropriately to facilitate safekeeping and effective control.

INTERNAL SERVICE FUND: Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost-reimbursement basis.

INTERFUND TRANSFERS: Amounts transferred from one fund to another. Transfers are not expenditures and must also be appropriated in the fund receiving the transfer.

LIABILITY: Debt of other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. Note: The term does not include encumbrances.

MAJOR ACCOMPLISHMENTS: A report of those significant programs, projects, and other activities which were successfully implemented and/or completed by a Department during the prior fiscal year.

MODIFIED ACCRUAL BASIS: The modified accrual basis of accounting is used by all governmental fund types, expendable trust funds and agency funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both, measurable and available). "Measurable" means the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

REVENUE SUMMARY

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJSMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
1 - GENERAL FUND											
31 - TAXES											
311	PROPERTY	430,700	430,700	0	215,350	146,130	198,149	-17,201	232,551	46.01%	
312	SALES & USE	2,946,670	2,946,670	0	1,473,335	306,242	1,157,646	-315,689	1,789,024	39.29%	
315	REAL PROPERTY TRANSFER	65,000	65,000	0	32,500	8,989	56,985	24,485	8,015	87.67%	
316	BUSINESS LICENSE	138,000	138,000	0	68,000	22,188	32,463	-36,538	105,538	23.52%	
317	FRANCHISE	565,500	565,500	0	282,750	2,775	26,956	-255,795	538,545	4.77%	
319	TRANSIENT OCCUPANCY	750,000	750,000	0	375,000	81,247	340,681	-34,319	409,319	45.42%	
31-TAXES		4,895,870	4,895,870	0	2,447,935	567,571	1,812,879	-635,056	3,062,991	37.03%	
32 - INTERGOVERNMENTAL											
321	STATE	1,861,836	1,861,836	0	930,818	699,367	1,203,313	272,395	658,523	64.63%	
323	OTHER STATE, INCL GRANTS	30,893	50,122	19,229	25,061	2,413	59,489	34,428	-9,367	118.69%	
324	COUNTY (KERN)	0	0	0	0	0	0	0	0	0.00%	
325	FEDERAL	10,000	10,000	0	5,000	0	0	-5,000	10,000	0.00%	
326	FEDERAL	0	0	0	0	0	0	0	0	0.00%	
32-INTERGOVERNMENTAL		1,902,729	1,921,958	19,229	960,979	701,780	1,262,802	301,823	659,157	65.70%	
33 - LICENSES AND PERMITS											
331	DOG LICENSES	15,475	15,475	0	7,738	793	5,216	-2,522	10,259	33.71%	
332	CONSTRUCTION PERMITS	932,500	932,500	0	466,250	74,429	237,928	-228,322	694,572	25.52%	
334	STREET/CURB/SIDEWALK PRMIT	7,100	7,100	0	3,550	1,086	4,476	926	2,624	63.04%	

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6**

**CURR PER: 6 - 50%
REMAN. PER: 6 - 50%**

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJSIMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
1 - GENERAL FUND											
339	OTHER LICENSES & PERMITS	5,620	5,620	0	2,810	425	2,080	-730	3,540	37.01%	
	33-LICENSES AND PERMITS	960,695	960,695	0	480,348	76,733	249,700	-230,647	710,995	25.99%	
34 - FINES AND FORFEITURES											
340	PENALTIES	4,200	4,200	0	2,100	0	0	-2,100	4,200	0.00%	
341	ANIMAL CONTROL CODE FINES	0	0	0	0	0	0	0	0	0.00%	
	VEHICLE CODE FINES	48,000	48,000	0	24,000	5,560	21,001	-2,999	26,999	43.75%	
342	OTHER FINES-MISD & PRKNG	30,000	30,000	0	15,000	1,170	6,754	-8,246	23,246	22.51%	
343	FORFEITURES AND PENALTIES	4,000	4,000	0	2,000	0	0	-2,000	4,000	0.00%	
344	FORFEITED SPAY/RABIES DEP	1,100	1,100	0	550	0	-10	-560	1,110	-0.91%	
345	DUI COST RECOVERY FINES	8,000	8,000	0	4,000	529	1,608	-2,392	6,392	20.09%	
346	BUSINESS LICENSE PENALTY	0	0	0	0	0	0	0	0	0.00%	
347	ASSET SEIZURES	10,000	10,000	0	5,000	0	2,238	-2,762	7,762	22.38%	
	34-FINES AND FORFEITURES	105,300	105,300	0	52,650	7,259	31,591	-21,059	73,709	30.00%	
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	30,000	30,000	0	15,000	18	12,974	-2,026	17,026	43.25%	
352	RENTS & CONCESSIONS	109,750	109,750	0	54,875	16,103	47,887	-6,988	61,863	43.63%	
	35-USE OF PROPERTY & MONEY	139,750	139,750	0	69,875	16,121	60,861	-9,014	78,889	43.55%	
36 - CURRENT SERVICE CHARGES											
361	TRANSPORTATION	0	0	0	0	0	0	0	0	0.00%	
362	PLANNING & ZONING	70,000	70,000	0	35,000	23,535	71,979	36,979	-1,979	102.83%	
363	COMMUNITY DEVELOPMENT FEE	128,000	128,000	0	64,000	4,660	49,713	-14,287	78,287	38.84%	
364	RECREATION FEES	109,200	109,200	0	54,600	5,852	36,028	-18,572	73,172	32.99%	
365	RECREATION FEES	193,500	193,500	0	96,750	8,818	72,543	-24,207	120,957	37.49%	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

Activity	Description	2006									
		50	50	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%
1 - GENERAL FUND											
366	UTILITIES	50	50	0	0	25	0	24	-1	26	48.80%
367	POLICE SERVICES	94,950	94,950	0	0	47,475	1,641	10,360	-37,115	84,590	10.91%
368	ANIMAL CONTROL	72,000	72,000	0	0	36,000	2,345	14,940	-21,060	57,060	20.75%
369	OTHER CURRENT SVC CHARGES	30,000	30,000	0	0	15,000	6,985	22,360	7,360	7,640	74.53%
36-CURRENT SERVICE CHARGES		697,700	697,700	0	0	348,850	53,835	277,947	-70,903	419,753	39.84%
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	1,500,551	1,881,339	0	380,788	940,670	51,237	296,468	-644,202	1,584,871	15.76%
389	RESIDUAL EQUITY TRANSFERS	0	0	0	0	0	0	0	0	0	0.00%
38-TRANSFER FROM OTHER FUNDS		1,500,551	1,881,339	380,788	940,670	51,237	296,468	-644,202	1,584,871	15.76%	
39 - OTHER REVENUE											
391	DONATIONS FROM PRVT SOURC	3,000	4,000	1,000	2,000	2	3,001	1,001	899	75.03%	
392	SALES	8,100	8,100	0	4,050	387	2,632	-1,418	5,468	32.49%	
393	REIMBURSEMENTS	13,500	13,500	0	6,750	190	4,494	-2,256	9,006	33.29%	
394	DISC FOR EARLY PAYMENTS	0	0	0	0	105	236	236	-236	0.00%	
395	REFUNDS	0	0	0	0	110	110	-110	0	0.00%	
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0	0.00%	
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0.00%	
399	OTHER REVENUE	0	0	0	0	0	0	0	0	0.00%	
39-OTHER REVENUE		24,600	25,600	1,000	12,800	684	10,474	-2,326	15,126	40.91%	
FUND TOTAL		10,227,195	10,628,212	401,017	5,314,106	1,475,220	4,002,722	-1,311,384	6,625,490	37.68%	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CUR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006								
		ORIG BUDGET	ADJ BDJ	ADJSMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%
2 - GAS TAX FUND										
31 - TAXES										
314	TRANSPORTATION TAXES	0	0	0	0	0	0	0	0	0.00%
31-TAXES		0	0	0	0	0	0	0	0	0.00
32 - INTERGOVERNMENTAL										
322	GAS TAX	430,565	430,565	0	215,283	35,580	233,522	18,240	197,043	54.24%
32-INTERGOVERNMENTAL		430,565	430,565	0	215,283	35,580	233,522	18,240	197,043	54.24%
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	100	100	0	50	0	7	-43	93	7.48%
35-USE OF PROPERTY & MONEY		100	100	0	50	0	7	-43	93	7.48%
36 - CURRENT SERVICE CHARGES										
361	TRANSPORTATION	0	0	0	0	0	0	0	0	0.00%
36-CURRENT SERVICE CHARGES		0	0	0	0	0	0	0	0	0.00
37 - ASSESSMENT REVENUE										
371	ASSESSMENT REVENUE	0	0	0	0	0	11,691	11,691	-11,691	0.00%
37-ASSESSMENT REVENUE		0	0	0	0	0	11,691	11,691	-11,691	0.00

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CUR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006								
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	VARIANCE	FYTD%	
2 - GAS TAX FUND										
38 - TRANSFER FROM OTHER FUNDS										
386	INTERFED OPERATE TRANS-IN	1,172,770	1,172,770	0	586,385	47,718	305,505	-280,880	867,265	26.05%
	38-TRANSFER FROM OTHER FUNDS	1,172,770	1,172,770	0	586,385	47,718	305,505	-280,880	867,265	26.05%
39 - OTHER REVENUE										
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0.00%
398	INTERFED OPERATE TRANSF-IN	0	0	0	0	0	0	0	0	0.00%
399	OTHER REVENUE	0	0	0	0	0	0	0	0	0.00%
	39-OTHER REVENUE	0	0	0	0	0	0	0	0	0.00%
	FUND TOTAL	1,603,435	1,603,435	0	801,718	83,298	550,726	-250,992	1,052,709	34.35%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
3 - T.D.A. TRANSIT											
31 - TAXES											
314	TRANSPORTATION TAXES	980,102		0	495,051	0	493,497	-1,554	496,605	49.84%	
	TOTAL TAXES	980,102		0	495,051	0	493,497	-1,554	496,605	49.84%	
32 - INTERGOVERNMENTAL											
325	FEDERAL	27,300		0	13,650	0	0	-13,650	27,300	0.00%	
	TOTAL INTERGOVERNMENTAL	27,300		0	13,650	0	0	-13,650	27,300	0.00%	
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0		0	0	4	37	37	-37	0.00%	
	TOTAL USE OF PROPERTY & MONEY	0		0	0	4	37	37	-37	0.00%	
36 - CURRENT SERVICE CHARGES											
361	TRANSPORTATION	148,900		0	74,450	2,552	20,710	-53,740	128,190	13.91%	
	TOTAL CURRENT SERVICE CHARGES	148,900		0	74,450	2,552	20,710	-53,740	128,190	13.91%	
39 - OTHER REVENUE											
392	SALES	0		0	0	0	0	0	0	0.00%	
393	REIMBURSEMENTS	400		0	200	0	0	-200	400	0.00%	
394	DISC FOR EARLY PAYMENTS	0		0	0	0	0	0	0	0.00%	
398	OTHER FINANCING SOURCES	0		0	0	0	0	0	0	0.00%	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CUR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
3 - T.D.A. TRANSIT											
399	OTHER REVENUE	0	0	0	0	0	0	0	0	0	0.00%
39	OTHER REVENUE	400	400	0	200	0	0	-200	400	400	0.00%
	FUND TOTAL	<u>1,166,702</u>	<u>1,166,702</u>	<u>0</u>	<u>583,351</u>	<u>2,556</u>	<u>514,245</u>	<u>-69,106</u>	<u>652,457</u>	<u>44.08%</u>	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006								
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	VARIANCE	FYTD%	
5 - WASTEWATER ENTERPRISE FND										
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	230,000	0	0	115,000	123	104,663	-10,337	125,337	45.51%
	35-USE OF PROPERTY & MONEY	230,000	0	0	115,000	123	104,663	-10,337	125,337	45.51%
36 - CURRENT SERVICE CHARGES										
366	UTILITIES	1,636,100	1,636,100	0	818,050	585,738	940,645	122,595	695,455	57.49%
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0	0	0.00%
	36-CURRENT SERVICE CHARGES	1,636,100	1,636,100	0	818,050	585,738	940,645	122,595	695,455	57.49%
39 - OTHER REVENUE										
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0	0.00%
392	SALES	11,000	11,000	0	5,500	0	8,872	3,372	2,128	80.65%
393	REIMBURSEMENTS	95,000	95,000	0	47,500	0	478	-47,022	94,522	0.50%
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0	0	0.00%
	39-OTHER REVENUE	106,000	106,000	0	53,000	0	9,350	-43,650	96,650	8.82%
	FUND TOTAL	1,972,100	1,972,100	0	986,050	585,862	1,054,658	68,608	917,442	53.48%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CUR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006								
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%
6 - PARK DEVELOPMENT FEE										
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	0	0	0	0	0	132	132	-132	0.00%
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>132</u>	<u>132</u>	<u>-132</u>	<u>0.00</u>
39 - OTHER REVENUE										
397	PARK FEES/IN-LIEU	0	0	0	0	0	0	0	0	0.00%
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>132</u>	<u>132</u>	<u>-132</u>	<u>0.00</u>

