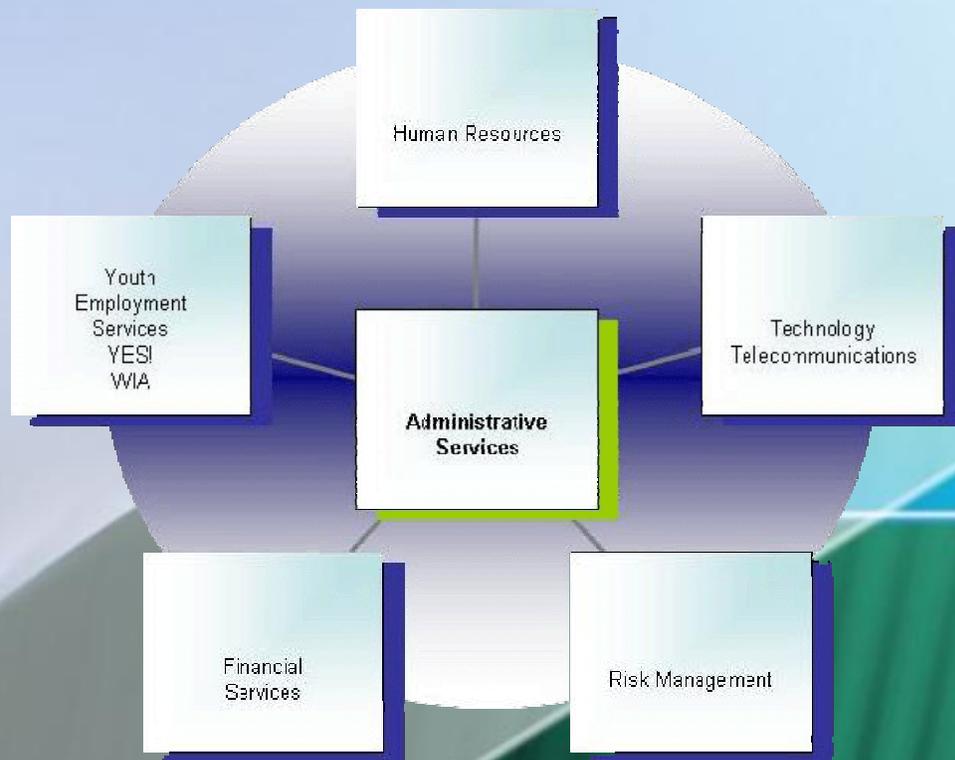


Administrative Services Department

Monthly & Financial Report

March 15, 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



Special Events

- ✓ April 3—Flex
- ✓ April 5—City Council Meeting
- ✓ April 14—Payday
- ✓ April 16—Easter
- ✓ April 17—Flex
- ✓ April 19—City Council Meeting
- ✓ April 26—Administrative Professionals Day
- ✓ April 28—Payday

April 2006

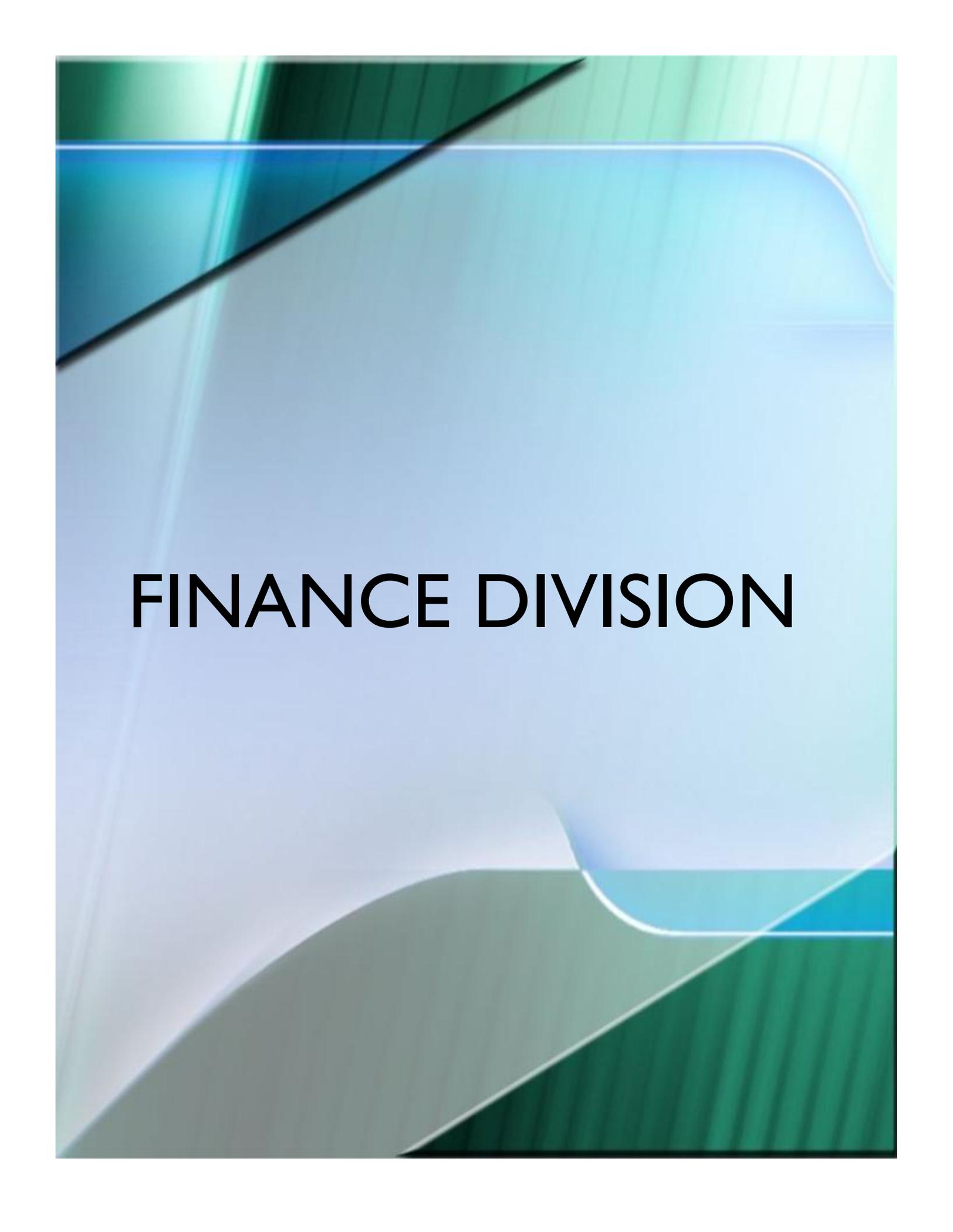
Sun	Mon	Tue	Wed	Thu	Fri	Sat
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9	10	11	12	13	14 	15
16 	17 	18	19 	20	21	22
23	24	25	26 	27	28 	29
30						

Special Events

- ✓ May 1—Flex
- ✓ May 3—City Council Meeting
- ✓ May 12—Payday
- ✓ May 14—Mother's Day
- ✓ May 15—Flex
- ✓ May 17—City Council Meeting
- ✓ May 26—Payday
- ✓ May 29—Memorial Day

May 2006

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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14	15 	16	17 	18	19	20
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28	29 	30	31			

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FINANCE DIVISION

Fiscal Year 2007

Budget Process In Full Swing!

The Fiscal Year 2007 Budget Process in full swing. All The Departments have had access to creating requests since December 2005. Most Departments are in the process of finalizing their budget requests. Most of the Departments have made their initial requests (both on the revenue and appropriations sides); stragglers include RDA Debt Service, City Council, Manager, Non-Departmental, City Clerk, Advertising, and CIP. These divisions are largely handled by Administrative Services Staff and by the time this report is in production the initial budget requests will have been entered. Finally, the Overhead calculations and revised Internal Service Funds' formulas which is one of the final stages of the processes cannot occur until near the end of the first phase of the Draft Budget Phase I.

At the City Organization Committee of 9-March-2006 the Committee received a report 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. We are in the final stages of reviewing the revenue projections. During the latest City Organization Meeting (9-Mar-2006) it was pointed out by Mayor Carter that following this budget process we still may need to amend the budget depending on what the State of California does to cities.

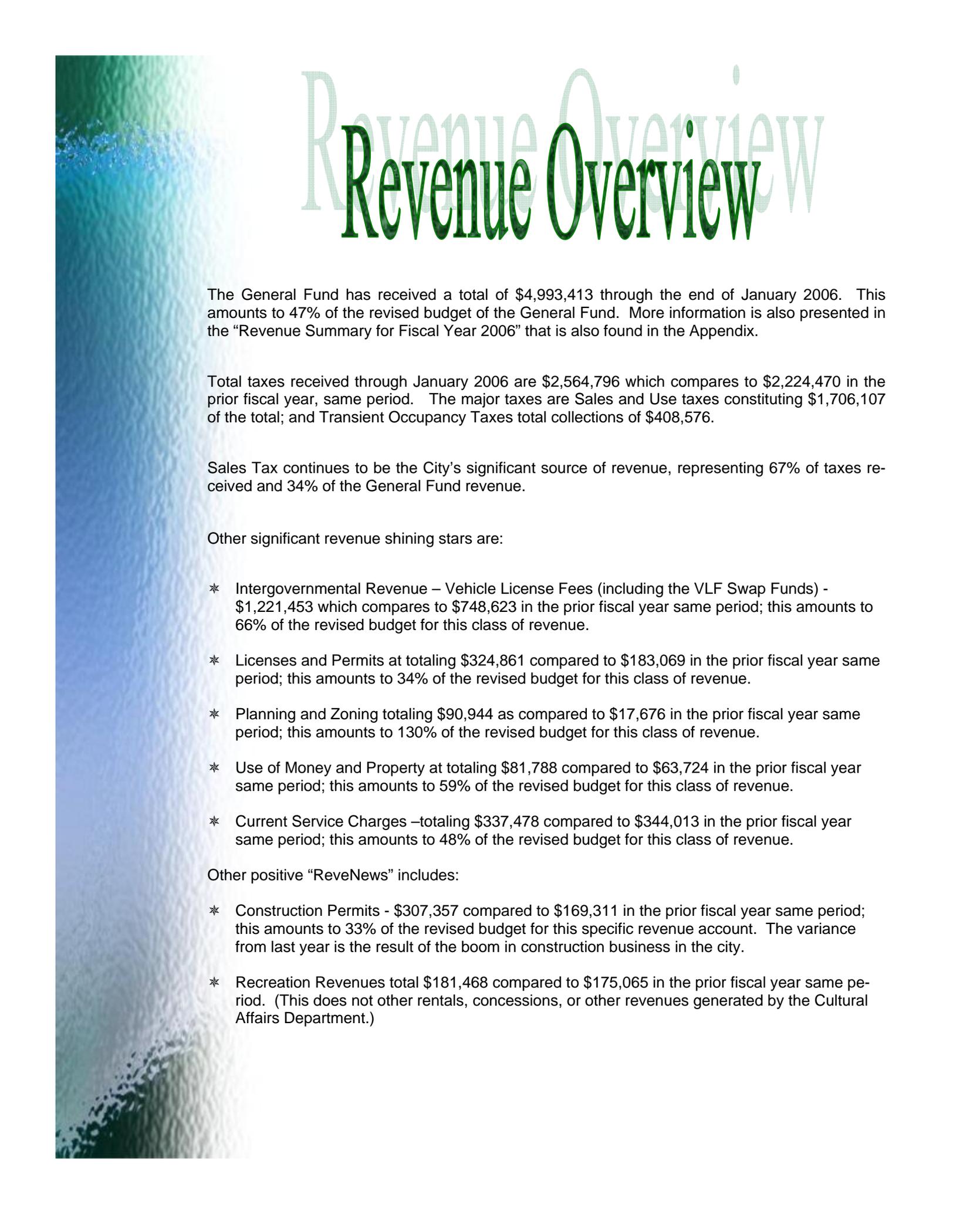
As a reminder to the reader, this budget retreat will be highlighted by Revenue Estimates for the current fiscal year, Revenue projections for the 2007 Fiscal Year and Department presentations. As public forums the Council invites the public, any Council Commission & Committee Members, and staff to participate. 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!

Period #1

Period #1

This report includes the 7th 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 \$4,993,413 through the end of January 2006. This amounts to 47% 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 January 2006 are \$2,564,796 which compares to \$2,224,470 in the prior fiscal year, same period. The major taxes are Sales and Use taxes constituting \$1,706,107 of the total; and Transient Occupancy Taxes total collections of \$408,576.

Sales Tax continues to be the City's significant source of revenue, representing 67% of taxes received and 34% of the General Fund revenue.

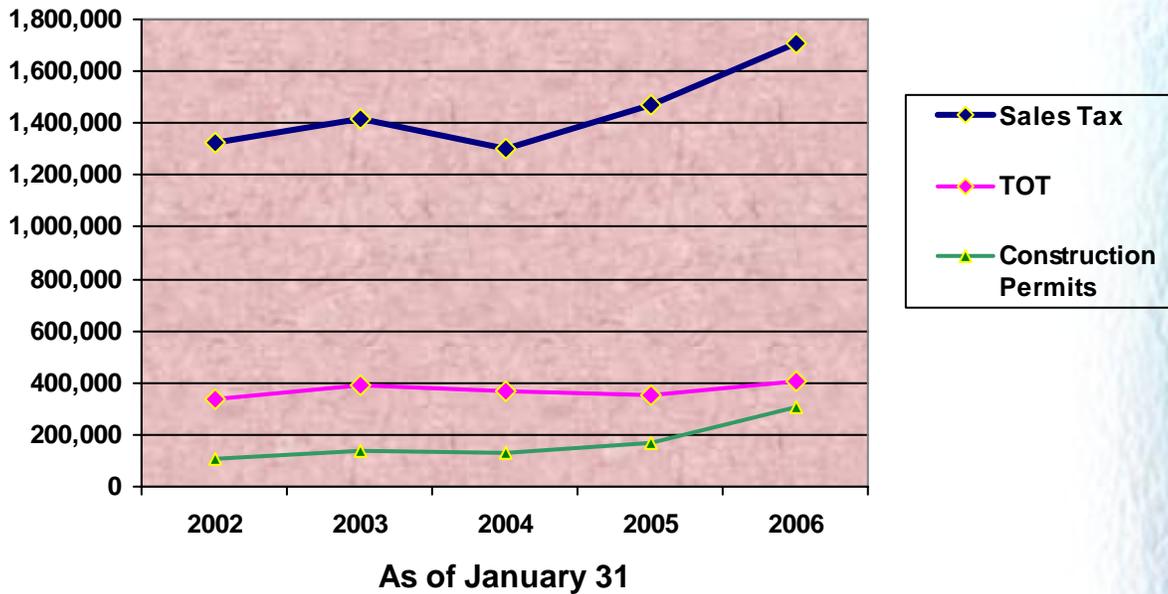
Other significant revenue shining stars are:

- * Intergovernmental Revenue – Vehicle License Fees (including the VLF Swap Funds) - \$1,221,453 which compares to \$748,623 in the prior fiscal year same period; this amounts to 66% of the revised budget for this class of revenue.
- * Licenses and Permits at totaling \$324,861 compared to \$183,069 in the prior fiscal year same period; this amounts to 34% of the revised budget for this class of revenue.
- * Planning and Zoning totaling \$90,944 as compared to \$17,676 in the prior fiscal year same period; this amounts to 130% of the revised budget for this class of revenue.
- * Use of Money and Property at totaling \$81,788 compared to \$63,724 in the prior fiscal year same period; this amounts to 59% of the revised budget for this class of revenue.
- * Current Service Charges –totaling \$337,478 compared to \$344,013 in the prior fiscal year same period; this amounts to 48% of the revised budget for this class of revenue.

Other positive "ReveNews" includes:

- * Construction Permits - \$307,357 compared to \$169,311 in the prior fiscal year same period; this amounts to 33% of the revised budget for this specific revenue account. The variance from last year is the result of the boom in construction business in the city.
- * Recreation Revenues total \$181,468 compared to \$175,065 in the prior fiscal year same period. (This does not other rentals, concessions, or other revenues generated by the Cultural Affairs Department.)

Revenue Trend



Expenditure Overview

The General Fund expended a total \$5,710,428. This compares to a total budget of \$11,745,015 or 49%. This is significantly below the benchmark of 58%. The projected expenditures total \$6,851,255. This is a positive variance of more than 16% and represents an overall FYTD savings of over \$1,140,827.

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-Jan-2006, less than 27% of the General Fund of that budget was expended. This amounts to a 46% of the estimated budget—or \$551,530--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

	REVENUE BUDGET	REVENUES	REV DIFF	ADJ EXP BDG	EXP	EXP-DIFF	BGT DIFF	NET
20ACO - POLICE-ANIMAL CONT	96,675	46,587	50,088	270,257	150,327	120,130	-173,582	-103,740
20COMM - POLICE-COMMUNICA	6,000	665	5,335	446,675	204,335	242,340	-440,675	-203,669
20INVE - POLICE-INVESTIGATI	9,650	3,449	6,201	829,694	530,685	299,009	-820,044	-527,236
20PLAND-POLICE-ADMIN	17,120	10,791	6,329	409,299	227,605	181,694	-392,179	-216,814
20PTRL - POLICE-PATROL	107,700	61,283	46,417	3,244,149	1,633,631	1,610,518	-3,136,449	-1,572,348
Report Total	237,145	122,775	114,370	5,200,074	2,746,583	2,453,691	-4,962,929	-2,623,807

- ◆ The Administration ISF includes the restructured budget for ISF-Legislative, ISF-Management, ISF-City Clerk, and ISF-Legal Services. The YTD expenditures through January total \$223,472 for the fund which is \$37,370 below the estimated budget. This is an approximate savings of 14% 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 January total \$397,102 for the fund which is \$198,355 below the estimated budget. This is equivalent to a 33% estimated savings.
- ◆ The Technology ISF provides both operations support and equipment replacement funding for computer support, telecommunications, and related functions. The Technology ISF incurred 43 % of its budget. The YTD expenditures for the fund are approximately \$81,633 below the projection for the FYTD.
- ◆ The Financial Services ISF provides both Fiscal Services and Financial Reserves, incurred less than 35% of its budget. The January expenditures for the fund are approximately \$152,304 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 January the FM-ISF incurred \$251,819. This amounts to 41% of the Adjusted Budget.
 - ✦ Total expenses are \$107,393 less than the Estimated Budget of \$359,212.
 - ✦ 100% of expenses have been reimbursed via the Internal Service allocation plan.

POLICE: Police expenditures total \$3,026,592 or 54% of its budget. This compares to \$2,173,874 during Fiscal Year 2005; this is an increase of \$852,718 from the prior year. The projected budget variance in Fiscal Year 2006 is \$238,933 – a 7% positive savings.

The major expenditures for the Police Department are outlined below:

The balance of Police expenditures of \$2,730,540—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 \$226,648 or 33% 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 January 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 \$181,468 of total revenue. This compares to a budget estimate of \$424,950 for the year, about 43% YTD. This compares to \$175,065 for the same period in Fiscal Year 2005 and is slightly above the prior year receipts.

