

# Administrative Services Department Financial Report



**QUARTERLY REPORT  
FOR  
QUARTER ENDING 30-SEPT-07**

***Prepared for***

***Marshall 'Chip' Holloway - Mayor***  
***Steven P. Morgan - Mayor Pro Tempore***  
***Thomas R. Wiknich - Vice Mayor***  
***Ronald H. Carter - Council Member***  
***Daniel O. Clark - Council Member***



# Finance Division



**QUARTERLY REPORT  
FOR  
QUARTER ENDING 30-SEPT-07**

# Budget News!

We are reinitiating the role of Budget Analyst. This will be done by way of assignment to existing Finance staff. The purpose of this move is to assist the Department Heads, in essence to create an advocate in the current fiscal year and in the budget process. As we move ahead we will be providing the Department Heads with access to digital versions of the information customized to their Departments. We will be providing them with quality up-to-date analysis similar in format to the Monthly Report. More than simply running a report we will also provide support for transfers and purchase requisitions.

## Monthly Report Format

The City Council has requested a new format for the financial summary presented in the Administrative Services' Department's Monthly Report. Briefly, the format is based upon comparisons to the Original Budget; previously the Financial Summary was based upon comparisons to the Adjusted Budget.

As previously discussed with the Council 100% of the Projected Budget means we are exactly where we should be at the given point in the fiscal year. More than 100% and we are on our way to overspending and vice versa.

Staff has made additional programming changes to the report to facilitate the Council's understanding of the City's financial status. The Index of the Report contains additional information explaining the meaning of changes to the report.

The data in the financial summaries is based on the 1<sup>st</sup> quarter of the Fiscal Year 2008.

# Revenue New\$!

The General Fund has received a total of \$748,182 through the end of September 2007. This amounts to 5.92% of the original budget of the General Fund. More information is also presented in the "Summary of Estimated Revenues & Actual Revenues Based on Original Budget" that is also found in the Appendix.

Total taxes received through September 2007 are \$466,784. The major taxes are Sales and Use taxes constituting \$263,693 of the total; and Transient Occupancy Tax total collections of \$137,173.

Sales Tax continues to be the City's significant source of revenue. The most recent (Calendar Second Quarter of 2007) MBIA Sales Tax Audit yielded the following results:

- ⊗ Cash collections for the Quarter 2007/2 were down by 10.7% compared to the same quarter in 2006/2.
- ⊗ Economic Adjustments (after BoE movements and State and County Pool Allocations are done) reflect a decrease of 5.9% for the same period one year ago.
- ⊗ Final Results of Cash collections for the Quarter 2007/1 were down by 2.7% compared to the same quarter in 2006/1.

Other significant revenue:

- ⊗ Intergovernmental Revenues totaling \$36,888 compared to a total of \$200,544 in the same period one year ago; this amounts to 4.86% of the original budget of \$758,783 for this class of revenue.
- ⊗ Licenses and Permits totaling \$3,960 compared to \$114,598 in the prior year (note that many licenses and permit revenues have been moved to the Community Development/Public Works Fund); this amounts to 17.5% of the original budget of \$22,600 for this class of revenue.
- ⊗ Fines and Forfeitures totaling \$5,222 as compared to \$27,321 in the prior year; this amounts to 5.6% of the original budget of \$93,317 for this class of revenue.
- ⊗ Use of Money and Property totaling \$25,064 compared to \$23,879 in the prior year; this amounts to 16.6% of the original budget of \$151,250 for this class of revenue.
- ⊗ Current Service Charges totaling \$131,973 compared to \$114,664 in the prior year; this amounts to 14% of the original budget of \$943,300 for this class of revenue.

# Treasurer Highlight\$

Due to Treasurer Efforts begun 3 fiscal years ago we now have cash flow history on every fund on an operations basis. This will allow us to better manage, monitor, and project the finances, as well as discover hotspots.

The following paragraph highlights the cash in significant funds and cash flows through the month ending September 30, 2007. The following information is compared to the same data for the month ending September 30, 2006 one year prior.

The General Fund has a cash balance of \$425,894; this compares to a balance of \$1,093,513 in Fiscal Year 2007.

The Transit Fund has a cash balance of \$0; this compares to the prior year balance of \$47,748.

The Redevelopment Agency Project Fund has a cash balance of \$2,401,953; this compares to the prior year balance of \$2,917,723.

The Redevelopment Agency Housing Fund has a Cash Balance of \$2,381,015; this compares to a prior year balance of \$1,533,960. The RDA Debt Service Fund has a cash balance of \$4,923,144. This compares to a prior year balance of \$1,410,288. The Supplemental Law Enforcement Fund has a balance of \$44,124; this compares favorably to a prior year balance of \$5,114. The Traffic Congestion Relief Fund (Proposition 42) has a current cash balance of \$327,837 compared to the prior year cash balance of \$310,585. The combined total of the Development Impact Fee Funds equal \$1,114,157 in the current year. Finally, the CIP Construction Fund has a deficit cash position of \$438,772 as compared to the prior year balance of \$387,127.

Detailed information is available in the attachment labeled "Treasurers' Cash Summary". It should also be noted that due to the cash management practices of the Administrative Services Department and monitored by the City Treasurer we no longer pay banking service fees.

Other cash management related data is contained in the attachment "Cash Flow Statement". In the current reporting month we have a negative cash flow of \$390,322; this is due to expenses outpacing the incoming revenues. FYTD we have a negative cash flow of \$1,078,181. Keep in mind that this cash comes from all operating revenues and is disbursed to all operating funds and does not all flow into the General Fund. Please refer to the Attachment "Cash Flow Statement for the Month Ending September 30, 2007".

# Expenditure Summary!

The General Fund expended a total of \$2,754,426. This compares to a total budget of \$13,430,266 or 20.5%. This is significantly below the benchmark of 25%. The projected expenditures total \$3,357,567. This is a positive variance of more than 21.9% and represents an overall FYTD savings of over \$603,141.



## SUPPORT SERVICES:

There are two funding components of the Support Services budgets, those that exist within the General Fund and those within the Internal Service Funds. The General Fund component includes those functions that are properly overall General City and General Fund functions. Through September 30, 2007, 11.7% of the General Fund of that budget was expended. This savings amounts to 53.1% of the projected budget—or \$259,555!

The Support Services activities include:

- Administration ISF
  - Self-Insurance/Human Resources/Risk Management ISF
  - Technology ISF
  - Financial Services & Fiscal Reserves ISF
  - Fleet Maintenance ISF
- 
- The Administration ISF includes the restructured budget for ISF-Legislative, ISF-Management, ISF-City Clerk, and ISF-Legal Services. The YTD expenditures through September total \$118,482 for the fund which is \$64,904 below the projected budget. This is an approximate savings of 35.4% of the projected budget.
  - The Self-Insurance/Human Resources/Risk Management Internal Service Fund incurs significant expenditures at the beginning of fiscal year. The YTD expenditures through September total \$407,076 for the fund which is \$287,551 below the projected budget. This is equivalent to a 41.4% projected savings.
  - The Technology ISF provides both operations support and equipment replacement funding for computer support, telecommunications, and

related functions. The Technology ISF incurred 88.32% of its projected budget. The YTD expenditures for the fund are approximately \$24,208 below the projected budget.

- ☑ The Financial Services ISF provides both Fiscal Services and Financial Reserves, incurred 52.6% of its projected budget. The Year-to-Date expenditures for the fund are approximately \$24,042 below the projected budget.
- ☑ 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 as well as replacement funds for Vehicles and Equipment. Staff in the Administrative Services Department is working together with the Public Works Department to continually develop an equitable and “fair” allocation methodology for both components.
  - Fiscal Year-to-Date the FM-ISF incurred \$109,985. This amounts to 11.1% of the Original Budget.
  - Total expenses are \$137,788 below the Projected Budget of \$247,773.
  - 100% of expenses have been reimbursed via the Internal Service allocation plan.



**POLICE:** Police expenditures total \$1,560,421 or 83% of its projected budget. This compares to \$1,427,253 during the same period in Fiscal Year 2007; this is an increase of \$133,168 over the prior year.

The major expenditures for the Police Department are outlined below:

PROJECT								
	REVENUE BUDGET	REVENUES	REV DIFF	ORG EXP BDG	EXP	EXP-DIFF	BGT DIFF	NET
20ACO - POLICE-ANIMAL CONTROL	101,072	7,342	93,730	364,618	86,915	277,703	-263,546	-79,573
20COMM - POLICE-COMMUNICATIONS	6,000	0	6,000	490,959	95,806	395,153	-484,959	-95,806
20INVE - POLICE-INVESTIGATIONS	9,200	0	9,200	1,139,493	244,515	894,978	-1,130,293	-244,515
20PTRL - POLICE-PATROL	151,325	18,379	132,946	3,911,391	813,134	3,098,257	-3,760,066	-794,755
All Other	517,220	50,367	466,853	1,546,079	320,051	1,226,028	-1,028,859	-269,684
<b>Report Total</b>	<b><u>784,817</u></b>	<b><u>76,088</u></b>	<b><u>708,729</u></b>	<b><u>7,452,540</u></b>	<b><u>1,560,421</u></b>	<b><u>5,892,119</u></b>	<b><u>-6,667,723</u></b>	<b><u>-1,484,333</u></b>

The balance of Police expenditures of \$1,484,333—the difference between Actual Revenues and Actual Expenditures--were provided by the General Fund. Please refer to the attachment “Council Budget Summary Based on Original Budget 20-Police Services”.



Community Development: Funded across four (4) different funds. Those funds are:

- Community Development/Public Works Fund – (General Fund Transfers & Charges for Service); more will be explained about this later.
- Redevelopment Projects
- Redevelopment Housing
- Special Projects

The Community Development/Public Works Fund Divisions of the Community Development Department are:

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

Expenditures of the Community Development/Public Works Fund divisions total \$180,155 or 15% 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 \$167,000. This project is divided into two components, \$142,000 for the actual General Plan Studies and \$25,000 for the recodification of the Municipal Code. As of the end of May there were \$3,903 expended on the General Plan Studies.

Additionally, there are funds in the Special Projects Fund for the Wal-Mart Super Center EIR Assessment (\$199,499); this is paid for by the Developer of Wal-Mart. The City has received \$199,712 by the Wal-Mart Developer towards this project.



# Cultural Affairs

Cultural Affairs, Recreation, and Parks Maintenance: Parks & Recreation spent \$556,701 or 24% of its original budget which compares to \$454,059 (24.8% of the prior year original budget) during Fiscal Year 2007.

Cultural Affairs generated \$97,918 total revenue. This compares to a budget of \$502,865 for the year, slightly more than 19% YTD.

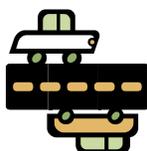
The difference of \$458,782 ( $\$97,918 - \$556,701 = (\$458,782)$ ) was provided by the General Fund. This compares to an overall budgeted difference of \$1,839,472; the YTD projected difference is \$459,868 which means that the Department is slightly below the budget projection but well below the overall budgeted difference.

Total expenditures for the Department consisted of \$61,445 from Administration, \$187,386 from Recreation, and \$307,870 from Maintenance. Of the \$307,870 total expended by Parks Maintenance, \$76,389 was incurred by the Kerr McGee Center which also brought in \$12,562 in revenue.

The Recreation Division also generated \$76,890 in revenues. Of this amount the bulk of the revenues came from Pre-School (\$8,183); Summer Camp (\$24,048); and Youth Sports (\$24,288).

Cultural Affairs FYTD Programs - Net Cost	
Youth Sports	17,440
Fitness	2,704
Preschool	-468
Special Events	-2,720
Adult Sports	-4,152
Aquatics	-30,767
Summer Camp	-31,792
Program Management	-60,741

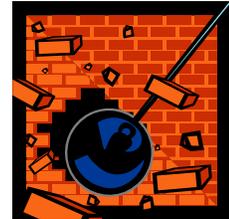
The bulk of the “Net Deficits” represent the programs begun in the prior fiscal year. Until the Department fully automates and is able to report on “Season-Based” programs it will be difficult to distinguish between the divergences in the transactions in the two fiscal years.



**PUBLIC WORKS:** Engineering has spent \$85,543 or 15.8% of its budget which compares to \$64,919 during the prior fiscal year.

- ⊗ The Fleet Maintenance Fund has previously been discussed. Overall Garage Reimbursements have totaled \$109,095.
- ⊗ The Gas Tax Fund which provides funding source for Street Lighting and Street Maintenance received \$302,031 through September 2007. The entire fund is budgeted from subventions from the State (\$453,000) and support from the General Fund (\$152,250). Due to completion of prior year projects in Ridgecrest Heights, there is potential for reimbursements from Fund 17 for expenses incurred. This may diminish subsidies from General Fund by a currently unknown amount.
- ⊗ Total Gas Tax Fund expenditures were \$341,250 FYTD. Of this amount \$41,870 was on Traffic Signals; \$211,638 was spent on Street Maintenance and \$10,175 was spent on Street Sweeping and \$9,155 was spent on other related accounts; finally \$68,412 was spent on reimbursement for support services to other funds via transfers. The projected budget savings of \$95,431 represents a savings of approximately 5.46% of the projected budget for the FYTD.
- ⊗ Transit-related revenues YTD totaled \$12,159 while expenditures were \$205,516. This represented 17.3% of the appropriated Transit Budget and 69.2% 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 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 \$91,444 positive savings.
- ⊗ Total Waste Water revenues received during the 1<sup>st</sup> quarter were \$94,950 or 16% of the projected budget. Total Waste Water expenses during the period were \$230,309. Total expenses amounted to 8.7% of the annual budget. This amounted to a \$430,663 savings as related to the projected budget—or 35%!

# Redevelopment

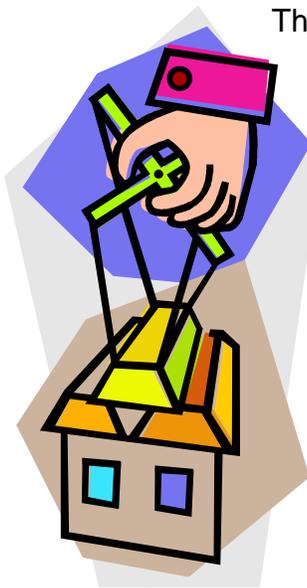


What is the purpose of Redevelopment? Simply stated it is the eradication of blight. How is blight eradicated? Through various redeveloped projects that involve the issuance of debt instruments. These debt instruments are typically Tax Allocation Bonds, Certificates of Participation, or other Public-Private Notes that are secured or unsecured by legal obligations by tax increment (growth in the property tax rate and value).

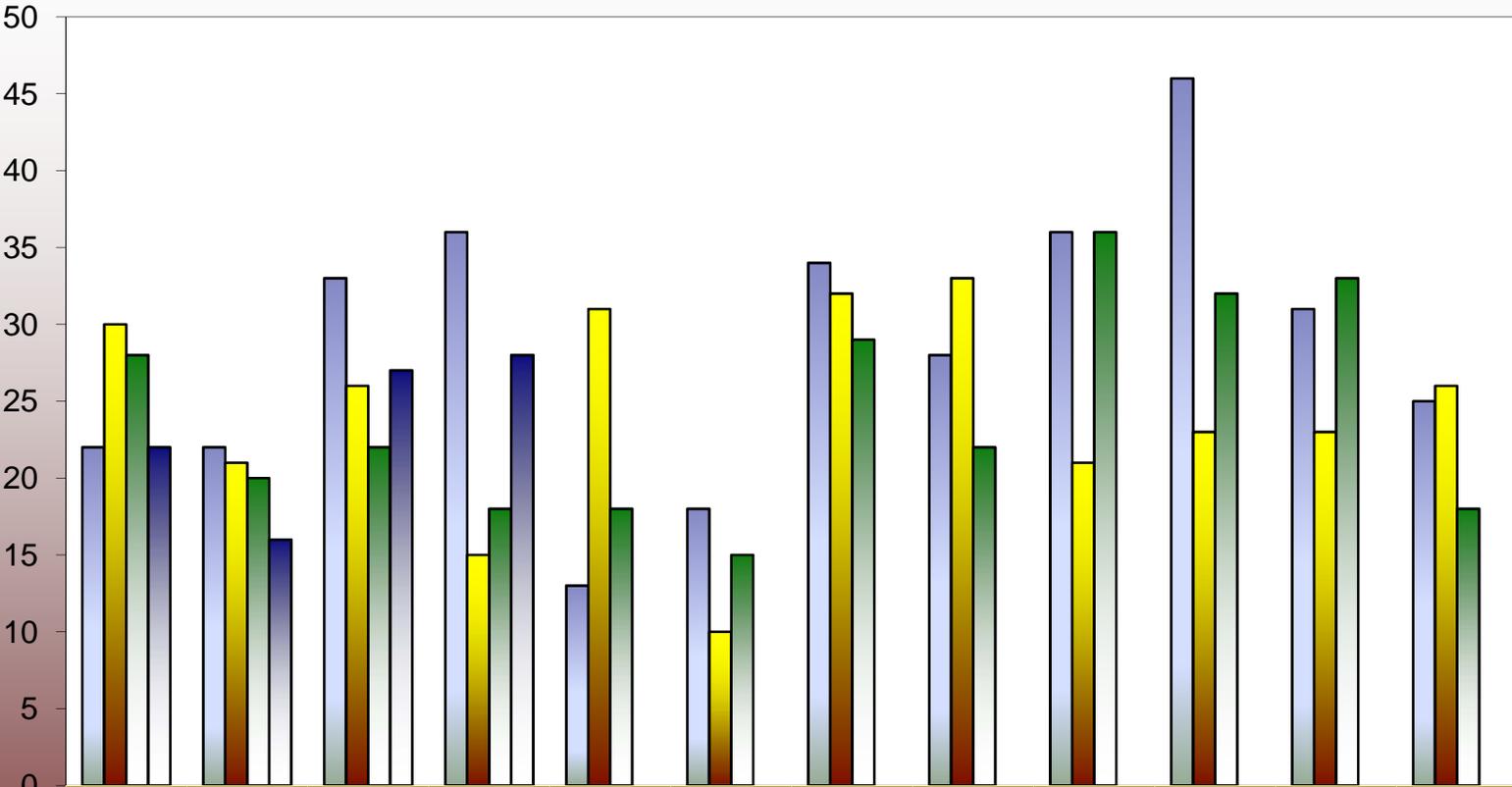
The Redevelopment Fund received \$293,745 and spent \$141,065 FYTD. Of that \$621,274 expense \$24,106 was spent on legal services. The legal services account is over budget by \$13,956 due to unforeseen litigation.

The Housing Set Aside Fund collected \$6,519 and spent \$58,885 FYTD. Expenses equaled 4.5% of the budget and 18% of the projected YTD. The Housing Set Aside Fund has budgeted \$581,929 for debt service and none of this unspent appropriation can be used for other purposes. To date none of the \$581,929 appropriation has been expended. This expense comes toward the end of the fiscal year.

In summary, expenditures are within projected budgets but are outpacing revenues that are coming in. Expenditures need to slow down to allow revenues time to catch up.

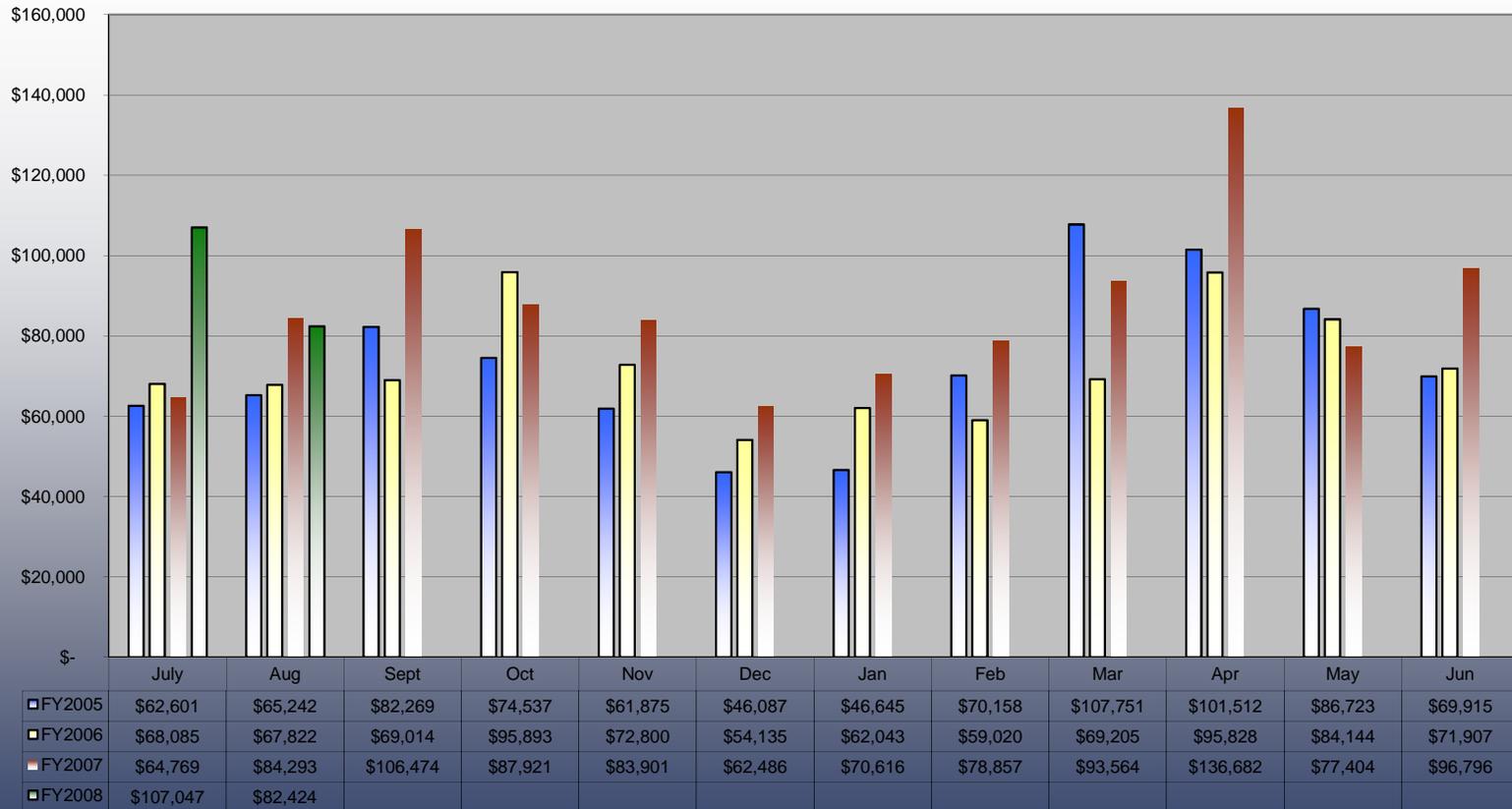


# New Business Licenses



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 2005	22	22	33	36	13	18	34	28	36	46	31	25
FY 2006	30	21	26	15	31	10	32	33	21	23	23	26
FY 2007	28	20	22	18	18	15	29	22	36	32	33	18
FY 2008	22	16	27	28								

Monthly TOT



# Treasurer's Cash Summary



**QUARTERLY REPORT  
FOR  
QUARTER ENDING 30-SEPT-07**

**CITY OF RIDGECREST  
TREASURER'S CASH SUMMARY  
As of July 31, 2007**

Investments	Balance 6/30/2007	Deposit	Withdrawals	Balance 7/31/2007	Interest Rate
Union Bank of California-Checking	2,118,298.61	1,415,023.02	(2,366,783.07)	1,166,538.56	
Union Bank of California-Interest	1,007,152.82	3,897.40		1,011,050.22	4.32%
LAIF Accounts-City	21,687,144.23	904,771.17	(472,000.00)	22,119,915.40	5.23%
LAIF Accounts-Assessment Dist	539,748.22	7,024.63		546,772.85	5.23%
LAIF Accounts-RDA	4,420,865.00	57,535.99		4,478,400.99	5.23%
<b>Total Cash Balances</b>	<b>29,773,208.88</b>	<b>2,388,252.21</b>	<b>(2,838,783.07)</b>	<b>29,322,678.02</b>	

NOTE: LAIF Accounts value is reported at book value.