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJSMITS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
7 - TDA STREETS FUND											
31 - TAXES											
314	TRANSPORTATION TAXES	187,000	187,000	0	93,500	0	0	-93,500	187,000	0.00%	
31-TAXES		<u>187,000</u>	<u>187,000</u>	<u>0</u>	<u>93,500</u>	<u>0</u>	<u>0</u>	<u>-93,500</u>	<u>187,000</u>	<u>0.00</u>	
32 - INTERGOVERNMENTAL											
321	STATE	0	0	0	0	0	0	0	0	0.00%	
32-INTERGOVERNMENTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	0	4	4	-4	0.00%	
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>-4</u>	<u>0.00</u>	
36 - CURRENT SERVICE CHARGES											
361	TRANSPORTATION	0	0	0	0	0	0	0	0	0.00%	
36-CURRENT SERVICE CHARGES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
37 - ASSESSMENT REVENUE											
371	ASSESSMENT REVENUE	0	0	0	0	0	0	0	0	0.00%	
37-ASSESSMENT REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	

REVENUE SUMMARY
 FISCAL YEAR - 2006
 CURRENT PER: # 6
 PERIODS REMAINING: # 6

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
7 - TDA STREETS FUND											
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFED OPERATE TRANS-IN	0	0	0	0	0	0	0	0	0	0.00%
38-TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	0	0	0.00%
39 - OTHER REVENUE											
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0	0	0.00%
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0.00%
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0	0	0	0.00%
395	REFUNDS	0	0	0	0	0	0	0	0	0	0.00%
396	INTERFED OPERATE TRANSF-IN	0	0	0	0	0	0	0	0	0	0.00%
39-OTHER REVENUE		0	0	0	0	0	0	0	0	0	0.00%
FUND TOTAL		187,000	187,000	0	93,500	0	4	-93,496	186,996	0.00%	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJSMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
9 - REDEVELOPMENT AGENCY FUND											
31 - TAXES											
311	PROPERTY	0	0	0	0	0	0	0	0	0	0.00%
	31-TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
32 - INTERGOVERNMENTAL											
321	STATE	0	0	0	0	0	0	0	0	0	0.00%
323	OTHER STATE, INCL GRANTS	11,486	11,486	0	5,743	0	11,486	5,743	0	0	100.00%
	32-INTERGOVERNMENTAL	<u>11,486</u>	<u>11,486</u>	<u>0</u>	<u>5,743</u>	<u>0</u>	<u>11,486</u>	<u>5,743</u>	<u>0</u>	<u>0</u>	<u>100.00%</u>
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	0	13,623	13,623	-13,623	0	0.00%
352	RENTS & CONCESSIONS	0	0	0	0	0	0	0	0	0	0.00%
	35-USE OF PROPERTY & MONEY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,623</u>	<u>13,623</u>	<u>-13,623</u>	<u>0</u>	<u>0.00%</u>
36 - CURRENT SERVICE CHARGES											
363	COMMUNITY DEVELOPMENT FEE	0	0	0	0	0	0	0	0	0	0.00%
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0	0	0	0.00%
	36-CURRENT SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	1,520,764	1,520,764	0	760,382	0	0	-760,382	1,520,764	0	0.00%
	38-TRANSFER FROM OTHER FUNDS	<u>1,520,764</u>	<u>1,520,764</u>	<u>0</u>	<u>760,382</u>	<u>0</u>	<u>0</u>	<u>-760,382</u>	<u>1,520,764</u>	<u>0</u>	<u>0.00%</u>

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
9 - REDEVELOPMENT AGENCY FUND											
39 - OTHER REVENUE											
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0	0	0.00%
392	SALES	0	0	0	0	0	0	0	0	0	0.00%
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0.00%
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0	0	0	0.00%
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0	0	0.00%
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0.00%
399	OTHER REVENUE	0	0	0	0	0	0	0	0	0	0.00%
39-OOTHER REVENUE		0	0	0	0	0	0	0	0	0	0.00%
FUND TOTAL		1,532,250	1,532,250	0	766,125	0	25,109	-741,016	1,507,141	1,507,141	1.64%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
11 - BUSINESS DEVELOPMENT CNTR											
32 - INTERGOVERNMENTAL											
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0	0	0	0.00%
325	FEDERAL	0	0	0	0	0	0	0	0	0	0.00%
	32-INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	-0	0.00%
352	RENTS & CONCESSIONS	16,239	16,239	0	8,120	895	8,574	454	7,665	7,665	52.80%
	35-USE OF PROPERTY & MONEY	<u>16,239</u>	<u>16,239</u>	<u>0</u>	<u>8,120</u>	<u>895</u>	<u>8,574</u>	<u>454</u>	<u>7,665</u>	<u>7,665</u>	<u>52.80%</u>
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	0	0	0	0	831	3,261	3,261	-3,261	-3,261	0.00%
	38-TRANSFER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>831</u>	<u>3,261</u>	<u>3,261</u>	<u>-3,261</u>	<u>-3,261</u>	<u>0.00</u>
	FUND TOTAL	<u>16,239</u>	<u>16,239</u>	<u>0</u>	<u>8,120</u>	<u>1,726</u>	<u>11,835</u>	<u>3,716</u>	<u>4,404</u>	<u>4,404</u>	<u>72.88%</u>

REVENUE SUMMARY
 FISCAL YEAR - 2006
 CURRENT PER: # 6
 PERIODS REMAINING: # 6

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
12 - BUSINESS PARK FUND											
32 - INTERGOVERNMENTAL											
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0	0	0	0.00%
325	FEDERAL	0	0	0	0	0	0	0	0	0	0.00%
32-INTERGOVERNMENTAL		0	0	0	0	0	0	0	0	0	0.00
36 - CURRENT SERVICE CHARGES											
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0	0	0	0.00%
36-CURRENT SERVICE CHARGES		0	0	0	0	0	0	0	0	0	0.00
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0	0	0.00%
38-TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	0	0	0.00
39 - OTHER REVENUE											
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0	0	0.00%
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0.00%
39-OTHER REVENUE		0	0	0	0	0	0	0	0	0	0.00
FUND TOTAL		0	0	0	0	0	0	0	0	0	0.00

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJSMYTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
17 - SUBSTANDARD STREETS IMPR											
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	2	1,826	1,826	-1,826	0.00%	
	35-USE OF PROPERTY & MONEY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>1,826</u>	<u>1,826</u>	<u>-1,826</u>	<u>0.00</u>	
39 - OTHER REVENUE											
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0.00%	
398	OTHER FINANCING SOURCES	0	9,000	9,000	4,500	16,200	93,600	89,100	-84,600	1040.00%	
	39-OTHER REVENUE	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>4,500</u>	<u>16,200</u>	<u>93,600</u>	<u>89,100</u>	<u>-84,600</u>	<u>1040.00%</u>	
	FUND TOTAL	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>4,500</u>	<u>16,202</u>	<u>95,426</u>	<u>90,926</u>	<u>-86,426</u>	<u>1060.29%</u>	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CUR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006								
		ORIG BUDGET	ADJ BDJ	ADJSMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%
18 - CAPITAL PROJECTS FUND										
31 - TAXES										
314	TRANSPORTATION TAXES	225,083	460,166	235,083	230,083	0	0	-230,083	460,166	0.00%
	31-TAXES	225,083	460,166	235,083	230,083	0	0	-230,083	460,166	0.00
32 - INTERGOVERNMENTAL										
323	OTHER STATE, INCL GRANTS	1,009,400	1,642,681	633,281	821,341	0	9,600	-811,741	1,633,081	0.58%
324	COUNTY (KERN)	0	0	0	0	0	0	0	0	0.00%
325	FEDERAL	1,581,747	2,189,243	607,496	1,094,622	0	0	-1,094,622	2,189,243	0.00%
328	OTHER LOCAL GOVERNMENT	0	0	0	0	0	0	0	0	0.00%
	32-INTERGOVERNMENTAL	2,591,147	3,831,924	1,240,777	1,915,962	0	9,600	-1,906,362	3,822,324	0.25%
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	0	0	0	0	8	5,341	5,341	-5,341	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	8	5,341	5,341	-5,341	0.00
36 - CURRENT SERVICE CHARGES										
369	OTHER CURRENT SVC CHARGES	0	175	175	88	0	1,845	1,758	-1,670	1054.29%
	36-CURRENT SERVICE CHARGES	0	175	175	88	0	1,845	1,758	-1,670	1054.29%
38 - TRANSFER FROM OTHER FUNDS										
386	INTERFD OPERATE TRANS-IN	2,092,740	4,399,192	2,306,452	2,199,596	0	200,000	-1,999,596	4,199,192	4.55%
	38-TRANSFER FROM OTHER FUNDS	2,092,740	4,399,192	2,306,452	2,199,596	0	200,000	-1,999,596	4,199,192	4.55%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJUSTMNTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
18 - CAPITAL PROJECTS FUND											
39 - OTHER REVENUE											
391	DONATIONS FROM PRVT SOURC	741	741	0	371	0	0	-371	741	0.00%	
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0.00%	
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0	0	0.00%	
399	OTHER REVENUE	0	0	0	0	0	0	0	0	0.00%	
	39-OTHER REVENUE	<u>741</u>	<u>741</u>	<u>0</u>	<u>371</u>	<u>0</u>	<u>0</u>	<u>-371</u>	<u>741</u>	<u>0.00</u>	
FUND TOTAL		<u>4,909,711</u>	<u>8,692,198</u>	<u>3,782,487</u>	<u>4,346,099</u>	<u>8</u>	<u>216,786</u>	<u>-4,129,313</u>	<u>8,475,412</u>	<u>2.49%</u>	

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6**

**CUR PER: 6 - 50%
REMAN. PER: 6 - 50%**

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
19 - RDA-HOUSING SET ASIDE											
31 - TAXES											
311	PROPERTY	0	0	0	0	0	0	0	0	0	0.00%
31-TAXES		0	0	0	0	0	0	0	0	0	0.00%
32 - INTERGOVERNMENTAL											
321	STATE	0	0	0	0	0	0	0	0	0	0.00%
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0	0	0	0.00%
32-INTERGOVERNMENTAL		0	0	0	0	0	0	0	0	0	0.00%
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	1,429	15,415	15,415	15,415	-15,415	0.00%
35-USE OF PROPERTY & MONEY		0	0	0	0	1,429	15,415	15,415	15,415	-15,415	0.00%
38 - TRANSFER FROM OTHER FUNDS											
381	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0.00%
386	INTERFD OPERATE TRANS-IN	1,175,296	1,175,296	0	587,648	0	0	-587,648	1,175,296	1,175,296	0.00%
38-TRANSFER FROM OTHER FUNDS		1,175,296	1,175,296	0	587,648	0	0	-587,648	1,175,296	1,175,296	0.00%
39 - OTHER REVENUE											
392	SALES	0	0	0	0	0	0	0	0	0	0.00%
393	REIMBURSEMENTS	0	0	0	0	1,986	11,813	11,813	11,813	-11,813	0.00%
395	REFUNDS	0	0	0	0	0	0	0	0	0	0.00%
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0	0	0.00%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJSMYTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
19-RDA-HOUSING SET ASIDE											
397	PARK FEES/IN-LIEU	0	0	0	0	0	0	0	0	0	0.00%
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0.00%
399	OTHER REVENUE	0	0	0	0	0	0	0	0	0	0.00%
39-OTHER REVENUE		0	0	0	0	1,986	11,813	11,813	-11,813	0.00%	0.00%
FUND TOTAL		<u>1,175,296</u>	<u>1,175,296</u>	<u>0</u>	<u>587,648</u>	<u>3,415</u>	<u>27,228</u>	<u>-560,420</u>	<u>1,148,068</u>	<u>2.32%</u>	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CUR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
63 - SUPL LAW ENFMT SVC-AB3229											
32 - INTERGOVERNMENTAL											
323	OTHER STATE, INCL GRANTS	100,000		0	50,000	0	100,000	50,000	0	100.00%	
	32-INTERGOVERNMENTAL	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>100,000</u>	<u>50,000</u>	<u>0</u>	<u>100.00%</u>	
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	1	1,004	1,004	-1,004	0.00%	
	35-USE OF PROPERTY & MONEY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1,004</u>	<u>1,004</u>	<u>-1,004</u>	<u>0.00</u>	
39 - OTHER REVENUE											
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0.00%	
	39-OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
	FUND TOTAL	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>50,000</u>	<u>1</u>	<u>101,004</u>	<u>51,004</u>	<u>-1,004</u>	<u>101.00%</u>	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJSMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
66-PARKS & REC DONATION FUND											
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	0	150	150	150	-150	0.00%
	35-USE OF PROPERTY & MONEY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>-150</u>	<u>0.00</u>
36 - CURRENT SERVICE CHARGES											
364	RECREATION FEES	0	0	0	0	0	0	0	0	0	0.00%
	36-CURRENT SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0	0	0.00%
	38-TRANSFER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
39 - OTHER REVENUE											
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0	0	0.00%
	39-OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
	FUND TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>-150</u>	<u>0.00</u>