The difference of \$ 687,471 was provided by the General Fund. This compares to an overall budgeted difference of \$ 1,189,637; the YTD budgeted difference is \$689,989 which means that the Department is slightly below (\$2,518 or 0.36%) the budget estimate!

Total expenditures for the Department consisted of \$128,364 from Administration, \$240,938 from Recreation, and \$499,637 from Maintenance. Of the \$499,637 total expended by Parks Maintenance, \$129,510 was incurred by the Kerr McGee Center and it brought in \$33,787 in revenue.

The Recreation Division also generated \$127,329 in revenues. Of this amount the bulk of the revenues came from Youth Sports (\$44,160); Summer Camp (\$20,125); Preschool generated another \$30,801 and Aquatics generated just over \$12,097 YTD.

Cultural Affairs FYTD Programs	
Youth Sports	31,683
Fitness	9,556
Special Events	-17
Adult Sports	-1,967
Preschool	-1,582
Aquatics	-23,027
Summer Camp	-31,305
Program Management	-96,950

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 divergences in the transactions in the two fiscal years.

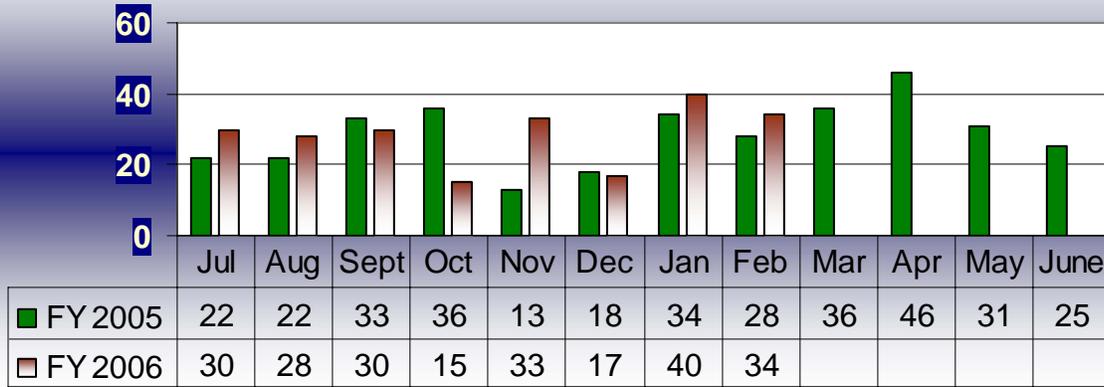
PUBLIC Services: Engineering has spent \$167,581 or 48% of its budget which compares to \$112,041 during the prior fiscal year.

- ✘ The Fleet Maintenance Fund has previously been discussed. Overall Garage Reimbursements have totaled \$262,462.
- ✘ The Gas Tax Fund which provides funding source for Street Lighting and Street Maintenance received \$649,964 through January 2006. 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 \$718,717 FYTD. Of this amount \$85,079 was on Street Lights; \$423,754 was spent on Street Maintenance and \$38,196 was spent on Street Sweeping and \$17,086 was spent on related accounts; finally \$137,343 was spent on reimbursement for support services to other funds via transfers. The projected budget savings of \$104,428 represents a savings of approximately 13% of the projected budget for the FYTD.
- ✘ Transit-related revenues during YTD totaled \$528,811 while expenditures were \$501,914. This represented 42% of the appropriated Transit Budget and 73% 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 \$189,684 positive savings.
- ✘ Total Waste Water revenues received during the period were \$1,283,473 or 65% of the budget estimate. Total Waste Water expenses during the period were \$553,568. Total expenses amounted to 16% of the annual budget. This amounted to a \$1,454,505 savings as related to the projected budget—or 72%!

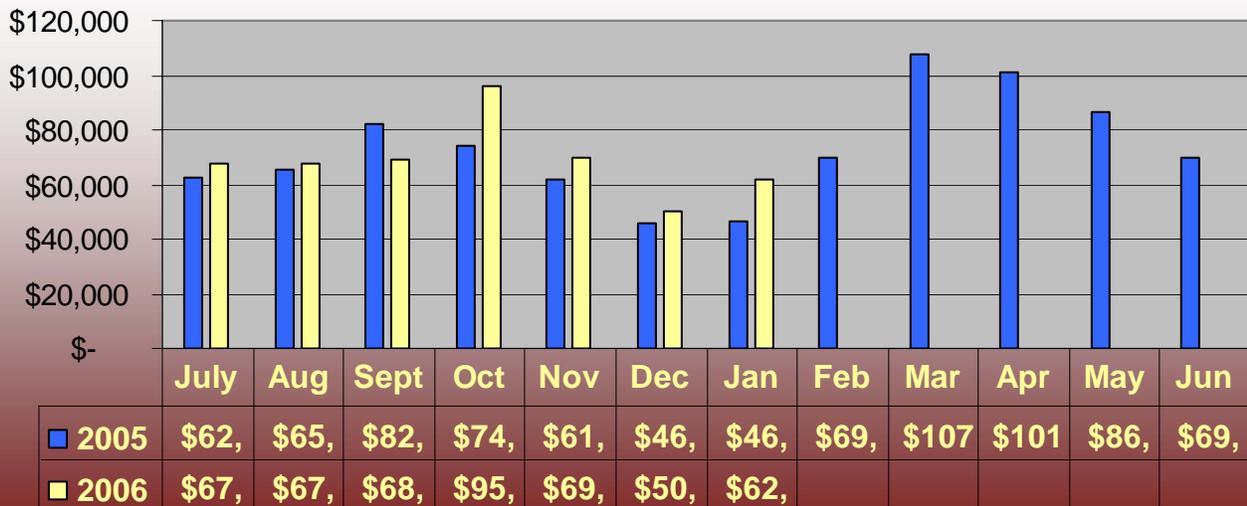


In summary and conclusion, the City's Finances are well within budgetary expectations.

New Business License

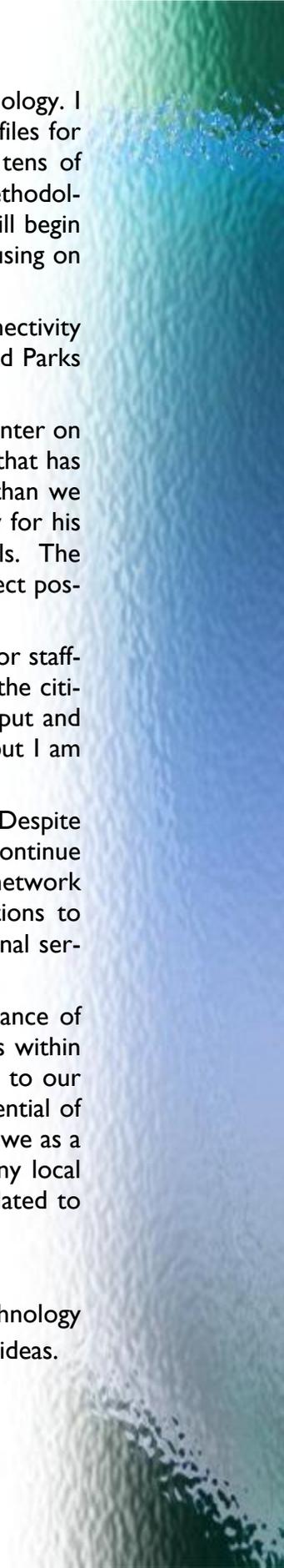


Monthly TOT





MIS DIVISION



This month MIS has advanced progress in several important areas of technology. I am happy to announce that we have completed scanning all the accounts payable files for fiscal year 04-05 into our Questys document imaging database. This represents tens of thousands of files. Staff training on using this system is now complete as well. A methodology for bringing current documents into the system is in place and finance staff will begin scanning in these documents regularly beginning March 16. MIS will now begin focusing on Human Resources documents, the next phase of this project.

MIS has completed the installation of new WAN radios that improve connectivity to the Animal Shelter. More radios are in the works for the Corporation Yard and Parks offices. This improved connectivity will greatly enhance VoIP communications.

We are on target for completing the remodel of our new police dispatch center on time. We have moved through this project gracefully solving every technical snag that has come along. In doing so, the final result of this new center will be even better than we originally anticipated. My appreciation and congratulations go out to Chief Avery for his unwavering support and Lieutenant Strand for his superb project management skills. The high level of communication provided by these gentlemen has truly made this project possible. Well done, guys!

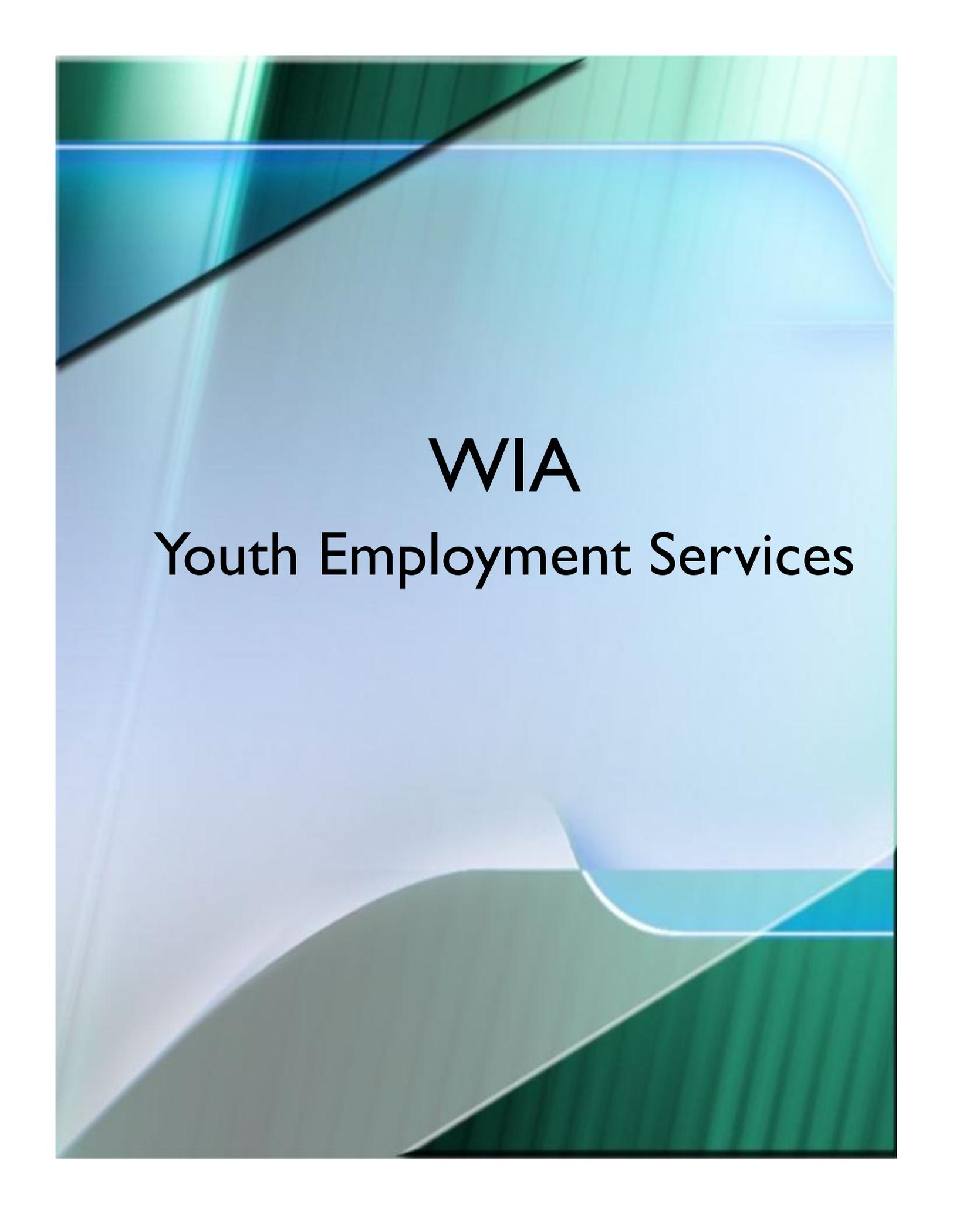
MIS is moving forward with the acquisition of technical equipment needed for staffing City Hall on Mondays. We are formulating a plan that will eventually provide the citizens of Ridgecrest with a full service City Hall on Mondays. This plan requires input and problem solving from almost every department and will take time to implement but I am confident we will succeed with the desired results.

MIS has been very busy this month with a growing number of service calls. Despite this increasing load we have managed to stay focused on our major projects and continue to complete the smaller projects such as five new system rollouts, server and network configurations, printer and copier replacements, and WAN installs and projections to name a few. The load is high but I believe we continue to provide a valuable internal service at the lowest possible cost.

I provided a presentation to City Council on March 15 about the importance of current bills on Capitol Hill and their effect on telecommunications and franchises within our community. I will continue to stay focused on these critical issues and report to our elected officials for action. These bills, if passed at the federal level, have the potential of affecting everyone in our community for many years to come. It is imperative that we as a city remain vigilant and active in this lawmaking process if we expect to retain any local authority. I will be attending a workshop early in April in Loma Linda directly related to this topic.

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

In February 2006, two WIA students became parents. George Hausch became the proud father of a baby girl named Shaylee Hausch. Emily Rosario Rodriguez gave birth to her second child, a healthy baby girl, Leah Rosario Crawford. George is busy these days trying to work full time at the Ridge Apartments and spend time with his new baby girl but says he is happy doing both. Emily is recouping and learning to take care of two young children and says she is tired a lot but is very happy with her bigger family and is eager to get back to work.

Four youth received high scores on their evaluation during February and qualified to have their Work Experiences extended two weeks longer giving them a total of nine weeks at their Work Sites.

The office currently has fifteen application submitted to enroll into the Program in our next Intake in March 2006. We will still accept applications for the March Intake until March 17, 2006. After that date all application will go towards our Intake in September 2006, so if you know any youth that may qualify, please send them our way.

Huge Congratulations to our very own "Lauren Elliott" she was let go from the Ridge Apartments two weeks ago and that same day she applied for a position out of the newspaper and was hired the next day making over \$16.00 an hour. Lauren is now working for Phoenix and Guild Reality. That name may sound familiar to some of you; it is the Company currently building new homes in our area and is building the new apartment complex soon. The Company will be paying for her Realtors License as well.

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

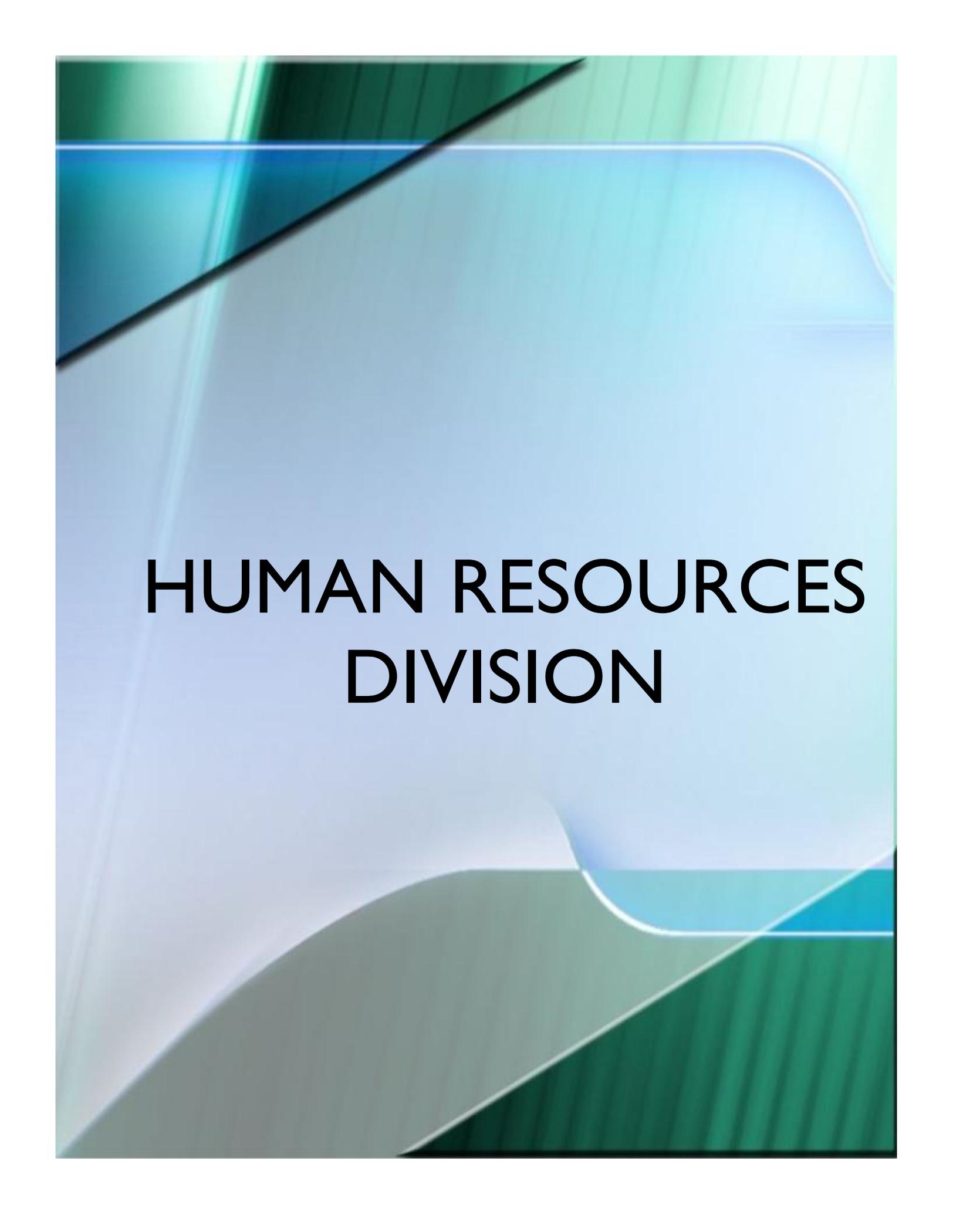
In addition to the regular operational duties of the Youth Program, I continue to research almost daily on any Grant opportunities that may be available to the City of Ridgecrest.

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

February 2006

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HUMAN RESOURCES DIVISION

SAFETY

AND THE SUPERVISOR

"Radiation can affect the cells of the body, increasing the risk of cancer or harmful genetic mutations that can be passed on to future generations."

STRATEGIES & SOLUTIONS FOR THE SAFETY-CONSCIOUS ORGANIZATION

SPECIAL REPORT

OSHA's Top 11 Priorities For 2006

Moving proposed rules and regulations through the endless stream of federal government-generated red tape often happens at a snail's pace. Newly-proposed or amended OSHA standards are no exception. It can take years for a single standard to be developed and work its way through the process. In some cases, such as OSHA's proposed ergonomics standard, the process can take more than a decade. And even after all of that time, it can be rejected and OSHA is sent back to the drawing board. As a result, what OSHA sets out to do within a given time-frame may be very different from what the agency actually accomplishes.

At the same time, OSHA has been diligent in its efforts over the past 30 years to protect America's workers. To that end, the agency sets specific goals each year and makes every attempt to stay on course to achieve them. What follows is a brief overview of issues that the agency is currently focusing on. The information may provide safety supervisors with some guidance with regard to prioritizing their own occupational safety and health program efforts.