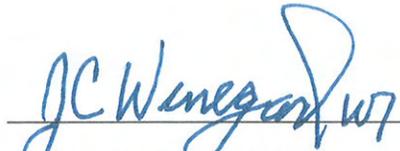
Total Cash Balance - same month - last fiscal year	\$ 26,168,147.12
Net Increase (Decrease)	3,154,530.90
Percentage of Increase (Decrease)	<u>12%</u>

To the best of my knowledge, there are no misstatements of material amounts within this Treasurer's Cash Summary Report; or omissions of material amounts to cause the Treasurer's Cash Summary Report to be misleading.

I certify that this report accurately reflects all City of Ridgecrest investments and complies with the investment policy of the City as approved by the governing board.

 10/30/2007

Prepared by Tess Sloan  
Accounting Manager



Reviewed by Jim Winegardner  
Director of Administrative Svcs & City Treasurer

**CITY OF RIDGECREST  
TREASURER'S CASH SUMMARY  
As of July 31, 2007**

Fund No.	Fund Name	Cash Balances	Cash Balances	Cash Balances
		July 2007	July 2006	July 2005
1	General Fund	1,666,071.52	1,984,769.71	2,009,805.50
2	Gas Tax Fund	(58,408.70)	-	40,891.10
3	Transit Fund	80,678.89	149,129.85	206,407.89
5	Waste Water Fund	11,850,329.10	11,021,696.94	10,760,517.97
6	Park Development Fee	14,920.10	14,135.77	13,595.74
7	TDA Streets Fund	322,773.48	189,722.39	399.80
9	Redevelopment Agency	2,227,452.17	2,781,389.37	1,829,670.44
11	Business Dev Center	712.85	1,273.21	816.03
12	Business Park	34,188.76	32,390.30	31,699.61
17	Substandard Streets Improvement	465,260.50	392,024.32	141,479.42
18	Capital Improvement	(178,395.15)	1,100,530.77	595,197.93
19	RRA Housing Set Aside	2,418,532.15	1,514,470.93	1,024,468.06
31	86-1 Prospect Park Reserve Trust	236,665.00	236,665.00	236,665.00
32	86-1 Prospect Park Bond Trust	165,234.25	155,663.29	146,596.73
45	AD 5 Bond Trust	3,084.12	3,084.12	3,084.12
46	AD 87-1 R/C Towne Center Res	125,700.00	125,700.00	125,700.00
47	AD 87-1 R/C Towne Center Bond	23,060.94	25,409.67	29,628.00
50	AD 9 Bond Trust	-	8.11	632.01
51	AD 10 Bond Trust	115,654.80	108,155.76	40,289.12
52	AD 13 Bond Trust	41,633.36	41,633.36	41,633.36
54	AD 14 Bond Trust	163,322.94	163,227.87	88,684.19
56	AD 16 Bond Trust	179,850.10	168,976.09	-
63	Supp Law Enforcement	44,106.45	5,111.73	4,729.37
66	Parks & Rec Donation	4,823.53	11,494.01	16,328.56
67	Senior Donation Fund	89.18	84.47	81.31
101	Internal Service Fund - Administration	78,218.92	11,358.08	6,116.61
110	Internal Service Fund - Risk Management	2,506,938.34	3,574,769.63	2,887,148.39
111	Internal Service Fund - Technology	283,306.10	267,153.21	18,227.58
112	Internal Service Fund - Copier	184,737.60	209,044.59	-
115	Internal Service Fund - Finance	190,800.07	267,476.23	13,592.41
120	Self Insurance Workers Comp P&D	2,714.09	-	-
140	Internal Service Fund - Fleet Maintenance	6,813.97	1,164.76	(0.11)
210	Grant Operations Fund	(4,186.99)	(6,370.98)	(4,188.41)
216	Senior Nutrition Grant	3,499.61	3,315.59	3,188.97
221	Traffic Congestion Relief	327,709.25	120,063.35	0.61
225	Community Dev Services	(31,163.87)	-	-
231	Special Projects	150,146.65	53,148.53	-
261	Fire Facilities Improvement Impact	68,768.48	2,478.14	-
262	Traffic Impact Fees	357,527.11	6,539.65	-
263	Park Development Impact Fees	99,189.95	-	-
264	Law Enforcement Impact Fees	108,368.86	6,475.20	-
265	Storm Drainage Facilities	429,415.89	14,495.56	-
271	Community Partnership Grant	0.35	0.35	9.66
900	Debt Service Fund	(65,010.95)	-	-
929	RRA Debt Service Fund	4,677,544.25	1,410,288.19	586,550.47
<b>Total</b>		<b>\$ 29,322,678.02</b>	<b>\$ 26,168,147.12</b>	<b>\$ 20,899,647.44</b>

WHERE INVESTED:

Union Bank of California-Checking	\$ 1,166,538.56
Union Bank of California-Interest	\$ 1,011,050.22
LAIF Accounts-City	\$ 22,119,915.40
LAIF Accounts-Assessment Dist	\$ 546,772.85
LAIF Accounts-RDA	\$ 4,478,400.99
<b>Total Cash Balances</b>	<b>\$ 29,322,678.02</b>
<b>This Month's Savina on Bank Charaes</b>	<b>\$ 1.609.08</b>

**CITY OF RIDGECREST  
CASH FLOW STATEMENT  
For the month ended July 31, 2007**

	<b>Month Ending 31-Jul-2007</b>	<b>Fiscal Year Total</b>
Cash Inflows from Operations		
Sales Tax Revenue	\$ 178,400.00	\$ 178,400.00
Police & AC Revenue	14,146.45	14,146.45
Building Permits & Fees	79,169.92	79,169.92
Other Revenues	83,155.24	83,155.24
Highway Users Tax/Off Hi-way Lic Fees	47,174.41	47,174.41
Accounts Receivable (DUI,TOT,etc)	7,549.14	7,549.14
Prop172 Sales Tax	12,737.12	12,737.12
MVL Fees	1,974.90	1,974.90
Parks & Recs Revenue	31,942.38	31,942.38
Property Tax	427,941.80	427,941.80
Transit Revenue & TDA Funding	10,998.16	10,998.16
Transfer Tax	1,602.96	1,602.96
KCBID Revenue	-	-
Capital Projects Reimbursements	15,462.77	15,462.77
Business License Collections	5,576.00	5,576.00
NAWS Wastewater Charge	19,437.88	19,437.88
WIA Claim Payment	5,753.89	5,753.89
<b>Total Inflows from Operations</b>	<b>943,023.02</b>	<b>943,023.02</b>
Cash Outflows from Operations		
Payment to Vendors	984,912.16	984,912.16
Payment to Worker's Comp Carrier	-	-
Payment to Employees & Payroll Taxes	656,899.22	656,899.22
Payment of Benefits on behalf of Employees	108,971.69	108,971.69
<b>Total Outflows from Operations</b>	<b>1,750,783.07</b>	<b>1,750,783.07</b>
<b>Net Cash Provided (Used) by Operations</b>	<b>(807,760.05)</b>	<b>(807,760.05)</b>
Cash Flow from Financing Activities		
LAIF Transfers-Deposit to LAIF	(616,000.00)	(616,000.00)
LAIF Transfers-Withdrawal from LAIF	472,000.00	472,000.00
Wire Transfer to pay interest on bonds	-	-
Transfer to UBOC Interest Checking Account	-	-
<b>Net Cash Provided (Used) by Financing Activities</b>	<b>(144,000.00)</b>	<b>(144,000.00)</b>
Beginning Cash Balance	2,118,298.61	2,118,298.61
<b>Ending Cash Balance</b>	<b>\$ 1,166,538.56</b>	<b>\$ 1,166,538.56</b>

**CITY OF RIDGECREST  
TREASURER'S CASH SUMMARY  
As of August 31, 2007**

Investments	Balance 7/31/2007	Deposit	Withdrawals	Balance 8/31/2007	Interest Rate
Union Bank of California-Checking	1,166,538.56	2,129,449.55	(1,865,547.71)	1,430,440.40	
Union Bank of California-Interest	1,011,050.22	3,888.20		1,014,938.42	4.50%
LAIF Accounts-City	22,119,915.40		(963,000.00)	21,156,915.40	5.23%
LAIF Accounts-Assessment Dist	546,772.85			546,772.85	5.23%
LAIF Accounts-RDA	4,478,400.99			4,478,400.99	5.23%
<b>Total Cash Balances</b>	<b>29,322,678.02</b>	<b>2,133,337.75</b>	<b>(2,828,547.71)</b>	<b>28,627,468.06</b>	

NOTE: LAIF Accounts value is reported at book value.

Total Cash Balance - same month - last fiscal year	\$ 25,384,848.94
Net Increase (Decrease)	3,242,619.12
Percentage of Increase (Decrease)	<u>13%</u>

To the best of my knowledge, there are no misstatements of material amounts within this Treasurer's Cash Summary Report; or omissions of material amounts to cause the Treasurer's Cash Summary Report to be misleading.

I certify that this report accurately reflects all City of Ridgecrest investments and complies with the investment policy of the City as approved by the governing board.

*Tess Sloan* 10/30/2007

Prepared by Tess Sloan  
Accounting Manager

*Jim Winegardner*

Reviewed by Jim Winegardner  
Director of Administrative Svcs & City Treasurer

**CITY OF RIDGECREST  
TREASURER'S CASH SUMMARY  
As of August 31, 2007**

Fund No.	Fund Name	Cash Balances Aug 2007	Cash Balances Aug 2006	Cash Balances Aug 2005
1	General Fund	721,801.69	1,726,439.16	2,157,123.99
2	Gas Tax Fund	-	-	36,624.40
3	Transit Fund	-	106,734.78	160,173.92
5	Waste Water Fund	11,806,973.74	11,011,586.22	10,762,635.11
6	Park Development Fee	14,923.27	14,138.42	13,597.15
7	TDA Streets Fund	322,842.13	189,758.01	399.84
9	Redevelopment Agency	2,147,647.37	2,840,921.57	1,792,352.67
11	Business Dev Center	-	-	241.94
12	Business Park	34,196.03	32,396.38	31,699.61
17	Substandard Streets Improvement	456,931.66	397,498.94	159,495.96
18	Capital Improvement	(232,887.02)	667,611.66	580,315.67
19	RRA Housing Set Aside	2,396,724.31	1,513,853.78	1,025,144.97
31	86-1 Prospect Park Reserve Trust	236,665.00	236,665.00	236,665.00
32	86-1 Prospect Park Bond Trust	165,234.25	155,663.29	146,596.73
45	AD 5 Bond Trust	3,084.12	3,084.12	3,084.12
46	AD 87-1 R/C Towne Center Res	125,700.00	125,700.00	125,700.00
47	AD 87-1 R/C Towne Center Bond	21,935.97	24,171.92	29,628.00
50	AD 9 Bond Trust	3.46	8.11	632.01
51	AD 10 Bond Trust	116,227.13	108,155.76	40,289.12
52	AD 13 Bond Trust	41,633.36	41,633.36	41,633.36
54	AD 14 Bond Trust	163,322.94	163,227.87	88,684.19
56	AD 16 Bond Trust	179,850.10	168,976.09	-
63	Supp Law Enforcement	44,115.83	5,112.68	4,729.86
66	Parks & Rec Donation	4,824.55	9,574.02	16,330.25
67	Senior Donation Fund	89.19	84.48	81.31
101	Internal Service Fund - Administration	85,905.04	40,138.91	(2,984.07)
110	Internal Service Fund - Risk Management	2,608,433.63	3,193,895.95	2,957,187.90
111	Internal Service Fund - Technology	218,301.33	275,531.30	24,584.71
112	Internal Service Fund - Copier	184,159.31	205,702.01	-
115	Internal Service Fund - Finance	212,966.96	281,345.37	18,186.42
120	Self Insurance Workers Comp P&D	2,714.66	-	-
140	Internal Service Fund - Fleet Maintenance	2,691.35	-	46.98
210	Grant Operations Fund	(8,677.26)	(7,916.55)	(11,337.45)
216	Senior Nutrition Grant	3,500.35	3,316.21	3,189.30
221	Traffic Congestion Relief	327,778.94	310,528.11	0.61
225	Community Dev Services	(1,183.01)	-	-
231	Special Projects	150,178.58	53,158.50	-
261	Fire Facilities Improvement Impact	69,850.98	6,914.03	-
262	Traffic Impact Fees	365,148.75	12,349.96	-
263	Park Development Impact Fees	101,230.47	-	-
264	Law Enforcement Impact Fees	110,173.18	14,881.59	-
265	Storm Drainage Facilities	435,400.07	41,719.39	-
271	Community Partnership Grant	0.35	0.35	9.66
900	Debt Service Fund	-	-	-
929	RRA Debt Service Fund	4,987,055.30	1,410,288.19	315,168.77
<b>Total</b>		<b>\$ 28,627,468.06</b>	<b>\$ 25,384,848.94</b>	<b>\$ 20,757,912.01</b>

WHERE INVESTED:

Union Bank of California-Checking	\$ 1,430,440.40
Union Bank of California-Interest	\$ 1,014,938.42
LAIF Accounts-City	\$ 21,156,915.40
LAIF Accounts-Assessment Dist	\$ 546,772.85
LAIF Accounts-RDA	\$ 4,478,400.99
<b>Total Cash Balances</b>	<b>\$ 28,627,468.06</b>

**This Month's Saving on Bank Charges** \$ 1,850.46  
**Cumulative Savings on Bank Charges to date** \$ 2,450.54

**CITY OF RIDGECREST**  
**CASH FLOW STATEMENT**  
**For the month ended August 31, 2007**

	<b>Month Ending</b>	<b>Fiscal Year</b>
	<b>31-Aug-2007</b>	<b>Total</b>
Cash Inflows from Operations		
Sales Tax Revenue	\$ 237,900.00	\$ 416,300.00
Police & AC Revenue	11,928.18	26,074.63
Building Permits & Fees	164,176.91	243,346.83
Other Revenues	72,147.61	155,302.85
Highway Users Tax/Off Hi-way Lic Fees	39,213.33	86,387.74
Accounts Receivable (DUI,TOT,etc)	157,657.66	165,206.80
Prop172 Sales Tax	28,678.93	41,416.05
MVL Fees	12,228.07	14,202.97
Parks & Recs Revenue	47,687.47	79,629.85
Property Tax	364,811.08	792,752.88
Transit Revenue & TDA Funding	1,978.05	12,976.21
Transfer Tax	6,445.15	8,048.11
KCBID Revenue	-	-
Capital Projects Reimbursements	-	15,462.77
Business License Collections	2,135.40	7,711.40
NAWS Wastewater Charge	19,461.71	38,899.59
WIA Claim Payment		5,753.89
<b>Total Inflows from Operations</b>	<b>1,166,449.55</b>	<b>2,109,472.57</b>
Cash Outflows from Operations		
Payment to Vendors	798,553.05	1,783,465.21
Payment to Worker's Comp Carrier	-	-
Payment to Employees & Payroll Taxes	783,887.88	1,440,787.10
Payment of Benefits on behalf of Employees	104,066.43	213,038.12
<b>Total Outflows from Operations</b>	<b>1,686,507.36</b>	<b>3,437,290.43</b>
<b>Net Cash Provided (Used) by Operations</b>	<b>(520,057.81)</b>	<b>(1,327,817.86)</b>
Cash Flow from Financing Activities		
LAIF Transfers-Deposit to LAIF	-	(616,000.00)
LAIF Transfers-Withdrawal from LAIF	963,000.00	1,435,000.00
Wire Transfer to pay interest on bonds	(179,040.35)	(179,040.35)
Transfer to UBOC Interest Checking Account	-	-
<b>Net Cash Provided (Used) by Financing Activities</b>	<b>783,959.65</b>	<b>639,959.65</b>
Beginning Cash Balance	1,166,538.56	2,118,298.61
<b>Ending Cash Balance</b>	<b>\$ 1,430,440.40</b>	<b>\$ 1,430,440.40</b>

**CITY OF RIDGECREST  
TREASURER'S CASH SUMMARY  
As of September 30, 2007**

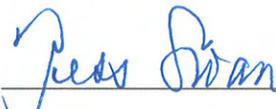
<b>Investments</b>	<b>Balance 8/31/2007</b>	<b>Deposit</b>	<b>Withdrawals</b>	<b>Balance 9/30/2007</b>	<b>Interest Rate</b>
Union Bank of California-Checking	1,430,440.40	5,013,097.06	<b>(5,403,419.43)</b>	1,040,118.03	
Union Bank of California-Interest	1,014,938.42	3,179.45		1,018,117.87	3.89%
LAIF Accounts-City	21,156,915.40	695,000.00	<b>(4,043,000.00)</b>	17,808,915.40	5.23%
LAIF Accounts-Assessment Dist	546,772.85			546,772.85	5.23%
LAIF Accounts-RDA	4,478,400.99	3,200,000.00		7,678,400.99	5.23%
<b>Total Cash Balances</b>	<b>28,627,468.06</b>	<b>8,911,276.51</b>	<b>(9,446,419.43)</b>	<b>28,092,325.14</b>	

NOTE: LAIF Accounts value is reported at book value.

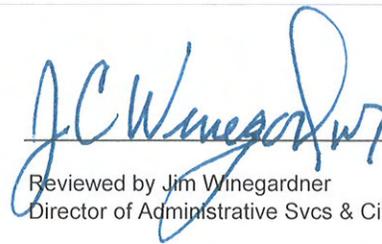
Total Cash Balance - same month - last fiscal year	\$ 24,814,331.92
Net Increase (Decrease)	3,277,993.22
Percentage of Increase (Decrease)	<u>13%</u>

To the best of my knowledge, there are no misstatements of material amounts within this Treasurer's Cash Summary Report; or omissions of material amounts to cause the Treasurer's Cash Summary Report to be misleading.

I certify that this report accurately reflects all City of Ridgecrest investments and complies with the investment policy of the City as approved by the governing board.

 10/30/2007

Prepared by Tess Sloan  
Accounting Manager



Reviewed by Jim Winegardner  
Director of Administrative Svcs & City Treasurer

**CITY OF RIDGECREST  
TREASURER'S CASH SUMMARY  
As of September 30, 2007**

Fund No.	Fund Name	Cash Balances Sep 2007	Cash Balances Sep 2006	Cash Balances Sep 2005
1	General Fund	425,894.28	1,093,513.22	1,729,736.68
2	Gas Tax Fund	(99,538.03)	-	-
3	Transit Fund	-	47,747.70	35,006.44
5	Waste Water Fund	11,781,909.68	11,166,680.03	10,736,364.31
6	Park Development Fee	14,925.89	14,141.02	13,597.53
7	TDA Streets Fund	322,899.00	189,792.99	399.85
9	Redevelopment Agency	2,401,953.19	2,917,723.48	1,764,485.31
11	Business Dev Center	-	-	-
12	Business Park	34,202.05	32,402.35	31,699.61
17	Substandard Streets Improvement	461,142.54	400,785.71	179,100.98
18	Capital Improvement	(438,772.44)	387,126.99	557,667.99
19	RRA Housing Set Aside	2,381,014.86	1,533,960.07	1,014,513.92
31	86-1 Prospect Park Reserve Trust	236,665.00	236,665.00	236,665.00
32	86-1 Prospect Park Bond Trust	165,234.25	155,663.29	146,596.73
45	AD 5 Bond Trust	3,084.12	3,084.12	3,084.12
46	AD 87-1 R/C Towne Center Res	125,700.00	125,700.00	125,700.00
47	AD 87-1 R/C Towne Center Bond	(92,194.03)	-	-
50	AD 9 Bond Trust	3.46	16.07	632.01
51	AD 10 Bond Trust	116,227.13	108,884.57	40,289.12
52	AD 13 Bond Trust	41,633.36	41,633.36	41,633.36
54	AD 14 Bond Trust	163,322.94	163,322.94	88,684.19
55	AD 15 Bond Trust	-	-	-
56	AD 16 Bond Trust	179,850.10	169,432.55	-
57	AD 17 Bond Trust	-	16.62	-
63	Supp Law Enforcement	44,123.60	5,113.62	104,732.79
66	Parks & Rec Donation	5,089.66	9,575.78	15,430.68
67	Senior Donation Fund	89.20	84.49	81.31
101	Internal Service Fund - Administration	89,527.95	65,264.81	(15,070.01)
110	Internal Service Fund - Risk Management	2,644,983.50	3,247,992.31	3,078,396.67
111	Internal Service Fund - Technology	214,672.83	313,614.35	2,898.05
112	Internal Service Fund - Copier	196,444.34	200,066.76	-
115	Internal Service Fund - Finance	221,761.75	289,641.84	30,964.77
120	Self Insurance Workers Comp P&D	-	-	-
140	Internal Service Fund - Fleet Maintenance	(1,783.38)	-	(10,592.95)
210	Grant Operations Fund	(14,049.94)	(5,784.18)	(21,675.69)
216	Senior Nutrition Grant	3,500.96	3,316.82	3,189.38
221	Traffic Congestion Relief	327,836.68	310,585.36	0.61
225	Community Dev Services	(48,631.35)	-	-
231	Special Projects	146,300.87	53,168.30	100,000.00
261	Fire Facilities Improvement Impact	71,220.83	10,543.95	-
262	Traffic Impact Fees	383,663.03	24,056.79	-
263	Park Development Impact Fees	102,594.54	-	-
264	Law Enforcement Impact Fees	112,454.24	23,677.43	-
265	Storm Drainage Facilities	444,224.36	64,832.87	-
271	Community Partnership Grant	0.35	0.35	9.66
900	Debt Service Fund	-	-	-
929	RRA Debt Service Fund	4,923,143.77	1,410,288.19	315,168.77
<b>Total</b>		<b>\$ 28,092,325.14</b>	<b>\$ 24,814,331.92</b>	<b>\$ 20,349,391.19</b>

WHERE INVESTED:

Union Bank of California-Checking	\$ 1,040,118.03
Union Bank of California-Interest	\$ 1,018,117.87
LAIF Accounts-City	\$ 21,008,915.40
LAIF Accounts-Assessment Dist	\$ 546,772.85
LAIF Accounts-RDA	\$ 4,478,400.99
<b>Total Cash Balances</b>	<b>\$ 28,092,325.14</b>

**CITY OF RIDGECREST  
CASH FLOW STATEMENT  
For the month ended September 30, 2007**

	<b>Month Ending 30-Sep-2007</b>	<b>Fiscal Year Total</b>
Cash Inflows from Operations		
Sales Tax Revenue	\$ 173,779.16	\$ 590,079.16
Police & AC Revenue	45,923.67	71,998.30
Building Permits & Fees	72,312.55	315,659.38
Other Revenues	364,597.00	519,899.85
Highway Users Tax/Off Hi-way Lic Fees		86,387.74
Accounts Receivable (DUI,TOT,etc)	37,233.49	202,440.29
Prop172 Sales Tax		41,416.05
MVL Fees	24,214.06	38,417.03
Parks & Recs Revenue	21,450.33	101,080.18
Property Tax	157,412.61	950,165.49
Transit Revenue & TDA Funding	14,817.13	27,793.34
Transfer Tax	5,340.74	13,388.85
KCBID Revenue	10,843.48	10,843.48
Capital Projects Reimbursements		15,462.77
Business License Collections	2,179.00	9,890.40
NAWS Wastewater Charge	39,993.84	78,893.43
WIA Claim Payment		5,753.89
<b>Total Inflows from Operations</b>	<b>970,097.06</b>	<b>3,079,569.63</b>
Cash Outflows from Operations		
Payment to Vendors	608,756.03	2,392,221.24
Payment to Worker's Comp Carrier	21,910.95	21,910.95
Payment to Employees & Payroll Taxes	648,497.33	2,089,284.43
Payment of Benefits on behalf of Employees	115,125.12	328,163.24
<b>Total Outflows from Operations</b>	<b>1,394,289.43</b>	<b>4,831,579.86</b>
<b>Net Cash Provided (Used) by Operations</b>	<b>(424,192.37)</b>	<b>(1,752,010.23)</b>
Cash Flow from Financing Activities		
LAIF Transfers-Deposit to LAIF	(3,895,000.00)	(4,511,000.00)
LAIF Transfers-Withdrawal from LAIF	4,043,000.00	5,478,000.00
Wire Transfer to pay interest on bonds	(114,130.00)	(293,170.35)
Transfer to UBOC Interest Checking Account	-	-
<b>Net Cash Provided (Used) by Financing Activities</b>	<b>33,870.00</b>	<b>673,829.65</b>
Beginning Cash Balance	1,430,440.40	2,118,298.61
<b>Ending Cash Balance</b>	<b>\$ 1,040,118.03</b>	<b>\$ 1,040,118.03</b>

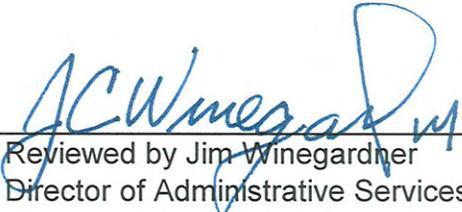
CITY OF RIDGECREST  
 QUARTERLY INVESTMENT REPORT  
 FOR THE QUARTER ENDING SEPTEMBER 30, 2007

Investments	Balance 6/30/2007	Deposit	Withdrawals	Balance 9/30/2007	Interest Rate
Union Bank of California-Checking	2,118,298.61	8,557,569.63	(9,635,750.21)	1,040,118.03	
Union Bank of California-Interest	1,007,152.82	10,965.05	-	1,018,117.87	3.89%
LAIF Accounts-City	21,687,144.23	1,599,771.17	(5,478,000.00)	17,808,915.40	5.24%
LAIF Accounts-Assessment Dist	539,748.22	7,024.63	-	546,772.85	5.24%
LAIF Accounts-RDA	4,420,865.00	3,257,535.99	-	7,678,400.99	5.24%
<b>Total Cash Balances</b>	<b>29,773,208.88</b>	<b>13,432,866.47</b>	<b>(15,113,750.21)</b>	<b>28,092,325.14</b>	

To the best of my knowledge, there are no misstatements of material amounts within this Treasurer's Cash Summary Report; or omissions of material amounts to cause the Treasurer's Cash Summary Report to be misleading.