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CUR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006								
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%
67 - SENIOR DONATION FUND										
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	0	0	0	0	0	1	1	-1	0.00%
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>-1</u>	<u>0.00</u>
39 - OTHER REVENUE										
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0	0.00%
398	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0	0.00%
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>-1</u>	<u>0.00</u>

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006								
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%
101 - ADMINISTRATION ISF										
36 - CURRENT SERVICE CHARGES										
369	OTHER CURRENT SVC CHARGES	401,166	401,166	0	200,583	31,635	159,585	-40,998	241,581	39.78%
	36-CURRENT SERVICE CHARGES	<u>401,166</u>	<u>401,166</u>	<u>0</u>	<u>200,583</u>	<u>31,635</u>	<u>159,585</u>	<u>-40,998</u>	<u>241,581</u>	<u>39.78%</u>
38 - TRANSFER FROM OTHER FUNDS										
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0	0.00%
	38-TRANSFER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	FUND TOTAL	<u>401,166</u>	<u>401,166</u>	<u>0</u>	<u>200,583</u>	<u>31,635</u>	<u>159,585</u>	<u>-40,998</u>	<u>241,581</u>	<u>39.78%</u>

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CUR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006								
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%
110 - HUMAN RES/RISK MGT ISF										
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	30,000		30,000	30,000	0	0	-30,000	60,000	0.00%
	35-USE OF PROPERTY & MONEY	30,000		30,000	30,000	0	0	-30,000	60,000	0.00
36 - CURRENT SERVICE CHARGES										
369	OTHER CURRENT SVC CHARGES	215,449	401,498	186,049	200,749	18,109	106,961	-93,788	294,537	26.64%
	36-CURRENT SERVICE CHARGES	215,449	401,498	186,049	200,749	18,109	106,961	-93,788	294,537	26.64%
38 - TRANSFER FROM OTHER FUNDS										
386	INTERFD OPERATE TRANS-IN	573,567	1,391,777	818,210	695,889	36,174	206,109	-489,780	1,185,668	14.81%
	38-TRANSFER FROM OTHER FUNDS	573,567	1,391,777	818,210	695,889	36,174	206,109	-489,780	1,185,668	14.81%
39 - OTHER REVENUE										
383	REIMBURSEMENTS	122,715	244,589	121,874	122,295	130,830	275,177	152,883	-30,588	112.51%
395	REFUNDS	0	0	0	0	50,933	92,235	92,235	-92,235	0.00%
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0	0.00%
389	OTHER REVENUE	0	0	0	0	0	0	0	0	0.00%
	39-OTHER REVENUE	122,715	244,589	121,874	122,295	181,763	367,412	245,118	-122,823	150.22%
	FUND TOTAL	941,731	2,097,864	1,156,133	1,040,932	236,045	680,482	-368,450	1,417,382	32.44%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJSMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
111 - INFORMATION SYS ISF											
36 - CURRENT SERVICE CHARGES											
369	OTHER CURRENT SVC CHARGES	633,828	0	0	316,914	51,440	257,307	-59,607	376,521	40.60%	
	36-CURRENT SERVICE CHARGES	633,828	0	0	316,914	51,440	257,307	-59,607	376,521	40.60%	
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0	0.00%	
	38-TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0.00%	
39 - OTHER REVENUE											
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0.00%	
	39-OTHER REVENUE	0	0	0	0	0	0	0	0	0.00%	
	FUND TOTAL	633,828	0	0	316,914	51,440	257,307	-59,607	376,521	40.60%	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CUR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
115 - FINANCIAL SERVICES ISF											
36 - CURRENT SERVICE CHARGES											
369	OTHER CURRENT SVC CHARGES	550,103		0	275,052	44,407	222,889	-52,162		327,214	40.52%
	36-CURRENT SERVICE CHARGES	<u>550,103</u>	<u>0</u>	<u>0</u>	<u>275,052</u>	<u>44,407</u>	<u>222,889</u>	<u>-52,162</u>		<u>327,214</u>	<u>40.52%</u>
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	0		0	0	0	0	0		0	0.00%
	38-TRANSFER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0.00%</u>
	FUND TOTAL	<u>550,103</u>	<u>550,103</u>	<u>0</u>	<u>275,052</u>	<u>44,407</u>	<u>222,889</u>	<u>-52,162</u>		<u>327,214</u>	<u>40.52%</u>

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
140 - FLEET MAINT ISF											
36 - CURRENT SERVICE CHARGES											
369	OTHER CURRENT SVC CHARGES	256,631	633,262	376,631	316,631	29,376	207,632	-108,999	425,630	32.79%	
	36-CURRENT SERVICE CHARGES	<u>256,631</u>	<u>633,262</u>	<u>376,631</u>	<u>316,631</u>	<u>29,376</u>	<u>207,632</u>	<u>-108,999</u>	<u>425,630</u>	<u>32.79%</u>	
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	0	0	0	0	10,640	10,640	10,640	-10,640	0.00%	
	38-TRANSFER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,640</u>	<u>10,640</u>	<u>10,640</u>	<u>-10,640</u>	<u>0.00</u>	
	FUND TOTAL	<u>256,631</u>	<u>633,262</u>	<u>376,631</u>	<u>316,631</u>	<u>40,016</u>	<u>218,272</u>	<u>-98,359</u>	<u>414,990</u>	<u>34.47%</u>	

CUR PER: 6 - 50%
 REMAN. PER: 6 - 50%

REVENUE SUMMARY
 FISCAL YEAR - 2006
 CURRENT PER: # 6
 PERIODS REMAINING: # 6

Date: 2/11/2006

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
210 - GRANT OPERATIONS FUND											
32 - INTERGOVERNMENTAL											
325	FEDERAL	0	0	0	0	0	0	0	0	0.00%	
326	FEDERAL	76,000	137,029	61,029	68,515	12,088	33,764	-34,751	103,266	24.64%	
	32-INTERGOVERNMENTAL	<u>76,000</u>	<u>137,029</u>	<u>61,029</u>	<u>68,515</u>	<u>12,088</u>	<u>33,764</u>	<u>-34,751</u>	<u>103,266</u>	<u>24.64%</u>	
39 - OTHER REVENUE											
391	DONATIONS FROM PRVT SOURC	0	0	0	0	300	300	300	-300	0.00%	
	39-OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>-300</u>	<u>0.00</u>	
	FUND TOTAL	<u>76,000</u>	<u>137,029</u>	<u>61,029</u>	<u>68,515</u>	<u>12,388</u>	<u>34,064</u>	<u>-34,451</u>	<u>102,966</u>	<u>24.86%</u>	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJSMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
221 - TRAFFIC CONGSTN RELIEF											
32 - INTERGOVERNMENTAL											
321	STATE	110,000	110,000	0	55,000	0	32,849	-22,151	77,151	29.86%	
	32-INTERGOVERNMENTAL	110,000	110,000	0	55,000	0	32,849	-22,151	77,151	29.86%	
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	0	314	314	-314	0.00%	
	35-USE OF PROPERTY & MONEY	0	0	0	0	0	314	314	-314	0.00%	
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0	0.00%	
	38-TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0.00%	
	FUND TOTAL	110,000	110,000	0	55,000	0	33,163	-21,837	76,837	30.18%	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CUR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
237 - SPEC PROJECTS											
36 - CURRENT SERVICE CHARGES											
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	100,000	100,000	-100,000	0.00%	
	CURRENT SERVICE CHARGES	0	0	0	0	0	100,000	100,000	-100,000	0.00%	
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	236,000	236,000	0	118,000	0	0	-118,000	236,000	0.00%	
	TRANSFER FROM OTHER FUNDS	236,000	236,000	0	118,000	0	0	-118,000	236,000	0.00%	
	FUND TOTAL	236,000	236,000	0	118,000	0	100,000	-18,000	136,000	42.37%	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CUR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006							FYTD%	
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR		VARIANCE
271 - COMM PART GRANT FUND										
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	0	0	0	0	0.00%
38 - TRANSFER FROM OTHER FUNDS										
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0	0.00%
	38-TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0.00%
	FUND TOTAL	0	0	0	0	0	0	0	0	0.00%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
900 - CITY DEBT SERVICE											
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0.00%
35-USE OF PROPERTY & MONEY		0	0	0	0	0	0	0	0	0	0.00%
38 - TRANSFER FROM OTHER FUNDS											
386	INTERF OPERATE TRANS-IN	185,515	710,983	525,468	355,492	874,292	986,862	631,371	-275,879	138.80%	
38-TRANSFER FROM OTHER FUNDS		185,515	710,983	525,468	355,492	874,292	986,862	631,371	-275,879	138.80%	
39 - OTHER REVENUE											
396	INTERF OPERATE TRANSF-IN	0	0	0	0	0	0	0	0	0.00%	
398	OTHER FINANCING SOURCES	0	10,275,000	10,275,000	5,137,500	10,275,000	10,275,000	5,137,500	0	100.00%	
39-OTHER REVENUE		0	10,275,000	10,275,000	5,137,500	10,275,000	10,275,000	5,137,500	0	100.00%	
FUND TOTAL		185,515	10,985,983	10,800,468	5,492,992	11,149,292	11,261,862	5,768,871	-275,879	102.51%	

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6

CURR PER: 6 - 50%
REMAN. PER: 6 - 50%

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJSMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
929 - RRA DEBT SERVICE FUND											
31 - TAXES											
311	PROPERTY	4,021,981	4,021,981	0	2,010,991	1,554,452	2,182,534	171,544	1,839,447	54.27%	
31-TAXES		4,021,981	4,021,981	0	2,010,991	1,554,452	2,182,534	171,544	1,839,447	54.27%	
32 - INTERGOVERNMENTAL											
321	STATE	185,000	185,000	0	92,500	29,763	29,763	-62,737	155,237	16.09%	
32-INTERGOVERNMENTAL		185,000	185,000	0	92,500	29,763	29,763	-62,737	155,237	16.09%	
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	23,400	23,400	0	11,700	5,473	26,602	14,902	-3,202	113.68%	
35-USE OF PROPERTY & MONEY		23,400	23,400	0	11,700	5,473	26,602	14,902	-3,202	113.68%	
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	573,329	573,329	0	286,665	0	0	-286,665	573,329	0.00%	
38-TRANSFER FROM OTHER FUNDS		573,329	573,329	0	286,665	0	0	-286,665	573,329	0.00%	
39 - OTHER REVENUE											
396	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0	0.00%	
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0.00%	

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 6
PERIODS REMAINING: # 6**

**CUR PER: 6 - 50%
REMAN. PER: 6 - 50%**

Activity	Description	2006									
		ORIG BUDGET	ADJ BDJ	ADJ/SMTS	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
329 - RRA DEBT SERVICE FUND											
399	OTHER REVENUE	0	0	0	0	0	0	0	0	0	0.00%
39	OTHER REVENUE	0	0	0	0	0	0	0	0	0	0.00%
	FUND TOTAL	<u>4,803,710</u>	<u>4,803,710</u>	<u>0</u>	<u>2,401,855</u>	<u>1,589,688</u>	<u>2,238,899</u>	<u>-162,956</u>	<u>2,564,811</u>		<u>46.61%</u>
	REPORT TOTAL	<u>31,084,812</u>	<u>47,671,377</u>	<u>16,586,765</u>	<u>23,835,689</u>	<u>15,323,188</u>	<u>18,806,550</u>	<u>-2,029,369,827</u>	<u>45.74%</u>		