1. Occupational Exposure To Beryllium

Beryllium is a steel-gray metal found as a component of coal, oil, certain rock minerals, volcanic dust and soil. In its elemental form, beryllium exhibits the unique properties of being lightweight and extremely stiff, giving the metal several applications in the aerospace, nuclear and manufacturing industries. After anywhere from a few months to 30 years, those exposed to beryllium dust or fumes can develop chronic beryllium disease (CBD). Symptoms of CBD include a persistent cough, difficulty breathing, fatigue, chest and joint pain, weight loss and fevers.

In 1999 and 2001, OSHA was petitioned to issue an emergency temporary standard by the Paper Allied-Industrial, Chemical and Energy Workers Union and the Public Citizen Health Research Group among others. The agency denied the petitions but stated its intent to begin data gathering to collect needed information on berylli-

um's toxicity, risks and patterns of use.

In November of 2002, OSHA published a Request for Information (RFI) to solicit information pertinent to occupational exposure to beryllium, including: current exposures to beryllium; the relationship between exposure to beryllium and the development of adverse health effects; exposure assessment and monitoring methods; exposure control methods; and medical surveillance. In addition, the agency conducted field surveys of selected work sites to assess current exposure levels and control the methods being used to reduce employee exposures to beryllium. OSHA is using this information to develop a proposed rule addressing occupational exposure to beryllium.

2. Ionizing Radiation

Radiation can affect the cells of the body, increasing the risk of cancer or harmful genetic mutations that can be passed on to future generations. If a radiation dosage is large enough to cause massive tissue damage, it may lead to death within a few weeks of exposure.

OSHA is considering amending 29 CFR 1910.1096 that addresses exposure to ionizing radiation. The OSHA regulations were published in 1974, with only minor revisions since that time. Both the Department of Energy and the Nuclear Regulatory Commission have more extensive radiation standards that reflect new technological and safety advances. In addition, radiation is now used for a broader variety of purposes, including health care, food safety, mail processing and baggage screening. OSHA is in the process of reviewing information about the issue and will determine the appropriate course of action regarding this standard when the review is completed.

An RFI was published last May. Subsequently, the National Academy of Sciences released the latest version of a significant report on the biological effects of ionizing radiation. OSHA extended its comment period on the RFI to make sure process participants had the opportunity to consider this new report.

3. Emergency Response And Preparedness

Emergency responder health and safety is regulated primarily under the following OSHA standards: the Fire Brigade Standard (29 CFR 1910.156), the Hazardous Waste Operations and Emergency Response Standard (29 CFR 1910.120), the Respiratory Protection Standard

“Under certain limited conditions, OSHA can set emergency temporary standards that take effect immediately and remain in effect until they are superseded by a permanent standard.”

(29 CFR 1910.134), the Permit-Required Confined Space Standard (29 CFR 1910.146), and the Bloodborne Pathogens Standard (29 CFR 1910.1030). Some of these standards were promulgated decades ago and none of them were designed as comprehensive emergency response standards. Consequently, they do not address the full range of hazards or concerns currently facing emergency responders. Many do not reflect major changes in performance specifications for protective clothing and equipment. Current OSHA standards also fail to reflect all of the major developments in safety and health practices that have already been accepted by the emergency response community and incorporated into National Fire Protection Association and American National Standards Institute consensus standards. OSHA is collecting information to evaluate what action the agency should take.

4. Standards Improvement

OSHA is continuing its efforts to remove or revise duplicative, unnecessary and inconsistent safety and health standards. This effort builds on the success of the Standards Improvement Project (SIPS) Phase I published on June 18, 1998 (63 FR 33450), and Phase II published on January 5, 2005 (70 FR 1111). The agency believes that such changes can reduce compliance costs and reduce the paperwork burden associated with a number of its standards. The agency will only consider such changes if they do not diminish employee protections.

To initiate the project, OSHA will be publishing an advance notice of proposed rulemaking to solicit input from the public on rules that may be addressed in Phase III of the SIPS. The agency plans to include both safety and health topics in Phase III.

OSHA's Standard-Setting Process: A Quick Look At How It Works

OSHA can begin standards-setting procedures on its own or in response to petitions from other parties, including the Secretary of Health and Human Services (HHS), the National Institute for Occupational Safety and Health (NIOSH), state and local governments, nationally recognized standards-producing organizations, employer or labor representatives, and any other interested parties.

Twice each year, the Department of Labor publishes in the Federal Register a list of all regulations that have work under way. The Regulatory Agenda provides a schedule for the development of standards and regulations so employers, employees, and other interested parties know when they can be expected.

OSHA publishes its intention to propose, amend or revoke a standard in the Federal Register, as either:

✓ A Request for Information or an Advance Notice of Proposed Rulemaking or announcement of a meeting to solicit information to be used in drafting a proposal

or

✓ A Notice of Proposed Rulemaking, which sets out the proposed new rule's requirements and provides a specific time for the public to respond.

Interested parties may submit written information and evidence. OSHA may also schedule a public hearing to consider various points of view. After reviewing public comments, evidence and testimony, OSHA publishes:

✓ The full text of any standard amended or adopted and the date it becomes effective, along with an explana-

tion of the standard and the reasons for implementing it or

✓ A determination that no standard or amendment is necessary.

Other government agencies, such as NIOSH, can recommend standards to OSHA. Established under the OSH Act, NIOSH conducts research on various safety and health problems, provides technical assistance to OSHA, and recommends standards for adoption.

Under certain limited conditions, OSHA can set emergency temporary standards that take effect immediately and remain in effect until they are superseded by a permanent standard. To take such an action, OSHA must determine that:

✓ Workers are in grave danger due to exposure to substances or agents determined to be toxic or physically harmful or to new hazards

and

✓ An emergency standard is necessary to protect them.

OSHA then publishes the emergency temporary standard in the Federal Register, where it also serves as a proposed permanent standard. The usual procedures for adopting a permanent standard apply, except that a final ruling should be made within six months.

OSHA submits all final rules to Congress and the General Accounting Office for review. Although Congress has the authority to repeal a standard, it has done so only once. ■

“About 32 million workers work with and are potentially exposed to chemical hazards in the workplace. OSHA estimates that about 650,000 chemical products currently exist, and hundreds of new ones are being introduced annually.”

5. Hazard Communication

About 32 million workers work with and are potentially exposed to chemical hazards in the workplace. OSHA also estimates that about 650,000 chemical products currently exist, and hundreds of new ones are being introduced annually. This poses a serious problem for exposed workers and a serious challenge for those in charge of their safety.

In order to ensure chemical safety in the workplace, information must be available about the identities and hazards of the chemicals being used. To that end, OSHA's Hazard Communication Standard (HCS) requires chemical manufacturers and importers to evaluate the hazards of the chemicals they produce or import, and prepare labels and material safety data sheets (MSDSs) to convey the hazards and associated protective measures to users of the chemicals. All employers with hazardous chemicals in their workplaces are required to have a hazard communication program, including labels on containers, MSDSs and training for employees.

Within the United States, there are other federal agencies that also have requirements for classification and labeling of chemicals at different stages of their life cycle. Internationally, there are a number of countries that have developed similar laws that require information about chemicals to be prepared and transmitted to affected parties. These laws vary with regard to the scope of substances covered, definitions of hazards, the specificity of requirements (e.g., specification of a format for MSDSs) and the use of symbols and pictograms. The inconsistencies between the various laws are substantial enough that different labels and safety data sheets must often be used for the same product when it is marketed in different nations.

The diverse and sometimes conflicting national and international requirements can create confusion among those attempting to use hazard information. Labels and safety data sheets may include symbols and hazard statements that are unfamiliar to readers or not well understood. Containers may be labeled with such a large volume of information that important statements are not easily recognized. Development of multiple sets of labels and safety data sheets is a major compliance burden for chemical manufacturers, distributors and transporters involved in international trade. Small businesses may have particular difficulty in coping with the complexities and costs involved.

As a result of this situation, and in recognition of the extensive international trade in chemicals, there has been a longstanding effort to harmonize these requirements and develop a system that can be used around the

world. In 2003, the United Nations adopted the Globally Harmonized System of Classification and Labeling of Chemicals (GHS). Many countries are now considering adopting the GHS into their national regulatory systems. In fact, there is an international goal to have as many countries as possible implement the GHS by 2008. OSHA is considering modifying its HCS to make it consistent with the GHS. This would involve changing the criteria for classifying health and physical hazards, adopting standardized labeling requirements and requiring a standardized order of information for safety data sheets.

6. Electric Power Transmission And Distribution; Electrical Protective Equipment

Electrical hazards are a major cause of occupational death in the United States. The annual fatality rate for power line workers is about 50 deaths per 100,000 employees. The construction industry standard addressing the safety of these workers during the construction of electric power transmission and distribution lines is more than 80 years old. OSHA has developed a revision of this standard that will prevent many of these fatalities, add flexibility to the standard, and update and streamline the standard.

OSHA is also amending the corresponding standard for general industry so that the requirements for work performed during the maintenance of electric power transmission and distribution installations are the same as those for similar work in construction. In addition, OSHA is attempting to revise a few miscellaneous general industry requirements primarily affecting electric transmission and distribution work, including provisions on electrical protective equipment and foot protection. This rulemaking also addresses fall protection in aerial lifts for power generation, transmission and distribution work. OSHA published a Notice of Proposed Rulemaking on June 15, 2005. At press time, a public hearing was scheduled to begin on March 6, 2006.

7. Explosives

OSHA is amending 29 CFR 1910.109 that addresses explosives and blasting agents. These OSHA regulations were published in 1974, and many of the provisions do not reflect the technological and safety advances made by the industry since that time. Additionally, the standard contains outdated references and classifications.

Two trade associations representing many of the employers subject to this rule petitioned OSHA to consider revising it and have recommended changes they believe address the concerns they are raising. Initially, OSHA planned to revise the pyrotechnics requirements. However, based on the agency's work to date, OSHA is

“Some OSHA standards specifically require an employer to pay for PPE. However, most are silent with regard to whether the employer is obligated to pay.”

reserving action on these requirements for a second phase of rulemaking. The agency is going to propose some revisions to 29 CFR 1910.109 without making any changes to the existing pyrotechnics requirements. At a future date, OSHA plans to develop a proposed rule for pyrotechnics revision.

8. Employer Payment For Personal Protective Equipment

Generally, OSHA standards require that protective equipment, including personal protective equipment (PPE), be provided and used when necessary to protect employees from hazards that can cause them injury, illness or physical harm. (In this discussion, the abbreviation PPE is used to cover both personal protective equipment and other protective equipment.) The requirements address PPE of many kinds, including hard hats, gloves, goggles, safety shoes, safety glasses, welding helmets, face shields, chemical protective clothing, fall protection equipment and so forth.

Some OSHA standards specifically require an employer to pay for PPE. However, most are silent with regard to whether the employer is obligated to pay.

In 1999, OSHA proposed to require employers to pay for PPE, with a few exceptions. The agency continues to consider how to address this issue and reopened the record in 2004 to get input on issues related to PPE considered to be a “tool of the trade.” The comment period ended in August of 2004. At press time, final action was expected this month.

9. Revision And Update Of Subpart S — Electrical Standards

OSHA is currently working to revise and update its 29 CFR 1910 Subpart S — Electrical Standards and is relying heavily on the National Fire Protection Association’s 70 E Standard for Electrical Safety Requirements for Employee Workplaces. This revision will provide the first update of the General Industry Electrical Standard since it was originally published in 1981.

OSHA intends to complete this project in several stages. The first stage covers design safety standards for electrical systems, while the second stage addresses safety-related maintenance, and work practice and safety requirements for special equipment. This will allow the latest technological developments to be considered. In the process, several of these state-of-the-art safety developments will be addressed by OSHA for the first time.

10. Updating OSHA Standards Based On National Consensus Standards

Under section 6(a) of the OSH Act, during the first two years of the Act, OSHA was directed to adopt national consensus standards as OSHA standards. Some of these standards were adopted as regulatory text, while others were incorporated by reference. In the more than 30 years since these standards were adopted by OSHA, the organizations responsible for the consensus standards have issued updated versions of these standards. However, in most cases, OSHA has not revised its regulations to reflect later editions of the consensus standards.

OSHA standards also continue to incorporate by reference various consensus standards that are now outdated and, in some cases, out of print. The agency is undertaking a multi-year project to update these standards. A notice describing the project was published in the Federal Register on November 24, 2004, along with a direct final rule and notice of proposed rulemaking on the first set of standards to be addressed. The direct final rule was withdrawn when a significant adverse comment was received. A final rule based on the comment is being prepared. The next set of standards is in the preparation stage as well.

11. Walking/Working Surfaces And Personal Fall Protection Systems (Slips, Trips And Fall Prevention)

In 1990, OSHA proposed a rule addressing slip, trip and fall hazards and establishing requirements for personal fall protection systems. Since that time, new technologies and procedures have become available to protect employees from these hazards. As a result, the agency has been working to update these rules to reflect current technology.

OSHA published a notice to re-open the rulemaking for comments on a number of issues. As a result of the comments received on that notice, OSHA determined that the rule proposed in 1990 is out of date and does not reflect current industry practice or technology. The agency is currently developing a new proposal, modified to reflect current information, as well as reassess its impact.

— Maureen L. Solon

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SAFETY AND THE SUPERVISOR®

**CLEMENT
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GEORGE Y. CLEMENT — Publisher

Recruitments

Over the past few months, Human Resources has been very busy with a variety of recruitments.

POLICE OFFICER—testing was conducted in February along with active recruiting at local church's and regional police academies. Of 22 applicants tested and numerous applicants from academies, 13 individuals were chosen to attend 2 separate oral boards. Previous rounds of testing and oral board interviews resulted in 2 candidates being accepted to the Riverside Police Academy and 2 other Lateral Police Officers joining our force. We anticipate being able to have an on-going eligibility list of applicants who could attend the academy as positions become available.

PLANNER/ASSISTANT PLANNER—our search for a Planner and Assistant Planner is not proceeding as we had hoped. Advertisements have been placed in local newspapers, Bakersfield Californian, LA Times, Fresno Bee and online at Jobs Available and the American Planning Association website. We are currently conducting a salary survey to compare our current salary and benefits package with other similar cities in the area.

ENGINEER—our efforts for an Engineer have also been slow in producing results. We are currently looking at a reorganization within the Public Services Department and will re-evaluate our needs once the reorganization is completed.

BUDGET OFFICER—with the departure of our last Budget Officer, Administrative Services re-evaluated the Finance Division and has promoted Kristi Cole to the position of Interim Budget Officer and is currently conducting a training phase for the next few months. In the interim period, a temporary part-time Accounting Technician has been hired to assist with the division of duties and to help keep operations running smoothly.

MAINTENANCE WORKER I/II—After one candidate dropped out of backgrounds, Public Services Streets Division is now seeking a full-time Maintenance Worker I/II, preferable an individual with more equipment operator skills and training to cover operation of larger vehicles, graters and sweepers.

SEASONAL P/T—It's that time again when Parks and Recreation will be recruiting for Lifeguards, Gym Attendants, Daycamp Teachers and Aides, and Seasonal Maintenance personnel. Advertisements have been placed with the local newspapers and applications are beginning to come in from youth and college students who are looking for summer work.

With the added workload of new recruitments and hiring along with multiple other Human Resources functions which include Surveys, Benefits, Workers Compensation Processing, and individual project such as PARSAC Insurance Renewals, PERS Contract Amendent, and beginning new rounds of negotiations with all of our represented and un-represented employee groups, there was a need in Human Resources and Payroll for an additional part-time assistant. We would like to welcome aboard Pat Anderson as the new Human Resources Assistant P/T. Pat will be working primarily with Benefit Processing as a liason between H.R. and Payroll. Pat is also working with Rachel on recruitment processing and learning the in's and out's of Workers Compensation.

NEW HIRE REPORT

The following employees were brought into service during the month of February.

RAFALSKI, GENIE	ACCOUNTING TECHNICIAN	P/T
IVA, LAMARR	CULTURAL AFFAIRS COORD. I	F/T
WINEGARDNER, JACOB	CULTURAL AFFAIRS COORD. I	F/T
ROYAL, HARVEY	MAINTENANCE WORKER I	F/T
MILLS, WILLIAM	MAINTENANCE WORKER I	F/T
LEWALLEN, ROLAN	MAINTENANCE WORKER-SEASONAL	P/T
AGOSTINACCI, ANTHONY	POLICE TRAINEE	F/T
LENDERMAN, JESSICA	REC LEADER I	P/T
RUMBO, DANIEL	REC LEADER I	P/T

SEPARATION REPORT

The following employees were separated from service during the month of February.

LENDERMAN, CRYSTAL	REC LEADER I	P/T
ROULUND, CHARLES	PLANNING COMMISSIONER	P/T

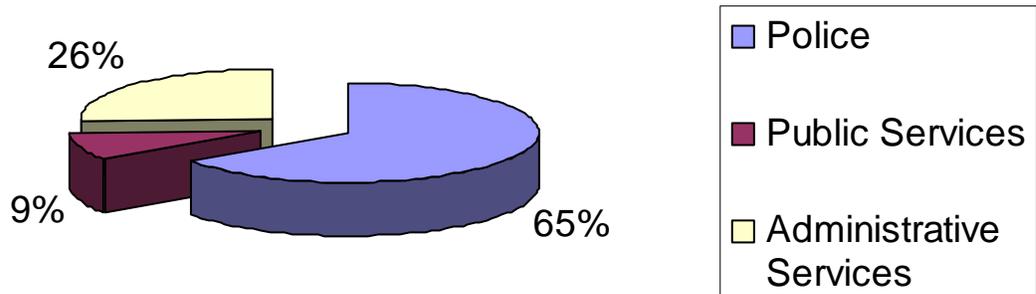
TRAINING

During the month of February, training was focused on benefits. With the new city paid MetLife Term Life Insurance there are new procedures which must be updated each payroll so the employee's benefit will be accurate at all times. Margaret, Tess, Rachel, and Pat all received copies of the MetLife Administrative Manual to study and become familiar with, as well as a new on-line entry process for changes and payroll processing.

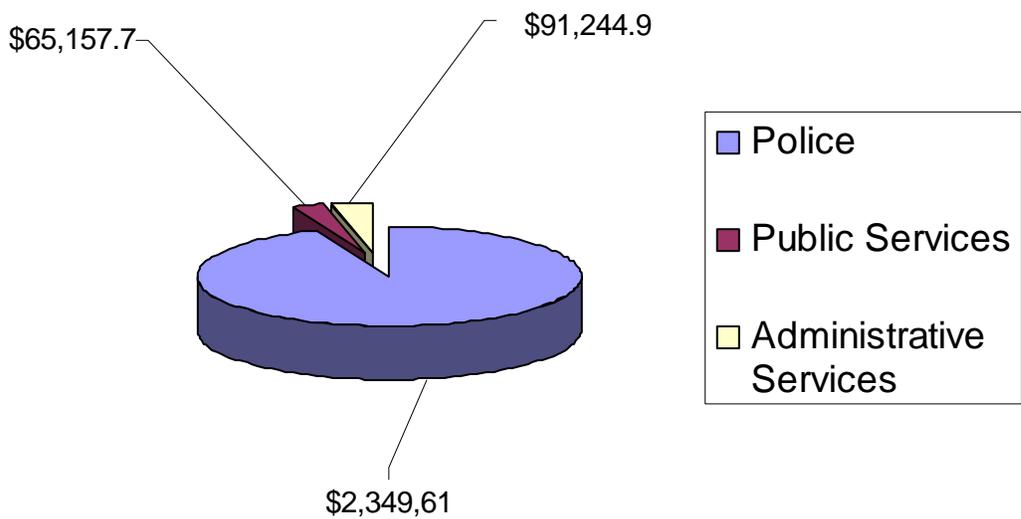
Future trainings include a records management training for Bonnie and Pat; Council ethics training which will hopefully be scheduled for May or June; Supervisory training for all Department Heads and Supervisors on Risk Management which we are trying to schedule for early July; and Rachel will be attending the Public Risk Management Association Annual Training Conference in June.