I certify that this report accurately reflects all City of Ridgecrest investments and complies with the investment policy of the City as approved by the governing board.

 10/30/2007  
 Prepared by Tess Sloan  
 Accounting Manager

  
 Reviewed by Jim Winegardner  
 Director of Administrative Services & City Treasurer

# MIS Division



**QUARTERLY REPORT  
FOR  
QUARTER ENDING 30-SEPT-07**

# First Quarter MIS Report

Numerous milestones have been reached this quarter for the MIS division. The rollout for the upgraded computer systems was a success. Our technicians were able to install the computers in a timely manner while keeping up with all the technical support needs of The City of Ridgecrest. As a matter of fact, our crew completed the delivery of the systems one week ahead of schedule. Some significant advancements include HelpSTAR, the setup of Ridgecrest Exchange, addition of cameras in the police department, and enhancement of Questys through reconfiguration of LegiStream. This quarter, our focus is on surveillance as well as administrative technical improvement.

The technicians arranged a customized solution that addresses the evolving security needs around the Civic Center. There are several cameras that have been setup for the purpose of video surveillance. Digital video surveillance helps monitor the activities around the intended locations. This detours vandalism, helps protect the property, and most of all increases employee safety.

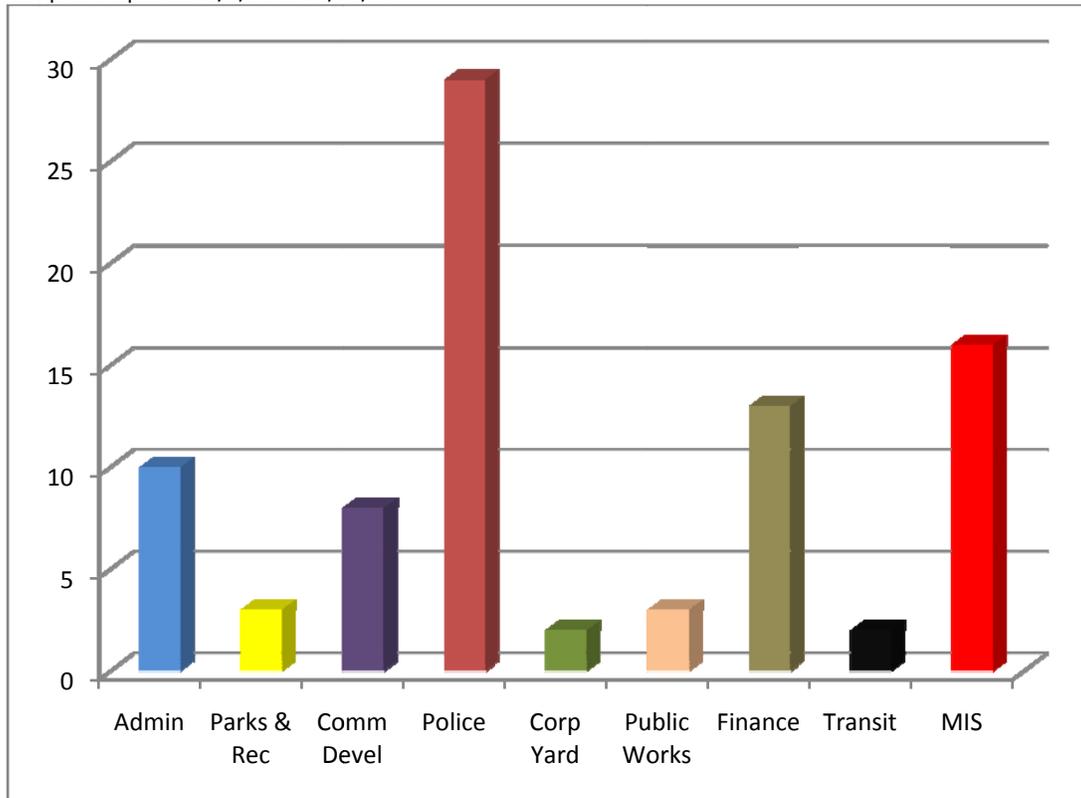
In addition, replacement of the city's email exchange server was completed. To equip staff with better data and mail capacity MIS installed a more robust exchange server named REX. This is a server that centrally stores the City's files, e-mails, calendar, contact information, and tasks. With the inclusion of REX we've enlarged our storage capability, speed, and an overall upgrade in all areas of Microsoft Office Outlook.

To enable the MIS division to function successfully and proficiently, this quarter we've also incorporated helpdesk software called HelpSTAR. Through HelpSTAR, data analysis of each individual case is available to the technician ahead of time. Besides being an effective helpdesk, it acts as a financial metric to measure MIS accomplishments. For instance, HelpSTAR reports confirm that the MIS division has received and delivered support to approximately sixty-five case calls a week. The technicians have dealt with support issues pertaining to audio, video, council meeting setups, copier/printer needs, Naviline access, RIMs laptop CPUs, scanner installation, and developing LegiStream, just to name a few. The following is a chart configured by HelpSTAR which give an accurate account of the case calls

within a one week time frame. The highest case call this month came from the Police Department with Technical Maintenance (MIS) coming in second.

### HelpSTAR Reporting

Count of Requests Opened 10/8/07 to 10/14/07



An introduction to what lies ahead includes TransFirst Merchant Services, a bank card processing service. We are presently in the process of installing and configuring this system for the benefit of our community. This service will allow us to receive and process credit card (Visa/MC- no debit) payments for services at five locations within city operations. Card-based payments will help to enhance a business cash flow and to reduce the time burden of billing and collection. These stations will be located at the front counters of the **Police Dept, Parks Dept, ACO, Building Dept, and Finance Dept**. The preparation of the existing systems at these counters should be seamless and staff will be well equipped and trained in this new procedure. MIS' priority for the coming year will be to continue conducting business in area of staff and community support, maintaining technical development and supply, and minimizing interruptions to regular city business.

# Risk Management Division



**QUARTERLY REPORT  
FOR  
QUARTER ENDING 30-SEPT-07**

# *City of Ridgecrest*



## *Risk Management Mission Statement*

It is the mission of the Risk Management Division for the City of Ridgecrest to protect the resources and assets of our City through a complete and cost effective risk management program by providing comprehensive risk financing, claims management, safety and regulatory compliance. This is done by the overview of the City's insurance coverage.

Our goal is to do no harm by the philosophy of the *six P's*:

**Protect**  
**Preserve**  
**Prevent**  
**Promote**  
**Provide**  
**Prepare**

*“Finally, if the threat of disciplinary action isn’t enough to convince you to use good manners, keep in mind that many types of bad behavior at work can also get you sued — or locked up in jail!”*

## Mind Your Manners

By Elizabeth R. Ison

Most of us were taught to use good manners. Growing up we used the “magic word” with great frequency, and after our request was fulfilled we said, “Thank you.” Why, then, do so many people abandon these lessons when they arrive at the workplace? A study conducted by the University of Southern California reported that almost 80 percent of employees feel that workplace “incivility,” that is, employees’ lack of regard for one another, is a serious and growing problem. Of the respondents, 10 percent said they are treated disrespectfully daily and 50 percent said they are the direct targets of incivility at least once a week. The impact of such rudeness and disregard for others can be felt in company morale, productivity and ultimately the employer’s bottom line. According to the study:

“[W]hen targets believe that someone at work has treated them disrespectfully, half will lose work time worrying about future interactions with the instigator, and half will contemplate changing jobs to avoid a recurrence. One-fourth of research respondents who feel that they have been treated uncivilly will intentionally cut back their work efforts. A few will steal from their instigators or their organizations. Some will sabotage equipment. Most will tell friends, family and colleagues about how badly they have been treated.”

Share this article with your entire staff to remind everyone of a few simple rules for treating co-workers with respect, following company policy and complying with state and federal workplace laws.

### Six Principles of Protocol

With the understanding that every workplace is different, there are some aspects of good workplace manners that are (or should be) universal. In his article, “The Six Principles of Protocol,” Dr. Jan Yager, workplace consultant and sociologist, provides this list of the six basic principles of business etiquette.

**Be on time:** Getting to work on time — and staying on task once you arrive — are basic courtesies. You are being paid for your time and the people with whom you work depend on you to carry your portion of the workload. Other behaviors that fall within this category include sleeping on the job, taking long lunches without authorization and leaving work early. If you have a physical or mental impairment that makes it difficult for you to get to work and stay on task, disclose the problem and consult with your supervisor or HR department to discuss accommodation options.

**Dress appropriately:** Getting to work is only half the battle. Once you arrive, attentions turn to matters of personal hygiene and grooming. Some offenses, like soiled clothing, body odor, bad breath, unwashed hair and dirty fingernails, should be obvious. Most people also know that annoying personal habits, such as spitting, burping, passing gas or failing to wash hands after using the restroom, have no place at work. However, other grooming issues might not be as obvious. For example, wearing strong cologne or exposing cleavage can make the workplace uncomfortable for others. Take an honest look in the mirror and assess whether your grooming standards are appropriate for the workplace. If unsure, ask a spouse, partner, trusted friend or co-worker for a candid assessment.

**Use proper written and spoken language:** Another important aspect of workplace etiquette is appropriate communication. E-mails and memos should be professional, work-related and polite. Verbal communications should be appropriate for a professional workplace, regardless of whether you are conversing with a supervisor, co-worker or client. Avoid shouting down the hall, talking over people, talking too loudly and interrupting others in the midst of conversation.

**Be courteous:** This principle can be difficult to summarize, as it extends well beyond a simple “please” and “thank you.” Employees need to respect the rights, needs and dignity of their co-workers. Have you ever stood over a co-worker while he or she finished a telephone call? What about purposely failing to greet or acknowledge someone at the office? If so, you may need to pay special attention to workplace courtesy. A good rule of thumb that works for many people: Treat co-workers with the same courtesy you would extend to your grandmother.

**Be concerned with others, not just yourself:** This is really an extension of common courtesy. Offenses that fall within this category include eating someone else’s food, taking the last cup of coffee without making a new pot or walking away from a jammed copier without resetting the paper. Sound familiar? For those of you in management roles, have you ever omitted giving credit to a colleague on a project, or thrown projects on a subordinate worker’s desk at the last minute for no good reason? Courteous employees will ask themselves from time to time whether their treatment of others is consistent with the way they like to be treated.

**Be discreet:** Last, but not least, learn to separate your work from your personal life. Avoid talking about



personal problems, financial difficulties or details of romantic relationships, and never gossip about the private lives of others. Nor should you spend work time complaining needlessly about every little matter that you find annoying or frustrating. If you have a legitimate workplace complaint, follow the employer's complaint procedure in the employee handbook and discreetly seek resolution through appropriate channels.

### Work Rules!

For those who are not interested in being courteous at work, at least know that bad workplace etiquette often runs afoul of company policies. In some of the following examples, incivility is not only a disruptive practice and a drain on productivity — it can get you fired.

**Attendance:** Typical workplace attendance policies require employees to show for work on time and stay until the end of the work day. Your employer also likely expects you to get permission (or at least give appropriate notification) before you miss a day of work.

**Drug and alcohol use:** Showing up to work under the influence of illegal drugs or alcohol is grounds for disciplinary action. Similarly, smoking in the workplace is usually prohibited, except in designated areas.

**Weapons:** Any employee who brings a weapon to work, no matter the reason, should expect employment discipline, not to mention a police escort off premises and the prompt service of a restraining order.

**Computers:** Most employers prohibit the use of employer-provided electronics for personal or illegal use. This typically includes computers, cell phones, voice mail, software and instant messaging, just to name a few. If you are spending your work time engaged in Internet gambling, viewing pornography or browsing your favorite "MySpace," "YouTube" or "eHarmony" Web pages, you are a candidate for disciplinary action.

**Anti-harassment:** Your employee handbook likely prohibits various forms of harassment in the workplace. This includes any type of bullying or violent behavior. The term "harassment" is also broad enough to include gossiping about co-workers or disclosing facts that may create an abusive environment. All forms of sexual activity are prohibited by most employers, in addition to conduct described as "horseplay," such as hugging, slapping, thrusting, mounting or practical joking. Any unwanted behavior is harassment. It's open to the interpretation of the individual being harassed.

**Hours of work:** An employee's decision to work through breaks or meal periods is discourteous to the supervisor who must answer for his or her conduct, violates most company policies and makes the employer subject to penalties. Similarly, working overtime without permission may pad the employee's paycheck, but it may also be grounds for disciplinary action. Employers have the right (and obligation) to control your hours of work, and most employers take wage and hour violations seriously.

### Legal Standards

If the threat of disciplinary action isn't enough to convince you to use good manners, keep in mind that many types of bad behavior at work can also get you sued — or locked up in jail! The following types of bad behavior are bound to get you there for sure.

**Sexual Harassment:** Unless your job requires you to have sex or talk about sex, this behavior is impermissible at work. Nor can you use real (or perceived) power to get sexual favors from co-workers, or treat the work site as a place to find dates. Any of these activities can get you sued for sexual harassment.

**Slander/Defamation:** It is against the law for any employee to be subjected to any type of slander, libel or defamation of his or her character while on the job. Libel and slander lawsuits can arise from such conduct as gossiping about employees who file complaints against the company or spreading lies that accuse an employee of being incompetent or of stealing money.

**Sabotage:** Never destroy company property. It's a criminal offense to damage property with the intent to disrupt an employer's business operations. If sabotage includes the knowing damage of a networked computer without authorization, the Computer Fraud and Abuse Act carries additional penalties.

**Fraud:** Intentionally providing false or deceptive information to make money or gain business is a crime. Any employee who submits a fraudulent expense account statement is exposed to civil and criminal liability.

**Theft:** Stealing anything from your company is a crime with serious penalties. Theft in the workplace can take various forms, such as espionage or embezzlement (misappropriation of money or property by an employee who has been entrusted with it).

Bad behavior in the workplace implicates far too many laws to mention them all. The important point to recognize is that choosing to be a courteous and respectful employee serves important goals. Good workplace etiquette promotes morale, productivity and efficiency. It also protects your. □

## What Everyone Should Know: Proper Workplace Etiquette

- ✓ Don't make inappropriate comments that might make co-workers feel uncomfortable. Have consideration for others.
- ✓ Speak clearly and be polite in phone, e-mail and face to face conversations.
- ✓ Greet co-workers with a friendly, "Hello," or "See you tomorrow."
- ✓ Walk outside or to a quiet area away from others to use your cell phone.
- ✓ Use headphones or play music softly so as not to disturb others.
- ✓ Be a team player. Be ready to pitch in if needed.
- ✓ Conserve power by turning off electrical devices.
- ✓ Don't be a hog. Share workplace equipment with everyone.
- ✓ If you see a potential hazard, get it corrected. Don't leave it so that someone else gets hurt.
- ✓ Be neat in dining areas. Clean up after yourself, don't expect others to do it for you.
- ✓ Watch for a new mini book about appropriate workplace etiquette, coming soon to CalBizCentral.

# Back Safety

## Safety Meeting Presentation

### How We Can Prevent Back Pain And Injury

Lower back pain is one of the most common job-related health problems. In fact, back injuries are the most frequent disabling work injury in the United States, accounting for about 30 percent of all workers' compensation cases.

Working together and taking a few simple precautionary measures could save us all a lot of pain, not to mention lost work time.

First, let's talk about some of the most common risk factors that have been linked to back pain and injury.

#### Common Risk Factors

✓ Lifting objects or loads that are heavier than 25 pounds can cause serious damage. However, even lifting lighter loads but doing so repeatedly can be just as hazardous.

✓ Working in an awkward body posture can also throw your back out of alignment. Squatting, twisting and bending puts a lot of strain on your back.

✓ Driving for long periods of time, especially in large vehicles that cause whole body vibration, is another common risk factor. While we may not be able to eliminate the driving, there are some things we can do to help with the vibration and your driving posture.

✓ Slips and falls and other traumatic injuries are also a serious risk factor. Many of these can be prevented through good housekeeping — another important safety issue that we'll save for another time.

The good news is that most lower back pain that is linked to overexertion is short-lived. About half of those who are injured and get medical attention improve in the first week, and 90 percent improve within two months, regardless of treatment. The bad news is that many workers experience multiple episodes of back pain to the point that it may be incapacitating. This is part of the reason why back pain and injury continues to be a major cause of missed work days — and worker discomfort.

### Control Strategies To Enforce

Once we have identified the high risk activities involved with our jobs, then we can put some prevention strategies into place. Working together and using a combination of some simple guidelines can be helpful. Let's talk about a few of these guidelines:

- ✓ All loads should be as compact as possible.
  - ✓ Lift only loads that can be handled safely. If the weight of the load is unmanageable, get help.
  - ✓ When lifting and lowering, get a good grip on the load and keep it close to the body. Place your feet close to the load and lift slowly, smoothly and mostly by straightening the legs. Even relatively light loads lifted away from the body can create potentially damaging stress levels on the spine.
  - ✓ Lifting and lowering should be restricted in range between the level of the hands (when standing with the arms hanging in a relaxed position) and shoulder height.
  - ✓ Do not lift or lower a load with your arms extended.
  - ✓ Minimize the need to reach forward for a particular load. Instead, move objects out of the way first to get to the load.
  - ✓ While lifting, always rotate the body by moving the feet rather than twisting or bending the trunk.
  - ✓ Whenever possible, avoid repetitive lifting. Try to alternate lifting tasks with other jobs.
  - ✓ Use mechanical help, such as lift tables, hoists, forklifts, dollies and conveyors.
  - ✓ While driving, be sure to maintain a good seated position and make sure you have proper lumbar support. This applies on and off the job.
- There are a lot of specific safe lifting techniques that we could talk about, but I think you've heard most of them before. By using those techniques in conjunction with the guidelines we've just discussed here, we can keep back pain and back injuries to a minimum.
- Thanks for your attention. Have a safe day.

# Back Safety

## Safety Meeting Bulletin

EMPLOYEE  
SAFETY BULLETIN

Meeting Bulletin

### Test Your Safe Lifting Know-How

Lower back pain is one of the most common job-related health problems. Taking a few simple precautionary measures can prevent a lot of pain — not to mention lost work time. Take the following quiz to test what you know about keeping your back safe and healthy.

**1** Name at least three of the most common risk factors associated with back pain and injury.

**2** Slips, trips and falls account for a number of back injuries. Many of them are easily preventable. How?

**3** Most lower back pain is short-lived. How much of a difference does getting medical attention make?

**4** If lower back pain is often short-lived, why is it still a major problem?

**5** It is important to lift only loads that can be handled safely. How can you tell if a load is safe?

**6** We talked about some general guidelines to follow when lifting and lowering a load. What are they?

**7** Raising loads over your head puts your back at serious risk. In what range should you keep a load?

**8** Sometimes you have to turn while carrying a load. How should you do this to avoid back strain?

**9** Driving for long periods of time can lead to back pain. What can you do to prevent this?

7. Lifting and lowering should be restricted in range between the level of the hands (when standing with the arms hanging in a relaxed position) and shoulder height. If it is unmanageable, get help.

8. While lifting, always rotate the body by moving the feet rather than twisting or bending the trunk.

9. While driving, maintain a good seat position and proper lumbar support.

major cause of missed work days — and worker discomfort. Always test the weight of the load before trying to lift it. If it is unmanageable, get help.

5. About half of those who are injured and get medical attention improve in the first week, and 90 percent improve within two months, regardless of treatment.

4. Many workers experience multiple episodes of back pain to the point that it may be incapacitating. This is part of the reason why back pain and injuries continue to be a

1. Answers will vary, but may include: lifting objects or loads that are heavier than 25 pounds; lifting higher loads but doing so repeatedly; working in an awkward body posture; driving for long periods of time, especially in large vehicles that cause whole body vibration; slips and falls and other traumatic injuries.

2. Good housekeeping can eliminate many slip, trip and

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### What You Need To Know About Ergonomics

Everyone experiences minor aches and pains from time to time. But when these aches and pains are chronic and start affecting your ability to work, you've got a problem on your hands. In many cases, the solution is often a simple matter of ergonomics.

Both work-related and non-work-related conditions can cause musculoskeletal disorders (MSDs). It's important to figure out what is causing problems for you so that we can work together to correct it. Some of the things you should consider include:

**Awkward postures** — including: prolonged work with hands above the head or with the elbows above the shoulders; prolonged work with the neck bent; squatting, kneeling or lifting; handling objects with back bent or twisted; repeated or sustained bending or twisting of wrists, knees, hips or shoulders; forceful and repeated gripping or pinching.

**Forceful lifting, pushing or pulling** — including: handling heavy objects; moving bulky or slippery objects; and assuming awkward postures while moving objects.