Percent of FY: - 50%
 Percentage Remaining: - 50%

Date: 2/11/2006

**APPROPRIATIONS &
 APPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
1 - GENERAL FUND												
41 - GENERAL GOVERNMENT												
4110	CITY COUNCIL	2006	26,396	26,396	13,198	3,604	1,706	0	22,792	3,604	9,594	14%
4120	CITY MANAGER	2006	74,253	74,253	37,127	35,520	6,962	0	38,733	35,520	1,807	48%
4125	HUMAN RESOURCES	2006	0	0	0	0	0	0	0	0	0	0%
4130	CITY CLERK	2006	61,601	61,601	30,801	28,887	7,239	0	32,714	28,887	1,913	47%
4140	LEGAL COUNSEL	2006	5,300	5,300	2,650	0	0	0	5,300	0	2,650	0%
4150	FINANCIAL ADMINISTRATION	2006	89,004	121,208	60,604	34,544	6,338	3,660	83,003	38,205	26,060	28%
4191	CITY HALL	2006	310,605	379,557	189,779	103,625	16,589	16,274	259,659	119,898	86,154	27%
4193	ADVERTISING & PROMOTION	2006	168,052	168,052	84,026	107,091	33,406	51,113	9,848	158,204	-23,085	64%
4199	NON-DEPT	2006	629,782	567,996	283,999	44,028	15,292	5,019	518,951	49,047	239,971	8%
41 - GENERAL GOVERNMENT			1,364,993	1,404,365	702,183	357,300	87,532	76,065	970,999	433,366	344,862	25%
42 - PUBLIC SAFETY												
4210	POLICE SERVICES	2006	5,505,986	5,585,377	2,792,689	2,534,613	431,023	90,840	2,959,924	2,625,453	258,075	45%
4260	DISASTER PREPAREDNESS	2006	22,350	22,350	11,175	323	276	0	22,027	323	10,852	1%
42 - PUBLIC SAFETY			5,528,336	5,607,727	2,803,864	2,534,936	431,298	90,840	2,981,951	2,625,776	268,928	45%
44 - COMMUNITY DEVELOPMENT												
4430	BUILDING	2006	345,603	344,203	172,102	36,271	5,566	206,313	102,619	241,584	135,631	11%
4440	CODE ENFORCEMENT	2006	41,611	42,611	21,306	19,283	2,084	0	23,328	19,283	2,023	45%
4451	ECONOMIC DEVELOPMENT	2006	85,820	89,689	44,845	49,221	13,464	0	40,468	49,221	-4,376	55%

Percent of FY: - 50%
 Percentage Remaining: - 50%

Date: 2/11/2006
 FY Used: 50.00%
 FY Left: 50.00%

**APPROPRIATIONS &
 APPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
1 - GENERAL FUND												
44 - COMMUNITY DEVELOPMENT												
4452	ECONOMIC PROMOTION	2006	0	0	0	0	0	0	0	0	0	0%
4480	PLANNING	2006	198,317	199,317	99,659	67,995	7,662	0	131,322	67,995	31,664	34%
4492	PLANNING COMMISSION	2006	9,008	9,008	4,504	3,925	654	0	5,083	3,925	579	44%
44 - COMMUNITY DEVELOPMENT			681,359	684,828	342,414	176,694	29,430	205,313	302,821	382,007	165,720	26%
45 - HEALTH												
4572	SOLID WASTE DISPOSAL	2006	0	0	0	0	0	0	0	0	0	0%
4574	RESOURCE RECOVERY	2006	17,178	17,178	8,589	10,171	0	0	7,007	10,171	-1,582	59%
45 - HEALTH			17,178	17,178	8,589	10,171	0	0	7,007	10,171	-1,582	59%
46 - CULTURAL AFFAIRS												
4610	PARK & REC ADMINISTRATION	2006	276,562	277,512	138,756	106,191	24,502	0	171,321	106,191	32,565	38%
4620	RECREATION PROGRAMS	2006	408,985	409,985	204,993	220,043	30,675	1,200	188,742	221,243	-15,051	54%
4630	P & R MAINTENANCE	2006	903,813	922,073	461,037	423,894	70,812	13,528	484,651	437,422	37,142	46%
46 - CULTURAL AFFAIRS			1,590,360	1,609,570	804,785	750,128	125,990	14,728	844,714	764,856	54,657	47%
47 - PUBLIC WORKS												
4710	PUBLIC WORKS ADMIN	2006	16,085	16,085	8,043	0	0	0	16,085	0	8,043	0%
4720	ENGINEERING	2006	389,157	381,324	190,662	120,495	20,417	24,615	236,214	145,110	70,167	32%
4730	GARAGE	2006	0	0	0	0	0	0	0	0	0	0%

Percent of FY: - 50%
 Percentage Remaining: - 50%

Date: 2/11/2006
 APPROPRIATIONS &
 APPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6

FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
1 - GENERAL FUND												
47 - PUBLIC WORKS												
4741	LANDSCAPE/MEDIAN MAINT	2006	0	0	0	8,928	0	0	-8,928	8,928	-8,928	0%
47 - PUBLIC WORKS			385,242	397,409	198,705	129,423	20,417	24,615	243,371	154,038	69,281	33%
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			0	0	0	0	0	0	0	0	0	0%
90 - TRANSFER TO OTHER FUNDS												
9010	TRANSFER TO OTHER FUNDS	2006	1,063,770	1,063,770	531,885	316,145	58,358	0	747,625	316,145	215,740	30%
9020	GG/SINS/PUBWKS XFRS	2006	364,238	364,239	182,120	148,616	25,196	0	215,623	148,616	33,504	41%
9050	CAPITALEQUIP XFRS	2006	241,535	315,067	157,534	200,000	0	0	115,067	200,000	-42,467	63%
9070	DEBT SVC TRANSFERS	2006	185,515	185,515	92,758	178,953	66,383	0	6,562	178,953	-86,196	96%
90 - TRANSFER TO OTHER FUNDS			1,855,059	1,928,591	964,296	843,714	149,937	0	1,084,877	843,714	120,581	44%
Fund Description Total												
			11,422,527	11,649,668	5,824,834	4,802,366	844,605	411,561	6,435,741	5,213,927	1,022,468	41%
Fund Footer Total												
			11,422,527	11,649,668	5,824,834	4,802,366	844,605	411,561	6,435,741	5,213,927	1,022,468	41%

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**APPROPRIATIONS &
 APPROPRIATION SUMMARY
 FISCAL YEAR: 2006
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FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
2 - GAS TAX FUND												
42 - PUBLIC SAFETY												
4270	STREET LIGHTS	2006	150,000	150,000	75,000	69,987	14,093	0	80,013	69,987	5,013	47%
42 - PUBLIC SAFETY			<u>150,000</u>	<u>150,000</u>	<u>75,000</u>	<u>69,987</u>	<u>14,093</u>	<u>0</u>	<u>80,013</u>	<u>69,987</u>	<u>5,013</u>	<u>47%</u>
43 - TRANSPORTATION												
4310	TRAFFIC SIGNALS	2006	59,677	59,677	29,839	12,588	3,499	10,637	36,453	23,224	17,251	21%
4340	STREET MAINTENANCE	2006	728,162	749,959	374,980	362,443	45,290	25,686	381,830	388,129	12,536	49%
4346	STREET SWEEPING	2006	84,000	89,000	44,500	38,017	1,623	10,890	40,093	48,907	6,483	43%
4350	STREET CONSTRUCTION	2006	26,104	26,104	13,052	14,546	2,563	0	11,558	14,546	-1,484	56%
43 - TRANSPORTATION			<u>897,943</u>	<u>924,740</u>	<u>462,370</u>	<u>427,584</u>	<u>52,975</u>	<u>47,213</u>	<u>449,933</u>	<u>474,807</u>	<u>34,776</u>	<u>46%</u>
47 - PUBLIC WORKS												
4743	STREET MAINTENANCE	2006	0	0	0	0	0	0	0	0	0	0%
47 - PUBLIC WORKS			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>

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**APPROPRIATIONS &
 APPENDITURE SUMMARY
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 CURRENT PERIOD # 6
 REMAINING # 6**

Percent of FY: - 50%
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Date: 2/11/2006
 FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
2 - GAS TAX FUND												
90 - TRANSFER TO OTHER FUNDS												
9020	GG/SINS/PUBWKS XFRS	2006	320,046	320,046	160,023	122,452	16,380	0	197,594	122,452	37,571	38%
9050	CAPITALEQUIP XFRS	2006	51,348	51,348	25,674	0	0	0	51,348	0	25,674	0%
90 - TRANSFER TO OTHER FUNDS			371,394	371,394	185,697	122,452	16,380	0	248,942	122,452	63,245	33%
Fund Description Total			1,419,337	1,446,134	723,067	620,033	83,448	47,213	778,888	667,246	103,034	43%
Fund Footer Total			1,419,337	1,446,134	723,067	620,033	83,448	47,213	778,888	667,246	103,034	43%
3 - T.D.A. TRANSIT												
43 - TRANSPORTATION												
4360	PUBLIC TRANSIT	2006	579,184	616,986	308,443	245,801	38,610	0	371,085	245,801	62,642	40%
4361	SUPPORT SERVICES	2006	340,339	340,339	170,170	86,174	10,033	47,366	197,799	142,540	74,985	28%
4367	KERN TRANSIT GRANT	2006	0	0	0	0	0	0	0	0	0	0%
43 - TRANSPORTATION			919,523	957,225	478,613	340,975	48,644	47,366	568,884	388,341	137,637	36%
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			0	0	0	0	0	0	0	0	0	0%

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**APPROPRIATIONS &
 EXPENDITURE SUMMARY
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FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
3 - T.D.A. TRANSIT												
90 - TRANSFER TO OTHER FUNDS												
9020	GG/SINS/PUBWKS XFRS	2006	267,639	267,639	133,820	83,909	12,149	0	183,730	83,909	49,911	31%
90 -	TRANSFER TO OTHER FUNDS		<u>267,639</u>	<u>267,639</u>	<u>133,820</u>	<u>83,909</u>	<u>12,149</u>	<u>0</u>	<u>183,730</u>	<u>83,909</u>	<u>49,911</u>	<u>31%</u>
Fund Description Total			<u>1,187,162</u>	<u>1,224,864</u>	<u>612,432</u>	<u>424,884</u>	<u>60,793</u>	<u>47,366</u>	<u>752,614</u>	<u>472,250</u>	<u>187,548</u>	<u>35%</u>
Fund Footer Total			<u>1,187,162</u>	<u>1,224,864</u>	<u>612,432</u>	<u>424,884</u>	<u>60,793</u>	<u>47,366</u>	<u>752,614</u>	<u>472,250</u>	<u>187,548</u>	<u>35%</u>
5 - WASTEWATER ENTERPRISE FND												
45 - HEALTH												
4550	WASTEWATER	2006	500	500	250	0	0	0	500	0	250	0%
4551	WASTEWATER ADMINISTRATION	2006	313,182	333,946	166,973	136,472	24,593	174	188,300	136,646	31,501	41%
4552	COLLECTION SYSTEM	2006	6,400	6,400	3,200	967	906	0	5,433	967	2,233	15%
4554	TREATMENT	2006	454,100	461,021	230,611	231,479	26,775	52,868	176,684	284,337	-968	50%
4556	RECLAMATION	2006	42,850	49,771	24,886	4,679	288	0	45,092	4,679	20,207	9%
4557	PLAN CK/INSPECT - PRIVATE	2006	0	0	0	0	0	0	0	0	0	0%
4558	SEWER CONNECTION INSPECT.	2006	0	0	0	0	0	0	0	0	0	0%
45 -	HEALTH		<u>817,032</u>	<u>851,638</u>	<u>425,819</u>	<u>372,597</u>	<u>52,561</u>	<u>53,032</u>	<u>426,009</u>	<u>425,629</u>	<u>53,222</u>	<u>44%</u>
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%

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 REMAINING # 6**

FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
5 - WASTEWATER ENTERPRISE FND												
49 - OTHER FINANCING USES												
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
90 - TRANSFER TO OTHER FUNDS												
9010	TRANSFER TO OTHER FUNDS	2006	385,000	385,000	192,500	0	0	0	385,000	0	192,500	0%
9020	GG/SINS/PUBWKS XFRS	2006	237,359	237,359	118,680	101,316	14,286	0	136,043	101,316	17,384	43%
9050	CAPITALEQUIP XFRS	2006	356,160	2,324,576	1,162,288	0	0	0	2,324,576	0	1,162,288	0%
90 - TRANSFER TO OTHER FUNDS			<u>978,519</u>	<u>2,946,935</u>	<u>1,473,468</u>	<u>101,316</u>	<u>14,286</u>	<u>0</u>	<u>2,845,619</u>	<u>101,316</u>	<u>1,372,152</u>	<u>3%</u>
Fund Description Total			<u>1,795,551</u>	<u>3,798,573</u>	<u>1,899,287</u>	<u>473,913</u>	<u>66,847</u>	<u>53,032</u>	<u>3,271,628</u>	<u>526,945</u>	<u>1,425,374</u>	<u>12%</u>
Fund Footer Total			<u>1,795,551</u>	<u>3,798,573</u>	<u>1,899,287</u>	<u>473,913</u>	<u>66,847</u>	<u>53,032</u>	<u>3,271,628</u>	<u>526,945</u>	<u>1,425,374</u>	<u>12%</u>
6 - PARK DEVELOPMENT FEE												
46 - CULTURAL AFFAIRS												
4630	P & R MAINTENANCE	2006	0	0	0	0	0	0	0	0	0	0%
4638	PEARSON PARK	2006	0	0	0	0	0	0	0	0	0	0%
46 - CULTURAL AFFAIRS			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>