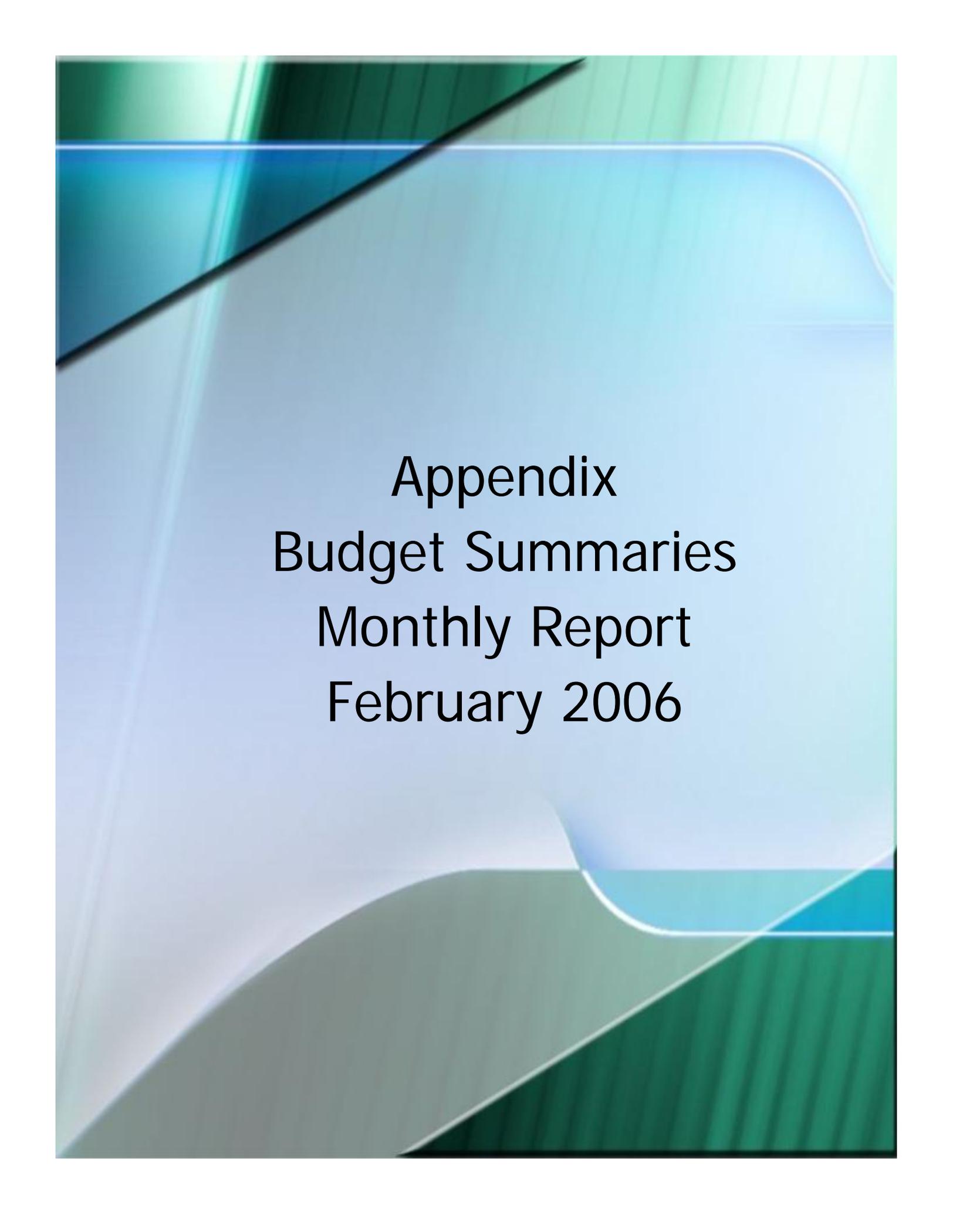
Department	Paid This Period	Reserve Charged	Total Paid	Outstanding	Incurred
Police	\$ 11,591.04	\$ 59,289.04	\$1,175,646.78	\$1,103,091.44	\$2,349,618.30
Public Services	\$ 1,631.52	\$ 27,559.70	\$ 9,619.12	\$ 55,538.58	\$ 65,157.70
Administrative Services	\$ 4,527.81	\$ -	\$ 74,697.76	\$ 16,547.23	\$ 91,244.99
Totals	\$ 17,750.37	\$ 86,848.74	\$1,259,963.66	\$1,175,177.25	\$2,539,740.02

Workers Compensation Paid This Period



Workers Compensation Total Incurred (Open Claims)





Appendix
Budget Summaries
Monthly Report
February 2006

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.

ACCRAUAL 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 performed; (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 of 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 performed 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 ACCRAUAL 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 current period. Those revenues susceptible to accrual include property taxes remitted within 60 days after year-end, interest on investments, and certain other intergovernmental revenues. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due, or when amounts have been accumulated in the debt service fund for payments to be made early in the following year.

ORDINANCE: A formal legislative enactment by the governing body of a municipality.

PERFORMANCE INDICATORS: Statistical measures of the service level provided to the citizenry and/or other City departments. For example, the response time to an emergency call would be a performance indicator for the Fire Department.

PERSONNEL SUMMARY: A list which contains the titles and numbers of positions authorized to be filled by a particular organizational unit.

PRIMARY ACTIVITIES: A summary of what each department accomplishes during the fiscal year.

PURCHASE ORDER: A document issued to authorize a vendor to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

RESERVE: An account used to indicate that a portion of fund equity is restricted for a specific purpose of not available for appropriation and subsequent spending.

RETAINED EARNINGS - The cumulative earnings since the establishment of the system that generally have been invested in property, plant and equipment or current assets.

SERVICE LEVEL TRENDS: A summary of changes in service levels from one fiscal year to the next. Changes discussed will include staffing levels, operational expenditures and capital outlay.

CURR PER: 7 - 58% REVENUE SUMMARY Date: 3/10/2006
 REMAN. PER: 5 - 42% FISCAL YEAR - 2006
 CURRENT PER: # 7 PERIODS REMAINING: # 5

REVENUE SUMMARY

Activity	Description	2006									
		ORIG BUDGET	ADJ.SMTS	ADJ.BDJ	PROJ.BGT	PERIOD REV	FYTD	PROJ.VAR	VARIANCE	FYTD%	

1 - GENERAL FUND

31 - TAXES

311	PROPERTY	430,700	0	430,700	251,242	51,314	249,464	-1,778	181,236	57.92%
312	SALES & USE	2,946,670	0	2,946,670	1,718,890	548,461	1,706,107	-12,783	1,240,563	57.90%
315	REAL PROPERTY TRANSFER	65,000	0	65,000	37,917	11,075	68,060	30,143	-3,060	104.71%
316	BUSINESS LICENSE	138,000	0	138,000	80,500	73,172	105,634	25,134	32,366	76.55%
317	FRANCHISE	565,500	0	565,500	329,875	0	26,956	-302,919	538,545	4.77%
319	TRANSIENT OCCUPANCY	750,000	0	750,000	437,500	67,894	408,576	-28,924	341,424	54.48%
	31-TAXES	4,895,870	0	4,895,870	2,855,923	751,917	2,564,796	-291,126	2,331,074	52.39%

32 - INTERGOVERNMENTAL

321	STATE	1,861,836	0	1,861,836	1,086,070	18,141	1,221,453	135,383	640,383	65.60%
323	OTHER STATE, INCL GRANTS	30,893	19,229	50,122	29,238	0	59,489	30,251	-9,367	118.69%
324	COUNTY (KERN)	0	0	0	0	0	0	0	0	0.00%
325	FEDERAL	10,000	0	10,000	5,933	0	0	-5,833	10,000	0.00%
326	FEDERAL	0	0	0	0	0	0	0	0	0.00%
	32-INTERGOVERNMENTAL	1,902,729	19,229	1,921,958	1,121,142	18,141	1,280,942	159,801	641,016	66.65%

33 - LICENSES AND PERMITS

331	DOG LICENSES	15,475	0	15,475	9,027	3,048	8,264	-763	7,211	53.40%
332	CONSTRUCTION PERMITS	932,500	0	932,500	543,958	69,428	307,357	-236,602	625,144	32.96%
334	STREET/CURB/SIDEWALK PRMIT	7,100	0	7,100	4,142	1,429	5,905	1,764	1,195	83.17%

Curr Per: 7 - 58%
 Reman. Per: 5 - 42%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 7
PERIODS REMAINING: # 5

Date: 3/10/2006

Activity	Description	2006									
		ORIG BUDGET	ADJ/SMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
339	OTHER LICENSES & PERMITS	5,620	0	5,620	3,278	1,255	3,335	57	2,285	59.34%	
339	LICENSES AND PERMITS	960,695	0	960,695	560,405	75,160	324,861	-235,544	635,834	33.82%	
34 - FINES AND FORFEITURES											
340	PENALTIES	4,200	0	4,200	2,450	0	0	-2,450	4,200	0.00%	
341	ANIMAL CONTROL CODE FINES	0	0	0	0	0	0	0	0	0.00%	
	VEHICLE CODE FINES	48,000	0	48,000	28,000	11,408	32,409	4,409	15,591	67.52%	
342	OTHER FINES-MISD & PRKNG	30,000	0	30,000	17,500	2,352	9,106	-8,394	20,894	30.35%	
343	FORFEITURES AND PENALTIES	4,000	0	4,000	2,333	0	0	-2,333	4,000	0.00%	
344	FORFEITED SPAY/RABIES DEP	1,100	0	1,100	642	0	-10	-652	1,110	-0.91%	
345	DUI COST RECOVERY FINES	8,000	0	8,000	4,667	50	1,658	-3,009	6,342	20.72%	
346	BUSINESS LICENSE PENALTY	0	0	0	0	0	0	0	0	0.00%	
347	ASSET SEIZURES	10,000	0	10,000	5,833	0	2,238	-3,595	7,762	22.38%	
347	FINES AND FORFEITURES	105,300	0	105,300	61,425	13,810	45,401	-16,024	59,899	43.12%	
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	30,000	0	30,000	17,500	14,457	27,431	9,931	2,669	91.44%	
352	RENTS & CONCESSIONS	109,750	0	109,750	64,021	6,470	54,357	-9,664	55,393	49.53%	
352	USE OF PROPERTY & MONEY	139,750	0	139,750	81,521	20,927	81,788	267	57,962	58.52%	
36 - CURRENT SERVICE CHARGES											
361	TRANSPORTATION	0	0	0	0	0	0	0	0	0.00%	
362	PLANNING & ZONING	70,000	0	70,000	40,833	18,965	90,944	50,111	-20,944	129.92%	
363	COMMUNITY DEVELOPMENT FEE	128,000	0	128,000	74,667	0	49,713	-24,954	78,287	38.84%	
364	RECREATION FEES	109,200	0	109,200	63,700	6,870	42,898	-20,802	66,302	39.28%	
365	RECREATION FEES	193,500	0	193,500	112,875	4,899	77,441	-35,434	116,059	40.02%	

CURR PER: 7 - 58% REVENUE SUMMARY Date: 3/10/2006
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 CURRENT PER: # 7 PERIODS REMAINING: # 5

Activity	Description	2006									
		50	0	50	29	24	49	20	1	FYTD	FYTD%
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE		
1 - GENERAL FUND											
366	UTILITIES	50	0	50	29	24	49	20	1	97.60%	
367	POLICE SERVICES	94,950	0	94,950	55,387	-1,011	9,349	-46,038	85,601	9.85%	
368	ANIMAL CONTROL	72,000	0	72,000	42,000	16,804	31,744	-10,256	40,256	44.09%	
369	OTHER CURRENT SVC CHARGES	30,000	0	30,000	17,500	12,980	35,340	17,840	-5,340	117.80%	
36-CURRENT SERVICE CHARGES		697,700	0	697,700	406,991	59,531	337,478	-69,513	360,222	48.37%	
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	1,500,551	380,788	1,881,339	1,097,447	44,701	341,169	-756,278	1,540,170	18.13%	
388	RESIDUAL EQUITY TRANSFERS	0	0	0	0	0	0	0	0	0.00%	
38-TRANSFER FROM OTHER FUNDS		1,500,551	380,788	1,881,339	1,097,447	44,701	341,169	-756,278	1,540,170	18.13%	
39 - OTHER REVENUE											
391	DONATIONS FROM PRVT SOURC	3,000	1,000	4,000	2,333	1,055	4,056	1,723	-56	101.40%	
392	SALES	8,100	0	8,100	4,725	1,242	3,874	-851	4,226	47.83%	
393	REIMBURSEMENTS	13,500	0	13,500	7,875	4,207	8,701	826	4,799	64.45%	
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	236	236	-236	0.00%	
395	REFUNDS	0	0	0	0	0	110	110	-110	0.00%	
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%	
399	OTHER REVENUE	0	0	0	0	0	0	0	0	0.00%	
39-OTHER REVENUE		24,600	1,000	25,600	14,933	6,504	16,978	2,045	8,622	66.32%	
FUND TOTAL		10,227,195	401,017	10,628,212	6,199,787	990,691	4,993,413	-1,206,374	5,634,799	46.98%	

CURR PER: 7 - 58%
 REMAN. PER: 5 - 42%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 7
PERIODS REMAINING: # 5

Date: 3/10/2006

Activity	Description	2006									
		ORIG BUDGET	ADJ/SMTS	ADJ BDJ	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	0.00%
	31-TAXES	0	0	0	0	0	0	0	0	0	0.00%
32 - INTERGOVERNMENTAL											
322	GAS TAX	430,565	0	430,565	251,163	38,549	272,071	20,908	158,494	63.19%	
	32-INTERGOVERNMENTAL	430,565	0	430,565	251,163	38,549	272,071	20,908	158,494	63.19%	
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	100	0	100	58	53	60	2	40	60.20%	
	35-USE OF PROPERTY & MONEY	100	0	100	58	53	60	2	40	60.20%	
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	1,743	13,434	13,434	-13,434	0.00%	
	37-ASSESSMENT REVENUE	0	0	0	0	1,743	13,434	13,434	-13,434	0.00%	

CURR PER: 7 - 58% REVENUE SUMMARY Date: 3/10/2006
 REMAN. PER: 5 - 42% FISCAL YEAR - 2006
 CURRENT PER: # 7 PERIODS REMAINING: # 5

Activity	Description	2006								
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	VARIANCE	FYTD%	
2 - GAS TAX FUND										
38 - TRANSFER FROM OTHER FUNDS										
386	INTERFD OPERATE TRANS-IN	1,172,770	0	1,172,770	684,115	57,452	362,956	-321,159	809,814	30.95%
	38-TRANSFER FROM OTHER FUNDS	1,172,770	0	1,172,770	684,115	57,452	362,956	-321,159	809,814	30.95%
39 - OTHER REVENUE										
383	REIMBURSEMENTS	0	0	0	0	1,442	1,442	1,442	-1,442	0.00%
396	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0	0.00%
398	OTHER REVENUE	0	0	0	0	0	0	0	0	0.00%
	39-OTHER REVENUE	0	0	0	0	1,442	1,442	1,442	-1,442	0.00%
	FUND TOTAL	1,603,435	0	1,603,435	935,337	99,238	649,964	-285,372	953,471	40.54%

CURR PER: 7 - 58%
 REMAN. PER: 5 - 42%
 REVENUE SUMMARY
 FISCAL YEAR - 2006
 CURRENT PER: # 7
 PERIODS REMAINING: # 5
 Date: 3/10/2006

Activity	Description	2006								
		ORIG BUDGET	ADJ/SMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%
3 - T.D.A. TRANSIT										
31 - TAXES										
314	TRANSPORTATION TAXES	990,102	0	990,102	577,559	0	493,497	-84,062	496,605	49.84%
	31-TAXES	990,102	0	990,102	577,559	0	493,497	-84,062	496,605	49.84%
32 - INTERGOVERNMENTAL										
325	FEDERAL	27,300	0	27,300	15,925	0	0	-15,925	27,300	0.00%
	32-INTERGOVERNMENTAL	27,300	0	27,300	15,925	0	0	-15,925	27,300	0.00%
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	0	0	0	0	2,418	2,455	2,455	-2,455	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	2,418	2,455	2,455	-2,455	0.00%
36 - CURRENT SERVICE CHARGES										
361	TRANSPORTATION	148,900	0	148,900	86,858	12,148	32,859	-54,000	116,041	22.07%
	36-CURRENT SERVICE CHARGES	148,900	0	148,900	86,858	12,148	32,859	-54,000	116,041	22.07%
39 - OTHER REVENUE										
392	SALES	0	0	0	0	0	0	0	0	0.00%
393	REIMBURSEMENTS	400	0	400	233	0	0	-233	400	0.00%
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0	0	0.00%
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0.00%

Curr Per: 7 - 58%

REVENUE SUMMARY

REMAN. PER: 5 - 42%

FISCAL YEAR - 2006

CURRENT PER: # 7

PERIODS REMAINING: # 5

Date: 3/10/2006

Activity	Description	2006									
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
398	OTHER REVENUE	0	0	0	0	0	0	0	0	0	0.00%
	39-OOTHER REVENUE	400	0	400	233	0	0	-233	400	400	0.00%
	FUND TOTAL	1,166,702	0	1,166,702	680,576	14,566	528,811	-151,765	637,891	637,891	45.33%