**Prolonged repetitive motion** — including: typing; using tools or knives; packaging, handling or manipulating objects.

**Contact stress** — including: repeated contact with hard or sharp objects, such as desk or table edges.

**Vibration** — including: overuse of power hand tools.

Although you are focusing on work-related MSDs, keep in mind that not all MSDs are related to work activities. For example, you might find yourself using your computer a lot at home or working on a hobby like knitting. These are examples of prolonged repetitive motion. Some of the early warning signs that you may be developing an ergonomic injury include:

- Aching
- Burning
- Cramping
- Loss of color
- Numbness
- Pain

- Swelling
- Stiffness
- Tingling
- Weakness
- Reduced range of motion

### Tips To Prevent Ergonomic Disorders

✓ Generally, your torso should not be bent forward more than 20 to 30 degrees from a vertical position.

✓ Reaches should be limited vertically and horizontally to those areas where the elbows remain close to the torso.

✓ The wrist should not be bent up, down or to either side.

✓ The forearm should not be repeatedly rotated, especially when the wrist is bent.

✓ The head should not be bent either forward or backward.

✓ Do not twist your torso, especially when lifting or bending.

✓ When you pick something up, try to use your whole hand rather than just your fingertips. This is called a power grip.

✓ Change your position frequently. If you are standing a lot, sit down on your breaks. If you can change job tasks from time to time, do it. You want to try to use different muscle groups so you don't strain a particular part of your body.

✓ Always follow proper lifting procedures, letting your legs do the work.

✓ If you work on a computer, give your eyes a break from time to time. Look away from the screen, even do eye exercises.

✓ Try to work within your "power zone." This is the area between your knees and shoulders, similar to the strike zone in baseball. Working overhead or having to kneel or squat to work is hard on your body.

✓ Get regular exercise and eat right. Keeping your body in good condition makes you less susceptible to all kinds of illnesses and injuries.

Ergonomics is really a matter of fitting the job or task to the worker — not the other way around. If you are feeling extra strain or stress on your body, let us know.

Thanks for your attention. Have a safe day.

# Ergonomics

## Safety Meeting Bulletin

### EMPLOYEE SAFETY BULLETIN

Meeting Date: \_\_\_\_\_

#### What Do You Know About Staying Ergonomically Healthy?

When aches and pains are chronic and start affecting your ability to work, you've got a problem on your hands.

See what you know about ergonomics by taking the following quiz:

**1** Name as many causes of ergonomic injuries as you can.

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**2** Provide at least four examples of awkward postures that could lead to ergonomic injury.

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**3** Not all musculoskeletal disorders (MSDs) are caused by work activities. What are some ways you can develop an MSD at home?

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**4** Name as many early warning signs of an ergonomic disorder as you can.

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**5** What is a power grip?

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**6** To help prevent an ergonomic disorder, it is a good idea to change positions frequently. Why?

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**7** Working within the "power zone" is good from an ergonomics standpoint. What is the power zone?

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**8** The way you use and move your torso has a lot to do with your ergonomic health. What are some things you should and shouldn't do?

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**9** What do regular exercise and a proper diet have to do with ergonomics?

---



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5. A power grip means that you use your whole hand rather than just your fingertips to lift something.  
6. You want to try to use different muscle groups so you don't strain a particular part of your body.  
7. The power zone is the area between the knees and shoulders, similar to the strike zone in baseball.  
8. Generally, your torso should not be bent forward more than 20 to 30 degrees from vertical. Reaches should be limited vertically and horizontally to those areas where the elbows can remain close to the torso. You should avoid twisting your torso, especially when lifting or bending.  
9. Keeping your body in good condition makes you less susceptible to all kinds of illnesses and injuries.

1. Answers will vary, but may include awkward postures; bending or twisting of wrists, knees, hips or shoulders; forceful and repeated gripping or pinching.  
2. Answers may vary, but may include computer use or kneeling or lifting; handling objects with back bent or with the neck bent; squatting; shoulders; prolonged work with the elbows above the hands above the head or may include: prolonged work with hands above the head or with the elbows above the shoulders; prolonged work with the neck bent; squatting; kneeling or lifting; handling objects with back bent or motion; contact stress; vibration.  
3. Answers will vary, but may include computer use or kneeling or lifting; handling objects with back bent or motion.  
4. Aching, burning, cramping; loss of color, numbness, pain, swelling, stiffness, tingling, weakness, reduced range of motion.  
5. A power grip means that you use your whole hand rather than just your fingertips to lift something.  
6. You want to try to use different muscle groups so you don't strain a particular part of your body.  
7. The power zone is the area between the knees and shoulders, similar to the strike zone in baseball.  
8. Generally, your torso should not be bent forward more than 20 to 30 degrees from vertical. Reaches should be limited vertically and horizontally to those areas where the elbows can remain close to the torso. You should avoid twisting your torso, especially when lifting or bending.  
9. Keeping your body in good condition makes you less susceptible to all kinds of illnesses and injuries.

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**RELEASES, WAIVERS AND ASSUMPTION OF THE RISK  
AGREEMENTS ARE NOT EFFECTIVE AS TO  
THE GROSS NEGLIGENCE OF THE ENTITY**

A recent decision by the California Supreme Court will have far-reaching consequences on the legal effect of releases of liability, the cost of some athletic/recreation programs, and insurance or self-insured liability coverage for bodily injury and property damage. Plaintiffs' attorneys will now specifically plead "gross negligence" in Complaints, and courts will be more reluctant to grant affirmative defense motions such as Motions for Summary Judgment or Summary Adjudication. A valid release has historically been used to bar a complaint for bodily injuries. Although the issue of whether the facts will rise to the level of "gross negligence" will be vehemently argued in law and motion papers, the overall effect of this decision will force more cases to mediations, settlement conferences, and jury trials. This, in turn, will necessarily increase the overall cost to defend liability cases.

In the case of *City of Santa Barbara v. Superior Court* (July 16, 2007), the highest court in California ruled that agreements, made in the context of sports or recreational programs or services, purporting to release the liability for **future gross negligence**, violate public policy and are unenforceable. However, in the same opinion, the court affirmed the long-standing rule that such releases, waivers and/or assumption of the risk agreements are effective as protection against liability for ordinary negligence (assuming the agreement meets the legal standard set forth below).

Further, the court defined "ordinary negligence" as "a failure to exercise the degree of care in a given situation that a reasonable person under similar circumstances would employ to protect others from harm" and "gross negligence" as "a want of even scant care or an extreme departure from the ordinary standard of conduct." These standards will obviously depend on the facts of each claim being presented.

*The Basic Facts of the Santa Barbara Case:* In 2002, Katie Janeway, age 14, was enrolled in a Summer Adventure Camp sponsored by the City of Santa Barbara specifically for children with developmental disabilities. Katie was disabled with cerebral palsy, epilepsy, and other disabilities, and had participated in this program for the last three (3) years. Katie's mother signed a release of liability for all negligent acts or omissions by the City or its employees. Katie's mother also disclosed all of her daughter's medical conditions, but indicated that Katie was a good swimmer and should be permitted in the pool. Katie's mother also revealed that Katie was prone to epileptic seizures in water and that she needed supervision while swimming in the pool. The City was aware that Katie had experienced a seizure at this camp the previous year. Because of the history of seizures, the camp assigned a college student counselor to supervise Katie during camp. The counselor became momentarily distracted and lost site of Katie in the deep end of the pool. Katie drowned in the pool that was being occupied by at least 300 other swimmers. Katie had experienced a seizure just one hour prior to her death, but the counselor allowed Katie to swim anyway. Both the appellate court and the Supreme Court opined that there was sufficient evidence for a jury to find that the City may have been grossly negligent in the supervision of Katie.

Based largely on the release agreement signed by Katie's mother, the City filed a Motion for Summary Judgment, which was denied by the court. The appellate court affirmed the lower court's decision, and the Supreme Court upheld the decision to deny the dispositive motion, thereby allowing the case to be tried by a jury. As part of the opinion, the court upheld the decision in *Tunkl v. Regents of University of California* (1963) 60 Cal. 2d 92 that private or public entities providing important public services, such as medical care, cannot require customers to waive liability for simple carelessness or gross negligence.

Interesting research by the Court: In conducting its own research, the court determined that most states refuse to recognize waivers in cases of gross negligence and that statistics showed the use of recreational programs did not stop due to the resulting higher liability risk.

Elements of a valid release: A legally enforceable release, waiver of liability, or assumption of the risk agreement must be clear, unambiguous, readable and understandable by a layperson. It must describe in detail the specific activity and the specific types of injuries that could occur if that person participates in the activity. The agreement must not hide important language and must be in print and font that is easily read and understood. A general release still has some validity, but a specific release, as described above, offers greater protection. The release agreement also acts as a deterrent to the filing of claims and hopefully gives adequate notice to the participant *before the event*, of the types of injuries that are addressed by the agreement.

Sample Release: Sample Releases, Waivers of Liability, and Assumption of Risk Agreements can be obtained from PARSAC. Please call Joanne Rennie at (800) 400-2642 for assistance.



# The Other Side of RISK



October 25, 2007

## Fashion Bullies Attack -- In Middle School

As More Designers Target Kids,  
 Label-Consciousness Grows;  
 The Snarky 'Nice Clothes'

By VANESSA O'CONNELL  
 October 25, 2007; Page D1

Aryana McPike, a sixth-grader from Springfield, Ill., has a closet full of designer clothes from Dolce & Gabbana, Juicy Couture, True Religion and Seven For All Mankind. But her wardrobe, carefully selected by a fashion-conscious mother, hasn't won her friends at school.

Kids in her class recently instructed her that she was wearing the wrong brands. She should wear Apple Bottoms jeans by the rapper Nelly, they told her, and designer sneakers, such as Air Force 1 by Nike. She came home complaining to her mother that "all the girls want to know if I will ever come to school without being so dressed up."



Sixth-grader Aryana McPike with her mother, Ava, whose idea of fashion differs from that of Aryana's classmates.

Teen and adolescent girls have long used fashion as a social weapon. In 1944, Eleanor Estes wrote "The Hundred Dresses," a book about a Polish girl who is made fun of for wearing the same shabby dress to school each day. The film "Mean Girls" in 2004 focused on fashion-conscious cliques among high-school teens. But today, guidance counselors and psychologists say, fashion bullying is reaching a new level of intensity as more designers launch collections targeted at kids.

As a result, an increasing number of school and community programs focused on girl-on-girl bullying are addressing peer pressure and the sizable role clothing plays in girls' identity. In Pennsylvania, California, Maryland and several other states, for instance, community groups and some schools have started Club or Camp Ophelia, a pair of programs developed by Penn State professor and author Cheryl Dellasega that teach girls relationship skills. A "Bully Quiz" the girls take asks, "Have you stopped being friends with someone because she wore clothes you didn't like?"

Dorothy Espelage, a professor of educational psychology at the University of Illinois, Urbana-Champaign, who has studied teenage behavior for 14 years, says she has seen an increase in "bullying related to clothes." She attributes that to the proliferation of designer brands and the display of labels in ads. In the more than 20 states where she has studied teens, she has been surprised by how kids revere those they

### DOW JONES REPRINTS



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perceive to have the best clothes. Having access to designer clothing affords some kids "the opportunity to become popular -- and that protects you and gives you social power and leverage over others," she says.

Over the past three years, numerous designers have targeted the lucrative children's and teens' markets. Little Marc, the kids' clothing label by New York designer Marc Jacobs, expanded its line this winter and dropped its price, making it more accessible to a greater number of shoppers. The French luxury label Chlo , Milan-based Missoni and Italian designer Alberta Ferretti are launching new kids' labels for spring or summer next year. Other designer kids' lines include Dolce & Gabbana, Armani and Burberry, while Michael Kors, Coach, Dooney & Bourke and Dior have been targeting teens or kids with accessories.

Retailers, too, have rushed to cash in, opening offshoots of their boutiques specifically for children. Cantaloup and Scoop, which sell designer clothing for women in New York, now have Cantaloup Kids and Scoop Kids boutiques that carry a similar selection of designers for their customers' daughters and sons.

The greater focus on fashion in teen magazines and on TV has increased girls' awareness of designer labels. "The market has become more sophisticated," says Fiona Coleman, children's trends editor for WGSN, a fashion-consulting service. Kids today follow not only what celebrities wear, but also what their children wear, she says. Brooklyn Beckham, the son of soccer star David Beckham, was photographed wearing Junior Dolce & Gabbana in magazines as a toddler, propelling the brand into the limelight. Madonna's daughter Lourdes Leon, who has her own stylist, has appeared in magazines wearing Juicy Couture tracksuits.



WGSN

Designer offerings for kids include Missoni.



WGSN

French luxury label Chlo 

School guidance counselor Angie Dooley sees the love of labels at Lawrence Junior High School in Fairfield, Maine, where some girls wear the same few brand-name items they own again and again. "They don't want anyone to know that's all they have," Ms. Dooley says.

In one study, more than one-third of middle-school students responded "yes" when asked whether they are bullied because of the clothes they wear. Susan M. Swearer, associate professor of school psychology at the University of Nebraska in Lincoln, surveyed a total of more than 1,000 students at five Midwestern middle schools from 1999 to 2004, with about 56% of the sample female. While the prevalence of fashion bullies was greater in wealthy cities and towns, where more designer clothing is available, she found the problem is significant in poorer communities, too.

Teens and adolescents are expected to wear not just any designer brands but the "right" ones. "The better brands you wear, the more popular you are," says Becky Gilker, a 13-year-old eighth-grader from Sherwood Park in the Canadian province of Alberta. "If you don't wear those things you get criticized." In many schools, the most expensive designer goods, such as those by Chanel or Louis Vuitton, have the highest social ranking among girls. But popular teen brands such as American Eagle,

Abercrombie & Fitch and Aeropostale are also important. Miss Gilker says Hollister and Roxy are big logos at her school.

But even the wrong color can bring put-downs, Miss Gilker notes. When she wears pink, she says, "I get the snarky 'Nice clothes!' when people walk by in the halls." Her mom, Karin Gilker, who is 44, says she has tried to explain to her daughter that she should ignore such comments and wear what she likes. She also has tried explaining that "pink looks wonderful on her -- she's a blonde -- and she looks really good in it."

Several new programs are trying to help parents, teachers and girls cope with bullying. In Maine, a nonprofit called Hardy Girls Healthy Women has developed a curriculum that has caught on at a number of junior high schools and is being adopted in after-school programs in Florida, Ohio, New York and other states. The program encourages young girls to build coalitions and gets them to look more closely at the messages they get from the media, including those about fashion and clothing.

In June, a national conference on "Relational Aggression, Mean Girls and Other Forms of Bullying" in Las Vegas drew more than 800 teachers, educators and counselors. Many of the sessions focused on the role the media plays in putting social pressure on girls regarding fashion and appearance.

Susan Bowman, vice president of Developmental Resources, a Chapin, S.C., educational consulting firm that put on the conference, told the audience that for many girls, the answer to the question "What do I wear?" seems to define who they are. In 2005, Developmental Resources began holding a series of "Mean Girls" workshops for educators around the country. The workshops, she says, explore why fashion is such an important part of a girl's identity, and how that, in turn, "creates even more social pressure on the 'have nots.' "

Some psychologists believe that fashion bullying is happening at younger and younger ages. Megan Flynn, director of children's services at Westchester Jewish Community Services, says she has recently begun using an anti-bullying program with girls in the fifth and sixth grades, as well as with older students. The program, she says, provides "a process where they can take a closer look at the messages they get" in the media.

Aryana's mom, Ava McPike, feels it is important that Aryana not be pressured to conform to the dressed-down standard at her school. She believes that generally other people favor those who "look good -- the cute kids," says Ms. McPike, who drives to Neiman Marcus in St. Louis, Mo., with her daughter to help pick out clothes. But Ms. McPike does give in every now and then. She recently bought two Ralph Lauren dresses, in pink and green, and her daughter rejected them, because, her mom suspects, they wouldn't pass muster with her classmates.



7 For All Mankind

Seven For All Mankind is expanding its kids' line.

**Write to** Vanessa O'Connell at [vanessa.o'connell@wsj.com](mailto:vanessa.o'connell@wsj.com)<sup>1</sup>

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# Workers Compensation Activity Report



**QUARTERLY REPORT  
FOR  
QUARTER ENDING 30-SEPT-07**

The charts that follow will give us an overall perspective of the various departments within the city and the cost/percentage of claims for those departments. Chart A shows percentage of cost paid by department where Chart B shows actual cost paid by department.

Chart A

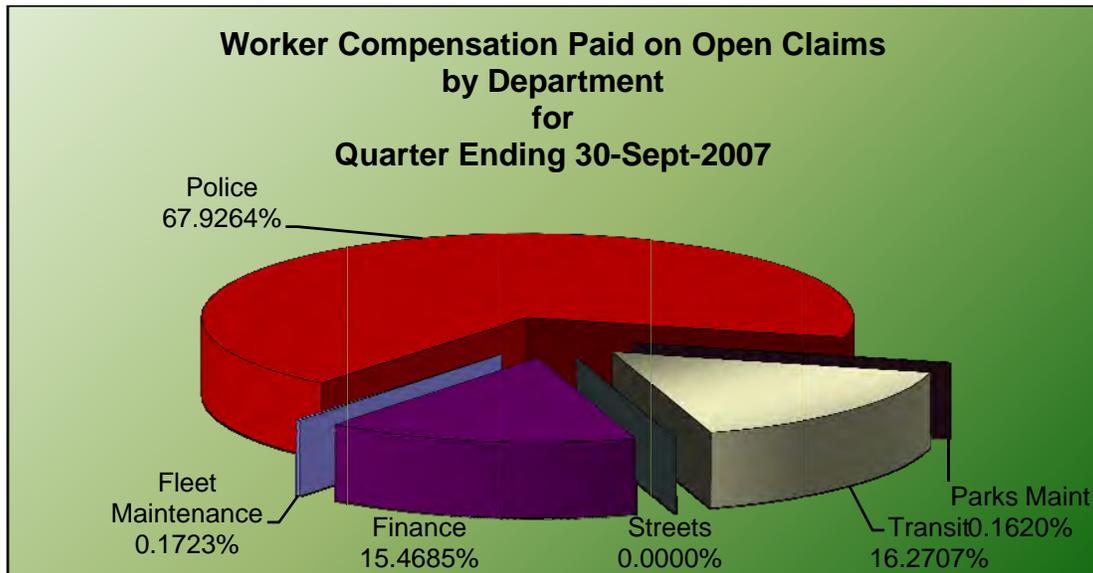
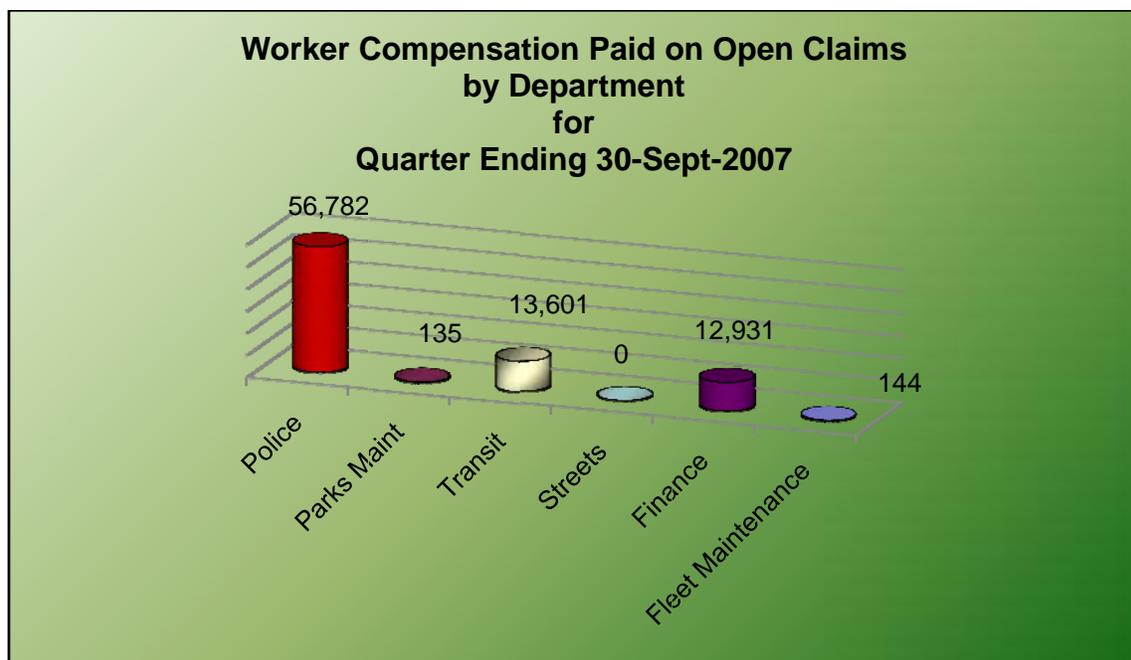
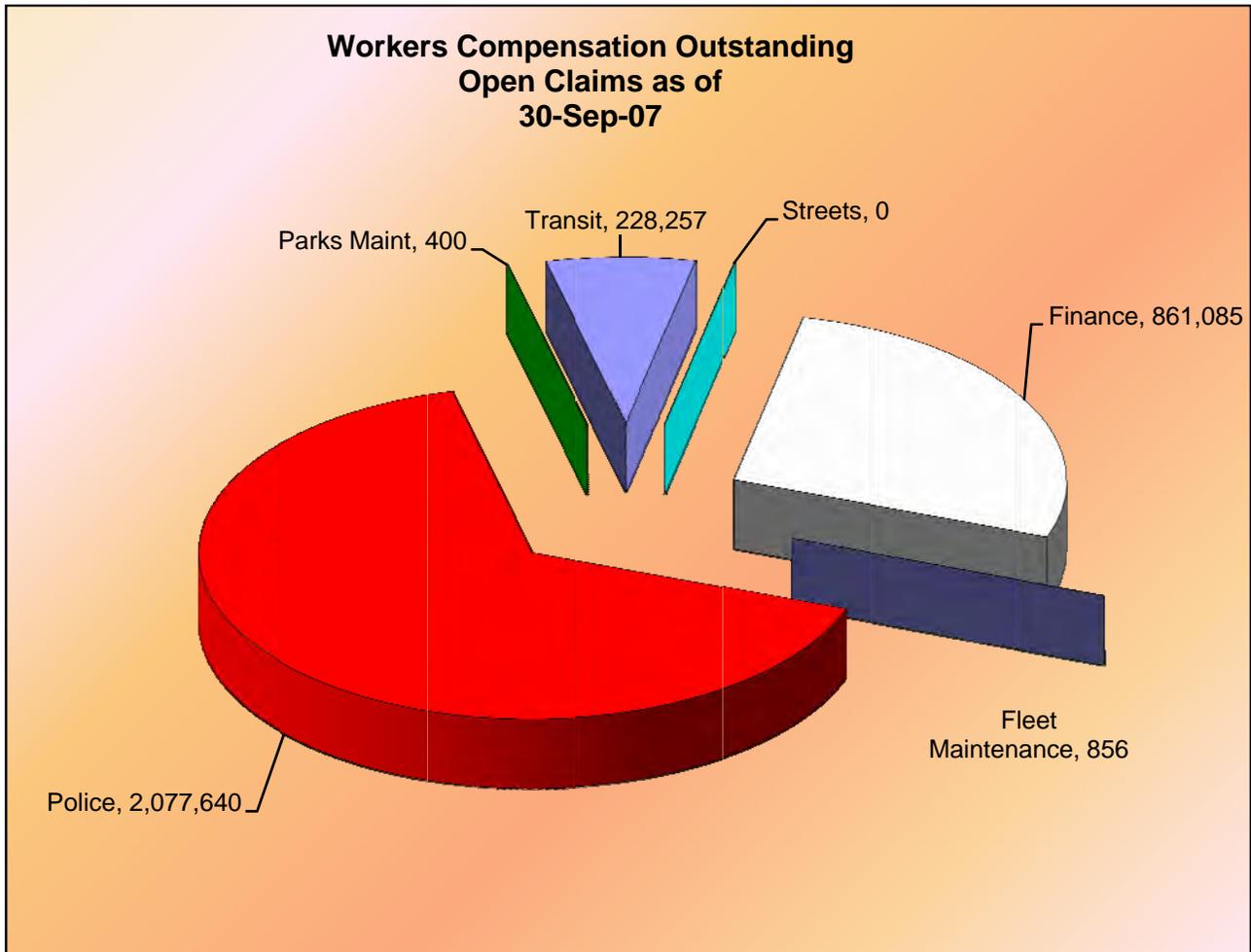


Chart B



The next chart will show anticipated liability for the City on outstanding claims. These numbers can vary due to claims that are settled or closed. Chart C will show actual cost anticipated should there be no claims settled or closed.