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Date: 2/11/2006

**APPROPRIATIONS &
 EXPENDITURE SUMMARY
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FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	FOs	Variance	Committed	PROJ VAR	Expenses%
6 - PARK DEVELOPMENT FEE												
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			0	0	0	0	0	0	0	0	0	0%
Fund Description Total			0	0	0	0	0	0	0	0	0	0%
Fund Footer Total			0	0	0	0	0	0	0	0	0	0%
7 - TDA STREETS FUND												
43 - TRANSPORTATION												
4340	STREET MAINTENANCE	2006	0	0	0	0	0	0	0	0	0	0%
43 - TRANSPORTATION			0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			0	0	0	0	0	0	0	0	0	0%

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**APPROPRIATIONS &
 APPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
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DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
7 - TDA STREETS FUND												
90 - TRANSFER TO OTHER FUNDS												
9050	CAPITALEQUIP XFRS	2006	187,000	187,000	93,500	0	0	0	187,000	0	93,500	0%
90 - TRANSFER TO OTHER FUNDS			<u>187,000</u>	<u>187,000</u>	<u>93,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>187,000</u>	<u>0</u>	<u>93,500</u>	<u>0%</u>
Fund Description Total			<u>187,000</u>	<u>187,000</u>	<u>93,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>187,000</u>	<u>0</u>	<u>93,500</u>	<u>0%</u>
Fund Footer Total			<u>187,000</u>	<u>187,000</u>	<u>93,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>187,000</u>	<u>0</u>	<u>93,500</u>	<u>0%</u>
9 - REDEVELOPMENT AGENCY FUND												
41 - GENERAL GOVERNMENT												
4191	CITY HALL	2006	0	0	0	0	0	0	0	0	0	0%
4196	OLD CITY HALL-RRA	2006	0	0	0	0	0	0	0	0	0	0%
41 - GENERAL GOVERNMENT			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
42 - PUBLIC SAFETY												
4214	JAIL	2006	0	0	0	0	0	0	0	0	0	0%
4242	COURT	2006	0	0	0	0	0	0	0	0	0	0%
42 - PUBLIC SAFETY			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
44 - COMMUNITY DEVELOPMENT												
4450	COMMUNITY/ECONOMIC PROMO	2006	0	0	0	0	0	0	0	0	0	0%

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 EXPENDITURE SUMMARY
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FY Used: 50.00%
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DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
9 - REDEVELOPMENT AGENCY FUND												
44 - COMMUNITY DEVELOPMENT												
4451	ECONOMIC DEVELOPMENT	2006	0	0	0	0	0	0	0	0	0	0%
4452	ECONOMIC PROMOTION	2006	0	0	0	0	0	0	0	0	0	0%
4453	RBTC	2006	0	0	0	0	0	0	0	0	0	0%
4454	ECONOMIC PROMOTION	2006	0	0	0	0	0	0	0	0	0	0%
4457	RACVB	2006	0	0	0	0	0	0	0	0	0	0%
4458	MARKETING STRATEGY	2006	0	0	0	0	0	0	0	0	0	0%
4460	REDEVELOPMENT	2006	1,217,551	1,217,551	608,776	191,640	100,764	53,517	972,394	245,157	417,136	16%
4461	REVOLVING LOANS	2006	0	0	0	0	0	0	0	0	0	0%
4472	GENERAL PUBLIC HOUSING	2006	0	0	0	0	0	0	0	0	0	0%
44 - COMMUNITY DEVELOPMENT			1,217,551	1,217,551	608,776	191,640	100,764	53,517	972,394	245,157	417,136	16%
46 - CULTURAL AFFAIRS												
4630	P & R MAINTENANCE	2006	0	0	0	0	0	0	0	0	0	0%
4638	PEARSON PARK	2006	0	0	0	0	0	0	0	0	0	0%
46 - CULTURAL AFFAIRS			0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%
4989	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			0	0	0	0	0	0	0	0	0	0%

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FY Used: 50.00%
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DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
9 - REDEVELOPMENT AGENCY FUND												
90 - TRANSFER TO OTHER FUNDS												
9010	TRANSFER TO OTHER FUNDS	2006	95,000	47,500	3,261	831	0	81,739	3,261	44,239		3%
9020	GG/SINS/PUBWKS XFRS	2006	232,954	116,477	35,431	16,970	0	197,523	35,431	81,046		15%
9050	CAPITALEQUIP XFRS	2006	1,296,697	648,349	0	0	0	1,296,697	0	648,349		0%
	90 - TRANSFER TO OTHER FUNDS		1,624,651	872,326	38,692	17,801	0	1,585,959	38,692	773,633		2%
	Fund Description Total		2,842,202	1,421,101	230,332	118,566	53,517	2,588,353	283,849	1,190,769		8%
	Fund Footer Total		2,842,202	1,421,101	230,332	118,566	53,517	2,588,353	283,849	1,190,769		8%
11 - BUSINESS DEVELOPMENT CNTR												
44 - COMMUNITY DEVELOPMENT												
4453	RB7IC	2006	27,630	27,630	13,815	10,925	1,456	0	16,705	10,925	2,890	40%
4456	ARROWSMITH BUILDING	2006	0	0	0	0	0	0	0	0	0	0%
	44 - COMMUNITY DEVELOPMENT		27,630	27,630	13,815	10,925	1,456	0	16,705	10,925	2,890	40%

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DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	FOs	Variance	Committed	PROJ VAR	Expenses%
11 - BUSINESS DEVELOPMENT CNTR												
49 - OTHER FINANCING USES												
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			0	0	0	0	0	0	0	0	0	0%
Fund Description Total			27,630	27,630	13,815	10,925	1,456	0	16,705	10,925	2,890	40%
Fund Footer Total			27,630	27,630	13,815	10,925	1,456	0	16,705	10,925	2,890	40%
12 - BUSINESS PARK FUND												
44 - COMMUNITY DEVELOPMENT												
4450	COMMUNITY/ECONOMIC PROMO	2006	0	0	0	0	0	0	0	0	0	0%
44 - COMMUNITY DEVELOPMENT			0	0	0	0	0	0	0	0	0	0%
Fund Description Total			0	0	0	0	0	0	0	0	0	0%
Fund Footer Total			0	0	0	0	0	0	0	0	0	0%
17 - SUBSTANDARD STREETS IMPR												
43 - TRANSPORTATION												
4340	STREET MAINTENANCE	2006	4,500	4,500	2,250	5,600	0	0	-1,100	5,600	-3,350	124%
4354	RECONSTRUCTION	2006	0	0	0	0	0	0	0	0	0	0%

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**APPROPRIATIONS &
 APPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
17 - SUBSTANDARD STREETS IMPR												
43 - TRANSPORTATION												
4356	SIDEWALKS & CROSSWALKS	2006	0	0	0	0	0	0	0	0	0	0%
43 - TRANSPORTATION			4,500	4,500	2,250	5,600	0	0	-1,100	5,600	-3,350	124%
Fund Description Total			4,500	4,500	2,250	5,600	0	0	-1,100	5,600	-3,350	124%
Fund Footer Total			4,500	4,500	2,250	5,600	0	0	-1,100	5,600	-3,350	124%
18 - CAPITAL PROJECTS FUND												
41 - GENERAL GOVERNMENT												
4191	CITY HALL	2006	0	0	0	0	0	0	0	0	0	0%
41 - GENERAL GOVERNMENT			0	0	0	0	0	0	0	0	0	0%
43 - TRANSPORTATION												
4310	TRAFFIC SIGNALS	2006	0	0	0	0	0	0	0	0	0	0%
4354	RECONSTRUCTION	2006	0	0	0	0	0	0	0	0	0	0%
4355	BIKEWAY CONSTRUCTION	2006	0	0	0	0	0	0	0	0	0	0%
43 - TRANSPORTATION			0	0	0	0	0	0	0	0	0	0%

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 Percentage Remaining: - 50%

Date: 2/11/2006

**APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
18 - CAPITAL PROJECTS FUND												
46 - CULTURAL AFFAIRS												
4660	P & R CAPITAL PROJECTS	2006	0	0	0	0	0	0	0	0	0	0%
46 - CULTURAL AFFAIRS												
			0	0	0	0	0	0	0	0	0	0%
47 - PUBLIC WORKS												
4760	CAPITAL CONSTRUCTION	2006	4,511,263	4,521,258	2,260,829	16,204	1,998	558,010	3,947,044	574,214	2,244,425	0%
4790	MUNICIPAL FACILITY CONST	2006	375,149	2,363,648	1,191,824	31,506	2,421	1,952,375	399,766	1,983,862	1,160,318	1%
47 - PUBLIC WORKS												
			4,886,412	6,904,906	3,452,453	47,710	4,418	2,510,386	4,346,810	2,558,096	3,404,743	1%
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	449,226	224,613	0	0	0	449,226	0	224,613	0%
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES												
			0	449,226	224,613	0	0	0	449,226	0	224,613	0%
Fund Description Total			4,886,412	7,354,132	3,677,066	47,710	4,418	2,510,386	4,796,036	2,558,096	3,629,356	1%
Fund Footer Total			4,886,412	7,354,132	3,677,066	47,710	4,418	2,510,386	4,796,036	2,558,096	3,629,356	1%
19 - RDA-HOUSING SET ASIDE												
44 - COMMUNITY DEVELOPMENT												
4443	BLIGHT ABATEMENT	2006	62,635	62,635	31,318	20,262	4,839	0	42,373	20,262	11,055	32%

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**APPROPRIATIONS &
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 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
19 - RDA-HOUSING SET ASIDE												
44 - COMMUNITY DEVELOPMENT												
4470	HOUSING	2006	0	0	0	0	0	0	0	0	0	0%
4472	GENERAL PUBLIC HOUSING	2006	613,441	613,441	306,721	38,357	12,428	4,665	570,419	43,022	268,364	6%
44 - COMMUNITY DEVELOPMENT			676,076	676,076	338,038	58,619	17,267	4,665	612,792	83,284	279,419	9%
46 - CULTURAL AFFAIRS												
4638	PEARSON PARK	2006	0	0	0	0	0	0	0	0	0	0%
46 - CULTURAL AFFAIRS			0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			0	0	0	0	0	0	0	0	0	0%
90 - TRANSFER TO OTHER FUNDS												
9010	TRANSFER TO OTHER FUNDS	2006	20,000	20,000	10,000	0	0	0	20,000	0	10,000	0%
9020	GG/SINS/PUBWKS XFRS	2006	130,931	130,931	65,466	10,853	2,430	0	120,078	10,853	54,613	8%

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DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
19 - RDA-HOUSING SET ASIDE												
90 - TRANSFER TO OTHER FUNDS												
9080	RDA TRANSFERS	2006	573,329	573,329	286,665	0	0	0	573,329	0	286,665	0%
90	TRANSFER TO OTHER FUNDS		<u>724,260</u>	<u>724,260</u>	<u>362,130</u>	<u>10,853</u>	<u>2,430</u>	<u>0</u>	<u>713,407</u>	<u>10,853</u>	<u>351,277</u>	<u>1%</u>
Fund Description Total												
			<u>1,400,336</u>	<u>1,400,336</u>	<u>700,168</u>	<u>69,472</u>	<u>19,697</u>	<u>4,665</u>	<u>1,326,199</u>	<u>74,137</u>	<u>630,696</u>	<u>5%</u>
Fund Footer Total												
			<u>1,400,336</u>	<u>1,400,336</u>	<u>700,168</u>	<u>69,472</u>	<u>19,697</u>	<u>4,665</u>	<u>1,326,199</u>	<u>74,137</u>	<u>630,696</u>	<u>5%</u>
63 - SUPPL LAW ENFMT SVC-AB3229												
42 - PUBLIC SAFETY												
4210	POLICE SERVICES	2006	980	980	490	0	0	0	980	0	490	0%
4224	SUPPL LAW ENFORCE SVC3229	2006	0	0	0	0	0	0	0	0	0	0%
42	PUBLIC SAFETY		<u>980</u>	<u>980</u>	<u>490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>980</u>	<u>0</u>	<u>490</u>	<u>0%</u>
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49	OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>

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**APPROPRIATIONS &
 APPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