3 - T.D.A. TRANSIT

CURR PER: 7 - 58%
 REMAN. PER: 5 - 42%

Date: 3/10/2006

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 7
PERIODS REMAINING: # 5

Activity	Description	2006								
		ORIG BUDGET	ADJ/SMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%
5 - WASTEWATER ENTERPRISE FND										
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	230,000	0	230,000	134,167	93,442	198,105	63,939	31,895	86.13%
	35-USE OF PROPERTY & MONEY	<u>230,000</u>	<u>0</u>	<u>230,000</u>	<u>134,167</u>	<u>93,442</u>	<u>198,105</u>	<u>63,939</u>	<u>31,895</u>	<u>86.13%</u>
36 - CURRENT SERVICE CHARGES										
366	UTILITIES	1,636,100	0	1,636,100	954,391	134,427	1,075,071	120,880	561,029	65.71%
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0	0	0.00%
	36-CURRENT SERVICE CHARGES	<u>1,636,100</u>	<u>0</u>	<u>1,636,100</u>	<u>954,391</u>	<u>134,427</u>	<u>1,075,071</u>	<u>120,880</u>	<u>561,029</u>	<u>65.71%</u>
39 - OTHER REVENUE										
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0	0.00%
392	SALES	11,000	0	11,000	6,417	946	9,818	3,401	1,182	89.25%
393	REIMBURSEMENTS	95,000	0	95,000	55,417	0	478	-54,938	94,522	0.50%
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0	0	0.00%
	39-OTHER REVENUE	<u>106,000</u>	<u>0</u>	<u>106,000</u>	<u>61,833</u>	<u>946</u>	<u>10,296</u>	<u>-51,537</u>	<u>95,704</u>	<u>9.71%</u>
	FUND TOTAL	<u>1,972,100</u>	<u>0</u>	<u>1,972,100</u>	<u>1,150,391</u>	<u>228,815</u>	<u>1,283,473</u>	<u>133,082</u>	<u>688,627</u>	<u>65.08%</u>

CURR PER: 7 - 58% REMAN. PER: 5 - 42% REVENUE SUMMARY Date: 3/10/2006
 FISCAL YEAR - 2006
 CURRENT PER: # 7
 PERIODS REMAINING: # 5

Activity	Description	2006										
		ORIG BUDGET	ADJSMTS	ADJ BDJ	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	112	244	244	0	244	-244	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	112	244	244	0	244	-244	0.00%
39 - OTHER REVENUE												
397	PARK FEES-IN-LIEU	0	0	0	0	0	0	0	0	0	0	0.00%
	39-OTHER REVENUE	0	0	0	0	0	0	0	0	0	0	0.00%
	FUND TOTAL	0	0	0	0	112	244	244	0	244	-244	0.00%

CURR PER: 7 - 58%
 REMAN. PER: 5 - 42%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 7
PERIODS REMAINING: # 5

Date: 3/10/2006

Activity	Description	2006									
		ORIG BUDGET	ADJ/SMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
7 - TDA STREETS FUND											
31 - TAXES											
314	TRANSPORTATION TAXES	187,000	0	187,000	109,083	0	0	-109,083	187,000	0.00%	
	31-TAXES	187,000	0	187,000	109,083	0	0	-109,083	187,000	0.00%	
32 - INTERGOVERNMENTAL											
321	STATE	0	0	0	0	0	0	0	0	0.00%	
	32-INTERGOVERNMENTAL	0	0	0	0	0	0	0	0	0.00%	
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	3	7	7	0	0.00%	
	35-USE OF PROPERTY & MONEY	0	0	0	0	3	7	7	-7	0.00%	
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	0	0	0	0.00%	
	37-ASSESSMENT REVENUE	0	0	0	0	0	0	0	0	0.00%	

CURR PER: 7 - 58% REMAN. PER: 5 - 42% Date: 3/10/2006

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 7
PERIODS REMAINING: # 5

Activity	Description	2006								
		ORIG BUDGET	ADJSMNTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%
7 - TDA STREETS FUND										
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										
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0	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%
395	REFUNDS	0	0	0	0	0	0	0	0	0.00%
396	INTERFD OPERATE TRANS-IN	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		<u>187,000</u>	<u>0</u>	<u>187,000</u>	<u>109,083</u>	<u>3</u>	<u>7</u>	<u>-109,076</u>	<u>186,993</u>	<u>0.00%</u>

CURR PER: 7 - 58%
 REMAN. PER: 5 - 42%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 7
PERIODS REMAINING: # 5

Date: 3/10/2006

Activity	Description	2006									
		ORIG BUDGET	ADJ/SMTS	ADJ BDJ	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	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	11,486	0	11,486	6,700	0	11,486	4,786	0	4,786	100.00%
	32-INTERGOVERNMENTAL	11,486	0	11,486	6,700	0	11,486	4,786	0	4,786	100.00%
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	15,324	28,947	28,947	-28,947	0	0.00%
352	RENTS & CONCESSIONS	0	0	0	0	0	0	0	0	0	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	15,324	28,947	28,947	-28,947	0	0.00%
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	0	0	0	0	0	0	0	0	0	0.00%
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	1,520,764	0	1,520,764	887,112	0	0	-887,112	1,520,764	0	0.00%
	38-TRANSFER FROM OTHER FUNDS	1,520,764	0	1,520,764	887,112	0	0	-887,112	1,520,764	0	0.00%

Curr Per: 7 - 58%
 Reman. Per: 5 - 42%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 7
PERIODS REMAINING: # 5

Date: 3/10/2006

Activity	Description	2006									
		ORIG BUDGET	ADJSMTS	ADJ BDJ	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	55,103	55,103	55,103	-55,103	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-OTHER REVENUE	0	0	0	0	55,103	55,103	55,103	-55,103	0	0.00%
	FUND TOTAL	1,532,250	0	1,532,250	893,812	70,428	95,537	-798,275	1,436,713	6,24%	

CURR PER: 7 - 58%
 REVENUE SUMMARY
 FISCAL YEAR - 2006
 CURRENT PER: # 7
 PERIODS REMAINING: # 5

Date: 3/10/2006

Activity	Description	2006									
		ORIG BUDGET	ADJSMTS	ADJ BDJ	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		0	0	0	0	0	0	0	0	0	0.00%
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0.00%
352	RENTS & CONCESSIONS	16,239	0	16,239	9,473	895	9,469	-4	6,770	6,770	58.31%
35-USE OF PROPERTY & MONEY		16,239	0	16,239	9,473	895	9,469	-4	6,770	6,770	58.31%
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	0	0	0	0	-307	2,954	2,954	-2,954	-2,954	0.00%
38-TRANSFER FROM OTHER FUNDS		0	0	0	0	-307	2,954	2,954	-2,954	-2,954	0.00%
FUND TOTAL		16,239	0	16,239	9,473	588	12,423	2,950	3,816	76.50%	

CURR PER: 7 - 58% REVENUE SUMMARY Date: 3/10/2006
 REMAN. PER: 5 - 42% FISCAL YEAR - 2006
 CURRENT PER: # 7
 PERIODS REMAINING: # 5

Activity	Description	2006									
		ORIG BUDGET	ADJSMNTS	ADJ BDJ	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%
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	12	12	12	12	-12	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	12	12	12	12	-12	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%

CURR PER: 7 - 58% REVENUE SUMMARY Date: 3/10/2006
 REMAN. PER: 5 - 42% FISCAL YEAR - 2006
 CURRENT PER: # 7 PERIODS REMAINING: # 5

Activity	Description	2006									
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
12 - BUSINESS PARK FUND											
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	12	12	12	12	-12	0.00

CURR PER: 7 - 58% REMAN. PER: 5 - 42% **REVENUE SUMMARY** Date: 3/10/2006
FISCAL YEAR - 2006
CURRENT PER: # 7
PERIODS REMAINING: # 5

Activity	Description	2006									
		ORIG BUDGET	ADJSMTS	ADJ BDJ	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	1,992	3,818	3,818	-3,818	0.00%	
	35-USE OF PROPERTY & MONEY	0	0	0	0	1,992	3,818	3,818	-3,818	0.00%	
39 - OTHER REVENUE											
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0.00%	
398	OTHER FINANCING SOURCES	0	117,000	117,000	68,250	23,400	117,000	48,750	0	100.00%	
	39-OTHER REVENUE	0	117,000	117,000	68,250	23,400	117,000	48,750	0	100.00%	
	FUND TOTAL	0	117,000	117,000	68,250	25,392	120,818	52,568	-3,818	103.26%	

CURR PER: 7 - 58%
 REMAN. PER: 5 - 42%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 7
PERIODS REMAINING: # 5

Date: 3/10/2006

Activity	Description	2006									
		ORIG BUDGET	ADJ/SMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
18 - CAPITAL PROJECTS FUND											
31 - TAXES											
314	TRANSPORTATION TAXES	225,083	235,083	460,166	268,430	0	0	-268,430	460,166	0.00%	
	31-TAXES	225,083	235,083	460,166	268,430	0	0	-268,430	460,166	0.00%	
32 - INTERGOVERNMENTAL											
323	OTHER STATE, INCL GRANTS	1,009,400	633,281	1,642,681	959,230	0	9,600	-948,630	1,633,081	0.56%	
324	COUNTY (KERN)	0	0	0	0	0	0	0	0	0.00%	
325	FEDERAL	1,581,747	607,496	2,189,243	1,277,058	0	0	-1,277,058	2,189,243	0.00%	
328	OTHER LOCAL GOVERNMENT	0	0	0	0	0	0	0	0	0.00%	
	32-INTERGOVERNMENTAL	2,591,147	1,240,777	3,831,924	2,235,288	0	9,600	-2,225,688	3,822,324	0.25%	
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	5,474	10,815	10,815	-10,815	0.00%	
	35-USE OF PROPERTY & MONEY	0	0	0	0	5,474	10,815	10,815	-10,815	0.00%	
36 - CURRENT SERVICE CHARGES											
369	OTHER CURRENT SVC CHARGES	0	175	175	102	0	1,845	1,743	-1,670	1054.29%	
	36-CURRENT SERVICE CHARGES	0	175	175	102	0	1,845	1,743	-1,670	1054.29%	
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	2,092,740	2,560,185	4,652,925	2,714,205	315,737	515,737	-2,198,468	4,137,188	11.08%	
	38-TRANSFER FROM OTHER FUNDS	2,092,740	2,560,185	4,652,925	2,714,205	315,737	515,737	-2,198,468	4,137,188	11.08%	

CURR PER: 7 - 58%
 REMAN. PER: 5 - 42%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 7
PERIODS REMAINING: # 5

Date: 3/10/2006

Activity	Description	2006								
		ORIG BUDGET	ADJSMNTS	ADJ BDJ	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	0.00%
	31-TAXES	0	0	0	0	0	0	0	0	0.00%
32 - INTERGOVERNMENTAL										
321	STATE	0	0	0	0	0	0	0	0	0.00%
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0	0	0.00%
	32-INTERGOVERNMENTAL	0	0	0	0	0	0	0	0	0.00%
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	0	0	0	0	11,651	27,066	27,066	-27,066	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	11,651	27,066	27,066	-27,066	0.00%
38 - TRANSFER FROM OTHER FUNDS										
381	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0.00%
386	INTERFD OPERATE TRANS-IN	1,175,296	0	1,175,296	685,589	0	0	-685,589	1,175,296	0.00%
	38-TRANSFER FROM OTHER FUNDS	1,175,296	0	1,175,296	685,589	0	0	-685,589	1,175,296	0.00%
39 - OTHER REVENUE										
392	SALES	0	0	0	0	0	0	0	0	0.00%
393	REIMBURSEMENTS	0	0	0	0	1,993	13,806	13,806	-13,806	0.00%
395	REFUNDS	0	0	0	0	0	0	0	0	0.00%
396	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0	0.00%

CURR PER: 7 - 58% REVENUE SUMMARY Date: 3/10/2006
 REMAN. PER: 5 - 42% FISCAL YEAR - 2006
 CURRENT PER: # 7 PERIODS REMAINING: # 5

Activity	Description	2006									
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
18 - CAPITAL PROJECTS FUND											
39 - OTHER REVENUE											
391	DONATIONS FROM PRVT SOURC	741	0	741	432	0	0	-432	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>0</u>	<u>741</u>	<u>432</u>	<u>0</u>	<u>0</u>	<u>-432</u>	<u>741</u>	<u>0.00</u>	
	FUND TOTAL	<u>4,909,711</u>	<u>4,036,220</u>	<u>8,945,931</u>	<u>5,218,457</u>	<u>321,211</u>	<u>537,997</u>	<u>-4,680,460</u>	<u>8,407,934</u>	<u>6.01%</u>	

Curr Per: 7 - 58%
 Reman. Per: 5 - 42%

REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 7
PERIODS REMAINING: # 5

Date: 3/10/2006

Activity	Description	2006									
		ORIG BUDGET	ADJSMNTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
63 - SUPPL LAW ENFMT SVC-AB3229											
32 - INTERGOVERNMENTAL											
323	OTHER STATE, INCL GRANTS	100,000	0	100,000	58,333	0	100,000	41,667	0	100.00%	
	32-INTERGOVERNMENTAL	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>58,333</u>	<u>0</u>	<u>100,000</u>	<u>41,667</u>	<u>0</u>	<u>100.00%</u>	
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	863	1,868	1,868	-1,868	0.00%	
	35-USE OF PROPERTY & MONEY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>863</u>	<u>1,868</u>	<u>1,868</u>	<u>-1,868</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>0</u>	<u>100,000</u>	<u>58,333</u>	<u>863</u>	<u>101,868</u>	<u>43,534</u>	<u>-1,868</u>	<u>101.87%</u>	

CURR PER: 7 - 58%
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REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 7
PERIODS REMAINING: # 5

Date: 3/10/2006

Activity	Description	2006	ORIG BUDGET	ADJSMTS	ADJ BDJ	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	0	1,993	13,806	13,806	-13,806	0.00%
	FUND TOTAL	1,175,296	0	1,175,296	685,589	13,644	40,872	1,134,424	-644,717	1,134,424	3.48%

CURR PER: 7 - 58% REMAN. PER: 5 - 42% REVENUE SUMMARY Date: 3/10/2006
 FISCAL YEAR - 2006
 CURRENT PER: # 7
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Activity	Description	2006									
		ORIG BUDGET	ADJSMTS	ADJ BDJ	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	1	1	1	-1	0.00%	
	35-USE OF PROPERTY & MONEY	0	0	0	0	1	1	1	-1	0.00%	
39 - OTHER REVENUE											
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0	0.00%	
396	INTERFD OPERATE TRANSF-IN	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	0	0	0	0	1	1	1	-1	0.00%	

CURR PER: 7 - 58%
 REVENUE SUMMARY
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Activity	Description	2006									
		ORIG BUDGET	ADJSMTS	ADJ BDJ	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	127	278	278	278	-278	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	127	278	278	278	-278	0.00%
36 - CURRENT SERVICE CHARGES											
384	RECREATION FEES	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	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%
	39-OTHER REVENUE	0	0	0	0	0	0	0	0	0	0.00%
	FUND TOTAL	0	0	0	0	127	278	278	278	-278	0.00%

CURR PER: 7 - 58% REMAN. PER: 5 - 42% **REVENUE SUMMARY** Date: 3/10/2006
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Activity	Description	2006								
		ORIG BUDGET	ADJSMTS	ADJ BDJ	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	60,000	35,000	27,090	27,090	-7,910	32,910	45.15%
	35-USE OF PROPERTY & MONEY	<u>30,000</u>	<u>30,000</u>	<u>60,000</u>	<u>35,000</u>	<u>27,090</u>	<u>27,090</u>	<u>-7,910</u>	<u>32,910</u>	<u>45.15%</u>
36 - CURRENT SERVICE CHARGES										
368	OTHER CURRENT SVC CHARGES	215,449	215,449	430,898	251,357	17,037	123,998	-127,359	306,900	28.78%
	36-CURRENT SERVICE CHARGES	<u>215,449</u>	<u>215,449</u>	<u>430,898</u>	<u>251,357</u>	<u>17,037</u>	<u>123,998</u>	<u>-127,359</u>	<u>306,900</u>	<u>28.78%</u>
38 - TRANSFER FROM OTHER FUNDS										
386	INTERFD OPERATE TRANS-IN	573,567	642,005	1,215,572	709,083	33,738	239,847	-469,236	975,725	19.73%
	38-TRANSFER FROM OTHER FUNDS	<u>573,567</u>	<u>642,005</u>	<u>1,215,572</u>	<u>709,083</u>	<u>33,738</u>	<u>239,847</u>	<u>-469,236</u>	<u>975,725</u>	<u>19.73%</u>
39 - OTHER REVENUE										
383	REIMBURSEMENTS	122,715	122,715	245,430	143,167	7,200	282,377	139,210	-36,947	115.05%
395	REFUNDS	0	0	0	0	0	92,235	92,235	-92,235	0.00%
396	INTERFD 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	<u>122,715</u>	<u>122,715</u>	<u>245,430</u>	<u>143,167</u>	<u>7,200</u>	<u>374,612</u>	<u>231,445</u>	<u>-129,182</u>	<u>152.64%</u>
	FUND TOTAL	<u>941,731</u>	<u>1,010,169</u>	<u>1,951,900</u>	<u>1,138,608</u>	<u>85,065</u>	<u>765,547</u>	<u>-373,080</u>	<u>1,186,353</u>	<u>39.22%</u>

CURR PER: 7 - 58%
 REMAN. PER: 5 - 42%

Date: 3/10/2006

REVENUE SUMMARY
 FISCAL YEAR - 2006
 CURRENT PER: # 7
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Activity	Description	2006									
		ORIG BUDGET	ADJSMNTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
101 - ADMINISTRATION/ISF											
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	399	399	399	399	-399	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	399	399	399	399	-399	0.00%
36 - CURRENT SERVICE CHARGES											
369	OTHER CURRENT SVC CHARGES	401,166	0	401,166	234,013	112,793	272,378	38,364	128,788	67.90%	
	36-CURRENT SERVICE CHARGES	401,166	0	401,166	234,013	112,793	272,378	38,364	128,788	67.90%	
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFED 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	401,166	0	401,166	234,013	113,192	272,777	38,764	128,389	68.00%	

CURR PER: 7 - 58% REMAN. PER: 5 - 42% **REVENUE SUMMARY** Date: 3/10/2006
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Activity	Description	2006									
		ORIG BUDGET	ADJSMNTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
115 - FINANCIAL SERVICES ISF											
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	1,224	1,224	1,224	1,224	-1,224	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	1,224	1,224	1,224	1,224	-1,224	0.00%
36 - CURRENT SERVICE CHARGES											
368	OTHER CURRENT SVC CHARGES	550,103	0	550,103	320,893	158,929	381,818	60,925	168,285	69.41%	
	36-CURRENT SERVICE CHARGES	550,103	0	550,103	320,893	158,929	381,818	60,925	168,285	69.41%	
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%
	FUND TOTAL	550,103	0	550,103	320,893	160,153	383,043	62,149	167,060	69.63%	

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REVENUE SUMMARY
FISCAL YEAR - 2006
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Activity	Description	2006										
		ORIG BUDGET	ADJSMNTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%		
111 - INFORMATION SYS ISF												
35 - USE OF PROPERTY & MONEY												
351	INVESTMENT EARNINGS	0	0	0	0	1,848	1,848	1,848	1,848	1,848	-1,848	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	1,848	1,848	1,848	1,848	1,848	-1,848	0.00%
36 - CURRENT SERVICE CHARGES												
369	OTHER CURRENT SVC CHARGES	633,828	0	633,828	369,733	199,882	447,190	77,457	186,638	70.55%		
	36-CURRENT SERVICE CHARGES	633,828	0	633,828	369,733	199,882	447,190	77,457	186,638	70.55%		
38 - TRANSFER FROM OTHER FUNDS												
386	INTERFD OPERATE TRANS-IN	0	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	0.00%
39 - OTHER REVENUE												
393	REIMBURSEMENTS	0	0	0	0	725	725	725	725	725	-725	0.00%
	39-OTHER REVENUE	0	0	0	0	725	725	725	725	725	-725	0.00%
	FUND TOTAL	633,828	0	633,828	369,733	192,455	449,763	80,030	184,065	70.98%		