Chart C



The following pages will include Articles from the "Sacramento Bee" on *Workers' Comp cuts beat original estimate* by the state and from the Santa Clarita Valley "The Signal" on *Workers' Comp Reform....."HAS IT GONE TOO FAR"!*

# The Sacramento Bee

## Workers' comp cuts beat estimate

**Insurers' study may fuel drive to revise cost-cutting rules.**

**By Gilbert Chan - Bee Staff Writer**

*Published 12:00 am PDT Thursday, October 11, 2007*

California's massive overhaul of the state-run workers' compensation system has slashed billions of dollars more in benefits and medical costs than anticipated by the insurance industry.

A new study reveals cuts in medical fees, limits on treatment and revamped benefit payments have carved \$14.5 billion from the state-run program. Savings were expected to be \$10.1 billion.

The findings by the industry-backed Workers' Compensation Insurance Rating Bureau of California add fuel to critics who argue cost-cutting measures enacted by the Legislature and Gov. Arnold Schwarzenegger have gone too far and left severely injured workers without adequate medical care or benefits.

Moreover, the report puts pressure on Schwarzenegger to sign a series of workers' compensation bills on his desk or rewrite state rules to determine treatment and benefits, especially those dealing with permanent disabilities.

Medical providers and advocates for injured workers said Wednesday they weren't surprised by the findings. Studies by other workers' compensation experts have reported a similar trend.

"It just reinforces what we have been saying all along. Injured workers have been taking a hit across the board," said Sue Borg, president of the California Applicants Attorneys' Association, which represents injured workers.

But Sam Sorich, president of the Association of California Insurance Companies, said critics shouldn't read too much into the report.

"Analyzing future costs is a very complex matter. ... I don't think this is a justification for a radical change in the law," Sorich said.

During the early 2000s, California employers grappled with surging costs to treat job-related injuries, paying the highest workers' compensation insurance rates in the nation.

Lawmakers in 2003 and early 2004 passed landmark cost-cutting legislation, including a sweeping overhaul plan pushed by Schwarzenegger.

These changes included caps on treatment such as chiropractic sessions, standard medical guidelines to evaluate injuries and prescribe a course of treatment, medical fee schedules and new rules to calculate permanent disability benefits.

Since then, workers' compensation insurance rates have plunged dramatically. Employers saw their average premium slide from \$6.47 per \$100 in payroll in late 2003 to \$2.93 by early 2007.

In its report, the rating bureau reviewed the workers' compensation costs that have emerged through mid-2007. By analyzing actual claims, officials said, the results better reflect the effect of the changes than the earlier estimates.

In earlier forecasts, the rating bureau estimated the new laws would cut costs by 49 percent, or \$10.1 billion. Today, the savings are at 70 percent, or \$14.5 billion, largely due to a continuing slide in the number of workers' compensation claims filed with insurers. That trend has boosted savings to 36 percent (\$1.9 billion, compared with \$6.1 billion) from 11 percent.

A new formula to determine permanent disability benefits has cut costs by 60 percent, or \$2.2 billion, up from earlier projections of \$1.4 billion.

Limits on chiropractic care resulted in higher-than-anticipated savings -- \$800 million compared with \$400 million. A cap on physical therapy treatment also yielded greater savings -- \$400 million vs. \$300 million.

Wayne Whalen, a Sante chiropractor and past president of the California Chiropractic Association, said the changes have forced some injured workers to return to their jobs too fast. Insurers have often cut off chiropractic treatment after 12 visits, half the maximum allowed by law.

"Patients are getting severely shortchanged," Whalen said. "The carriers are savings millions, if not billions. ... We're waiting to see what the governor's going to do."

Injured workers are lobbying Schwarzenegger to sign one measure, Senate Bill 936, carried by Senate President Pro Tem Don Perata, D-Oakland. The bill would double permanent disability benefits over a three-year period. Last year, Schwarzenegger vetoed a similar bill by Perata, saying there wasn't enough analysis to justify such an increase.

Schwarzenegger did say he was "committed to making any changes necessary to ensure that injured workers unfairly impacted by workers' comp reform receive appropriate medical treatment and indemnity benefits."

Sabrina Lockhart, a spokeswoman for the governor, said Schwarzenegger hasn't made a decision on this year's bill. "The governor has been quite vocal about rolling back any of the successful 2004 workers' compensation reforms," she said.

Friday October 5, 2007

## Did Workers' Comp Reform Go Too Far?

By Alan J. Wax

California employees have borne the entire brunt of the Governor's 2004 Workers' Compensation Reform (SB899). Studies by state agencies confirm that the benefits have been reduced by 50 to 70 percent. Even the U.S. Chambers of Commerce reports that California's benefits are among the lowest in the nation. The average maximum weekly permanent disability benefit for the nation is \$595, compared to California, which is \$270. Weekly benefits for permanently disabled workers in California are the fourth lowest in the nation. Balance this with the fact that California's cost of living is one of the highest in the nation. The insurance industry reports their profits for the last three years exceed the cost of all benefits combined. (Based on the Workers' Compensation Insurance Rating Bureau July 2007 Rate Filing and Summary of March 31, 2007 Insurer Experience)-

Here are some examples of California's ranking among the lowest in the nation compared to other states:

Loss of an eye: California ranks lowest in the nation!  
Hearing loss in one ear: California ranks lowest in the nation!  
Loss of a foot: California ranks second lowest in the nation!  
Loss of a leg at hip: California ranks sixth lowest in the nation!  
Loss of a thumb: California ranks seventh lowest in the nation!

(Source: "Analysis of Workers' Compensation Laws," U.S. Chamber of Commerce)

In a special hearing regarding the Reform, Senator Sheila Kuehl had admonished the then, Administrative Director Andrea Hoch by stating that there was no legislative intent to reduce "whole hog" the overall benefits, the then Chairman Richard Alarcon, stated it was his understanding "that [SB899] should not reduce benefits to injured workers." In fact, Governor Schwarzenegger was quoted as saying, "I never wanted to hurt any one of the workers or the people that get benefits," (Sacramento Bee, November 19, 2003). However, that is exactly what is being done by this reform.

SB 936 sponsored by Senator Don Perata, would help restore fair and adequate in small measure benefits for those who through no fault of their own become permanently disabled as a result of a work related injury and will not require any cost increase for employers. As permanent disability benefits represent only 13 percent of total benefits. This measure has been passed on a virtually unanimous vote of Senate and Assembly Democrats. This remedial bill partially corrects unintended 50 to 70 percent cuts in permanent disability compensation to injured workers. There are many problems with the workers' compensation reform dealing with limits on reasonable medical treatment, temporary disability benefits and vocational retraining. SB 936 would be a first step in trying to restore modest compensation to California's injured on the job.

*Alan J. Wax, a Certified Specialist by the State of California in the area of Workers' Compensation Law, and a member of Board of Governors of the California Applicant's Attorney's Association is a partner with the law firm of Wax & Wax. He can be reached at (661) 255-9585. His column represents his own views, and not necessarily those of The Signal. "Business Law" appears Fridays and rotates between members of the Santa Clarita Valley Bar Association. [www.SCVbar.org](http://www.SCVbar.org). Copyright: The Signal*

# Appendix & Budget Summaries Report



**QUARTERLY REPORT  
FOR  
QUARTER ENDING 30-SEPT-07**

# Glossary of Budget Terms



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

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

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

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

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

**ASSESSED VALUATION:** A value that is established for real or 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 or construct capital assets.

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

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

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

**DEMAND INDICATORS** - Statistical measures of what is accomplished or 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.

# Glossary of Budget Terms



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# Programming Changes To Financial Summaries

<input checked="" type="checkbox"/>	1	Monthly Budget:	Original Budget / 12
<input checked="" type="checkbox"/>	2	Projected Expense @ Monthly Budget Rate:	Monthly Budget X # of Fiscal Periods
<input checked="" type="checkbox"/>	3	Variance to Monthly Budget:	Projected Expense @ Monthly Budget Rate (-FYTD EXPENSE):
<input checked="" type="checkbox"/>	4	Projected Variance	(Fiscal Periods/12) X Projected Expense @ Monthly Budget Rate
<input checked="" type="checkbox"/>	5	Fiscal Period	Period of the Fiscal Year
<input checked="" type="checkbox"/>	6	Fiscal Periods Remaining	12 - Fiscal Period
<input checked="" type="checkbox"/>	7		
<input checked="" type="checkbox"/>	8		

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

<b>REVENUE SUMMARY</b>								
Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>1 -GENERAL FUND</b>								
<b>31 - TAXES</b>								
311	PROPERTY	2,007,350	167,279	501,838	17,133	25,696	1,981,654	-476,141
312	SALES & USE	3,749,964	312,497	937,491	173,779	263,693	3,486,271	-673,798
315	REAL PROPERTY TRANSFER	132,549	11,046	33,137	5,341	11,786	120,763	-21,351
316	BUSINESS LICENSE	165,000	13,750	41,250	2,113	12,736	152,264	-28,514
317	FRANCHISE	1,318,100	109,842	329,525	7,952	15,699	1,302,401	-313,826
319	TRANSIENT OCCUPANCY	1,297,948	108,162	324,487	78,929	137,173	1,160,775	-187,314
<b>31-TAXES</b>		<b><u>8,670,911</u></b>	<b><u>722,576</u></b>	<b><u>2,167,728</u></b>	<b><u>285,247</u></b>	<b><u>466,784</u></b>	<b><u>8,204,127</u></b>	<b><u>-1,700,944</u></b>
<b>32 - INTERGOVERNMENTAL</b>								
321	STATE	718,704	59,892	179,676	24,214	36,442	682,262	-143,234
323	OTHER STATE, INCL GRANTS	37,804	3,150	9,451	0	0	37,804	-9,451
324	COUNTY ( KERN )	0	0	0	0	0	0	0
325	FEDERAL	2,275	190	569	0	446	1,829	-123
326	FEDERAL	0	0	0	0	0	0	0
<b>32-INTERGOVERNMENTAL</b>		<b><u>758,783</u></b>	<b><u>63,232</u></b>	<b><u>189,696</u></b>	<b><u>24,214</u></b>	<b><u>36,888</u></b>	<b><u>721,895</u></b>	<b><u>-152,808</u></b>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>1 - GENERAL FUND</b>								
<b>33 - LICENSES AND PERMITS</b>								
331	DOG LICENSES	15,400	1,283	3,850	1,363	2,925	12,475	-925
332	CONSTRUCTION PERMITS	0	0	0	0	0	0	0
334	STREET/CURB/SIDEWALK PRMT	0	0	0	0	0	0	0
339	OTHER LICENSES & PERMITS	7,200	600	1,800	260	1,035	6,165	-765
<b>33-LICENSES AND PERMITS</b>		<u>22,600</u>	<u>1,883</u>	<u>5,650</u>	<u>1,623</u>	<u>3,960</u>	<u>18,640</u>	<u>-1,690</u>
<b>34 - FINES AND FORFEITURES</b>								
340	PENALTIES	1,000	83	250	0	0	1,000	-250
341	ANIMAL CONTROL CODE FINES	60,000	5,000	15,000	4,490	11,654	48,346	-3,346
342	OTHER FINES-MISD & PRKNG	25,000	2,083	6,250	1,915	4,282	20,718	-1,968
343	FORFEITURES AND PENALTIES	2,500	208	625	0	0	2,500	-625
344	FORFEITED SPAY/RABIES DEP	1,117	93	279	135	822	295	543
345	DUI COST RECOVERY FINES	1,000	83	250	238	546	454	296
346	BUSINESS LICENSE PENALTY	0	0	0	0	0	0	0
347	ASSET SEIZURES	2,700	225	675	1,035	-12,083	14,783	-12,758
<b>34-FINES AND FORFEITURES</b>		<u>93,317</u>	<u>7,776</u>	<u>23,329</u>	<u>7,813</u>	<u>5,222</u>	<u>88,095</u>	<u>-18,107</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>1 - GENERAL FUND</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	35,000	2,917	8,750	75	566	34,434	-8,184
352	RENTS & CONCESSIONS	116,250	9,688	29,063	5,038	24,498	91,752	-4,564
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>151,250</u>	<u>12,604</u>	<u>37,813</u>	<u>5,113</u>	<u>25,064</u>	<u>126,186</u>	<u>-12,749</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
361	TRANSPORTATION	0	0	0	0	0	0	0
362	PLANNING & ZONING	212,000	17,667	53,000	460	6,145	205,855	-46,855
363	COMMUNITY DEVELOPMENT FEE	122,650	10,221	30,663	0	0	122,650	-30,663
364	RECREATION FEES	109,900	9,158	27,475	7,364	18,864	91,037	-8,612
365	RECREATION FEES	215,200	17,933	53,800	6,604	52,647	162,553	-1,153
366	UTILITIES	50	4	13	0	0	50	-13
367	POLICE SERVICES	148,750	12,396	37,188	32,186	38,122	110,628	935
368	ANIMAL CONTROL	76,950	6,413	19,238	3,490	6,190	70,760	-13,048
369	OTHER CURRENT SVC CHARGES	57,800	4,817	14,450	649	10,006	47,794	-4,444
<b>36-CURRENT SERVICE CHARGES</b>		<u>943,300</u>	<u>78,608</u>	<u>235,825</u>	<u>50,753</u>	<u>131,973</u>	<u>811,327</u>	<u>-103,852</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	1,981,422	165,119	495,356	22,681	74,748	1,906,674	-420,608

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>1 - GENERAL FUND</b>								
389	RESIDUAL EQUITY TRANSFERS	0	0	0	0	0	0	0
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>1,981,422</u>	<u>165,119</u>	<u>495,356</u>	<u>22,681</u>	<u>74,748</u>	<u>1,906,674</u>	<u>-420,608</u>
<b>39 - OTHER REVENUE</b>								
391	DONATIONS FROM PRVT SOURC	2,030	169	508	324	449	1,581	-59
392	SALES	6,590	549	1,648	778	1,222	5,368	-426
393	REIMBURSEMENTS	13,098	1,092	3,275	1,736	1,872	11,226	-1,402
394	DISC FOR EARLY PAYMENTS	500	42	125	0	0	500	-125
395	REFUNDS	0	0	0	0	0	0	0
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>22,218</u>	<u>1,852</u>	<u>5,555</u>	<u>2,838</u>	<u>3,543</u>	<u>18,675</u>	<u>-2,011</u>
<b>FUND TOTAL</b>		<u>12,643,801</u>	<u>1,053,650</u>	<u>3,160,950</u>	<u>400,282</u>	<u>748,182</u>	<u>11,895,619</u>	<u>-2,412,768</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>2 - GAS TAX FUND</b>								
<b>31 - TAXES</b>								
314	TRANSPORTATION TAXES	0	0	0	0	0	0	0
<b>31-TAXES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>32 - INTERGOVERNMENTAL</b>								
322	GAS TAX	453,000	37,750	113,250	0	86,388	366,612	-26,862
<b>32-INTERGOVERNMENTAL</b>		<u>453,000</u>	<u>37,750</u>	<u>113,250</u>	<u>0</u>	<u>86,388</u>	<u>366,612</u>	<u>-26,862</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	110	9	28	0	0	110	-28
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>110</u>	<u>9</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>110</u>	<u>-28</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
361	TRANSPORTATION	0	0	0	0	0	0	0
<b>36-CURRENT SERVICE CHARGES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>2 - GAS TAX FUND</b>								
<b>37 - ASSESSMENT REVENUE</b>								
371	ASSESSMENT REVENUE	0	0	0	0	0	0	0
<b>37-ASSESSMENT REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	152,250	12,688	38,063	0	215,644	-63,394	177,581
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>152,250</u>	<u>12,688</u>	<u>38,063</u>	<u>0</u>	<u>215,644</u>	<u>-63,394</u>	<u>177,581</u>
<b>39 - OTHER REVENUE</b>								
393	REIMBURSEMENTS	0	0	0	0	0	0	0
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND TOTAL</b>		<u>605,360</u>	<u>50,447</u>	<u>151,340</u>	<u>0</u>	<u>302,031</u>	<u>303,329</u>	<u>150,691</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>3 - T.D.A. TRANSIT</b>								
<b>31 - TAXES</b>								
314	TRANSPORTATION TAXES	1,278,967	106,581	319,742	0	0	1,278,967	-319,742
<b>31-TAXES</b>		<u>1,278,967</u>	<u>106,581</u>	<u>319,742</u>	<u>0</u>	<u>0</u>	<u>1,278,967</u>	<u>-319,742</u>
<b>32 - INTERGOVERNMENTAL</b>								
325	FEDERAL	0	0	0	0	0	0	0
<b>32-INTERGOVERNMENTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	2,500	208	625	0	16	2,484	-609
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>2,500</u>	<u>208</u>	<u>625</u>	<u>0</u>	<u>16</u>	<u>2,484</u>	<u>-609</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
361	TRANSPORTATION	98,350	8,196	24,588	6,310	12,143	86,207	-12,445
<b>36-CURRENT SERVICE CHARGES</b>		<u>98,350</u>	<u>8,196</u>	<u>24,588</u>	<u>6,310</u>	<u>12,143</u>	<u>86,207</u>	<u>-12,445</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>3 - T.D.A. TRANSIT</b>								
<b>39 - OTHER REVENUE</b>								
392	SALES	0	0	0	0	0	0	0
393	REIMBURSEMENTS	400	33	100	0	0	400	-100
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>400</u>	<u>33</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>-100</u>
<b>FUND TOTAL</b>		<u>1,380,217</u>	<u>115,018</u>	<u>345,054</u>	<u>6,310</u>	<u>12,159</u>	<u>1,368,058</u>	<u>-332,895</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>5 - WASTEWATER ENTERPRISE FND</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	425,000	35,417	106,250	2,223	7,406	417,594	-98,844
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>425,000</u>	<u>35,417</u>	<u>106,250</u>	<u>2,223</u>	<u>7,406</u>	<u>417,594</u>	<u>-98,844</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
366	UTILITIES	1,973,000	164,417	493,250	50,017	79,332	1,893,668	-413,918
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0
<b>36-CURRENT SERVICE CHARGES</b>		<u>1,973,000</u>	<u>164,417</u>	<u>493,250</u>	<u>50,017</u>	<u>79,332</u>	<u>1,893,668</u>	<u>-413,918</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
381	CONTRIBUTED CAPITAL	0	0	0	0	0	0	0
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>39 - OTHER REVENUE</b>								
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0
392	SALES	15,000	1,250	3,750	3,387	8,008	6,992	4,258
393	REIMBURSEMENTS	1,000	83	250	0	205	795	-45

CURR PER: 3 - 25.00%  
 REMAN. PER: 9 - 75.00%

Date: 10/30/2007

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>5 - WASTEWATER ENTERPRISE FND</b>								
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	
<b>39-OTHER REVENUE</b>		<u>16,000</u>	<u>1,333</u>	<u>4,000</u>	<u>3,387</u>	<u>8,213</u>	<u>7,787</u>	<u>4,213</u>
<b>FUND TOTAL</b>		<u>2,414,000</u>	<u>201,167</u>	<u>603,500</u>	<u>55,626</u>	<u>94,950</u>	<u>2,319,050</u>	<u>-508,550</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>7 - TDA STREETS FUND</b>								
<b>31 - TAXES</b>								
314	TRANSPORTATION TAXES	200,000	16,667	50,000	0	0	200,000	-50,000
<b>31-TAXES</b>		<u>200,000</u>	<u>16,667</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>-50,000</u>
<b>32 - INTERGOVERNMENTAL</b>								
321	STATE	0	0	0	0	0	0	0
<b>32-INTERGOVERNMENTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	0	0	0	57	191	-191	191
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>57</u>	<u>191</u>	<u>-191</u>	<u>191</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
361	TRANSPORTATION	0	0	0	0	0	0	0
<b>36-CURRENT SERVICE CHARGES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>7 - TDA STREETS FUND</b>								
<b>37 - ASSESSMENT REVENUE</b>								
371	ASSESSMENT REVENUE	0	0	0	0	0	0	0
<b>37-ASSESSMENT REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>39 - OTHER REVENUE</b>								
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0
393	REIMBURSEMENTS	0	0	0	0	0	0	0
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0
395	REFUNDS	0	0	0	0	0	0	0
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND TOTAL</b>		<b><u>200,000</u></b>	<b><u>16,667</u></b>	<b><u>50,000</u></b>	<b><u>57</u></b>	<b><u>191</u></b>	<b><u>199,809</u></b>	<b><u>-49,809</u></b>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>9 - REDEVELOPMENT AGENCY FUND</b>								
<b>31 - TAXES</b>								
311	PROPERTY	0	0	0	0	0	0	0
<b>31-TAXES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>32 - INTERGOVERNMENTAL</b>								
321	STATE	0	0	0	0	0	0	0
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0
<b>32-INTERGOVERNMENTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	75,000	6,250	18,750	0	0	75,000	-18,750
352	RENTS & CONCESSIONS	0	0	0	0	0	0	0
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>75,000</u>	<u>6,250</u>	<u>18,750</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>-18,750</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
363	COMMUNITY DEVELOPMENT FEE	0	0	0	0	0	0	0