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DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
63 - SUPL LAW ENFMT SVC-AB3229												
90 - TRANSFER TO OTHER FUNDS												
9010	TRANSFER TO OTHER FUNDS	2006	103,749	103,749	51,875	0	0	0	103,749	0	51,875	0%
90	TRANSFER TO OTHER FUNDS		103,749	103,749	51,875	0	0	0	103,749	0	51,875	0%
Fund Description Total			104,729	104,729	52,365	0	0	0	104,729	0	52,365	0%
Fund Footer Total			104,729	104,729	52,365	0	0	0	104,729	0	52,365	0%
66 - PARKS & REC DONATION FUND												
46 - CULTURAL AFFAIRS												
4610	PARK & REC ADMINISTRATION	2006	7,500	7,500	3,750	900	0	0	6,600	800	2,850	12%
4612	GYMNASTICS	2006	0	0	0	0	0	0	0	0	0	0%
4615	YOUTH ADVISORY	2006	0	0	0	0	0	0	0	0	0	0%
4620	RECREATION PROGRAMS	2006	0	0	0	0	0	0	0	0	0	0%
4633	PINNEY POOL	2006	0	0	0	0	0	0	0	0	0	0%
46	CULTURAL AFFAIRS		7,500	7,500	3,750	900	0	0	6,600	900	2,850	12%
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%

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**APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
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DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	FOs	Variance	Committed	PROJ VAR	Expenses%
66 - PARKS & REC DONATION FUND												
49 - OTHER FINANCING USES												
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Fund Description Total			<u>7,500</u>	<u>7,500</u>	<u>3,750</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>6,600</u>	<u>900</u>	<u>2,850</u>	<u>12%</u>
Fund Footer Total			<u>7,500</u>	<u>7,500</u>	<u>3,750</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>6,600</u>	<u>900</u>	<u>2,850</u>	<u>12%</u>
67 - SENIOR DONATION FUND												
42 - PUBLIC SAFETY												
4221	DARE	2006	0	0	0	0	0	0	0	0	0	0%
42 - PUBLIC SAFETY			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
46 - CULTURAL AFFAIRS												
4652	SENIOR DONATIONS	2006	0	0	0	0	0	0	0	0	0	0%
46 - CULTURAL AFFAIRS			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%

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**APPROPRIATIONS &
 APPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
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DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
67 - SENIOR DONATION FUND												
49 - OTHER FINANCING USES												
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES												
Fund Description Total			0	0	0	0	0	0	0	0	0	0%
Fund Footer Total			0	0	0	0	0	0	0	0	0	0%
101 - ADMINISTRATION ISF												
41 - GENERAL GOVERNMENT												
4130	CITY CLERK	2006	0	0	0	0	0	0	0	0	0	0%
4140	LEGAL COUNSEL	2006	0	0	0	0	0	0	0	0	0	0%
4199	NON-DEPT	2006	30,000	30,000	15,000	0	0	0	30,000	0	15,000	0%
41 - GENERAL GOVERNMENT			30,000	30,000	15,000	0	0	0	30,000	0	15,000	0%
60 - ISF - ADMINISTRATION												
6000	ISF - ADMINISTRATION	2006	0	0	0	0	0	0	0	0	0	0%
6010	ISF-LEGISLATIVE	2006	97,448	97,448	48,724	22,558	5,679	0	74,890	22,558	26,168	23%
6020	ISF-MANAGEMENT	2006	147,136	147,136	73,568	102,600	16,214	0	44,536	102,600	-29,032	70%
6030	ISF - CITY CLERK SVCS	2006	108,331	108,331	54,166	22,081	726	224	86,026	22,305	32,084	20%
6040	ISF - LEGAL SVCS	2006	46,000	46,000	23,000	42,161	9,311	0	3,839	42,161	-19,161	92%

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**APPROPRIATIONS &
 APPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

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DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
101 - ADMINISTRATION ISF												
60 - ISF - ADMINISTRATION												
6090	ISF - OTHER ADMIN	2006	0	18,243	9,122	0	0	18,243	0	18,243	9,122	0%
60 - ISF - ADMINISTRATION			398,915	417,158	208,579	189,400	31,930	18,467	209,291	207,867	19,179	45%
90 - TRANSFER TO OTHER FUNDS												
9020	GG/SINS/PUBWKS XFRS	2006	0	0	0	0	0	0	0	0	0	0%
90 - TRANSFER TO OTHER FUNDS			0	0	0	0	0	0	0	0	0	0%
Fund Description Total			428,915	447,158	223,579	189,400	31,930	18,467	239,291	207,867	34,179	42%
Fund Footer Total			428,915	447,158	223,579	189,400	31,930	18,467	239,291	207,867	34,179	42%
110 - HUMAN RES/RISK MGT ISF												
61 - ISF - ADMIN SERVICES												
6118	ISF - HUMAN RESOURCES	2006	177,977	182,977	91,489	56,739	9,223	14,000	112,238	70,739	34,749	31%
6195	ISF - INSURANCE	2006	651,046	661,046	330,523	250,290	48,467	0	410,756	250,290	80,233	38%
6198	ISF - FINAL PAY	2006	162,000	162,000	81,000	55,357	10,921	0	106,643	55,357	25,643	34%
61 - ISF - ADMIN SERVICES			1,001,023	1,006,023	503,012	362,387	68,611	14,000	629,636	376,387	140,625	36%
90 - TRANSFER TO OTHER FUNDS												
9010	TRANSFER TO OTHER FUNDS	2006	92,201	92,201	46,101	0	0	0	92,201	0	46,101	0%

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**APPROPRIATIONS &
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DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
110 - HUMAN RES/RISK MGT ISF												
90 - TRANSFER TO OTHER FUNDS												
9020	GG/SINS/PUBWKS XFRS	2006	0	0	0	0	0	0	0	0	0	0%
9050	CAPITALEQUIP XFRS	2006	0	0	0	0	0	0	0	0	0	0%
90 - TRANSFER TO OTHER FUNDS			<u>92,201</u>	<u>46,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,201</u>	<u>0</u>	<u>46,101</u>	<u>0%</u>
Fund Description Total			<u>1,093,224</u>	<u>1,093,224</u>	<u>549,112</u>	<u>362,387</u>	<u>68,611</u>	<u>14,000</u>	<u>721,837</u>	<u>376,387</u>	<u>186,725</u>	<u>33%</u>
Fund Footer Total			<u>1,093,224</u>	<u>1,098,224</u>	<u>549,112</u>	<u>362,387</u>	<u>68,611</u>	<u>14,000</u>	<u>721,837</u>	<u>376,387</u>	<u>186,725</u>	<u>33%</u>
111 - INFORMATION SYS ISF												
61 - ISF - ADMIN SERVICES												
6119	ISF - TECHNOLOGY OPS	2006	21,891	438,360	219,180	195,161	31,084	43,813	189,386	238,974	24,019	45%
6190	EQUIP-REPL	2006	0	0	0	0	0	0	0	0	0	0%
61 - ISF - ADMIN SERVICES			<u>21,891</u>	<u>438,360</u>	<u>219,180</u>	<u>195,161</u>	<u>31,084</u>	<u>43,813</u>	<u>199,386</u>	<u>238,974</u>	<u>24,019</u>	<u>45%</u>
90 - TRANSFER TO OTHER FUNDS												
9020	GG/SINS/PUBWKS XFRS	2006	0	0	0	0	0	0	0	0	0	0%
90 - TRANSFER TO OTHER FUNDS			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Fund Description Total			<u>21,891</u>	<u>438,360</u>	<u>219,180</u>	<u>195,161</u>	<u>31,084</u>	<u>43,813</u>	<u>199,386</u>	<u>238,974</u>	<u>24,019</u>	<u>45%</u>
Fund Footer Total			<u>21,891</u>	<u>438,360</u>	<u>219,180</u>	<u>195,161</u>	<u>31,084</u>	<u>43,813</u>	<u>199,386</u>	<u>238,974</u>	<u>24,019</u>	<u>45%</u>

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DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	FOs	Variance	Committed	PROJ VAR	Expenses%
115 - FINANCIAL SERVICES ISF												
61 - ISF - ADMIN SERVICES												
6115	ADMIN SVCS-FISCAL OPS	2006	551,692	658,603	329,302	186,360	31,722	120,215	352,028	306,575	142,941	28%
61 - ISF - ADMIN SERVICES			<u>551,692</u>	<u>658,603</u>	<u>329,302</u>	<u>186,360</u>	<u>31,722</u>	<u>120,215</u>	<u>352,028</u>	<u>306,575</u>	<u>142,941</u>	<u>28%</u>
90 - TRANSFER TO OTHER FUNDS												
9020	GG/SINS/PUBWKS XFRS	2006	0	0	0	0	0	0	0	0	0	0%
90 - TRANSFER TO OTHER FUNDS			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Fund Description Total			<u>551,692</u>	<u>658,603</u>	<u>329,302</u>	<u>186,360</u>	<u>31,722</u>	<u>120,215</u>	<u>352,028</u>	<u>306,575</u>	<u>142,941</u>	<u>28%</u>
Fund Footer Total			<u>551,692</u>	<u>658,603</u>	<u>329,302</u>	<u>186,360</u>	<u>31,722</u>	<u>120,215</u>	<u>352,028</u>	<u>306,575</u>	<u>142,941</u>	<u>28%</u>
140 - FLEET MAINT ISF												
67 - ISF FLEET MAINT												
6710	FLEET OPS	2006	244,945	371,945	185,973	207,632	29,035	886	163,427	208,518	-21,660	56%
6790	ISF - FLEET EQP REPL	2006	8,062	8,062	4,031	0	0	0	8,062	0	4,031	0%
67 - ISF FLEET MAINT			<u>253,007</u>	<u>380,007</u>	<u>190,004</u>	<u>207,632</u>	<u>29,035</u>	<u>886</u>	<u>171,489</u>	<u>208,518</u>	<u>-17,629</u>	<u>55%</u>

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DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
140 - FLEET MAINT ISF												
90 - TRANSFER TO OTHER FUNDS												
9020	GG/SINS/PUBWKS XFRS	2006	0	0	0	0	0	0	0	0	0	0%
90 - TRANSFER TO OTHER FUNDS												
			0	0	0	0	0	0	0	0	0	0%
	Fund Description Total		<u>253,007</u>	<u>380,007</u>	<u>190,004</u>	<u>207,632</u>	<u>29,035</u>	<u>886</u>	<u>171,489</u>	<u>208,518</u>	<u>-17,629</u>	<u>55%</u>
	Fund Footer Total		<u>253,007</u>	<u>380,007</u>	<u>190,004</u>	<u>207,632</u>	<u>29,035</u>	<u>886</u>	<u>171,489</u>	<u>208,518</u>	<u>-17,629</u>	<u>55%</u>
210 - GRANT OPERATIONS FUND												
41 - GENERAL GOVERNMENT												
4128	PERSONNEL GRANTS	2006	76,000	79,773	39,887	40,658	6,826	0	38,115	40,658	-771	51%
41 - GENERAL GOVERNMENT												
			<u>76,000</u>	<u>79,773</u>	<u>39,887</u>	<u>40,658</u>	<u>6,826</u>	<u>0</u>	<u>38,115</u>	<u>40,658</u>	<u>-771</u>	<u>51%</u>
90 - TRANSFER TO OTHER FUNDS												
9020	GG/SINS/PUBWKS XFRS	2006	0	0	0	0	0	0	0	0	0	0%
90 - TRANSFER TO OTHER FUNDS												
			0	0	0	0	0	0	0	0	0	0%
	Fund Description Total		<u>76,000</u>	<u>79,773</u>	<u>39,887</u>	<u>40,658</u>	<u>6,826</u>	<u>0</u>	<u>38,115</u>	<u>40,658</u>	<u>-771</u>	<u>51%</u>
	Fund Footer Total		<u>76,000</u>	<u>79,773</u>	<u>39,887</u>	<u>40,658</u>	<u>6,826</u>	<u>0</u>	<u>38,115</u>	<u>40,658</u>	<u>-771</u>	<u>51%</u>

Percent of FY: - 50%
 Percentage Remaining: - 50%

Date: 2/11/2006

**APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	FOs	Variance	Committed	PROJ VAR	Expenses%
221 - TRAFFIC CONGSTN RELIEF												
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
90 - TRANSFER TO OTHER FUNDS												
9050	CAPITALEQUIP XFRS	2006	110,000	110,000	55,000	0	0	0	110,000	0	55,000	0%
90 - TRANSFER TO OTHER FUNDS			<u>110,000</u>	<u>110,000</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>55,000</u>	<u>0%</u>
Fund Description Total			<u>110,000</u>	<u>110,000</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>55,000</u>	<u>0%</u>
Fund Footer Total			<u>110,000</u>	<u>110,000</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>55,000</u>	<u>0%</u>
231 - SPEC PROJECTS												
41 - GENERAL GOVERNMENT												
4100	GENERAL GOVERNMENT	2006	0	25,000	12,500	0	0	0	25,000	0	12,500	0%
4199	NON-DEPT	2006	0	0	0	0	0	0	0	0	0	0%
41 - GENERAL GOVERNMENT			<u>0</u>	<u>25,000</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>12,500</u>	<u>0%</u>