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REVENUE SUMMARY
FISCAL YEAR - 2006
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Activity	Description	2006									
		ORIG BUDGET	ADJSMTS	ADJ BDJ	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	0.00%
326	FEDERAL	76,000	76,000	152,000	88,667	0	33,764	-54,903	118,237	22.21%	
	32-INTERGOVERNMENTAL	<u>76,000</u>	<u>76,000</u>	<u>152,000</u>	<u>88,667</u>	<u>0</u>	<u>33,764</u>	<u>-54,903</u>	<u>118,237</u>	<u>22.21%</u>	
39 - OTHER REVENUE											
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	300	300	-300	0.00%	
	39-OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>-300</u>	<u>0.00</u>	
	FUND TOTAL	<u>76,000</u>	<u>76,000</u>	<u>152,000</u>	<u>88,667</u>	<u>0</u>	<u>34,064</u>	<u>-54,603</u>	<u>117,937</u>	<u>22.41%</u>	

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REVENUE SUMMARY
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Activity	Description	2006									
		ORIG BUDGET	ADJSMNTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
140 - FLEET MAINT ISF											
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	3	3	3	-3	0.00%	
	35-USE OF PROPERTY & MONEY	0	0	0	0	3	3	3	-3	0.00%	
36 - CURRENT SERVICE CHARGES											
369	OTHER CURRENT SVC CHARGES	256,631	397,131	653,762	381,361	44,187	251,819	-129,542	401,943	38.52%	
	36-CURRENT SERVICE CHARGES	256,631	397,131	653,762	381,361	44,187	251,819	-129,542	401,943	38.52%	
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFED OPERATE TRANS-IN	0	0	0	0	0	10,640	10,640	-10,640	0.00%	
	38-TRANSFER FROM OTHER FUNDS	0	0	0	0	0	10,640	10,640	-10,640	0.00%	
	FUND TOTAL	256,631	397,131	653,762	381,361	44,190	262,462	-118,899	391,300	40.15%	

CURR PER: 7 - 58% REMAN. PER: 5 - 42% REVENUE SUMMARY Date: 3/10/2006
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Activity	Description	2006									
		ORIG BUDGET	ADJSMNTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
231 - SPEC PROJECTS											
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	576	576	576	576	-576	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	576	576	576	576	-576	0.00%
36 - CURRENT SERVICE CHARGES											
368	OTHER CURRENT SVC CHARGES	0	0	0	0	100,000	100,000	100,000	100,000	-100,000	0.00%
	36-CURRENT SERVICE CHARGES	0	0	0	0	100,000	100,000	100,000	100,000	-100,000	0.00%
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	236,000	0	236,000	137,667	0	0	-137,667	236,000	236,000	0.00%
	38-TRANSFER FROM OTHER FUNDS	236,000	0	236,000	137,667	0	0	-137,667	236,000	236,000	0.00%
	FUND TOTAL	236,000	0	236,000	137,667	576	100,576	-37,091	135,424	42.62%	

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Activity	Description	2006								
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%
221 - TRAFFIC CONGSTN RELIEF										
32 - INTERGOVERNMENTAL										
321	STATE	110,000	0	110,000	64,167	20,906	53,755	-10,412	56,245	48.87%
	32-INTERGOVERNMENTAL	110,000	0	110,000	64,167	20,906	53,755	-10,412	56,245	48.87%
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	0	0	0	0	442	755	755	-755	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	442	755	755	-755	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	0	110,000	64,167	21,347	54,510	-9,656	55,490	49.55%

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Activity	Description	2006								
		ORIG BUDGET	ADJ.SIMTS	ADJ.BDJ	PROJ.BGT	PERIOD REV	FYTD	PROJ.VAR	VARIANCE	FYTD%
929 - RRA DEBT SERVICE FUND										
31 - TAXES										
311	PROPERTY	4,021,981	0	4,021,981	2,346,154	232,509	2,415,043	68,889	1,606,938	60.05%
	31-TAXES	<u>4,021,981</u>	<u>0</u>	<u>4,021,981</u>	<u>2,346,154</u>	<u>232,509</u>	<u>2,415,043</u>	<u>68,889</u>	<u>1,606,938</u>	<u>60.05%</u>
32 - INTERGOVERNMENTAL										
321	STATE	185,000	0	185,000	107,917	69,447	99,210	-8,707	85,790	53.63%
	32-INTERGOVERNMENTAL	<u>185,000</u>	<u>0</u>	<u>185,000</u>	<u>107,917</u>	<u>69,447</u>	<u>99,210</u>	<u>-8,707</u>	<u>85,790</u>	<u>53.63%</u>
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	23,400	0	23,400	13,650	5,126	31,728	18,078	-8,328	135.59%
	35-USE OF PROPERTY & MONEY	<u>23,400</u>	<u>0</u>	<u>23,400</u>	<u>13,650</u>	<u>5,126</u>	<u>31,728</u>	<u>18,078</u>	<u>-8,328</u>	<u>135.59%</u>
38 - TRANSFER FROM OTHER FUNDS										
386	INTERFD OPERATE TRANS-IN	573,329	0	573,329	334,442	0	0	-334,442	573,329	0.00%
	38-TRANSFER FROM OTHER FUNDS	<u>573,329</u>	<u>0</u>	<u>573,329</u>	<u>334,442</u>	<u>0</u>	<u>0</u>	<u>-334,442</u>	<u>573,329</u>	<u>0.00%</u>
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%

CURR PER: 7 - 58% REVENUE SUMMARY Date: 3/10/2006
 REMAN. PER: 5 - 42% FISCAL YEAR - 2006
 CURRENT PER: # 7 PERIODS REMAINING: # 5

Activity	Description	2006									
		ORIG BUDGET	ADJ/SMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
300 - CITY DEBT SERVICE											
35 - USE OF PROPERTY & MONEY											
351	INVESTMENT EARNINGS	0	0	0	0	1,916	1,916	1,916	1,916	-1,916	0.00%
	35-USE OF PROPERTY & MONEY	0	0	0	0	1,916	1,916	1,916	1,916	-1,916	0.00%
38 - TRANSFER FROM OTHER FUNDS											
386	INTERFD OPERATE TRANS-IN	185,515	1,531,216	1,716,731	1,001,426	1,311	988,173	-13,253	728,558	57.56%	
	38-TRANSFER FROM OTHER FUNDS	185,515	1,531,216	1,716,731	1,001,426	1,311	988,173	-13,253	728,558	57.56%	
39 - OTHER REVENUE											
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0	0.00%	
398	OTHER FINANCING SOURCES	0	10,275,000	10,275,000	5,993,747	221,372	10,496,372	4,502,626	-221,372	102.15%	
	39-OTHER REVENUE	0	10,275,000	10,275,000	5,993,747	221,372	10,496,372	4,502,626	-221,372	102.15%	
	FUND TOTAL	185,515	11,806,216	11,991,731	6,995,172	224,599	11,486,461	4,491,269	505,270	95.79%	

CURR PER: 7 - 58% REMAN. PER: 5 - 42% REVENUE SUMMARY Date: 3/10/2006
 FISCAL YEAR - 2006
 CURRENT PER: # 7
 PERIODS REMAINING: # 5

Activity	Description	2006									
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	FYTD%	
929 - RRA DEBT SERVICE FUND											
398	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	4,803,710	0	4,803,710	2,802,163	307,081	2,545,981	-256,182	2,257,729	53.00%	
	REPORT TOTAL	31,084,612	17,843,753	48,928,365	28,541,530	2,914,350	24,720,900	-3,820,630	24,207,465	50.52%	

Percent of FY: -58%
 Percentage Remaining: -42%

Date: 3/10/2006
 FY Used: 58.33%
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**APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 7
 REMAINING # 5**

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	15,398	15,287	11,683	0	11,109	15,287	110	58%
4120	CITY MANAGER	2006	74,253	74,253	43,314	41,448	5,928	0	32,805	41,448	1,867	56%
4125	HUMAN RESOURCES	2006	0	0	0	0	0	0	0	0	0	0%
4130	CITY CLERK	2006	61,601	61,601	35,934	33,923	5,036	0	27,678	33,923	2,011	55%
4140	LEGAL COUNSEL	2006	5,300	5,300	3,092	310	310	0	4,990	310	2,782	6%
4150	FINANCIAL ADMINISTRATION	2006	88,004	120,984	70,562	44,187	9,622	3,880	73,137	47,827	28,368	37%
4191	CITY HALL	2006	310,605	379,557	221,408	128,040	24,415	18,274	235,244	144,313	93,368	34%
4193	ADVERTISING & PROMOTION	2006	168,052	168,052	98,030	107,160	69	51,113	8,779	158,273	-9,130	64%
4199	NON-DEPT	2006	629,782	922,691	538,236	104,109	60,081	5,019	813,563	108,128	434,127	11%
41 - GENERAL GOVERNMENT			1,364,993	1,758,814	1,025,974	474,444	117,144	76,065	1,208,304	550,510	551,530	27%
42 - PUBLIC SAFETY												
4210	POLICE SERVICES	2006	5,505,986	5,575,696	3,252,487	3,026,273	491,660	90,840	2,456,583	3,117,113	226,214	54%
4260	DISASTER PREPAREDNESS	2006	22,350	22,350	13,037	319	-4	0	22,031	319	12,719	1%
42 - PUBLIC SAFETY			5,528,336	5,598,046	3,265,525	3,026,592	491,656	90,840	2,480,614	3,117,432	238,933	54%
44 - COMMUNITY DEVELOPMENT												
4430	BUILDING	2006	345,603	344,203	200,785	57,739	21,468	206,313	81,151	263,052	143,046	17%
4440	CODE ENFORCEMENT	2006	41,611	42,611	24,856	21,956	2,673	0	20,655	21,956	2,901	52%
4451	ECONOMIC DEVELOPMENT	2006	85,820	89,689	52,319	60,000	10,779	0	29,699	60,000	-7,681	67%

Percent of FY: -58%
 Percentage Remaining: -42%

Date: 3/10/2006
 FY Used: 58.33%
 FY Left: 41.67%

**APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 7
 REMAINING # 5**

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	199,317	199,317	116,268	82,268	14,273	0	117,048	82,268	34,000	41%
4492	PLANNING COMMISSION	2006	9,008	9,008	5,255	4,685	760	0	4,323	4,685	570	52%
44 - COMMUNITY DEVELOPMENT			687,359	684,828	399,463	226,648	49,954	205,313	252,867	431,961	172,835	33%
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	10,020	10,247	76	0	6,931	10,247	-226	60%
45 - HEALTH			17,178	17,178	10,020	10,247	76	0	6,931	10,247	-226	60%
46 - CULTURAL AFFAIRS												
4610	PARK & REC ADMINISTRATION	2006	276,562	277,512	161,882	128,364	22,174	0	149,148	128,364	33,518	46%
4620	RECREATION PROGRAMS	2006	408,886	409,886	239,158	240,938	20,895	1,200	167,847	242,138	-1,780	59%
4630	P & R MAINTENANCE	2006	903,813	935,073	545,459	499,637	75,743	13,528	421,908	513,165	45,822	53%
46 - CULTURAL AFFAIRS			1,590,360	1,622,570	946,499	868,939	118,811	14,728	738,903	883,667	77,559	54%
47 - PUBLIC WORKS												
4710	PUBLIC WORKS ADMIN	2006	16,085	16,085	9,393	939	939	0	15,146	939	8,444	6%
4720	ENGINEERING	2006	389,157	352,431	205,585	167,581	47,086	24,615	160,235	192,196	38,004	48%
4730	GARAGE	2006	0	-226,911	-132,365	0	0	0	-226,911	0	-132,365	0%

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**APPROPRIATIONS &
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 REMAINING # 5**

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	8,115	-813	0	-8,115	8,115	-8,115	0%
47 - PUBLIC WORKS			385,242	141,605	82,603	176,635	47,212	24,615	-59,645	201,250	-94,032	125%
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	620,532	373,596	57,452	0	680,174	373,596	246,836	35%
9020	GG/SINS/PUBWKS XFRS	2006	364,239	364,239	212,473	173,062	24,446	0	191,177	173,062	39,411	48%
9050	CAPITAL/EQUIP XFRS	2006	241,535	273,532	159,560	200,000	0	0	73,532	200,000	-40,440	73%
9070	DEBT SVC TRANSFERS	2006	185,515	220,433	128,586	180,265	1,311	0	40,168	180,265	-51,679	82%
90 - TRANSFER TO OTHER FUNDS			1,855,059	1,921,974	1,121,151	926,923	83,209	0	995,051	926,923	194,228	48%
Fund Description Total			11,422,527	11,745,015	6,851,255	5,710,428	908,062	411,561	5,623,026	6,121,989	1,140,827	49%
Fund Footer Total			11,422,527	11,745,015	6,851,255	5,710,428	908,062	411,561	5,623,026	6,121,989	1,140,827	48%

Percent of FY: -58%
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Date: 3/10/2006

**APPROPRIATIONS &
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 REMAINING # 5**

FY Used: 58.33%
 FY Left: 41.67%

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	186,693	137,343	14,891	0	182,703	137,343	49,350	43%
9050	CAPITAL/EQUIP XFRS	2006	51,348	16,320	9,520	0	0	0	16,320	0	9,520	0%
90 - TRANSFER TO OTHER FUNDS			371,394	336,366	196,213	137,343	14,891	0	199,023	137,343	58,870	41%
Fund Description Total			1,419,337	1,411,106	823,145	718,717	98,684	47,213	645,177	765,929	104,428	51%
Fund Footer Total			1,419,337	1,411,106	823,145	718,717	98,684	47,213	645,177	765,929	104,428	51%
3 - T.D.A. TRANSIT												
43 - TRANSPORTATION												
4360	PUBLIC TRANSIT	2006	578,184	616,886	359,850	293,852	48,051	0	323,034	293,852	65,998	49%
4361	SUPPORT SERVICES	2006	340,339	340,339	198,531	112,908	17,733	47,366	180,066	180,273	85,623	35%
4367	KERN TRANSIT GRANT	2006	0	0	0	0	0	0	0	0	0	0%
43 - TRANSPORTATION			919,523	957,225	558,381	406,760	65,784	47,366	503,100	454,125	151,621	42%
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	-38,267	-22,906	0	0	0	-38,267	0	-22,906	0%
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES			0	-39,267	-22,906	0	0	0	-39,267	0	-22,906	0%

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 APPROPRIATIONS &
 EXPENDITURE SUMMARY
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Percent of FY: -58%
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FY Used: 58.33%
 FY Left: 41.67%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	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												
Fund Description Total												
Fund Footer Total												
7 - TDA STREETS FUND												
43 - TRANSPORTATION												
4340	STREET MAINTENANCE	2006	0	0	0	0	0	0	0	0	0	0%
43 - TRANSPORTATION												
Fund Description Total												
Fund Footer Total												
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES												
Fund Description Total												
Fund Footer Total												

Percent of FY: -58%
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Date: 3/10/2006
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**APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
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 REMAINING # 5**

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	86,000	95,000	55,417	2,954	-307	0	92,046	2,954	52,463	3%
9020	GG/SINS/PUBWKS XFRS	2006	232,954	232,954	135,890	46,416	10,885	0	186,538	46,416	89,474	20%
9050	CAPITAL/EQUIP XFRS	2006	1,286,687	1,286,687	756,406	0	0	0	1,286,687	0	756,406	0%
90 - TRANSFER TO OTHER FUNDS			1,624,651	1,624,651	947,713	49,370	10,678	0	1,575,281	49,370	898,343	3%
Fund Description Total												
			2,842,202	2,842,202	1,657,950	348,649	118,317	53,517	2,440,036	402,166	1,309,301	12%
Fund Footer Total												
			2,842,202	2,842,202	1,657,950	348,649	118,317	53,517	2,440,036	402,166	1,309,301	12%
11 - BUSINESS DEVELOPMENT CNTR												
44 - COMMUNITY DEVELOPMENT												
4453	RB TIC	2006	27,630	27,630	16,117	12,123	1,198	0	15,507	12,123	3,995	44%
4456	ARROWSMITH BUILDING	2006	0	0	0	0	0	0	0	0	0	0%
44 - COMMUNITY DEVELOPMENT			27,630	27,630	16,117	12,123	1,198	0	15,507	12,123	3,995	44%

Percent of FY: -58%
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 APPROPRIATION SUMMARY
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Date: 3/10/2006
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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												
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	357,840	81,456	43,089	4,665	527,320	86,121	276,384	13%
44 - COMMUNITY DEVELOPMENT			676,076	676,076	394,377	106,526	47,907	4,665	564,885	111,191	287,852	16%
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	11,667	0	0	0	20,000	0	11,667	0%
9020	GG/SINS/PUBWKS XFRS	2006	130,931	130,931	76,376	13,650	2,797	0	117,281	13,650	62,726	10%

Percent of FY: - 58%
 Percentage Remaining: - 42%

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 APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
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FY Used: 58.33%
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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												
47 - PUBLIC WORKS												
4760	CAPITAL CONSTRUCTION	2006	4,511,263	4,521,258	2,637,399	25,231	9,027	558,010	3,938,017	583,241	2,612,168	1%
4790	MUNICIPAL FACILITY CONST	2006	375,149	2,478,648	1,444,711	418,510	385,003	1,952,375	107,763	2,388,885	1,028,201	17%
47 - PUBLIC WORKS												
49 - OTHER FINANCING USES												
4910	TRANSFER TO OTHER FUNDS	2006	0	449,226	262,048	0	0	0	449,226	0	262,048	0%
4999	RESRVD-FUTURE EXPENDITURE	2006	0	0	0	0	0	0	0	0	0	0%
49 - OTHER FINANCING USES												
Fund Description Total			<u>4,886,412</u>	<u>7,447,132</u>	<u>4,344,158</u>	<u>441,740</u>	<u>394,030</u>	<u>2,510,386</u>	<u>4,495,006</u>	<u>2,952,126</u>	<u>3,902,417</u>	<u>6%</u>
Fund Footer Total			<u>4,886,412</u>	<u>7,447,132</u>	<u>4,344,158</u>	<u>441,740</u>	<u>394,030</u>	<u>2,510,386</u>	<u>4,495,006</u>	<u>2,952,126</u>	<u>3,902,417</u>	<u>6%</u>
19 - RDA-HOUSING SET ASIDE												
44 - COMMUNITY DEVELOPMENT												
4443	BLIGHT ABATEMENT	2006	62,635	62,635	36,537	25,070	4,807	0	37,585	25,070	11,467	40%

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 EXPENDITURE SUMMARY**
FISCAL YEAR: 2006
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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			0	0	0	0	0	0	0	0	0	0%
<i>Fund Description Total</i>			0	0	0	0	0	0	0	0	0	0%
<i>Fund Footer Total</i>			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	17,500	17,500	0	0	30,000	0	17,500	0%
41 - GENERAL GOVERNMENT			30,000	30,000	17,500	17,500	0	0	30,000	0	17,500	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	56,845	30,880	8,322	0	66,568	30,880	25,965	32%
6020	ISF-MANAGEMENT	2006	147,136	147,136	85,829	114,347	11,747	0	32,789	114,347	-28,517	78%
6030	ISF - CITY CLERK SVCS	2006	108,331	108,331	63,193	27,079	4,997	224	81,029	27,302	36,114	25%
6040	ISF - LEGAL SVCS	2006	46,000	46,000	26,833	51,186	9,005	0	-5,166	51,186	-24,333	111%