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>9 - REDEVELOPMENT AGENCY FUND</b>								
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0
<b>36-CURRENT SERVICE CHARGES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	2,630,608	219,217	657,652	0	0	2,630,608	-657,652
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>2,630,608</u>	<u>219,217</u>	<u>657,652</u>	<u>0</u>	<u>0</u>	<u>2,630,608</u>	<u>-657,652</u>
<b>39 - OTHER REVENUE</b>								
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0
392	SALES	0	0	0	293,745	293,745	-293,745	293,745
393	REIMBURSEMENTS	0	0	0	0	0	0	0
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>293,745</u>	<u>293,745</u>	<u>-293,745</u>	<u>293,745</u>
<b>FUND TOTAL</b>		<u>2,705,608</u>	<u>225,467</u>	<u>676,402</u>	<u>293,745</u>	<u>293,745</u>	<u>2,411,863</u>	<u>-382,657</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>11 - BUSINESS DEVELOPMENT CNTR</b>								
<b>32 - INTERGOVERNMENTAL</b>								
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0
325	FEDERAL	0	0	0	0	0	0	0
<b>32-INTERGOVERNMENTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	0	0	0	0	0	-0	0
352	RENTS & CONCESSIONS	18,500	1,542	4,625	475	1,358	17,143	-3,268
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>18,500</u>	<u>1,542</u>	<u>4,625</u>	<u>475</u>	<u>1,358</u>	<u>17,142</u>	<u>-3,267</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	0	0	0	1,717	2,649	-2,649	2,649
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,717</u>	<u>2,649</u>	<u>-2,649</u>	<u>2,649</u>
<b>FUND TOTAL</b>		<u>18,500</u>	<u>1,542</u>	<u>4,625</u>	<u>2,192</u>	<u>4,007</u>	<u>14,493</u>	<u>-618</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>17 - SUBSTANDARD STREETS IMPR</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	11,500	958	2,875	81	272	11,228	-2,603
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>11,500</u>	<u>958</u>	<u>2,875</u>	<u>81</u>	<u>272</u>	<u>11,228</u>	<u>-2,603</u>
<b>39 - OTHER REVENUE</b>								
393	REIMBURSEMENTS	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	100,000	8,333	25,000	4,130	11,330	88,670	-13,670
<b>39-OTHER REVENUE</b>		<u>100,000</u>	<u>8,333</u>	<u>25,000</u>	<u>4,130</u>	<u>11,330</u>	<u>88,670</u>	<u>-13,670</u>
<b>FUND TOTAL</b>		<u>111,500</u>	<u>9,292</u>	<u>27,875</u>	<u>4,211</u>	<u>11,602</u>	<u>99,898</u>	<u>-16,273</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>18 - CAPITAL PROJECTS FUND</b>								
<b>31 - TAXES</b>								
314	TRANSPORTATION TAXES	225,083	18,757	56,271	0	0	225,083	-56,271
<b>31-TAXES</b>		<u>225,083</u>	<u>18,757</u>	<u>56,271</u>	<u>0</u>	<u>0</u>	<u>225,083</u>	<u>-56,271</u>
<b>32 - INTERGOVERNMENTAL</b>								
323	OTHER STATE, INCL GRANTS	981,409	81,784	245,352	0	0	981,409	-245,352
324	COUNTY ( KERN )	0	0	0	0	0	0	0
325	FEDERAL	1,581,747	131,812	395,437	0	0	1,581,747	-395,437
328	OTHER LOCAL GOVERNMENT	0	0	0	0	0	0	0
<b>32-INTERGOVERNMENTAL</b>		<u>2,563,156</u>	<u>213,596</u>	<u>640,789</u>	<u>0</u>	<u>0</u>	<u>2,563,156</u>	<u>-640,789</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	10,000	833	2,500	0	0	10,000	-2,500
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>10,000</u>	<u>833</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>-2,500</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>18 - CAPITAL PROJECTS FUND</b>								
<b>36 - CURRENT SERVICE CHARGES</b>								
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0
<b>36-CURRENT SERVICE CHARGES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	1,910,707	159,226	477,677	0	0	1,910,707	-477,677
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>1,910,707</u>	<u>159,226</u>	<u>477,677</u>	<u>0</u>	<u>0</u>	<u>1,910,707</u>	<u>-477,677</u>
<b>39 - OTHER REVENUE</b>								
391	DONATIONS FROM PRVY SOURC	0	0	0	0	0	0	0
393	REIMBURSEMENTS	0	0	0	0	0	0	0
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND TOTAL</b>		<u>4,708,946</u>	<u>392,412</u>	<u>1,177,237</u>	<u>0</u>	<u>0</u>	<u>4,708,946</u>	<u>-1,177,237</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>19 - RDA-HOUSING SET ASIDE</b>								
<b>31 - TAXES</b>								
311	PROPERTY	0	0	0	0	0	0	0
<b>31-TAXES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>32 - INTERGOVERNMENTAL</b>								
321	STATE	0	0	0	0	0	0	0
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0
<b>32-INTERGOVERNMENTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	60,000	5,000	15,000	1,072	1,065	58,935	-13,935
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>60,000</u>	<u>5,000</u>	<u>15,000</u>	<u>1,072</u>	<u>1,065</u>	<u>58,935</u>	<u>-13,935</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
381	CONTRIBUTED CAPITAL	0	0	0	0	0	0	0
386	INTERFD OPERATE TRANS-IN	1,192,925	99,410	298,231	0	0	1,192,925	-298,231
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>1,192,925</u>	<u>99,410</u>	<u>298,231</u>	<u>0</u>	<u>0</u>	<u>1,192,925</u>	<u>-298,231</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>19 -RDA-HOUSING SET ASIDE</b>								
<b>39 - OTHER REVENUE</b>								
392	SALES	0	0	0	0	0	0	0
393	REIMBURSEMENTS	0	0	0	1,228	5,454	-5,454	5,454
395	REFUNDS	0	0	0	0	0	0	0
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0
397	PARK FEES/IN-LIEU	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,228</u>	<u>5,454</u>	<u>-5,454</u>	<u>5,454</u>
<b>FUND TOTAL</b>		<u>1,252,925</u>	<u>104,410</u>	<u>313,231</u>	<u>2,300</u>	<u>6,519</u>	<u>1,246,406</u>	<u>-306,713</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>63 -SUPL LAW ENFMT SVC-AB3229</b>								
<b>32 - INTERGOVERNMENTAL</b>								
323	OTHER STATE, INCL GRANTS	100,000	8,333	25,000	0	0	100,000	-25,000
<b>32-INTERGOVERNMENTAL</b>		<u>100,000</u>	<u>8,333</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>-25,000</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	3,500	292	875	8	26	3,474	-849
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>3,500</u>	<u>292</u>	<u>875</u>	<u>8</u>	<u>26</u>	<u>3,474</u>	<u>-849</u>
<b>39 - OTHER REVENUE</b>								
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND TOTAL</b>		<u>103,500</u>	<u>8,625</u>	<u>25,875</u>	<u>8</u>	<u>26</u>	<u>103,474</u>	<u>-25,849</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>66 - PARKS &amp; REC DONATION FUND</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	300	25	75	1	3	297	-72
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>300</u>	<u>25</u>	<u>75</u>	<u>1</u>	<u>3</u>	<u>297</u>	<u>-72</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
364	RECREATION FEES	0	0	0	0	0	0	0
<b>36-CURRENT SERVICE CHARGES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	55,000	4,583	13,750	0	0	55,000	-13,750
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>55,000</u>	<u>4,583</u>	<u>13,750</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>-13,750</u>
<b>39 - OTHER REVENUE</b>								
391	DONATIONS FROM PRVT SOURC	0	0	0	370	370	-370	370
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>370</u>	<u>370</u>	<u>-370</u>	<u>370</u>
<b>FUND TOTAL</b>		<u>55,300</u>	<u>4,608</u>	<u>13,825</u>	<u>371</u>	<u>373</u>	<u>54,927</u>	<u>-13,452</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>67 - SENIOR DONATION FUND</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	3	0	1	0	0	3	-1
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>3</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>-1</u>
<b>39 - OTHER REVENUE</b>								
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND TOTAL</b>		<u>3</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>-1</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>101 - ADMINISTRATION ISF</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	2,000	167	500	16	50	1,950	-450
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>2,000</u>	<u>167</u>	<u>500</u>	<u>16</u>	<u>50</u>	<u>1,950</u>	<u>-450</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
369	OTHER CURRENT SVC CHARGES	800,774	66,731	200,194	44,807	142,671	658,103	-57,523
<b>36-CURRENT SERVICE CHARGES</b>		<u>800,774</u>	<u>66,731</u>	<u>200,194</u>	<u>44,807</u>	<u>142,671</u>	<u>658,103</u>	<u>-57,523</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND TOTAL</b>		<u>802,774</u>	<u>66,898</u>	<u>200,694</u>	<u>44,823</u>	<u>142,721</u>	<u>660,053</u>	<u>-57,973</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>110 - HUMAN RES/RISK MGT ISF</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	105,000	8,750	26,250	466	1,527	103,473	-24,723
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>105,000</u>	<u>8,750</u>	<u>26,250</u>	<u>466</u>	<u>1,527</u>	<u>103,473</u>	<u>-24,723</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
369	OTHER CURRENT SVC CHARGES	252,627	21,052	63,157	20,513	72,205	180,422	9,048
<b>36-CURRENT SERVICE CHARGES</b>		<u>252,627</u>	<u>21,052</u>	<u>63,157</u>	<u>20,513</u>	<u>72,205</u>	<u>180,422</u>	<u>9,048</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	1,107,016	92,251	276,754	50,713	164,499	942,517	-112,255
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>1,107,016</u>	<u>92,251</u>	<u>276,754</u>	<u>50,713</u>	<u>164,499</u>	<u>942,517</u>	<u>-112,255</u>
<b>39 - OTHER REVENUE</b>								
392	SALES	0	0	0	0	0	0	0
393	REIMBURSEMENTS	153,721	12,810	38,430	32,962	32,962	120,759	-5,469
395	REFUNDS	0	0	0	0	56,263	-56,263	56,263
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008					
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET
<b>110 -HUMAN RES/RISK MGT ISF</b>							
399	OTHER REVENUE	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>153,721</u>	<u>12,810</u>	<u>38,430</u>	<u>32,962</u>	<u>89,225</u>	<u>64,496</u>
<b>FUND TOTAL</b>		<u>1,618,364</u>	<u>134,864</u>	<u>404,591</u>	<u>104,653</u>	<u>327,456</u>	<u>-77,135</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>111 - INFORMATION SYS ISF</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	8,600	717	2,150	38	141	8,459	-2,009
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>8,600</u>	<u>717</u>	<u>2,150</u>	<u>38</u>	<u>141</u>	<u>8,459</u>	<u>-2,009</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
369	OTHER CURRENT SVC CHARGES	701,489	58,457	175,372	51,698	172,467	529,022	-2,905
<b>36-CURRENT SERVICE CHARGES</b>		<u>701,489</u>	<u>58,457</u>	<u>175,372</u>	<u>51,698</u>	<u>172,467</u>	<u>529,022</u>	<u>-2,905</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	125,000	10,417	31,250	0	0	125,000	-31,250
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>125,000</u>	<u>10,417</u>	<u>31,250</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>-31,250</u>
<b>39 - OTHER REVENUE</b>								
393	REIMBURSEMENTS	0	0	0	15	595	-595	595

CURR PER: 3 - 25.00%  
 REMAN. PER: 9 - 75.00%

Date: 10/30/2007

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>111 - INFORMATION SYS ISF</b>								
395	REFUNDS	0	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>595</u>	<u>-595</u>	<u>595</u>
<b>FUND TOTAL</b>		<u>835,089</u>	<u>69,591</u>	<u>208,772</u>	<u>51,751</u>	<u>173,203</u>	<u>661,886</u>	<u>-35,569</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>112 -PRINTING &amp; REPROD ISF</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	0	0	0	35	111	-111	111
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>	<u>111</u>	<u>-111</u>	<u>111</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
369	OTHER CURRENT SVC CHARGES	0	0	0	16,614	16,614	-16,614	16,614
<b>36-CURRENT SERVICE CHARGES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>16,614</u>	<u>16,614</u>	<u>-16,614</u>	<u>16,614</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>16,649</u>	<u>16,725</u>	<u>-16,725</u>	<u>16,725</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>115 - FINANCIAL SERVICES ISF</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	7,000	583	1,750	39	123	6,877	-1,627
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>7,000</u>	<u>583</u>	<u>1,750</u>	<u>39</u>	<u>123</u>	<u>6,877</u>	<u>-1,627</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
369	OTHER CURRENT SVC CHARGES	913,039	76,087	228,260	55,211	177,682	735,357	-50,578
<b>36-CURRENT SERVICE CHARGES</b>		<u>913,039</u>	<u>76,087</u>	<u>228,260</u>	<u>55,211</u>	<u>177,682</u>	<u>735,357</u>	<u>-50,578</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	125,000	10,417	31,250	0	0	125,000	-31,250
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>125,000</u>	<u>10,417</u>	<u>31,250</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>-31,250</u>
<b>39 - OTHER REVENUE</b>								
394	DISC FOR EARLY PAYMENTS	0	0	0	0	526	-526	526
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>526</u>	<u>-526</u>	<u>526</u>
<b>FUND TOTAL</b>		<u>1,045,039</u>	<u>87,087</u>	<u>261,260</u>	<u>55,250</u>	<u>178,331</u>	<u>866,708</u>	<u>-82,929</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>120 -SELF INS WORKERS COMP P&amp;D</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	0	0	0	0	1	-1	1
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>-1</u>	<u>1</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0
<b>36-CURRENT SERVICE CHARGES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	0	0	0	19,196	19,196	-19,196	19,196
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>19,196</u>	<u>19,196</u>	<u>-19,196</u>	<u>19,196</u>
<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>19,196</u>	<u>19,197</u>	<u>-19,197</u>	<u>19,197</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>140 - FLEET MAINT ISF</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	15	1	4	0	2	13	-2
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>15</u>	<u>1</u>	<u>4</u>	<u>0</u>	<u>2</u>	<u>13</u>	<u>-2</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
369	OTHER CURRENT SVC CHARGES	452,070	37,673	113,018	43,051	109,095	342,975	-3,923
<b>36-CURRENT SERVICE CHARGES</b>		<u>452,070</u>	<u>37,673</u>	<u>113,018</u>	<u>43,051</u>	<u>109,095</u>	<u>342,975</u>	<u>-3,923</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	703,792	58,649	175,948	0	0	703,792	-175,948
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>703,792</u>	<u>58,649</u>	<u>175,948</u>	<u>0</u>	<u>0</u>	<u>703,792</u>	<u>-175,948</u>
<b>FUND TOTAL</b>		<u>1,155,877</u>	<u>96,323</u>	<u>288,969</u>	<u>43,051</u>	<u>109,097</u>	<u>1,046,780</u>	<u>-179,872</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>210 - GRANT OPERATIONS FUND</b>								
<b>32 - INTERGOVERNMENTAL</b>								
323	OTHER STATE, INCL GRANTS	0	0	0	0	7,047	-7,047	7,047
325	FEDERAL	0	0	0	0	0	0	0
326	FEDERAL	109,645	9,137	27,411	0	0	109,645	-27,411
<b>32-INTERGOVERNMENTAL</b>		<u>109,645</u>	<u>9,137</u>	<u>27,411</u>	<u>0</u>	<u>7,047</u>	<u>102,598</u>	<u>-20,364</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>39 - OTHER REVENUE</b>								
391	DONATIONS FROM PRVT SOURC	300	25	75	0	0	300	-75
<b>39-OTHER REVENUE</b>		<u>300</u>	<u>25</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>-75</u>
<b>FUND TOTAL</b>		<u>109,945</u>	<u>9,162</u>	<u>27,486</u>	<u>0</u>	<u>7,047</u>	<u>102,898</u>	<u>-20,439</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>221 - TRAFFIC CONGSTN RELIEF</b>								
<b>32 - INTERGOVERNMENTAL</b>								
321	STATE	111,650	9,304	27,913	0	0	111,650	-27,913
<b>32-INTERGOVERNMENTAL</b>		<u>111,650</u>	<u>9,304</u>	<u>27,913</u>	<u>0</u>	<u>0</u>	<u>111,650</u>	<u>-27,913</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	15,000	1,250	3,750	58	194	14,806	-3,556
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>15,000</u>	<u>1,250</u>	<u>3,750</u>	<u>58</u>	<u>194</u>	<u>14,806</u>	<u>-3,556</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND TOTAL</b>		<u>126,650</u>	<u>10,554</u>	<u>31,663</u>	<u>58</u>	<u>194</u>	<u>126,456</u>	<u>-31,469</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>225 - COMM DEVELOPMNT SVCS FUND</b>								
<b>33 - LICENSES AND PERMITS</b>								
332	CONSTRUCTION PERMITS	624,000	52,000	156,000	15,313	138,777	485,223	-17,223
334	STREET/CURB/SIDEWALK PRMT	8,250	688	2,063	87	487	7,763	-1,575
<b>33-LICENSES AND PERMITS</b>		<u>632,250</u>	<u>52,688</u>	<u>158,063</u>	<u>15,400</u>	<u>139,264</u>	<u>492,986</u>	<u>-18,798</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	0	0	0	0	0	0	0
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
363	COMMUNITY DEVELOPMENT FEE	0	0	0	10,843	10,843	-10,843	10,843
369	OTHER CURRENT SVC CHARGES	0	0	0	0	50	-50	50
<b>36-CURRENT SERVICE CHARGES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>10,843</u>	<u>10,893</u>	<u>-10,893</u>	<u>10,893</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	950,031	79,169	237,508	20,890	67,446	882,585	-170,062
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>950,031</u>	<u>79,169</u>	<u>237,508</u>	<u>20,890</u>	<u>67,446</u>	<u>882,585</u>	<u>-170,062</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>225 - COMM DEVELOPMNT SVCS FUND</b>								
<b>39 - OTHER REVENUE</b>								
393	REIMBURSEMENTS	0	0	0	0	300	-300	300
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>-300</u>	<u>300</u>
<b>FUND TOTAL</b>		<u>1,582,281</u>	<u>131,857</u>	<u>395,570</u>	<u>47,133</u>	<u>217,904</u>	<u>1,364,377</u>	<u>-177,667</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>231 -SPEC PROJECTS</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	1,500	125	375	26	88	1,412	-287
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>1,500</u>	<u>125</u>	<u>375</u>	<u>26</u>	<u>88</u>	<u>1,412</u>	<u>-287</u>
<b>36 - CURRENT SERVICE CHARGES</b>								
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0
<b>36-CURRENT SERVICE CHARGES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	639,540	53,295	159,885	0	0	639,540	-159,885
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>639,540</u>	<u>53,295</u>	<u>159,885</u>	<u>0</u>	<u>0</u>	<u>639,540</u>	<u>-159,885</u>
<b>FUND TOTAL</b>		<u>641,040</u>	<u>53,420</u>	<u>160,260</u>	<u>26</u>	<u>88</u>	<u>640,952</u>	<u>-160,172</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>261 -FIRE FACILITIES IMPROVMNT</b>								
<b>33 - LICENSES AND PERMITS</b>								
333	DEVELOPMENT IMPACT FEE	0	0	0	1,357	3,860	-3,860	3,860
<b>33-LICENSES AND PERMITS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,357</u>	<u>3,860</u>	<u>-3,860</u>	<u>3,860</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	0	0	0	13	41	-41	41
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>	<u>41</u>	<u>-41</u>	<u>41</u>
<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,370</u>	<u>3,901</u>	<u>-3,901</u>	<u>3,901</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>262 - TRAFFIC IMPACT FEES</b>								
<b>33 - LICENSES AND PERMITS</b>								
333	DEVELOPMENT IMPACT FEE	0	0	0	18,447	32,348	-32,348	32,348
<b>33-LICENSES AND PERMITS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>18,447</u>	<u>32,348</u>	<u>-32,348</u>	<u>32,348</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	0	0	0	68	217	-217	217
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>68</u>	<u>217</u>	<u>-217</u>	<u>217</u>
<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>18,514</u>	<u>32,566</u>	<u>-32,566</u>	<u>32,566</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>263 -PARK DEVELOPMENT IMPACT</b>								
<b>33 - LICENSES AND PERMITS</b>								
333	DEVELOPMENT IMPACT FEE	0	0	0	1,346	5,842	-5,842	5,842
<b>33-LICENSES AND PERMITS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,346</u>	<u>5,842</u>	<u>-5,842</u>	<u>5,842</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	0	0	0	18	60	-60	60
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>18</u>	<u>60</u>	<u>-60</u>	<u>60</u>
<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,364</u>	<u>5,901</u>	<u>-5,901</u>	<u>5,901</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>264 -LAW ENFORCEMENT IMPRV FEE</b>								
<b>33 - LICENSES AND PERMITS</b>								
333	DEVELOPMENT IMPACT FEE	0	0	0	2,261	6,278	-6,278	6,278
<b>33-LICENSES AND PERMITS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,261</u>	<u>6,278</u>	<u>-6,278</u>	<u>6,278</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	0	0	0	20	65	-65	65
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>65</u>	<u>-65</u>	<u>65</u>
<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,281</u>	<u>6,343</u>	<u>-6,343</u>	<u>6,343</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>265 - STORM DRAINAGE FACILITIES</b>								
<b>33 - LICENSES AND PERMITS</b>								
333	DEVELOPMENT IMPACT FEE	0	0	0	8,746	23,263	-23,263	23,263
<b>33-LICENSES AND PERMITS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>8,746</u>	<u>23,263</u>	<u>-23,263</u>	<u>23,263</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	0	0	0	78	258	-258	258
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>78</u>	<u>258</u>	<u>-258</u>	<u>258</u>
<b>FUND TOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>8,824</u>	<u>23,521</u>	<u>-23,521</u>	<u>23,521</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>271 - COMM PART GRANT FUND</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	0	0	0	0	0	0	0
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	60,000	5,000	15,000	0	0	60,000	-15,000
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>60,000</u>	<u>5,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>-15,000</u>
<b>FUND TOTAL</b>		<u>60,000</u>	<u>5,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>-15,000</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>900 - CITY DEBT SERVICE</b>								
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	5,000	417	1,250	2,994	6,080	-1,080	4,830
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>5,000</u>	<u>417</u>	<u>1,250</u>	<u>2,994</u>	<u>6,080</u>	<u>-1,080</u>	<u>4,830</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	776,732	64,728	194,183	4,651	271,573	505,159	77,390
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>776,732</u>	<u>64,728</u>	<u>194,183</u>	<u>4,651</u>	<u>271,573</u>	<u>505,159</u>	<u>77,390</u>
<b>39 - OTHER REVENUE</b>								
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND TOTAL</b>		<u>781,732</u>	<u>65,144</u>	<u>195,433</u>	<u>7,645</u>	<u>277,652</u>	<u>504,080</u>	<u>82,219</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>929 -RRA DEBT SERVICE FUND</b>								
<b>31 - TAXES</b>								
311	PROPERTY	4,117,311	343,109	1,029,328	136,407	227,790	3,889,521	-801,538
<b>31-TAXES</b>		<u>4,117,311</u>	<u>343,109</u>	<u>1,029,328</u>	<u>136,407</u>	<u>227,790</u>	<u>3,889,521</u>	<u>-801,538</u>
<b>32 - INTERGOVERNMENTAL</b>								
321	STATE	200,000	16,667	50,000	0	0	200,000	-50,000
<b>32-INTERGOVERNMENTAL</b>		<u>200,000</u>	<u>16,667</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>-50,000</u>
<b>35 - USE OF PROPERTY &amp; MONEY</b>								
351	INVESTMENT EARNINGS	50,800	4,233	12,700	4,131	8,619	42,181	-4,081
<b>35-USE OF PROPERTY &amp; MONEY</b>		<u>50,800</u>	<u>4,233</u>	<u>12,700</u>	<u>4,131</u>	<u>8,619</u>	<u>42,181</u>	<u>-4,081</u>
<b>38 - TRANSFER FROM OTHER FUNDS</b>								
386	INTERFD OPERATE TRANS-IN	581,929	48,494	145,482	0	0	581,929	-145,482
<b>38-TRANSFER FROM OTHER FUNDS</b>		<u>581,929</u>	<u>48,494</u>	<u>145,482</u>	<u>0</u>	<u>0</u>	<u>581,929</u>	<u>-145,482</u>