Percent of FY: - 50%
 Percentage Remaining: - 50%

Date: 2/11/2006

**APPROPRIATIONS &
 APPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
231 - SPEC PROJECTS												
44 - COMMUNITY DEVELOPMENT												
4400	COMMUNITY DEVELOPMENT	2006	0	511,000	255,500	29,483	12,058	6,517	475,000	36,000	226,017	6%
44 - COMMUNITY DEVELOPMENT			0	511,000	255,500	29,483	12,058	6,517	475,000	36,000	226,017	6%
90 - TRANSFER TO OTHER FUNDS												
9020	GG/SINS/PUBWKS XFRS	2006	0	0	0	0	0	0	0	0	0	0%
90 - TRANSFER TO OTHER FUNDS			0	0	0	0	0	0	0	0	0	0%
Fund Description Total												
			0	536,000	268,000	29,483	12,058	6,517	500,000	36,000	238,517	6%
Fund Footer Total												
			0	536,000	268,000	29,483	12,058	6,517	500,000	36,000	238,517	6%
271 - COMM PART GRANT FUND												
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			0	0	0	0	0	0	0	0	0	0%

Percent of FY: - 50%
 Percentage Remaining: - 50%

Date: 2/11/2006

**APPROPRIATIONS &
 APPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	FOs	Variance	Committed	PROJ VAR	Expenses%
271 - COMM PART GRANT FUND												
71 - COMM PARTNERSHIPS												
7100	COMM PARTNERSHIPS-GENERAL	2006	0	0	0	0	0	0	0	0	0	0%
71 - COMM PARTNERSHIPS			0	0	0	0	0	0	0	0	0	0%
Fund Description Total			0	0	0	0	0	0	0	0	0	0%
Fund Footer Total			0	0	0	0	0	0	0	0	0	0%
900 - CITY DEBT SERVICE												
41 - GENERAL GOVERNMENT												
4191	CITY HALL	2006	117,059	117,059	58,530	124,043	58,530	6,983	-13,967	131,026	-66,513	106%
4192	MIS	2006	52,635	52,635	26,318	26,318	0	26,318	-1	52,636	-0	50%
4199	NON-DEPT	2006	29,979	29,979	14,980	14,175	6,079	22,646	-6,843	36,822	814	47%
41 - GENERAL GOVERNMENT			199,673	199,673	99,837	164,536	64,609	55,947	-20,810	220,483	-64,700	82%
42 - PUBLIC SAFETY												
4210	POLICE SERVICES	2006	0	13,618	6,809	6,809	0	6,808	1	13,617	0	50%
4212	PATROL	2006	0	0	0	0	0	0	0	0	0	0%
4223	PUB SFTY AUGMENTATION-172	2006	5,712	5,712	2,856	2,602	434	2,168	942	4,770	254	48%
4224	SUPPL LAW ENFORCE SVCS229	2006	0	0	0	0	0	0	0	0	0	0%
42 - PUBLIC SAFETY			5,712	19,330	9,665	9,411	434	8,977	943	18,387	255	49%

Percent of FY: - 50%
 Percentage Remaining: - 50%

Date: 2/11/2006
 FY Used: 50.00%
 FY Left: 50.00%

**APPROPRIATIONS &
 APPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
900 - CITY DEBT SERVICE												
46 - CULTURAL AFFAIRS												
4630	P & R MAINTENANCE	2006	0	29,178	14,589	5,007	1,341	22,737	1,434	27,744	9,582	17%
46 - CULTURAL AFFAIRS			0	29,178	14,589	5,007	1,341	22,737	1,434	27,744	9,582	17%
47 - PUBLIC WORKS												
4790	MUNICIPAL FACILITY CONST	2006	0	10,800,710	5,400,355	10,297,837	10,297,837	0	502,873	10,297,837	-4,897,482	95%
47 - PUBLIC WORKS			0	10,800,710	5,400,355	10,297,837	10,297,837	0	502,873	10,297,837	-4,897,482	95%
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	248,184	124,092	0	0	0	248,184	0	124,092	0%
49 - OTHER FINANCING USES			0	248,184	124,092	0	0	0	248,184	0	124,092	0%
Fund Description Total			205,385	11,297,075	5,648,538	10,476,791	10,364,221	87,661	732,623	10,564,452	-4,828,253	93%
Fund Footer Total			205,385	11,297,075	5,648,538	10,476,791	10,364,221	87,661	732,623	10,564,452	-4,828,253	93%
929 - RRA DEBT SERVICE FUND												
41 - GENERAL GOVERNMENT												
4191	CITY HALL	2006	0	0	0	0	0	0	0	0	0	0%
41 - GENERAL GOVERNMENT			0	0	0	0	0	0	0	0	0	0%

Percent of FY: - 50%
 Percentage Remaining: - 50%

Date: 2/11/2006

**APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

FY Used: 50.00%
 FY Left: 50.00%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
929 - RRA DEBT SERVICE FUND												
44 - COMMUNITY DEVELOPMENT												
4461	REVOLVING LOANS	2006	0	0	0	0	0	0	0	0	0	0%
4463	1993 TAX ALLOCATION BOND	2006	0	0	0	0	0	0	0	0	0	0%
4464	1990 TAX ALLOCATION BOND	2006	0	0	0	0	0	0	0	0	0	0%
4465	99 COP REFUNDING BOND	2006	802,328	348,298	174,649	282,238	0	0	67,061	282,238	-107,589	81%
4466	99 TAX REFUNDING BOND	2006	600,523	600,523	300,262	0	0	0	600,523	0	300,262	0%
4467	2002 REFUNDING TAB	2006	486,612	486,612	243,306	3,000	0	0	483,612	3,000	240,306	1%
4468	2002 WW LOAN	2006	80,000	80,000	40,000	0	0	0	80,000	0	40,000	0%
4472	GENERAL PUBLIC HOUSING	2006	0	0	0	0	0	0	0	0	0	0%
44 - COMMUNITY DEVELOPMENT			<u>1,969,463</u>	<u>1,516,433</u>	<u>758,217</u>	<u>285,238</u>	<u>0</u>	<u>0</u>	<u>1,231,196</u>	<u>285,238</u>	<u>472,979</u>	<u>19%</u>
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
90 - TRANSFER TO OTHER FUNDS												
9010	TRANSFER TO OTHER FUNDS	2006	20,000	20,000	10,000	0	0	0	20,000	0	10,000	0%
9070	DEBT SVC TRANSFERS	2006	0	1,310,783	655,392	807,909	807,909	0	502,874	807,909	-152,517	62%

Percent of FY: - 50%
 Percentage Remaining: - 50%

Date: 2/11/2006

**APPROPRIATIONS &
 APPENDITURE SUMMARY**

FY Used: 50.00%
 FY Left: 50.00%

**FISCAL YEAR: 2006
 CURRENT PERIOD # 6
 REMAINING # 6**

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
929 - RRA DEBT SERVICE FUND												
90 - TRANSFER TO OTHER FUNDS												
9080	RDA TRANSFERS	2006	2,686,060	2,686,060	1,348,030	0	0	0	2,686,060	0	1,348,030	0%
90 -	TRANSFER TO OTHER FUNDS		2,716,060	4,026,843	2,013,422	807,909	807,909	0	3,218,934	807,909	1,205,513	20%
Fund Description Total												
			4,685,523	5,543,276	2,771,638	1,093,146	807,909	0	4,450,130	1,093,146	1,678,492	20%
Fund Footer Total												
			4,685,523	5,543,276	2,771,638	1,093,146	807,909	0	4,450,130	1,093,146	1,678,492	20%
Fiscal Year Total												
			32,710,523	50,635,744	25,317,872	19,467,153	12,583,226	3,419,297	27,749,294	22,886,450	5,850,719	38%
Report Total												
			32,710,523	50,635,744	25,317,872	19,467,153	12,583,226	3,419,297	27,749,294	22,886,450	5,850,719	38%

MONTH: DEC - PER: 6 = 50.00%

BUDGET SUMMARY

REMAINING MOS: 6 = 50.00%

Date: 2/16/2006

Project Sub-Type Code	2005									
	REVENUE BUDGE	REVENUES	REV DIFF	EXP ORG BGT	EXP	ADJ EXP BDG	EXP-DIFF	BGT DIFF	NET	
70- CULTURAL AFFAIRS										
70										
71 - PARKS/RECREATION ADMIN	0	0	0	169,178	80,403	169,527	89,124	-169,527	-80,403	
72 - RECREATION PROGRAMS	272,450	112,988	159,462	407,242	193,519	410,432	216,913	-137,982	-80,531	
75 - PARKS MAINTENANCE	83,000	46,761	36,239	765,537	305,597	789,577	483,980	-706,577	-258,836	
Project Type	355,450	159,748	195,702	1,341,957	579,518	1,369,536	790,018	-1,014,086	-419,770	
Report Total	355,450	159,748	195,702	1,341,957	579,518	1,369,536	790,018	-1,014,086	-419,770	

MONTH: DEC - = 50%

REMAINING MOS: = 50%

Date: 2/13/2006

**BUDGET SUMMARY
70 - CULTURAL AFFAIRS
PERIOD # 6
REMAINING # 6**

PROJECT	2006											NET
	REVENUE BUDGET	REVENUES	REV DIFF	EXP ORG BGT	ADJ EXP BGD	EXP	EXP-DIFF	BGT DIFF				
71 - PARKS/RECREATION ADMIN												
PRADMIN - PARK & REC ADMINISTRATION	0	0	0	0	204,211	277,512	106,191	171,321	-277,512	-106,191		
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>204,211</u>	<u>277,512</u>	<u>106,191</u>	<u>171,321</u>	<u>-277,512</u>	<u>-106,191</u>		
72 - RECREATION PROGRAMS												
72RAQU - 72-CA-AQUATICS	0	0	0	0	0	0	0	0	0	0	0	0
ADLSPT - ADULT SPORTS PROGRAMS	10,000	0	10,000	8,097	8,097	1,644	6,453	1,903	-1,644			
AQUATC - AQUATICS PROGRAM	49,000	11,537	37,463	42,972	42,972	35,880	7,092	6,028	-24,344			
FITNES - FITNESS PROGRAMS-KM CNTR	23,850	9,419	14,431	6,500	6,500	3,006	3,494	17,350	6,412			
GYMNAS - GYMNASTICS PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0
PGMMGT - PROGRAMS MANAGEMENT	14,500	5,901	8,599	175,917	200,413	87,897	112,516	-185,913	-81,996			
PRESCH - PRESCHOOL PROGRAM	60,000	24,491	35,509	57,126	57,126	28,904	28,222	2,874	-4,413			
SPEVLT - SPECIAL EVENTS/CLASSES	200	0	200	290	290	0	290	-90	0			
SUMCMP - SUMMER CAMP PROGRAMS	96,800	19,375	77,425	61,415	61,415	52,374	9,041	35,385	-32,999			
YTHSPT - YOUTH SPORTS PROGRAMS	63,000	43,749	19,251	33,172	33,172	10,338	22,834	29,828	33,411			
	<u>317,350</u>	<u>114,471</u>	<u>202,879</u>	<u>385,489</u>	<u>409,985</u>	<u>220,043</u>	<u>189,942</u>	<u>-92,635</u>	<u>-105,572</u>			
75 - PARKS MAINTENANCE												
75M999 - 75-M-CITY MEDIANS-GENERAL	0	0	0	0	91,314	104,314	8,378	95,936	-104,314	-8,378		
COMCTR - COMMUNITY CENTER	8,000	2,895	5,305	35,472	35,767	22,163	13,604	-27,767	-19,468			
KMCNTR - KERR MCGEE CENTER	58,600	28,086	30,514	200,182	209,893	114,924	94,969	-151,293	-86,838			
LUSPRK - LEROY JACKSON SPORTS PARK	6,000	2,614	3,387	87,191	96,907	38,354	58,553	-90,907	-35,740			
LLFACL - LITTLE LEAGUE FACILITY	11,000	9,980	1,020	72,163	80,489	37,610	42,879	-69,489	-27,631			
PEARPK - PEARSON PARK	0	0	0	31,073	34,309	21,611	12,698	-34,309	-21,611			
PINNEY - PINNEY POOL	12,000	0	12,000	62,523	68,664	22,562	44,103	-54,664	-22,562			
PRKMNT - PARKS MAINTENANCE	0	0	0	161,985	203,442	116,312	87,130	-203,442	-116,312			
RIDPRK - RIDGECREST PARK	12,000	3,923	8,077	35,536	39,772	22,699	17,073	-27,772	-18,776			