Percent of FY: - 58%
 Percentage Remaining: - 42%

Date: 3/10/2006
 FY Used: 58.33%
 FY Left: 41.67%

**APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 7
 REMAINING # 5**

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			92,201	92,201	53,784	0	0	0	92,201	0	0	53,784 0%
Fund Description Total												
			1,093,224	1,020,785	595,458	397,102	34,716	14,000	609,683	411,102	198,355	39%
Fund Footer Total												
			1,093,224	1,020,785	595,458	397,102	34,716	14,000	609,683	411,102	198,355	39%
111 - INFORMATION SYS ISF												
61 - ISF - ADMIN SERVICES												
6119	ISF - TECHNOLOGY OPS	2006	21,881	519,860	303,251	221,619	26,458	34,483	263,759	256,101	81,633	43%
6190	EQUIP-REPL	2006	0	0	0	0	0	0	0	0	0	0%
61 - ISF - ADMIN SERVICES			21,881	519,860	303,251	221,619	26,458	34,483	263,759	256,101	81,633	43%

Percent of FY: - 58%
 Percentage Remaining: - 42%

Date: 3/10/2006
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**APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 7
 REMAINING # 5**

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	10,842	0	18,243	0	0	18,243	10,842	0%
60 - ISF - ADMINISTRATION			398,915	417,158	243,342	223,472	34,072	18,467	175,220	241,938	19,870	54%
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	260,842	223,472	34,072	18,467	205,220	241,938	37,370	50%
Fund Footer Total												
			428,915	447,158	260,842	223,472	34,072	18,467	205,220	241,938	37,370	50%
110 - HUMAN RES/RISK MGT ISF												
61 - ISF - ADMIN SERVICES												
6118	ISF - HUMAN RESOURCES	2006	177,977	182,977	108,737	70,883	14,144	14,000	98,094	84,883	35,853	39%
6195	ISF - INSURANCE	2006	661,046	584,807	341,021	285,407	15,116	0	319,200	285,407	75,614	45%
6198	ISF - FINAL PAY	2006	182,000	161,000	93,917	60,812	5,455	0	100,188	60,812	33,104	39%
61 - ISF - ADMIN SERVICES			1,001,023	928,584	541,674	397,102	34,716	14,000	517,482	411,102	144,571	43%
90 - TRANSFER TO OTHER FUNDS												
9010	TRANSFER TO OTHER FUNDS	2006	92,201	92,201	53,784	0	0	0	92,201	0	53,784	0%

Percent of FY: -58%
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Date: 3/10/2006

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 FY Left: 41.67%

**APPROPRIATIONS &
 EXPENDITURE SUMMARY**
FISCAL YEAR: 2006
CURRENT PERIOD # 7
REMAINING # 5

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
140 - FLEET MAINT ISF												
67 - ISF FLEET MAINT												
6710	FLEET OPS	2006	244,945	607,731	354,510	251,819	44,187	886	355,026	252,705	102,680	41%
6790	ISF - FLEET EQP REPL	2006	8,062	8,062	4,703	0	0	0	8,062	0	4,703	0%
67 - ISF FLEET MAINT			253,007	615,793	359,212	251,819	44,187	886	363,088	252,705	107,393	41%
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												
			253,007	615,793	359,212	251,819	44,187	886	363,088	252,705	107,393	41%
Fund Footer Total												
			253,007	615,793	359,212	251,819	44,187	886	363,088	252,705	107,393	41%
210 - GRANT OPERATIONS FUND												
41 - GENERAL GOVERNMENT												
4126	PERSONNEL GRANTS	2006	76,000	85,941	50,132	46,824	6,166	0	39,117	46,824	3,308	54%
41 - GENERAL GOVERNMENT			76,000	85,941	50,132	46,824	6,166	0	39,117	46,824	3,308	54%

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**APPROPRIATIONS &
 APPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 7
 REMAINING # 5**

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
111 - INFORMATION SYS 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%
<i>Fund Description Total</i>			21,891	519,860	303,251	221,619	26,458	34,483	263,759	256,101	81,633	43%
Fund Footer Total			<u>21,891</u>	<u>519,860</u>	<u>303,251</u>	<u>221,619</u>	<u>26,458</u>	<u>34,483</u>	<u>263,759</u>	<u>256,101</u>	<u>81,633</u>	<u>43%</u>
115 - FINANCIAL SERVICES ISF												
61 - ISF - ADMIN SERVICES												
6115	ADMIN SVCS-FISCAL OPS	2006	551,692	658,603	384,185	231,881	45,520	55,571	371,152	287,451	152,304	35%
61 - ISF - ADMIN SERVICES												
			551,692	658,603	384,185	231,881	45,520	55,571	371,152	287,451	152,304	35%
<i>Fund Description Total</i>			551,692	658,603	384,185	231,881	45,520	55,571	371,152	287,451	152,304	35%
Fund Footer Total			<u>551,692</u>	<u>658,603</u>	<u>384,185</u>	<u>231,881</u>	<u>45,520</u>	<u>55,571</u>	<u>371,152</u>	<u>287,451</u>	<u>152,304</u>	<u>35%</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%
<i>Fund Description Total</i>			551,692	658,603	384,185	231,881	45,520	55,571	371,152	287,451	152,304	35%
Fund Footer Total			<u>551,692</u>	<u>658,603</u>	<u>384,185</u>	<u>231,881</u>	<u>45,520</u>	<u>55,571</u>	<u>371,152</u>	<u>287,451</u>	<u>152,304</u>	<u>35%</u>

Percent of FY: -58%
 Percentage Remaining: -42%

Date: 3/10/2006

APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 7
 REMAINING # 5

FY Used: 58.33%
 FY Left: 41.67%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
231 - SPEC PROJECTS												
41 - GENERAL GOVERNMENT												
4100	GENERAL GOVERNMENT	2006	0	25,000	14,583	0	0	0	25,000	0	14,583	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>14,583</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>14,583</u>	<u>0%</u>
44 - COMMUNITY DEVELOPMENT												
4400	COMMUNITY DEVELOPMENT	2006	0	511,000	298,083	29,483	0	6,517	475,000	36,000	288,600	6%
44 - COMMUNITY DEVELOPMENT			<u>0</u>	<u>511,000</u>	<u>298,083</u>	<u>29,483</u>	<u>0</u>	<u>6,517</u>	<u>475,000</u>	<u>36,000</u>	<u>288,600</u>	<u>6%</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>0</u>	<u>536,000</u>	<u>312,666</u>	<u>29,483</u>	<u>0</u>	<u>6,517</u>	<u>500,000</u>	<u>36,000</u>	<u>283,183</u>	<u>6%</u>
Fund Footer Total			<u>0</u>	<u>536,000</u>	<u>312,666</u>	<u>29,483</u>	<u>0</u>	<u>6,517</u>	<u>500,000</u>	<u>36,000</u>	<u>283,183</u>	<u>6%</u>

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**APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 7
 REMAINING # 5**

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
210 - GRANT OPERATIONS FUND												
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>
<i>Fund Description Total</i>			<u>76,000</u>	<u>85,041</u>	<u>50,132</u>	<u>46,824</u>	<u>6,166</u>	<u>0</u>	<u>39,117</u>	<u>46,824</u>	<u>3,308</u>	<u>54%</u>
Fund Footer Total			<u>76,000</u>	<u>85,941</u>	<u>50,132</u>	<u>46,824</u>	<u>6,166</u>	<u>0</u>	<u>39,117</u>	<u>46,824</u>	<u>3,308</u>	<u>54%</u>
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	64,167	0	0	0	110,000	0	64,167	0%
90 - TRANSFER TO OTHER FUNDS			<u>110,000</u>	<u>110,000</u>	<u>64,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>64,167</u>	<u>0%</u>
<i>Fund Description Total</i>			<u>110,000</u>	<u>110,000</u>	<u>64,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>64,167</u>	<u>0%</u>
Fund Footer Total			<u>110,000</u>	<u>110,000</u>	<u>64,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>64,167</u>	<u>0%</u>

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Date: 3/10/2006
 APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 7
 REMAINING # 5

FY Used: 58.33%
 FY Left: 41.67%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
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%
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	88,284	124,043	0	6,983	-13,987	131,028	-55,758	106%
4192	MIS	2006	52,635	52,635	30,704	28,318	0	26,318	-1	52,636	4,386	50%
4199	NON-DEPT	2006	29,979	29,979	17,488	14,579	403	22,646	-7,246	37,225	2,908	49%
41 - GENERAL GOVERNMENT			199,673	199,673	116,476	164,939	403	55,947	-21,214	220,887	-48,464	83%
42 - PUBLIC SAFETY												
4210	POLICE SERVICES	2006	0	13,618	7,944	6,809	0	6,809	1	13,617	1,135	50%

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**APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 7
 REMAINING # 5**

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												
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>884,585</u>	<u>572,781</u>	<u>287,544</u>	<u>0</u>	<u>943,652</u>	<u>572,781</u>	<u>311,804</u>	<u>38%</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	11,667	0	0	0	20,000	0	11,667	0%
9070	DEBT SVC TRANSFERS	2006	0	1,310,783	764,623	807,909	0	0	502,874	807,909	-43,286	62%
9080	RDA TRANSFERS	2006	2,696,060	2,696,060	1,572,701	0	0	0	2,696,060	0	1,572,701	0%
90 - TRANSFER TO OTHER FUNDS			<u>2,716,060</u>	<u>4,026,843</u>	<u>2,348,990</u>	<u>807,909</u>	<u>0</u>	<u>0</u>	<u>3,218,934</u>	<u>807,909</u>	<u>1,541,082</u>	<u>20%</u>
Fund Description Total			<u>4,685,523</u>	<u>5,543,276</u>	<u>3,233,576</u>	<u>1,380,690</u>	<u>287,544</u>	<u>0</u>	<u>4,162,586</u>	<u>1,380,690</u>	<u>1,852,886</u>	<u>25%</u>
Fund Footer Total			<u>4,685,523</u>	<u>5,543,276</u>	<u>3,233,576</u>	<u>1,380,690</u>	<u>287,544</u>	<u>0</u>	<u>4,162,586</u>	<u>1,380,690</u>	<u>1,852,886</u>	<u>25%</u>
Fiscal Year Total			<u>32,710,523</u>	<u>50,840,651</u>	<u>29,657,029</u>	<u>21,992,928</u>	<u>2,525,775</u>	<u>3,345,322</u>	<u>25,502,400</u>	<u>25,338,251</u>	<u>7,664,101</u>	<u>43%</u>
Report Total			<u>32,710,523</u>	<u>50,840,651</u>	<u>29,657,029</u>	<u>21,992,928</u>	<u>2,525,775</u>	<u>3,345,322</u>	<u>25,502,400</u>	<u>25,338,251</u>	<u>7,664,101</u>	<u>43%</u>

Percent of FY: -58%
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Date: 3/10/2006

**APPROPRIATIONS &
 EXPENDITURE SUMMARY
 FISCAL YEAR: 2006
 CURRENT PERIOD # 7
 REMAINING # 5**

FY Used: 58.33%
 FY Left: 41.67%

DEPT-DIV	Division Description	Fiscal Year	Orig Budget	Revised Bgt	Estimated	Expenses	Current	POs	Variance	Committed	PROJ VAR	Expenses%
900 - CITY DEBT SERVICE												
90 - TRANSFER TO OTHER FUNDS												
9070	DEBT SVC TRANSFERS	2006	0	341,184	199,024	315,737	315,737	0	25,447	315,737	-116,713	99%
90 - TRANSFER TO OTHER FUNDS			0	341,184	199,024	315,737	315,737	0	25,447	315,737	-116,713	93%
<i>Fund Description Total</i>			<u>205,385</u>	<u>11,390,075</u>	<u>6,644,207</u>	<u>10,796,224</u>	<u>319,433</u>	<u>87,661</u>	<u>506,190</u>	<u>10,883,885</u>	<u>-4,152,018</u>	<u>95%</u>
Fund Footer Total			205,385	11,390,075	6,644,207	10,796,224	319,433	87,661	506,190	10,883,885	-4,152,018	95%
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%
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	349,298	203,757	282,238	0	0	67,061	282,238	-78,480	81%
4466	99 TAX REFUNDING BOND	2006	600,523	600,523	350,305	214,763	0	0	385,761	214,763	135,642	36%
4467	2002 REFUNDING TAB	2006	486,612	486,612	283,857	75,781	0	0	410,831	75,781	208,076	16%
4468	2002 IWV LOAN	2006	80,000	80,000	46,667	0	0	0	80,000	0	46,667	0%

MONTH: JAN - = 58%

REMAINING MOS: = 42%

Date: 3/10/2006

**BUDGET SUMMARY
20- POLICE SERVICES
PERIOD # 7
REMAINING # 5**

PROJECT	2006									
	REVENUE BUDGET	REVENUES	REV DIFF	EXP ORG BGT	ADJ EXP BDG	EXP	EXP-DIFF	BGT DIFF	NET	
24 - POLICE - OTHER FUNDING										
20LBG2 - POLICE-LLEBG 2	0	0	0	0	0	0	0	0	0	0
20SUPP - POLICE-AB3229 SUPP POL	264,379	100,000	164,379	980	980	0	980	263,399	100,000	
24 - POLICE - OTHER FUNDING	274,379	98,700	175,679	51,813	43,563	13,908	29,655	230,816	84,792	
Project Type	720,124	296,052	424,072	5,167,334	5,791,722	3,026,592	2,765,130	-5,071,598	-2,730,540	
Report Total	720,124	296,052	424,072	5,167,334	5,791,722	3,026,592	2,765,130	-5,071,598	-2,730,540	

MONTH: JAN - = 58%

REMAINING MOS: = 42%

Date: 3/10/2006

**BUDGET SUMMARY
20- POLICE SERVICES
PERIOD # 7
REMAINING # 5**

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	-303	303	7,100	7,100	1,007	6,093	-7,100	-1,310	
20PLAD - POLICE-ADMINISTRATION	17,120	10,791	6,329	362,694	409,299	227,605	181,694	-392,179	-216,814	
21 - POLICE ADMINISTRATION	17,120	10,488	6,632	369,794	416,399	228,612	187,787	-399,279	-218,124	
22 - POLICE-ADMIN SERVICES										
20DARE - POLICE-DARE	22,350	0	22,350	96,373	101,126	60,769	40,357	-78,776	-60,769	
20INVE - POLICE-INVESTIGATIONS	9,650	3,449	6,201	739,209	829,694	530,685	299,009	-820,044	-527,236	
20P172 - POLICE-PROP-172	130,000	71,920	58,080	253,950	293,338	50,366	212,972	-133,338	21,553	
20PACT - POLICE-PACT	0	0	0	87	1,890	147	1,743	-1,890	-147	
20SCHO - POLICE-SCHOOL OFFICER	56,250	460	55,790	92,961	130,718	99,208	31,510	-74,468	-98,748	
20SPCL - SPECIAL INVESTIGATIONS	0	0	0	0	0	0	0	0	0	
22 - POLICE-ADMIN SERVICES	218,250	75,828	142,422	1,182,580	1,326,766	741,174	585,592	-1,108,516	-665,346	
23 - POLICE-FIELD SERVICES										
20ACO - POLICE-ANIMAL CONTROL	96,675	46,587	50,088	246,387	270,457	150,327	120,130	-173,782	-103,740	
20COMM - POLICE-COMMUNICATIONS	6,000	665	5,335	407,203	446,675	204,335	242,340	-440,675	-203,669	
20DPPD - POLICE-DISASTER PREP	0	0	0	19,850	19,850	319	19,531	-19,850	-319	
20K9 - POLICE-K9	0	2,500	-2,500	16,972	23,863	54,286	-30,423	-23,863	-51,786	
20PTRL - POLICE-PATROL	107,700	61,283	46,417	2,872,735	3,244,149	1,633,631	1,610,518	-3,136,449	-1,572,348	
23 - POLICE-FIELD SERVICES	210,375	111,036	99,339	3,563,147	4,004,994	2,042,898	1,962,096	-3,794,619	-1,931,862	
24 - POLICE - OTHER FUNDING										
20ASSZ - POLICE-ASSET SEIZURE	10,000	-1,300	11,300	9,500	4,294	252	4,042	5,706	-1,552	
20CLEP - CALL LAW ENF TECH FUNDING	0	0	0	26,667	26,667	3,496	23,171	-26,667	-3,496	
20LBG1 - POLICE-LLEBG 1	0	0	0	14,666	11,622	10,160	1,462	-11,622	-10,160	

MONTH: JAN - = 58%

**BUDGET SUMMARY
70-CULTURAL AFFAIRS
PERIOD # 7
REMAINING # 5**

REMAINING MOS: = 42%

Date: 3/10/2006

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	52,499	22,732	29,767	-52,499	-22,732	
YTHCTR - YOUTH CENTER	0	0	0	384	534	135	399	-534	-135	
75 - PARKS MAINTENANCE	107,600	54,138	53,462	831,066	927,090	499,637	427,453	-819,490	-445,499	
Project Type	424,950	181,468	243,482	1,420,786	1,614,587	869,939	745,648	-1,189,637	-687,472	
Report Total	424,950	181,468	243,482	1,420,786	1,614,587	869,939	745,648	-1,189,637	-687,472	