**CITY COUNCIL**  
**SUMMARY OF ESTIMATED REVENUES & ACTUAL REVENUES**  
**BASED ON ORIGINAL BUDGET**

**REVENUE SCHEDULE I**

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	VARIANCE - ORIG BUDGET	PROJECTED VAR
<b>929 -RRA DEBT SERVICE FUND</b>								
<b>39 - OTHER REVENUE</b>								
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	0	0	0
<b>39-OTHER REVENUE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND TOTAL</b>		<u>4,950,040</u>	<u>412,503</u>	<u>1,237,510</u>	<u>140,537</u>	<u>236,409</u>	<u>4,713,631</u>	<u>-1,001,101</u>
<b>REPORT TOTAL</b>		<u>39,908,491</u>	<u>3,325,708</u>	<u>9,977,123</u>	<u>1,328,229</u>	<u>3,252,043</u>	<u>36,656,448</u>	<u>-6,725,080</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 1 - GENERAL FUND</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>CITY COUNCIL # 4110 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	12,013	1,001	3,003	723	2,146	9,867	-1,395
2	SERVICES & CHARGES	16,064	1,339	4,016	0	0	16,064	1,004
3	MATERIALS & SUPPLIES	250	21	63	0	0	250	16
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	2,123	177	531	118	349	1,774	-216
<b>CITY COUNCIL</b>		<u>30,450</u>	<u>2,538</u>	<u>7,613</u>	<u>841</u>	<u>2,495</u>	<u>27,955</u>	<u>-592</u>
<b>CITY MANAGER # 4120 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	108,321	9,027	27,080	6,367	21,132	87,189	-14,362
2	SERVICES & CHARGES	5,686	474	1,422	0	0	5,686	355
3	MATERIALS & SUPPLIES	750	63	188	0	0	750	47
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	7,862	655	1,966	2,227	4,623	3,239	-4,132
<b>CITY MANAGER</b>		<u>122,619</u>	<u>10,218</u>	<u>30,655</u>	<u>8,594</u>	<u>25,755</u>	<u>96,864</u>	<u>-18,091</u>
<b>HUMAN RESOURCES # 4125 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>HUMAN RESOURCES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 1 - GENERAL FUND</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>CITY CLERK # 4130 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	100,964	8,414	25,241	6,166	19,541	81,423	-13,230
2	SERVICES & CHARGES	6,850	571	1,713	0	0	6,850	428
3	MATERIALS & SUPPLIES	100	8	25	0	0	100	6
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	6,026	502	1,507	1,001	3,172	2,854	-2,795
<b>CITY CLERK</b>		<b>113,940</b>	<b>9,495</b>	<b>28,485</b>	<b>7,167</b>	<b>22,713</b>	<b>91,227</b>	<b>-15,591</b>
<b>LEGAL COUNSEL # 4140 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	5,075	423	1,269	0	0	5,075	317
9	OTHER CHARGES, EXPENSES & RESERVES	52	4	13	0	0	52	3
<b>LEGAL COUNSEL</b>		<b>5,127</b>	<b>427</b>	<b>1,282</b>	<b>0</b>	<b>0</b>	<b>5,127</b>	<b>320</b>
<b>FINANCIAL ADMINISTRATION # 4150 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	79,232	6,603	19,808	1,053	7,418	71,814	-2,466
2	SERVICES & CHARGES	197,200	16,433	49,300	646	2,182	195,018	10,143
3	MATERIALS & SUPPLIES	2,500	208	625	0	0	2,500	156
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	7,313	609	1,828	277	1,559	5,754	-1,102
<b>FINANCIAL ADMINISTRATION</b>		<b>286,245</b>	<b>23,854</b>	<b>71,561</b>	<b>1,976</b>	<b>11,158</b>	<b>275,087</b>	<b>6,732</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 1 - GENERAL FUND</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>CITY HALL # 4191 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	82,793	6,899	20,698	6,752	28,563	54,230	-23,388
2	SERVICES & CHARGES	213,855	17,821	53,464	18,739	36,902	176,953	-23,536
3	MATERIALS & SUPPLIES	21,745	1,812	5,436	2,026	6,295	15,450	-4,936
4	CAPITAL ACQUISITION	130,000	10,833	32,500	0	0	130,000	8,125
9	OTHER CHARGES, EXPENSES & RESERVES	31,969	2,664	7,992	4,466	11,647	20,322	-9,649
<b>CITY HALL</b>		<b>480,362</b>	<b>40,030</b>	<b>120,091</b>	<b>31,983</b>	<b>83,407</b>	<b>396,955</b>	<b>-53,385</b>
<b>MIS # 4192 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>MIS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADVERTISING &amp; PROMOTION # 4193 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	173,060	14,422	43,265	11,489	34,466	138,594	-23,650
9	OTHER CHARGES, EXPENSES & RESERVES	15,316	1,276	3,829	1,864	5,592	9,724	-4,635
<b>ADVERTISING &amp; PROMOTION</b>		<b>188,376</b>	<b>15,698</b>	<b>47,094</b>	<b>13,353</b>	<b>40,058</b>	<b>148,318</b>	<b>-28,285</b>
<b>NON-DEPT # 4199 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	190,551	15,879	47,638	8,733	28,618	161,933	-16,709

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 1 - GENERAL FUND</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>NON-DEPT # 4199 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	425,574	35,465	106,394	1,251	8,443	417,131	18,155
3	MATERIALS & SUPPLIES	1,203	100	301	36	136	1,067	-61
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
5	DEBT SERVICE	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	110,831	9,236	27,708	1,686	6,481	104,350	446
<b>NON-DEPT</b>		<b>728,159</b>	<b>60,680</b>	<b>182,040</b>	<b>11,707</b>	<b>43,678</b>	<b>684,481</b>	<b>1,832</b>
<b>41 - GENERAL GOVERNMENT</b>		<b>1,955,278</b>	<b>162,940</b>	<b>488,820</b>	<b>75,620</b>	<b>229,265</b>	<b>1,726,013</b>	<b>-107,060</b>
<b>DEPT - 42 - PUBLIC SAFETY</b>								
<b>POLICE SERVICES # 4210 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	5,691,032	474,253	1,422,758	378,659	1,228,466	4,462,566	-872,776
2	SERVICES & CHARGES	345,925	28,827	86,481	13,726	32,190	313,735	-10,570
3	MATERIALS & SUPPLIES	94,925	7,910	23,731	6,072	9,106	85,819	-3,173
4	CAPITAL ACQUISITION	116,100	9,675	29,025	6,170	23,751	92,349	-16,495
9	OTHER CHARGES, EXPENSES & RESERVES	1,029,618	85,802	257,405	91,328	265,248	764,370	-200,897
<b>POLICE SERVICES</b>		<b>7,277,600</b>	<b>606,467</b>	<b>1,819,400</b>	<b>495,955</b>	<b>1,558,760</b>	<b>5,718,840</b>	<b>-1,103,910</b>
<b>DISASTER PREPAREDNESS # 4260 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
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Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 1 - GENERAL FUND</b>								
<b>DEPT - 42 - PUBLIC SAFETY</b>								
<b>DISASTER PREPAREDNESS # 4260 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	29,390	2,449	7,348	43	1,429	27,961	408
3	MATERIALS & SUPPLIES	37,860	3,155	9,465	0	0	37,860	2,366
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	1,390	116	348	7	232	1,158	-145
<b>DISASTER PREPAREDNESS</b>		<b>68,640</b>	<b>5,720</b>	<b>17,160</b>	<b>50</b>	<b>1,661</b>	<b>66,979</b>	<b>2,629</b>
<b>FIRE PROTECTION SERVICES # 4280 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	510,000	42,500	127,500	0	0	510,000	31,875
<b>FIRE PROTECTION SERVICES</b>		<b>510,000</b>	<b>42,500</b>	<b>127,500</b>	<b>0</b>	<b>0</b>	<b>510,000</b>	<b>31,875</b>
<b>42 - PUBLIC SAFETY</b>		<b>7,856,240</b>	<b>654,687</b>	<b>1,964,060</b>	<b>496,004</b>	<b>1,560,421</b>	<b>6,295,819</b>	<b>-1,069,406</b>
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>BUILDING # 4430 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>BUILDING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

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Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 1 - GENERAL FUND</b>								
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>CODE ENFORCEMENT # 4440 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>CODE ENFORCEMENT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ECONOMIC DEVELOPMENT # 4451 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>ECONOMIC DEVELOPMENT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ECONOMIC PROMOTION # 4452 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>ECONOMIC PROMOTION</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PLANNING # 4480 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
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Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 1 - GENERAL FUND</b>								
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>PLANNING # 4480 DIVISION ==&gt;&gt;&gt;</b>								
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>PLANNING</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PLANNING COMMISSION # 4492 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>PLANNING COMMISSION</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>44 - COMMUNITY DEVELOPMENT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT - 45 - HEALTH</b>								
<b>SOLID WASTE DISPOSAL # 4572 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>SOLID WASTE DISPOSAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

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Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 1 - GENERAL FUND</b>								
<b>DEPT - 45 - HEALTH</b>								
<b>RESOURCE RECOVERY # 4574 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>RESOURCE RECOVERY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>45 - HEALTH</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT - 46 - CULTURAL AFFAIRS</b>								
<b>PARK &amp; REC ADMINISTRATION # 4610 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	280,654	23,388	70,164	16,404	52,069	228,585	-34,528
2	SERVICES & CHARGES	6,350	529	1,588	0	391	5,959	6
3	MATERIALS & SUPPLIES	3,500	292	875	37	37	3,463	181
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	88,851	7,404	22,213	2,928	8,841	80,010	-3,288
<b>PARK &amp; REC ADMINISTRATION</b>		<u>379,355</u>	<u>31,613</u>	<u>94,839</u>	<u>19,368</u>	<u>61,339</u>	<u>318,016</u>	<u>-37,629</u>
<b>RECREATION PROGRAMS # 4620 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	447,202	37,267	111,801	24,707	119,376	327,826	-91,425
2	SERVICES & CHARGES	116,424	9,702	29,106	2,579	29,970	86,454	-22,694

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**EXPENDITURE SCHEDULE III**

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Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 1 - GENERAL FUND</b>								
<b>DEPT - 46 - CULTURAL AFFAIRS</b>								
<b>RECREATION PROGRAMS # 4620 DIVISION ==&gt;&gt;&gt;</b>								
3	MATERIALS & SUPPLIES	37,700	3,142	9,425	4,007	10,839	26,861	-8,483
9	OTHER CHARGES, EXPENSES & RESERVES	45,900	3,825	11,475	6,283	27,202	18,698	-24,333
<b>RECREATION PROGRAMS</b>		<b>647,226</b>	<b>53,936</b>	<b>161,807</b>	<b>37,576</b>	<b>187,386</b>	<b>459,840</b>	<b>-146,934</b>
<b>P &amp; R MAINTENANCE # 4630 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	410,892	34,241	102,723	41,111	129,843	281,050	-104,162
2	SERVICES & CHARGES	385,620	32,135	96,405	40,016	84,517	301,103	-60,416
3	MATERIALS & SUPPLIES	109,275	9,106	27,319	18,425	44,359	64,916	-37,529
4	CAPITAL ACQUISITION	190,000	15,833	47,500	0	0	190,000	11,875
9	OTHER CHARGES, EXPENSES & RESERVES	141,469	11,789	35,367	18,521	49,151	92,318	-40,309
<b>P &amp; R MAINTENANCE</b>		<b>1,237,256</b>	<b>103,105</b>	<b>309,314</b>	<b>118,074</b>	<b>307,870</b>	<b>929,386</b>	<b>-230,542</b>
<b>46 - CULTURAL AFFAIRS</b>		<b>2,263,837</b>	<b>188,653</b>	<b>565,959</b>	<b>175,018</b>	<b>556,595</b>	<b>1,707,242</b>	<b>-415,105</b>
<b>DEPT - 47 - PUBLIC WORKS</b>								
<b>PUBLIC WORKS ADMIN # 4710 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

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Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 1 - GENERAL FUND</b>								
<b>DEPT - 47 - PUBLIC WORKS</b>								
<b>PUBLIC WORKS ADMIN # 4710 DIVISION ==&gt;&gt;&gt;</b>								
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>PUBLIC WORKS ADMIN</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENGINEERING # 4720 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>ENGINEERING</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>LANDSCAPE/MEDIAN MAINT # 4741 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>LANDSCAPE/MEDIAN MAINT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>47 - PUBLIC WORKS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 1 - GENERAL FUND</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>TRANSFER TO OTHER FUNDS # 9010 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	0	0	0	0	215,644	-215,644	-215,644
2	SERVICES & CHARGES	497,509	41,459	124,377	0	0	497,509	31,094
6	REVENUES	40,000	3,333	10,000	0	0	40,000	2,500
<b>TRANSFER TO OTHER FUNDS</b>		<b><u>537,509</u></b>	<b><u>44,792</u></b>	<b><u>134,377</u></b>	<b><u>0</u></b>	<b><u>215,644</u></b>	<b><u>321,865</u></b>	<b><u>-182,049</u></b>
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	577,988	48,166	144,497	37,588	121,248	456,740	-85,124
<b>GG/SINS/PUBWKS XFRS</b>		<b><u>577,988</u></b>	<b><u>48,166</u></b>	<b><u>144,497</u></b>	<b><u>37,588</u></b>	<b><u>121,248</u></b>	<b><u>456,740</u></b>	<b><u>-85,124</u></b>
<b>CAPITAL/EQUIP XFRS # 9050 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	0	0	0	0	0	0	0
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
6	REVENUES	15,000	1,250	3,750	0	0	15,000	938
<b>CAPITAL/EQUIP XFRS</b>		<b><u>15,000</u></b>	<b><u>1,250</u></b>	<b><u>3,750</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>15,000</u></b>	<b><u>938</u></b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 1 - GENERAL FUND</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>DEBT SVC TRANSFERS # 9070 DIVISION ==&gt;&gt;&gt;</b>								
9	OTHER CHARGES, EXPENSES & RESERVES	224,414	18,701	56,104	-195,667	71,254	153,160	-57,229
	<b>DEBT SVC TRANSFERS</b>	<u>224,414</u>	<u>18,701</u>	<u>56,104</u>	<u>-195,667</u>	<u>71,254</u>	<u>153,160</u>	<u>-57,229</u>
	<b>90 - TRANSFER TO OTHER FUNDS</b>	<u>1,354,911</u>	<u>112,909</u>	<u>338,728</u>	<u>-158,079</u>	<u>408,146</u>	<u>946,765</u>	<u>-323,464</u>
	<b># 1 - GENERAL FUND</b>	<u>13,430,266</u>	<u>1,119,189</u>	<u>3,357,567</u>	<u>588,564</u>	<u>2,754,426</u>	<u>10,675,840</u>	<u>-1,915,035</u>
<b>FUND # 2 - GAS TAX FUND</b>								
<b>DEPT - 42 - PUBLIC SAFETY</b>								
<b>STREET LIGHTS # 4270 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	152,250	12,688	38,063	0	0	152,250	9,516
9	OTHER CHARGES, EXPENSES & RESERVES	16,837	1,403	4,209	0	0	16,837	1,052
	<b>STREET LIGHTS</b>	<u>169,087</u>	<u>14,091</u>	<u>42,272</u>	<u>0</u>	<u>0</u>	<u>169,087</u>	<u>10,568</u>
	<b>42 - PUBLIC SAFETY</b>	<u>169,087</u>	<u>14,091</u>	<u>42,272</u>	<u>0</u>	<u>0</u>	<u>169,087</u>	<u>10,568</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 2 - GAS TAX FUND</b>								
<b>DEPT - 43 - TRANSPORTATION</b>								
<b>TRAFFIC SIGNALS # 4310 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	42,330	3,528	10,583	17,174	36,024	6,306	-33,379
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	3,335	278	834	2,787	5,846	-2,511	-5,638
<b>TRAFFIC SIGNALS</b>		<b>45,665</b>	<b>3,805</b>	<b>11,416</b>	<b>19,961</b>	<b>41,870</b>	<b>3,795</b>	<b>-39,016</b>
<b>STREET MAINTENANCE # 4340 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	575,157	47,930	143,789	31,980	107,256	467,901	-71,308
2	SERVICES & CHARGES	51,415	4,285	12,854	726	3,175	48,240	38
3	MATERIALS & SUPPLIES	255,220	21,268	63,805	3,233	48,188	207,032	-32,237
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	108,649	9,054	27,162	16,596	53,019	55,630	-46,228
<b>STREET MAINTENANCE</b>		<b>990,441</b>	<b>82,537</b>	<b>247,610</b>	<b>52,535</b>	<b>211,638</b>	<b>778,803</b>	<b>-149,735</b>
<b>STREET SWEEPING # 4346 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	72,180	6,015	18,045	4,273	8,754	63,426	-4,243
3	MATERIALS & SUPPLIES	13,200	1,100	3,300	0	0	13,200	825
9	OTHER CHARGES, EXPENSES & RESERVES	12,220	1,018	3,055	694	1,421	10,799	-657
<b>STREET SWEEPING</b>		<b>97,600</b>	<b>8,133</b>	<b>24,400</b>	<b>4,967</b>	<b>10,175</b>	<b>87,425</b>	<b>-4,075</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 2 - GAS TAX FUND</b>								
<b>DEPT - 43 - TRANSPORTATION</b>								
<b>STREET CONSTRUCTION # 4350 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	36,902	3,075	9,226	2,350	7,876	29,026	-5,570
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	3,052	254	763	382	1,279	1,773	-1,088
<b>STREET CONSTRUCTION</b>		<u>39,954</u>	<u>3,330</u>	<u>9,989</u>	<u>2,732</u>	<u>9,155</u>	<u>30,799</u>	<u>-6,658</u>
<b>43 - TRANSPORTATION</b>		<u>1,173,660</u>	<u>97,805</u>	<u>293,415</u>	<u>80,195</u>	<u>272,838</u>	<u>900,822</u>	<u>-199,484</u>
<b>DEPT - 47 - PUBLIC WORKS</b>								
<b>STREET MAINTENANCE # 4743 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
<b>STREET MAINTENANCE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>47 - PUBLIC WORKS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 2 - GAS TAX FUND</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	324,728	27,061	81,182	7,031	24,867	299,861	-4,572
1	SALARIES & BENEFITS	79,249	6,604	19,812	4,068	14,388	64,861	-9,435
2	SERVICES & CHARGES	0	0	0	8,244	29,157	-29,157	-29,157
<b>GG/SINS/PUBWKS XFRS</b>		<b>403,977</b>	<b>33,665</b>	<b>100,994</b>	<b>19,343</b>	<b>68,412</b>	<b>335,565</b>	<b>-43,163</b>
<b>CAPITAL/EQUIP XFRS # 9050 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>CAPITAL/EQUIP XFRS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>90 - TRANSFER TO OTHER FUNDS</b>		<b>403,977</b>	<b>33,665</b>	<b>100,994</b>	<b>19,343</b>	<b>68,412</b>	<b>335,565</b>	<b>-43,163</b>
<b># 2 - GAS TAX FUND</b>		<b>1,746,724</b>	<b>145,560</b>	<b>436,681</b>	<b>99,538</b>	<b>341,250</b>	<b>1,405,474</b>	<b>-232,080</b>
<b>FUND # 3 - T.D.A. TRANSIT</b>								
<b>DEPT - 43 - TRANSPORTATION</b>								
<b>PUBLIC TRANSIT # 4360 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	503,130	41,928	125,783	33,251	109,869	393,261	-78,423
2	SERVICES & CHARGES	112,821	9,402	28,205	3,184	10,341	102,480	-3,289

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 3 - T.D.A. TRANSIT</b>								
<b>DEPT - 43 - TRANSPORTATION</b>								
<b>PUBLIC TRANSIT # 4360 DIVISION ==&gt;&gt;&gt;</b>								
3	MATERIALS & SUPPLIES	10,470	873	2,618	117	669	9,801	-15
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
5	DEBT SERVICE	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	119,819	9,985	29,955	12,054	35,022	84,797	-27,533
<b>PUBLIC TRANSIT</b>		<b>746,240</b>	<b>62,187</b>	<b>186,560</b>	<b>48,605</b>	<b>155,901</b>	<b>590,339</b>	<b>-109,261</b>
<b>SUPPORT SERVICES # 4361 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	72,986	6,082	18,247	2,091	6,561	66,425	-2,000
2	SERVICES & CHARGES	35,075	2,923	8,769	0	0	35,075	2,192
3	MATERIALS & SUPPLIES	6,095	508	1,524	0	0	6,095	381
4	CAPITAL ACQUISITION	50,000	4,167	12,500	0	0	50,000	3,125
5	DEBT SERVICE	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	12,868	1,072	3,217	1,064	1,789	11,079	-985
<b>SUPPORT SERVICES</b>		<b>177,024</b>	<b>14,752</b>	<b>44,256</b>	<b>3,155</b>	<b>8,351</b>	<b>168,674</b>	<b>2,714</b>
<b>KERN TRANSIT GRANT # 4367 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>KERN TRANSIT GRANT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>43 - TRANSPORTATION</b>		<b>923,264</b>	<b>76,939</b>	<b>230,816</b>	<b>51,760</b>	<b>164,251</b>	<b>759,013</b>	<b>-106,547</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 3 - T.D.A. TRANSIT</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	212,674	17,723	53,169	4,548	14,999	197,675	-1,707
1	SALARIES & BENEFITS	51,903	4,325	12,976	2,632	8,679	43,224	-5,435
2	SERVICES & CHARGES	0	0	0	5,333	17,587	-17,587	-17,587
<b>GG/SINS/PUBWKS XFRS</b>		<u>264,577</u>	<u>22,048</u>	<u>66,144</u>	<u>12,513</u>	<u>41,265</u>	<u>223,312</u>	<u>-24,729</u>
<b>CAPITAL/EQUIP XFRS # 9050 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>CAPITAL/EQUIP XFRS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>90 - TRANSFER TO OTHER FUNDS</b>		<u>264,577</u>	<u>22,048</u>	<u>66,144</u>	<u>12,513</u>	<u>41,265</u>	<u>223,312</u>	<u>-24,729</u>
<b># 3 - T.D.A. TRANSIT</b>		<u>1,187,841</u>	<u>98,987</u>	<u>296,960</u>	<u>64,273</u>	<u>205,516</u>	<u>982,325</u>	<u>-131,276</u>
<b>FUND # 5 - WASTEWATER ENTERPRISE FND</b>								
<b>DEPT - 45 - HEALTH</b>								
<b>WASTEWATER # 4550 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	145,600	12,133	36,400	0	0	145,600	9,100
2	SERVICES & CHARGES	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
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**EXPENDITURE SCHEDULE III**