MONTH: DEC - = 50%

REMAINING MOS: = 50%

Date: 2/13/2006

**BUDGET SUMMARY
70-CULTURAL AFFAIRS
PERIOD # 6
REMAINING # 6**

PROJECT	2006									
	REVENUE BUDGET	REVENUES	REV DIFF	EXP ORG BGT	ADJ EXP BDG	EXP	EXP-DIFF	BGT DIFF	NET	
75 - PARKS MAINTENANCE										
UPJPRK - UPJOHN PARK	0	0	0	53,263	54,999	19,209	35,790	-54,999	-19,209	
YTHCTR - YOUTH CENTER	0	0	0	384	534	73	481	-534	-73	
75 - PARKS MAINTENANCE	107,600	47,297	60,303	831,086	927,090	423,894	503,196	-819,490	-376,597	
Project Type	424,950	161,768	263,182	1,420,796	1,614,587	750,128	864,459	-1,189,637	-588,360	
Report Total	424,950	161,768	263,182	1,420,796	1,614,587	750,128	864,459	-1,189,637	-588,360	

MONTH: DEC - PER: 6 = 50.00%

BUDGET SUMMARY

Date: 2/16/2006

Project Sub-Type Code	2006									
	REVENUE BUDGET	REVENUES	REV DIFF	EXP ORG BGT	ADJ EXP BDG	EXP	EXP-DIFF	BGT DIFF	NET	
20 - POLICE SERVICES										
21 - POLICE ADMINISTRATION	17,120	10,443	6,677	369,794	413,699	190,453	223,246	-396,579	-180,010	
22 - POLICE-ADMIN SERVICES	218,250	25,629	192,621	1,182,580	1,330,241	639,199	691,042	-1,111,991	-613,570	
23 - POLICE-FIELD SERVICES	210,375	73,569	136,806	3,563,147	4,004,219	1,694,302	2,309,917	-3,793,844	-1,620,733	
24 - POLICE - OTHER FUNDING	274,379	98,700	175,679	51,813	43,563	10,981	32,582	230,816	87,719	
Project Type	720,124	208,341	511,783	5,167,334	5,791,722	2,534,936	3,256,786	-5,071,598	-2,326,595	
Report Total	720,124	208,341	511,783	5,167,334	5,791,722	2,534,936	3,256,786	-5,071,598	-2,326,595	

MONTH: DEC - = 50%

REMAINING MOS: = 50%

**BUDGET SUMMARY
20- POLICE SERVICES
PERIOD # 6
REMAINING # 6**

MONTH: DEC - = 50%

Date: 2/16/2006

PROJECT	2005										2006									
	REVENUE BUDGET	REVENUES	REV DIF	EXP	ADV EXP BUD	EXP	EXP DIF	DIG DIF	NET	SEVANCE BUDGET	REVENUES	REV DIF	EXP	ADV EXP BUD	EXP	EXP DIF	DIG DIF	NET		
2001E - POLICE - LIVE SCAN	2,000	5,534	-3,034	0	0	0	0	0	0	0	1,873	-1,873	7,100	7,100	684	6,416	-7,100	888		
2001D - POLICE ADMINISTRATION	15,238	12,144	3,091	334,596	319,719	12,795	196,924	-304,404	-110,650	17,120	8,770	8,300	365,694	406,959	188,770	216,929	-389,479	-181,000		
21 - POLICE ADMINISTRATION	17,238	17,678	57	343,696	289,679	126,932	202,027	-311,058	-108,112	14,320	10,442	5,677	369,788	453,699	196,453	252,246	-306,379	-100,070		
2002E - POLICE - DARE	26,000	2,038	24,462	97,867	91,310	37,237	54,073	-64,810	-35,199	22,300	0	22,300	96,373	106,020	51,402	54,924	-63,976	-51,402		
2002E - POLICE INVESTIGATIONS	8,650	8,910	-260	690,388	684,510	371,772	382,738	-874,860	-312,865	9,900	2,048	7,852	739,208	829,369	495,181	374,188	-819,718	-483,131		
2002E - POLICE-PROP 72	100,000	92,762	37,238	99,293	75,741	32,001	43,480	24,259	30,200	130,000	23,120	106,880	253,900	202,238	42,017	232,221	-132,238	-18,897		
2002E - POLICE-PATROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2002E - POLICE-CORPORAL OFFICERS	42,000	39,036	2,964	88,178	90,542	40,986	48,000	-46,542	-1,222	58,200	460	55,700	92,800	130,179	99,598	40,118	-74,468	-80,110		
2002E - SPECIAL INVESTIGATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22 - POLICE-ADMIN SERVICES	177,650	172,106	64,202	926,022	842,402	432,270	509,025	-364,930	-319,510	219,230	25,629	193,627	1,102,900	1,230,242	629,799	607,682	-5,179,997	-463,570		
2002E - POLICE JUVENAL CONTROL	96,500	41,648	39,553	225,519	229,426	69,385	111,033	-113,378	-48,917	96,874	23,875	73,000	248,399	270,247	129,324	119,003	-173,603	-89,370		
2002E - POLICE COMMUNICATIONS	5,000	7,583	2,417	22,844	200,022	136,065	173,718	-304,023	-133,222	0	686	4,326	407,200	481,725	185,204	286,491	-442,725	-182,820		
2002E - POLICE DISASTER PREP	0	0	0	12,860	12,360	4,865	7,168	-13,260	-4,865	0	0	-2,500	19,800	19,800	323	19,657	-19,800	-323		
2002E - POLICE-609	0	0	0	17,007	0	17,007	-17,007	0	0	0	2,500	-2,500	16,972	16,972	47,544	-30,571	-16,813	-45,044		
2002E - POLICE-PATROL	111,000	87,530	43,770	2,140,280	2,188,187	1,040,032	1,148,155	-2,077,087	-872,702	107,700	46,579	61,171	2,872,725	3,244,024	1,263,888	1,884,138	-3,136,324	-1,313,368		
23 - POLICE-FIELD SERVICES	202,200	171,547	84,239	2,101,612	2,155,905	1,299,096	1,498,989	-2,558,695	-1,158,305	219,225	72,569	58,906	3,563,947	4,094,279	1,694,302	2,308,917	-3,792,844	-1,620,222		
2003E - POLICE-ASSESS - SECURE	18,000	10,890	7,420	10,000	8,500	151	9,249	8,900	10,429	10,100	-1,300	11,300	8,500	4,294	0	4,294	9,706	-1,300		
2003E - CAL LAW ENF TECH FUNDING	0	0	0	29,607	29,607	0	29,607	-29,607	0	0	0	0	29,607	29,607	2,131	24,536	-29,607	-2,131		
2003E - POLICE-LEB0 1	9,882	9,378	-116	14,784	20,092	9,846	11,047	-11,631	-468	0	0	0	14,666	11,622	0,051	2,711	-11,622	-0,051		
2003E - POLICE-LEB0 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2003E - POLICE-AR3270 SUPP POL	164,379	100,000	64,379	100,000	165,359	15,171	149,000	-800	94,529	264,379	100,000	164,379	900	900	0	900	263,399	100,000		
24 - POLICE - OTHER FUNDING	191,641	179,250	71,602	549,267	222,479	25,460	196,957	-20,770	94,490	274,279	90,700	173,679	3,563,947	4,252,562	10,991	22,592	220,096	87,779		
Project Total	588,826	367,806	220,660	4,129,787	4,249,326	1,833,634	2,293,702	-3,666,510	-1,485,068	779,124	206,341	571,783	5,161,222	5,891,222	2,304,936	3,206,786	-5,071,598	-2,326,595		
Report Total	588,826	367,806	220,660	4,129,787	4,249,326	1,833,634	2,293,702	-3,666,510	-1,485,068	779,124	206,341	571,783	5,161,222	5,891,222	2,304,936	3,206,786	-5,071,598	-2,326,595		

MONTH: DEC - = 50%

REMAINING MOS: = 50%

Date: 2/13/2006

**BUDGET SUMMARY
20- POLICE SERVICES
PERIOD # 6
REMAINING # 6**

PROJECT	2006									
	REVENUE BUDGET	REVENUES	REV DIFF	EXP ORG BGT	ADJ EXP BDG	EXP	EXP-DIFF	BGT DIFF	NET	
21 - POLICE ADMINISTRATION										
20LIVE - POLICE - LIVE SCAN	0	1,673	-1,673	7,100	7,100	684	6,416	-7,100	989	
20PLAD - POLICE-ADMINISTRATION	17,120	8,770	8,350	362,694	406,599	189,770	216,829	-389,479	-181,000	
21 - POLICE ADMINISTRATION	17,120	10,443	6,677	369,794	413,699	190,453	223,246	-396,579	-180,010	
22 - POLICE-ADMIN SERVICES										
20DARE - POLICE-DARE	22,350	0	22,350	96,373	106,026	51,402	54,624	-83,676	-51,402	
20INVE - POLICE-INVESTIGATIONS	9,650	2,049	7,601	739,209	829,369	455,181	374,189	-819,719	-453,131	
20P172 - POLICE-PROP.172	130,000	23,120	106,880	253,950	262,238	42,017	220,221	-132,238	-16,897	
20PACT - POLICE-PACT	0	0	0	87	1,890	0	1,890	-1,890	0	
20SCHO - POLICE-SCHOOL OFFICER	56,250	480	55,790	92,981	130,718	90,599	40,119	-74,468	-90,140	
20SPCL - SPECIAL INVESTIGATIONS	0	0	0	0	0	0	0	0	0	
22 - POLICE-ADMIN SERVICES	218,250	25,629	192,621	1,182,580	1,330,241	639,199	691,042	-1,111,991	-613,570	
23 - POLICE-FIELD SERVICES										
20ACO - POLICE-ANIMAL CONTROL	96,675	23,875	72,800	246,387	270,257	123,255	147,002	-173,582	-99,380	
20COMM - POLICE-COMMUNICATIONS	6,000	665	5,335	407,203	451,275	163,294	287,981	-445,275	-162,629	
20DPPD - POLICE-DISASTER PREP	0	0	0	19,850	19,850	323	19,527	-19,850	-323	
20K9 - POLICE-K9	0	2,500	-2,500	16,972	18,813	47,544	-28,731	-18,813	-45,044	
20PTRL - POLICE-PATROL	107,700	48,529	61,171	2,872,735	3,244,024	1,359,886	1,884,138	-3,136,324	-1,313,358	
23 - POLICE-FIELD SERVICES	210,375	73,569	136,806	3,563,147	4,004,219	1,694,302	2,309,917	-3,793,844	-1,620,733	
24 - POLICE - OTHER FUNDING										
20ASSZ - POLICE-ASSET SEIZURE	10,000	-1,300	11,300	9,500	4,294	0	4,294	5,706	-1,300	
20CLEP - CAL LAW ENF TECH FUNDING	0	0	0	26,667	26,667	2,131	24,536	-26,667	-2,131	
20LBG1 - POLICE-LLEBG 1	0	0	0	14,666	11,622	8,851	2,771	-11,622	-8,851	

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MONTH: DEC - = 50%

REMAINING MOS: = 50%

Date: 2/13/2006

**BUDGET SUMMARY
20- POLICE SERVICES
PERIOD # 6
REMAINING # 6**

PROJECT	2006									
	REVENUE BUDGET	REVENUES	REV DIFF	EXP ORG BGT	ADJ EXP BDG	EXP	EXP-DIFF	BGT DIFF	NET	
24 - POLICE - OTHER FUNDING										
20LBB2 - POLICE-LLEBG 2	0	0	0	0	0	0	0	0	0	0
20SUPP - POLICE-AB3229 SUPP POL	284,379	100,000	164,379	980	980	0	980	263,398	100,000	
24 - POLICE - OTHER FUNDING	274,379	98,700	175,679	51,813	43,563	10,981	32,582	230,816	87,719	
Project Type	720,124	208,341	511,783	5,167,334	5,791,722	2,534,936	3,256,786	-5,071,598	-2,326,595	
Report Total	720,124	208,341	511,783	5,167,334	5,791,722	2,534,936	3,256,786	-5,071,598	-2,326,595	

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Providing Service and Information

The Administrative Services Department is comprised of 4 key support divisions of the City of Ridgecrest: Finance, MIS, Youth Employment Services/WIA, and Human Resources.

Under the direction of Deputy City Manager Jim Winegardner, these divisions work together daily to serve the City of Ridgecrest Department employees; vendors and citizens. We are responsible for areas such as Budgeting; Revenue & Conservation; Cash Management; Payroll; Accounts Payable; Account Receivable; Business License; Transit Bus Passes; Dog Licenses; Employee Benefits; Workers Compensation and Risk Management; Technology Implementation and Maintenance; and other related functions.

Members of the Administrative Services team represent cumulative experience in Public Service of over 50 years.