MONTH: JAN - = 58%

**BUDGET SUMMARY
70-CULTURAL AFFAIRS
PERIOD # 7
REMAINING # 5**

REMAINING MOS: = 42%

Date: 3/10/2006

PROJECT	2006									
	REVENUE BUDGET	REVENUES	REV DIFF	EXP ORG BGT	ADJ EXP BDG	EXP	EXP-DIFF	BGT DIFF	NET	
71 - PARKS/RECREATION ADMIN										
PRADMIN - PARK & REC ADMINISTRATION	0	0	0	204,211	277,512	128,364	149,148	-277,512	-128,364	
71 - PARKS/RECREATION ADMIN	0	0	0	204,211	277,512	128,364	149,148	-277,512	-128,364	
72 - RECREATION PROGRAMS										
72RAQU - 72-CA-AQUATICS	0	0	0	0	0	0	0	0	0	
ADLSPT - ADULT SPORTS PROGRAMS	10,000	0	10,000	8,097	8,097	1,967	6,130	1,903	-1,967	
AQUATC - AQUATICS PROGRAM	49,000	12,087	36,903	42,872	42,872	36,123	7,849	6,028	-23,027	
FITNES - FITNESS PROGRAMS-KM CNTR	23,650	13,155	10,695	6,500	6,500	3,599	2,901	17,350	9,556	
GYMNAS - GYMNASTICS PROGRAM	0	0	0	0	0	0	0	0	0	
PGMMGT - PROGRAMS MANAGEMENT	14,500	6,991	7,509	175,917	200,413	103,941	96,472	-185,913	-96,950	
PRESCH - PRESCHOOL PROGRAM	60,000	30,801	29,199	57,126	57,126	32,383	24,743	2,874	-1,582	
SPEEVT - SPECIAL EVENTS/CLASSES	200	0	200	290	290	17	273	-90	-17	
SUMCAMP - SUMMER CAMP PROGRAMS	96,800	20,125	76,675	61,415	61,415	51,429	9,986	35,385	-31,305	
YTHSPT - YOUTH SPORTS PROGRAMS	63,000	44,160	18,840	33,172	33,172	12,477	20,695	29,828	31,663	
72 - RECREATION PROGRAMS	317,350	127,329	190,021	385,489	409,985	240,938	169,047	-92,635	-113,609	
75 - PARKS MAINTENANCE										
75M999 - 75-M-CITY MEDIANS-GENERAL	0	0	0	91,314	104,314	15,559	88,755	-104,314	-15,559	
COMCTR - COMMUNITY CENTER	8,000	2,835	5,165	35,472	35,767	24,021	11,746	-27,767	-21,186	
KMCNTR - KERR MCGEE CENTER	58,600	33,787	24,813	200,182	197,943	129,510	68,433	-139,343	-95,722	
LJSPRK - LEROY JACKSON SPORTS PARK	6,000	2,614	3,387	87,191	108,957	43,621	65,336	-102,957	-41,007	
LLFACL - LITTLE LEAGUE FACILITY	11,000	9,980	1,020	72,163	80,489	41,733	38,756	-69,489	-31,754	
PEARPK - PEARSON PARK	0	0	0	31,073	34,309	22,452	11,857	-34,309	-22,452	
PINNEY - PINNEY POOL	12,000	0	12,000	62,523	66,684	24,884	41,780	-54,664	-24,884	
PRKMNT - PARKS MAINTENANCE	0	0	0	161,985	203,442	151,331	52,111	-203,442	-151,331	
RIDPRK - RIDGECREST PARK	12,000	4,923	7,077	35,536	42,172	23,659	18,513	-30,172	-18,736	

City of Ridgecrest
 Treasurer Cash Summary
 For the Month Ending January 31, 2006

Investments	Balance 12/31/2005	Deposit	Withdrawals	Balance 1/31/2006	Interest Rate
Union Bank of California-Checking	1,592,655.91	1,583,184.16	1,562,744.48	1,613,095.59	
Union Bank of California-Interest	942,131.33	6,842.03		948,973.36	0.20%
LAIF Accounts-City	17,853,932.54	773,370.05		18,627,302.59	3.63%
LAIF Accounts-Assessment Dist	504,295.42	4,606.57		508,901.99	3.63%
LAIF Accounts-RDA	2,696,273.55	24,629.52		2,720,903.07	3.63%
Total Cash Balances	23,589,288.75	2,392,632.33	1,562,744.48	24,419,176.60	

Total Cash Balance - same month - last fiscal year	\$ 19,273,510.38
Net Increase (Decrease)	5,145,666.22
Percentage of Increase (Decrease)	<u>27%</u>

Tess Sloan 3/10/2006

Prepared by Tess Sloan
 Accounting Manager

J. C. Winegardner

Reviewed by Jim Winegardner
 Deputy City Manager & City Treasurer

City of Ridgecrest
Treasurer Cash Summary
For the Month Ending January 31, 2006

Fund No.	Fund Name	Cash Balances FY 2006	Cash Balances FY 2005
1	General Fund	1,763,269.92	1,078,679.02
2	Gas Tax Fund	-	-
3	Transit Fund	298,478.33	-
5	Waste Water Fund	11,520,382.82	10,375,201.30
6	Park Development Fee	13,839.49	13,442.10
7	TDA Streets Fund	406.93	395.25
9	Redevelopment Agency	1,566,348.04	1,464,884.56
11	Business Dev Center	-	-
12	Business Park	31,711.38	31,699.61
17	Substandard Streets Improvement	245,889.99	44,834.44
18	Capital Improvement	675,785.22	460,488.20
19	RRA Housing Set Aside	951,113.82	583,474.01
31	86-1 Prospect Park Reserve Trust	236,665.00	236,665.00
32	86-1 Prospect Park Bond Trust	152,079.04	141,610.85
45	AD 5 Bond Trust	3,084.12	3,084.12
46	AD 87-1 R/C Towne Center Res	125,700.00	125,700.00
47	AD 87-1 R/C Towne Center Bond	46,948.85	1,147.93
50	AD 9 Bond Trust	6,579.62	-
51	AD 10 Bond Trust	66,928.40	20,732.81
52	AD 13 Bond Trust	41,633.36	41,633.36
54	AD 14 Bond Trust	88,684.19	88,684.19
55	AD 15 Bond Trust	611.70	37.52
56	AD 16 Bond Trust	-	4.08
57	AD 17 Bond Trust	8,229.06	-
63	Supp Law Enforcement	106,596.65	164,597.32
66	Parks & Rec Donation	15,705.26	16,144.05
67	Senior Donation Fund	82.74	80.41
101	Internal Service Fund - Administration	49,305.40	-
110	Internal Service Fund - Risk Management	3,344,296.13	2,532,671.69
111	Internal Service Fund - Technology	228,144.05	-
115	Internal Service Fund - Finance	151,161.92	-
140	Internal Service Fund - Fleet Maintenance	338.07	-
210	Grant Operations Fund	(12,760.43)	-
216	Senior Nutrition Grant	3,246.11	3,152.95
221	Traffic Congestion Relief	54,510.77	0.60
231	Special Projects	71,092.69	-
271	Community Partnership Grant	9.82	1,572.60
900	Debt Service Fund	-	-
929	RRA Debt Service Fund	2,563,078.14	1,842,892.41
Total		\$ 24,419,176.60	\$ 19,273,510.38

WHERE INVESTED:

Union Bank of California-Checking	\$ 1,613,095.59
Union Bank of California-Interest	\$ 948,973.36
LAIF Accounts-City	\$ 18,627,302.59
LAIF Accounts-Assessment Dist	\$ 508,901.99
LAIF Accounts-RDA	\$ 2,720,903.07
 Total Cash Balances	 \$ 24,419,176.60
 This Month's Saving on Bank Charges	 \$ 1,475.85
Cumulative Savings on Bank Charges to date	\$ 10,002.09

City of Ridgecrest
Cash Flow Statement
For the month ended January 31, 2006

	Month Ending	Fiscal Year
	31-Jan-2006	Total
Cash Inflows from Operations		
Sales Tax Revenue	\$ 156,900.00	\$ 1,349,399.08
Police & AC Revenue	29,309.05	197,741.18
Building Permits	242,927.33	1,229,623.26
Other Revenues	162,095.78	707,822.89
Highway Users Tax/Off Hi-way Lic Fees	38,952.44	273,067.22
Accounts Receivable (DUI,TOT,etc)	73,788.04	701,359.21
Prop172 Sales Tax	48,799.65	61,964.88
MVL Fees	13,662.83	515,761.99
Parks & Recs Revenue	19,608.38	193,726.04
Property Tax	775,390.72	4,793,070.50
Transit Revenue	10,674.67	599,058.17
Transfer Tax	11,075.27	58,529.46
KCBID Revenue	-	4,193.60
Capital Projects Reimbursements	-	-
WIA Claim Payment	-	37,096.50
Total Inflows from Operations	1,583,184.16	10,722,413.98
Cash Outflows from Operations		
Payment to Vendors	381,791.09	3,367,206.57
Payment to Employees & Payroll Taxes	546,305.36	4,051,794.41
Payment of Benefits on behalf of Employees	4,648.03	34,741.40
Total Outflows from Operations	932,744.48	7,453,742.38
Net Cash Provided (Used) by Operations	650,439.68	3,268,671.60
Cash Flow from Financing Activities		
LAIF Transfers-Deposit to LAIF	(630,000.00)	(6,328,000.00)
LAIF Transfers-Withdrawal from LAIF	-	4,256,000.00
Wire Transfer to pay interest on bonds	-	(644,182.63)
Transfer to UBOC Interest Account	-	(434,293.74)
Net Cash Provided (Used) by Financing Activities	(630,000.00)	(3,150,476.37)
Beginning Cash Balance	1,592,655.91	1,494,900.36
Ending Cash Balance	\$1,613,095.59	\$ 1,613,095.59

**City of Ridgecrest
Accounts Receivable List
Fiscal Year 2006**

<u>Name of Company</u>	<u>Description</u>	<u>Amount</u>
Kern County	Jan06 Transit Claim	5,823.56
Benz Sanitation	2005 Sewer Dump Charge	1,110.00
Kern County	Feb06 WIA Claim	7,744.73
Kern County	Nutrition Long Distance May-Sep 05	253.15
Kern County	Nutrition - Kitchen Maintenance	833.94
Kern County	Nutrition Long Distance Oct05-Jan06	129.18
Miller/Hess/Campos/Cote	Curb/Gutter/Sidewalk Lien	8,448.66
US Postal Service	2005 Sewer Availability charge	720.00
IWWWD	2005 Sewer Availability charge	600.00
Kern County	2005 Sewer Availability charge	2,520.00
Kern County - Courts	2005 Sewer Availability charge	120.00
Kern County - Parks	2005 Sewer Availability charge	8,160.00
Kern County - Health Dept	2005 Sewer Availability charge	120.00
Verizon	2005 Sewer Availability charge	240.00
S S U S D	2005 Sewer Availability charge	12,720.00
S S U S D	2005 Sewer Availability charge	12,360.00
S S U S D	Project Officer in Classroom -2006	10,000.00
S S U S D	School Officer - 2006	40,328.00
Department of Transportation	ST9806 Billing #1-Partial	1,111.58
N A W S	Wastewater-Jan 2006	19,136.92
Ridgecrest Charter School	Sewer Fee Deferral	21,248.00
Abraham Matthews - HDH	RRA Loan	520,659.00
High Desert Women's Center	RRA Loan	15,000.00
Globe Protect/Bert Longenecker	RRA Loan	193,650.00
Matrix	In Litigation	-
TOTAL ACCOUNTS RECEIVABLE		<u>\$883,036.72</u>

City of Ridgecrest
 Long Term and Capital Lease Payable Schedule
 As of January 31, 2006

Fund No.	Dept/Div	Loan Description	Loan Maturity	FY 06 Beginning Balance	FY06 Principal Payments	Ending Balance	Interest Paid-FY06	Total Debt Service
929	4465	99 COP (9901)	12/8/2005	9,250,000.00	-	-	282,238.00	282,238.00
929	4466	99 TAB (9902)	6/30/2026	6,940,000.00		6,940,000.00	211,762.50	211,762.50
929	4467	2002 REF TAB (9903)	6/30/2013	3,165,000.00		3,165,000.00	72,781.25	72,781.25
929	4468	Waste Water Loan to RRA	6/30/2012	1,400,000.00		1,400,000.00	-	-
		TOTAL - RRA		20,755,000.00	-	11,505,000.00	566,781.75	566,781.75
900	4790-410	2005 REF OF 99 COP	3/1/2026			10,275,000.00	-	-
900	4790-410	1999 COP-XFR FR RRA	12/8/2005	-	9,250,000.00		683,744.35	9,933,744.35
900	4199-419	Main Copier Lease	6/30/2008	12,835.63	2,586.97	10,248.66	640.07	3,227.04
900	4191-419	City Hall HVAC Retrofit	1/25/2015	905,999.32	71,307.03	834,692.29	45,752.55	117,059.58
900	4192-419	Naviline Lease	11/13/2006	76,781.63	25,180.38	51,601.25	1,137.46	26,317.84
900	4199-419	Phone System Lease	3/15/2008	58,672.35	10,169.20	48,503.15	1,182.56	11,351.76
900	4223-422	PD Copier Lease	1/31/2009	15,770.69	2,247.25	13,523.44	788.30	3,035.55
900	4790-410	Roof Repair Loan	12/31/2012			250,000.00	450.32	450.32
900	4191-419	HVAC Units (PD &CH)	5/20/2008	97,000.00		81,797.77	902.29	17,457.96
900	4191-419	HVAC Units (CH)			6080.89		879.73	
900	4210-421	HVAC Units (PD)			5928.87		473.71	
900	4630-463	HVAC Units (Sr Center)			3192.47			
		TOTAL - CITY		1,167,059.62	9,376,693.06	11,565,366.56	735,951.34	10,112,644.40
47	4120	Assessment District 87-1 (not part of Fund 082)	FY 2009	405,000.00	90,000.00	315,000.00	16,761.25	106,761.25
		TOTAL - ASMNT DIST		405,000.00	90,000.00	315,000.00	16,761.25	106,761.25

Debt Service Fund – Monthly Report

Debt Service Fund accounts for the resources set aside for the repayment of principal and interest on general long term debt obligation. At the beginning of the fiscal year, the City of Ridgecrest has a total of \$1,167,060 on general long term debt. During the last six month period the City added two loans – one for \$250,000 for the repair of the roof at the Kerr McGee Civic Center and \$10,275,000 bond obligation to refund the 1999 Refunding of Certificate of Participation. The City and the Ridgecrest Redevelopment Agency entered into a lease agreement that will cover the payments of the principal and interest of this bond.

Department 4191 accounts for the payments of interest and principal for the capital lease to finance the City Hall's HVAC retrofit and the current replacement of a HVAC unit at the City Manager's office.

Department 4192 accounts for the payments of interest and principal for the capital lease to finance the acquisition of the equipments needed to upgrade to the new Naviline system.

Department 4199 accounts for the payments of interest and principal for the capital lease to finance the acquisition of the new phone system and the main copier located at the second floor of the City Hall.

Department 4210 accounts for the payments of interest and principal for the capital lease to finance the replacement of the HVAC unit at the Police Department

Department 4223 accounts for the payments of interest and principal for the capital lease to finance the replacement of the copier located the Police Department.

Department 4630 accounts for the payments of interest and principal for the capital lease to finance the replacement of the HVAC unit at the Senior Center and the loan to finance the repair of the roof at the Kerr McGee Center

Department 4790 accounts for the payments of interest and principal of the new bond that was added this fiscal year. On December 8, 2005, the \$10,275,000 bond the City issued covers for the defeasance of the 1999 Refunding of COP totaling \$9,933,744. Other associated costs to this issuance are: bond discount expense \$146,800; bond issuance cost \$135,869 paid to date. The first payment due for this obligation is on February 22, 2006 for \$405,000 for the principal and \$97,873 for the principal.

The city's general obligation is summarized as follows:

Beginning Balance, July 1, 2005	1,167,060
Additions:	
2005 Refunding 99 COP	10,275,000
99 COP Reclassified from RRA	9,250,000
Roof Loan	250,000
Less: Principal Paid as of the reporting period	9,376,693
Ending Balance, January 31, 2006	11,565,366
Interest Paid as of the reporting period	735,951
Bond Discount Expense	146,800
Bond Insurance Premium	81,424
Bond Issuance Cost	139,619
Total Cost of Borrowing as of January 31, 2006	1,103,794

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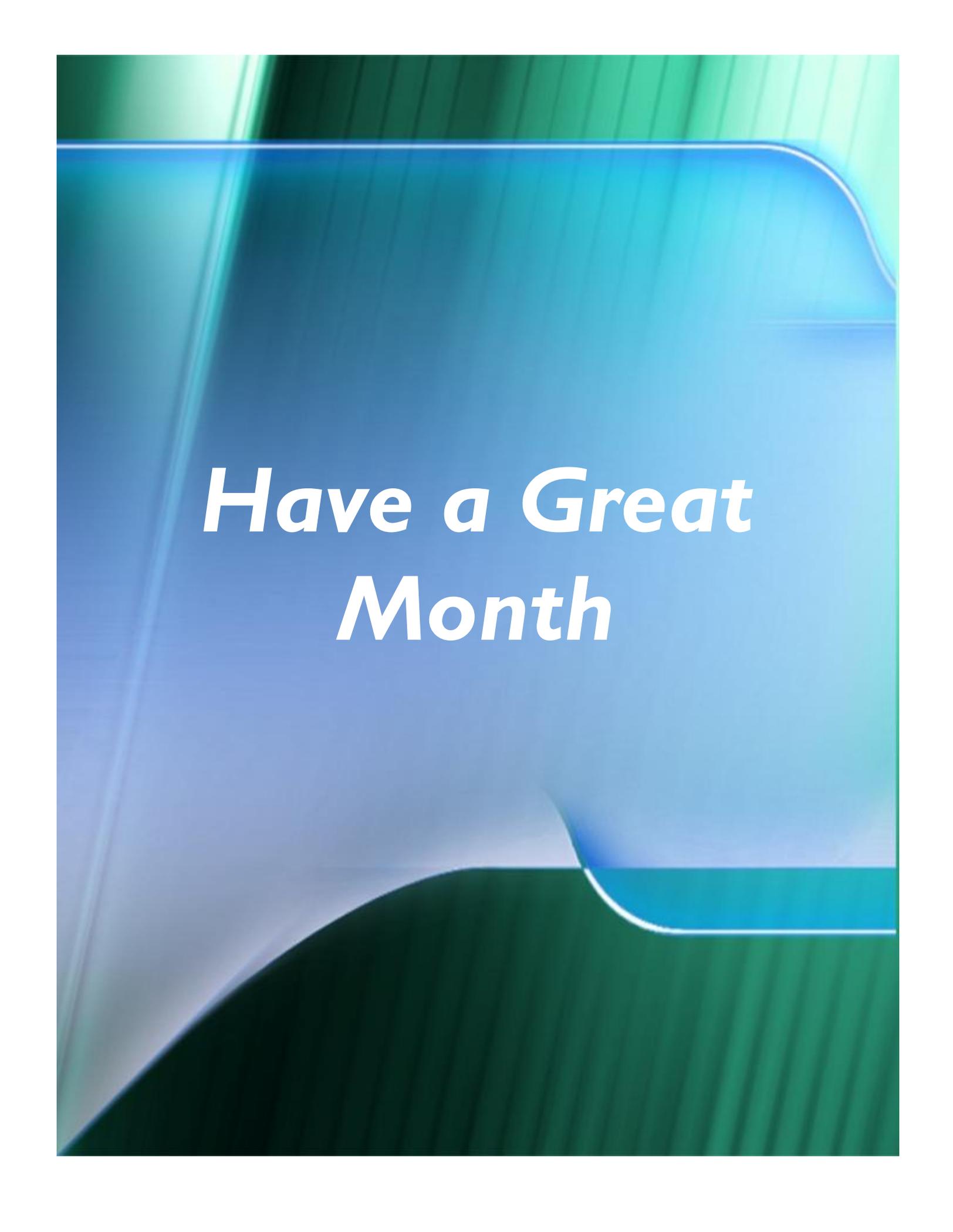


The Administrative Services Department is comprised of 4 key support divisions of the City of Ridgecrest: Finance, MIS, Youth Employment Services/WIA, and Human Resources.

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.

We are here to provide service and information to the public and employees of the City of Ridgecrest

The background features a gradient from dark green at the top and bottom to a lighter blue in the center. A white, rounded rectangular shape is overlaid on the blue area, containing the text. The text is in a bold, italicized, white sans-serif font.

***Have a Great
Month***