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Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 5 - WASTEWATER ENTERPRISE FND</b>								
<b>DEPT - 45 - HEALTH</b>								
<b>WASTEWATER # 4550 DIVISION ==&gt;&gt;&gt;</b>								
3	MATERIALS & SUPPLIES	510	43	128	0	0	510	32
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
5	DEBT SERVICE	0	0	0	0	0	0	0
<b>WASTEWATER</b>		<b>146,110</b>	<b>12,176</b>	<b>36,528</b>	<b>0</b>	<b>0</b>	<b>146,110</b>	<b>9,132</b>
<b>WASTEWATER ADMINISTRATION # 4551 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	343,355	28,613	85,839	19,118	63,617	279,738	-42,158
2	SERVICES & CHARGES	83,540	6,962	20,885	0	0	83,540	5,221
3	MATERIALS & SUPPLIES	4,310	359	1,078	0	0	4,310	269
4	CAPITAL ACQUISITION	45,075	3,756	11,269	0	0	45,075	2,817
5	DEBT SERVICE	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	131,457	10,955	32,864	6,034	17,697	113,760	-9,481
<b>WASTEWATER ADMINISTRATION</b>		<b>607,737</b>	<b>50,645</b>	<b>151,934</b>	<b>25,151</b>	<b>81,314</b>	<b>526,423</b>	<b>-43,330</b>
<b>COLLECTION SYSTEM # 4552 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	6,200	517	1,550	0	0	6,200	388
3	MATERIALS & SUPPLIES	7,330	611	1,833	0	0	7,330	458
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	12,252	1,021	3,063	0	0	12,252	766
<b>COLLECTION SYSTEM</b>		<b>25,782</b>	<b>2,149</b>	<b>6,446</b>	<b>0</b>	<b>0</b>	<b>25,782</b>	<b>1,611</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 5 - WASTEWATER ENTERPRISE FND</b>								
<b>DEPT - 45 - HEALTH</b>								
<b>TREATMENT # 4554 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	332,777	27,731	83,194	19,036	59,256	273,521	-38,457
2	SERVICES & CHARGES	184,230	15,353	46,058	12,400	19,053	165,177	-7,539
3	MATERIALS & SUPPLIES	24,975	2,081	6,244	778	2,683	22,292	-1,122
4	CAPITAL ACQUISITION	50,000	4,167	12,500	0	2,324	47,676	801
5	DEBT SERVICE	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	73,897	6,158	18,474	5,229	13,523	60,374	-8,904
<b>TREATMENT</b>		<b>665,879</b>	<b>55,490</b>	<b>166,470</b>	<b>37,443</b>	<b>96,839</b>	<b>569,040</b>	<b>-55,222</b>
<b>RECLAMATION # 4556 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	17,714	1,476	4,429	0	0	17,714	1,107
2	SERVICES & CHARGES	6,090	508	1,523	929	1,912	4,178	-1,531
3	MATERIALS & SUPPLIES	2,740	228	685	733	1,169	1,571	-998
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	1,455	121	364	270	501	954	-410
<b>RECLAMATION</b>		<b>27,999</b>	<b>2,333</b>	<b>7,000</b>	<b>1,932</b>	<b>3,582</b>	<b>24,417</b>	<b>-1,832</b>
<b>PLAN CK/INSPECT - PRIVATE # 4557 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
<b>PLAN CK/INSPECT - PRIVATE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 5 - WASTEWATER ENTERPRISE FND</b>								
<b>DEPT - 45 - HEALTH</b>								
<b>SEWER CONNECTION INSPECT. # 4558 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>SEWER CONNECTION INSPECT.</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>45 - HEALTH</b>		<u>1,473,507</u>	<u>122,792</u>	<u>368,377</u>	<u>64,527</u>	<u>181,735</u>	<u>1,291,772</u>	<u>-89,641</u>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>TRANSFER TO OTHER FUNDS # 9010 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	329,875	27,490	82,469	0	0	329,875	20,617
2	SERVICES & CHARGES	60,900	5,075	15,225	0	0	60,900	3,806
<b>TRANSFER TO OTHER FUNDS</b>		<u>390,775</u>	<u>32,565</u>	<u>97,694</u>	<u>0</u>	<u>0</u>	<u>390,775</u>	<u>24,423</u>
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	336,082	28,007	84,021	6,237	17,656	318,426	3,349
1	SALARIES & BENEFITS	82,020	6,835	20,505	3,609	10,216	71,804	-5,090
2	SERVICES & CHARGES	0	0	0	7,313	20,702	-20,702	-20,702
<b>GG/SINS/PUBWKS XFRS</b>		<u>418,102</u>	<u>34,842</u>	<u>104,526</u>	<u>17,159</u>	<u>48,574</u>	<u>369,528</u>	<u>-22,443</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 5 - WASTEWATER ENTERPRISE FND</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>CAPITAL/EQUIP XFRS # 9050 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	361,502	30,125	90,376	0	0	361,502	22,594
<b>CAPITAL/EQUIP XFRS</b>		<u>361,502</u>	<u>30,125</u>	<u>90,376</u>	<u>0</u>	<u>0</u>	<u>361,502</u>	<u>22,594</u>
<b>90 - TRANSFER TO OTHER FUNDS</b>		<u>1,170,379</u>	<u>97,532</u>	<u>292,595</u>	<u>17,159</u>	<u>48,574</u>	<u>1,121,805</u>	<u>24,575</u>
<b># 5 - WASTEWATER ENTERPRISE FND</b>		<u>2,643,886</u>	<u>220,324</u>	<u>660,972</u>	<u>81,686</u>	<u>230,309</u>	<u>2,413,577</u>	<u>-65,066</u>
<b>FUND # 7 - TDA STREETS FUND</b>								
<b>DEPT - 43 - TRANSPORTATION</b>								
<b>STREET MAINTENANCE # 4340 DIVISION ==&gt;&gt;&gt;</b>								
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
<b>STREET MAINTENANCE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>43 - TRANSPORTATION</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 7 - TDA STREETS FUND</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>TRANSFER TO OTHER FUNDS # 9010 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	0	0	0	0	0	0	0
	<b>TRANSFER TO OTHER FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL/EQUIP XFRS # 9050 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	152,250	12,688	38,063	0	0	152,250	9,516
1	SALARIES & BENEFITS	37,555	3,130	9,389	0	0	37,555	2,347
	<b>CAPITAL/EQUIP XFRS</b>	<u>189,805</u>	<u>15,817</u>	<u>47,451</u>	<u>0</u>	<u>0</u>	<u>189,805</u>	<u>11,863</u>
	<b>90 - TRANSFER TO OTHER FUNDS</b>	<u>189,805</u>	<u>15,817</u>	<u>47,451</u>	<u>0</u>	<u>0</u>	<u>189,805</u>	<u>11,863</u>
	<b># 7 - TDA STREETS FUND</b>	<u>189,805</u>	<u>15,817</u>	<u>47,451</u>	<u>0</u>	<u>0</u>	<u>189,805</u>	<u>11,863</u>
<b>FUND # 9 - REDEVELOPMENT AGENCY FUND</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>CITY HALL # 4191 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 9 - REDEVELOPMENT AGENCY FUND</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>CITY HALL # 4191 DIVISION ==&gt;&gt;&gt;</b>								
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>CITY HALL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OLD CITY HALL-RRA # 4196 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
5	DEBT SERVICE	0	0	0	0	0	0	0
<b>OLD CITY HALL-RRA</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>41 - GENERAL GOVERNMENT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT - 42 - PUBLIC SAFETY</b>								
<b>JAIL # 4214 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>JAIL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 9 - REDEVELOPMENT AGENCY FUND</b>								
<b>DEPT - 42 - PUBLIC SAFETY</b>								
<b>COURT # 4242 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>COURT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>42 - PUBLIC SAFETY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>COMMUNITY/ECONOMIC PROMO # 4450 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>COMMUNITY/ECONOMIC PROMO</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ECONOMIC DEVELOPMENT # 4451 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
<b>ECONOMIC DEVELOPMENT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ECONOMIC PROMOTION # 4452 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 9 - REDEVELOPMENT AGENCY FUND</b>								
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>ECONOMIC PROMOTION # 4452 DIVISION ==&gt;&gt;&gt;</b>								
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>ECONOMIC PROMOTION</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>RBTC # 4453 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>RBTC</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ECONOMIC PROMOTION # 4454 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>ECONOMIC PROMOTION</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>RACVB # 4457 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>RACVB</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>MARKETING STRATEGY # 4458 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 9 - REDEVELOPMENT AGENCY FUND</b>								
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>MARKETING STRATEGY # 4458 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>MARKETING STRATEGY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REDEVELOPMENT # 4460 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	304,379	25,365	76,095	16,959	59,345	245,034	-40,321
2	SERVICES & CHARGES	908,506	75,709	227,127	11,023	43,330	865,176	13,451
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
5	DEBT SERVICE	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	133,102	11,092	33,276	4,541	16,663	116,439	-8,344
<b>REDEVELOPMENT</b>		<u>1,345,987</u>	<u>112,166</u>	<u>336,497</u>	<u>32,523</u>	<u>119,338</u>	<u>1,226,649</u>	<u>-35,214</u>
<b>REVOLVING LOANS # 4461 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
5	DEBT SERVICE	0	0	0	0	0	0	0
<b>REVOLVING LOANS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 9 - REDEVELOPMENT AGENCY FUND</b>								
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>GENERAL PUBLIC HOUSING # 4472 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>GENERAL PUBLIC HOUSING</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>44 - COMMUNITY DEVELOPMENT</b>		<u>1,345,987</u>	<u>112,166</u>	<u>336,497</u>	<u>32,523</u>	<u>119,338</u>	<u>1,226,649</u>	<u>-35,214</u>
<b>DEPT - 46 - CULTURAL AFFAIRS</b>								
<b>P &amp; R MAINTENANCE # 4630 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>P &amp; R MAINTENANCE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PEARSON PARK # 4638 DIVISION ==&gt;&gt;&gt;</b>								
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>PEARSON PARK</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>46 - CULTURAL AFFAIRS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 9 - REDEVELOPMENT AGENCY FUND</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>TRANSFER TO OTHER FUNDS # 9010 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	1,717	2,649	-2,649	-2,649
2	SERVICES & CHARGES	96,425	8,035	24,106	0	0	96,425	6,027
	<b>TRANSFER TO OTHER FUNDS</b>	<b>96,425</b>	<b>8,035</b>	<b>24,106</b>	<b>1,717</b>	<b>2,649</b>	<b>93,776</b>	<b>3,377</b>
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	117,522	9,794	29,381	3,293	12,085	105,437	-4,740
1	SALARIES & BENEFITS	78,449	6,537	19,612	1,906	6,993	71,456	-2,090
	<b>GG/SINS/PUBWKS XFRS</b>	<b>195,971</b>	<b>16,331</b>	<b>48,993</b>	<b>5,199</b>	<b>19,078</b>	<b>176,893</b>	<b>-6,830</b>
<b>CAPITAL/EQUIP XFRS # 9050 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	0	0	0	0	0	0	0
1	SALARIES & BENEFITS	1,554,792	129,566	388,698	0	0	1,554,792	97,175
2	SERVICES & CHARGES	400,000	33,333	100,000	0	0	400,000	25,000
	<b>CAPITAL/EQUIP XFRS</b>	<b>1,954,792</b>	<b>162,899</b>	<b>488,698</b>	<b>0</b>	<b>0</b>	<b>1,954,792</b>	<b>122,175</b>
	<b>90 - TRANSFER TO OTHER FUNDS</b>	<b>2,247,188</b>	<b>187,266</b>	<b>561,797</b>	<b>6,916</b>	<b>21,727</b>	<b>2,225,461</b>	<b>118,722</b>
	<b># 9 - REDEVELOPMENT AGENCY FUND</b>	<b>3,593,175</b>	<b>299,431</b>	<b>898,294</b>	<b>39,439</b>	<b>141,065</b>	<b>3,452,110</b>	<b>83,508</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 11 - BUSINESS DEVELOPMENT CNTR</b>								
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>RBTC # 4453 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	24,493	2,041	6,123	1,886	3,147	21,346	-1,616
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	2,455	205	614	306	512	1,943	-359
<b>RBTC</b>		<u>26,948</u>	<u>2,246</u>	<u>6,737</u>	<u>2,192</u>	<u>3,659</u>	<u>23,289</u>	<u>-1,975</u>
<b>ARROWSMITH BUILDING # 4456 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>ARROWSMITH BUILDING</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>44 - COMMUNITY DEVELOPMENT</b>		<u>26,948</u>	<u>2,246</u>	<u>6,737</u>	<u>2,192</u>	<u>3,659</u>	<u>23,289</u>	<u>-1,975</u>
<b># 11 - BUSINESS DEVELOPMENT CNTR</b>		<u>26,948</u>	<u>2,246</u>	<u>6,737</u>	<u>2,192</u>	<u>3,659</u>	<u>23,289</u>	<u>-1,975</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 17 - SUBSTANDARD STREETS IMPR</b>								
<b>DEPT - 43 - TRANSPORTATION</b>								
<b>STREET MAINTENANCE # 4340 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	4,568	381	1,142	0	8,426	-3,858	-8,141
<b>STREET MAINTENANCE</b>		<u>4,568</u>	<u>381</u>	<u>1,142</u>	<u>0</u>	<u>8,426</u>	<u>-3,858</u>	<u>-8,141</u>
<b>RECONSTRUCTION # 4354 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>RECONSTRUCTION</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SIDEWALKS &amp; CROSSWALKS # 4356 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>SIDEWALKS &amp; CROSSWALKS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>43 - TRANSPORTATION</b>		<u>4,568</u>	<u>381</u>	<u>1,142</u>	<u>0</u>	<u>8,426</u>	<u>-3,858</u>	<u>-8,141</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 17 - SUBSTANDARD STREETS IMPR</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>TRANSFER TO OTHER FUNDS # 9010 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	0	0	0	0	0	0	0
	<b>TRANSFER TO OTHER FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>90 - TRANSFER TO OTHER FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b># 17 - SUBSTANDARD STREETS IMPR</b>	<u>4,568</u>	<u>381</u>	<u>1,142</u>	<u>0</u>	<u>8,426</u>	<u>-3,858</u>	<u>-8,141</u>
<b>FUND # 18 - CAPITAL PROJECTS FUND</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>CITY HALL # 4191 DIVISION ==&gt;&gt;&gt;</b>								
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
	<b>CITY HALL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>41 - GENERAL GOVERNMENT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 18 - CAPITAL PROJECTS FUND</b>								
<b>DEPT - 43 - TRANSPORTATION</b>								
<b>TRAFFIC SIGNALS # 4310 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
	<b>TRAFFIC SIGNALS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>RECONSTRUCTION # 4354 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
	<b>RECONSTRUCTION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>BIKEWAY CONSTRUCTION # 4355 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
	<b>BIKEWAY CONSTRUCTION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>43 - TRANSPORTATION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT - 46 - CULTURAL AFFAIRS</b>								
<b>P &amp; R CAPITAL PROJECTS # 4660 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 18 - CAPITAL PROJECTS FUND</b>								
<b>DEPT - 46 - CULTURAL AFFAIRS</b>								
<b>P &amp; R CAPITAL PROJECTS # 4660 DIVISION ==&gt;&gt;&gt;</b>								
4	CAPITAL ACQUISITION	75,000	6,250	18,750	0	0	75,000	4,688
<b>P &amp; R CAPITAL PROJECTS</b>		<u>75,000</u>	<u>6,250</u>	<u>18,750</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>4,688</u>
<b>46 - CULTURAL AFFAIRS</b>		<u>75,000</u>	<u>6,250</u>	<u>18,750</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>4,688</u>
<b>DEPT - 47 - PUBLIC WORKS</b>								
<b>CAPITAL CONSTRUCTION # 4760 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	69,068	5,756	17,267	0	0	69,068	4,317
2	SERVICES & CHARGES	2,242,149	186,846	560,537	164,803	175,397	2,066,752	-35,262
3	MATERIALS & SUPPLIES	267	22	67	0	0	267	17
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	0	0	0	0	0	0	0
<b>CAPITAL CONSTRUCTION</b>		<u>2,311,484</u>	<u>192,624</u>	<u>577,871</u>	<u>164,803</u>	<u>175,397</u>	<u>2,136,087</u>	<u>-30,929</u>
<b>MUNICIPAL FACILITY CONST # 4790 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	361,502	30,125	90,376	285	623	360,879	21,971

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 18 - CAPITAL PROJECTS FUND</b>								
<b>DEPT - 47 - PUBLIC WORKS</b>								
<b>MUNICIPAL FACILITY CONST # 4790 DIVISION ==&gt;&gt;&gt;</b>								
4	CAPITAL ACQUISITION	300,000	25,000	75,000	0	0	300,000	18,750
<b>MUNICIPAL FACILITY CONST</b>		<u>661,502</u>	<u>55,125</u>	<u>165,376</u>	<u>285</u>	<u>623</u>	<u>660,879</u>	<u>40,721</u>
<b>47 - PUBLIC WORKS</b>		<u>2,972,986</u>	<u>247,749</u>	<u>743,247</u>	<u>165,089</u>	<u>176,019</u>	<u>2,796,967</u>	<u>9,792</u>
<b>DEPT - 61 - ISF - ADMIN SERVICES</b>								
<b>ADMIN SVCS-FISCAL OPS # 6115 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>ADMIN SVCS-FISCAL OPS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>61 - ISF - ADMIN SERVICES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 18 - CAPITAL PROJECTS FUND</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>GG/SINS/PUBWKS XFRS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>90 - TRANSFER TO OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b># 18 - CAPITAL PROJECTS FUND</b>		<u>3,047,986</u>	<u>253,999</u>	<u>761,997</u>	<u>165,089</u>	<u>176,019</u>	<u>2,871,967</u>	<u>14,480</u>
<b>FUND # 19 - RDA-HOUSING SET ASIDE</b>								
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>BLIGHT ABATEMENT # 4443 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	49,739	4,145	12,435	3,386	10,876	38,863	-7,767
2	SERVICES & CHARGES	35,525	2,960	8,881	0	0	35,525	2,220
9	OTHER CHARGES, EXPENSES & RESERVES	4,327	361	1,082	550	1,765	2,562	-1,495
<b>BLIGHT ABATEMENT</b>		<u>89,591</u>	<u>7,466</u>	<u>22,398</u>	<u>3,936</u>	<u>12,641</u>	<u>76,950</u>	<u>-7,041</u>
<b>HOUSING # 4470 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 19 - RDA-HOUSING SET ASIDE</b>								
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>HOUSING # 4470 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>HOUSING</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GENERAL PUBLIC HOUSING # 4472 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	157,230	13,103	39,308	8,469	30,809	126,421	-20,982
2	SERVICES & CHARGES	345,608	28,801	86,402	250	750	344,858	20,851
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
5	DEBT SERVICE	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	14,569	1,214	3,642	1,415	5,123	9,446	-4,212
<b>GENERAL PUBLIC HOUSING</b>		<u>517,407</u>	<u>43,117</u>	<u>129,352</u>	<u>10,134</u>	<u>36,682</u>	<u>480,725</u>	<u>-4,344</u>
<b>HOUSING/RIDGECREST CARES # 4473 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	1,890	1,890	-1,890	-1,890
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	-635	-647	647	647
9	OTHER CHARGES, EXPENSES & RESERVES	0	0	0	203	203	-203	-203
<b>HOUSING/RIDGECREST CARES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,458</u>	<u>1,446</u>	<u>-1,446</u>	<u>-1,446</u>
<b>44 - COMMUNITY DEVELOPMENT</b>		<u>606,998</u>	<u>50,583</u>	<u>151,750</u>	<u>15,528</u>	<u>50,769</u>	<u>556,229</u>	<u>-12,832</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 19 - RDA-HOUSING SET ASIDE</b>								
<b>DEPT - 46 - CULTURAL AFFAIRS</b>								
<b>PEARSON PARK # 4638 DIVISION ==&gt;&gt;&gt;</b>								
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>PEARSON PARK</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>46 - CULTURAL AFFAIRS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>TRANSFER TO OTHER FUNDS # 9010 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	0	0	0	0	0	0	0
2	SERVICES & CHARGES	20,300	1,692	5,075	0	0	20,300	1,269
<b>TRANSFER TO OTHER FUNDS</b>		<u>20,300</u>	<u>1,692</u>	<u>5,075</u>	<u>0</u>	<u>0</u>	<u>20,300</u>	<u>1,269</u>
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	56,831	4,736	14,208	1,572	5,141	51,690	-1,589
1	SALARIES & BENEFITS	37,936	3,161	9,484	910	2,975	34,961	-604
<b>GG/SINS/PUBWKS XFRS</b>		<u>94,767</u>	<u>7,897</u>	<u>23,692</u>	<u>2,482</u>	<u>8,116</u>	<u>86,651</u>	<u>-2,193</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 19 - RDA-HOUSING SET ASIDE</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>RDA TRANSFERS # 9080 DIVISION ==&gt;&gt;&gt;</b>								
9	OTHER CHARGES, EXPENSES & RESERVES	581,929	48,494	145,482	0	0	581,929	36,371
<b>RDA TRANSFERS</b>		<u>581,929</u>	<u>48,494</u>	<u>145,482</u>	<u>0</u>	<u>0</u>	<u>581,929</u>	<u>36,371</u>
<b>90 - TRANSFER TO OTHER FUNDS</b>		<u>696,996</u>	<u>58,083</u>	<u>174,249</u>	<u>2,482</u>	<u>8,116</u>	<u>688,880</u>	<u>35,446</u>
<b># 19 - RDA-HOUSING SET ASIDE</b>		<u>1,303,994</u>	<u>108,666</u>	<u>325,999</u>	<u>18,010</u>	<u>58,885</u>	<u>1,245,109</u>	<u>22,615</u>
<b>FUND # 63 - SUPL LAW ENFMT SVC-AB3229</b>								
<b>DEPT - 42 - PUBLIC SAFETY</b>								
<b>POLICE SERVICES # 4210 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	995	83	249	0	0	995	62
<b>POLICE SERVICES</b>		<u>995</u>	<u>83</u>	<u>249</u>	<u>0</u>	<u>0</u>	<u>995</u>	<u>62</u>
<b>SUPL LAW ENFORCE SVC3229 # 4224 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 63 - SUPL LAW ENFMT SVC-AB3229</b>								
<b>DEPT - 42 - PUBLIC SAFETY</b>								
<b>SUPL LAW ENFORCE SVC3229 # 4224 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>SUPL LAW ENFORCE SVC3229</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>42 - PUBLIC SAFETY</b>		<u>995</u>	<u>83</u>	<u>249</u>	<u>0</u>	<u>0</u>	<u>995</u>	<u>62</u>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>TRANSFER TO OTHER FUNDS # 9010 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	105,305	8,775	26,326	0	0	105,305	6,582
<b>TRANSFER TO OTHER FUNDS</b>		<u>105,305</u>	<u>8,775</u>	<u>26,326</u>	<u>0</u>	<u>0</u>	<u>105,305</u>	<u>6,582</u>
<b>90 - TRANSFER TO OTHER FUNDS</b>		<u>105,305</u>	<u>8,775</u>	<u>26,326</u>	<u>0</u>	<u>0</u>	<u>105,305</u>	<u>6,582</u>
<b># 63 - SUPL LAW ENFMT SVC-AB3229</b>		<u>106,300</u>	<u>8,858</u>	<u>26,575</u>	<u>0</u>	<u>0</u>	<u>106,300</u>	<u>6,644</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 66 - PARKS &amp; REC DONATION FUND</b>								
<b>DEPT - 46 - CULTURAL AFFAIRS</b>								
<b>PARK &amp; REC ADMINISTRATION # 4610 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	63,500	5,292	15,875	106	106	63,394	3,863
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	15,000	1,250	3,750	0	0	15,000	938
9	OTHER CHARGES, EXPENSES & RESERVES	734	61	184	0	0	734	46
<b>PARK &amp; REC ADMINISTRATION</b>		<u>79,234</u>	<u>6,603</u>	<u>19,809</u>	<u>106</u>	<u>106</u>	<u>79,128</u>	<u>4,846</u>
<b>GYMNASTICS # 4612 DIVISION ==&gt;&gt;&gt;</b>								
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
<b>GYMNASTICS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>YOUTH ADVISORY # 4615 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
<b>YOUTH ADVISORY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>RECREATION PROGRAMS # 4620 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>RECREATION PROGRAMS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 66 - PARKS &amp; REC DONATION FUND</b>								
<b>DEPT - 46 - CULTURAL AFFAIRS</b>								
<b>PINNEY POOL # 4633 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>PINNEY POOL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>46 - CULTURAL AFFAIRS</b>		<u>79,234</u>	<u>6,603</u>	<u>19,809</u>	<u>106</u>	<u>106</u>	<u>79,128</u>	<u>4,846</u>
<b># 66 - PARKS &amp; REC DONATION FUND</b>		<u>79,234</u>	<u>6,603</u>	<u>19,809</u>	<u>106</u>	<u>106</u>	<u>79,128</u>	<u>4,846</u>
<b>FUND # 67 - SENIOR DONATION FUND</b>								
<b>DEPT - 42 - PUBLIC SAFETY</b>								
<b>DARE # 4221 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>DARE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>42 - PUBLIC SAFETY</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 67 - SENIOR DONATION FUND</b>								
<b>DEPT - 46 - CULTURAL AFFAIRS</b>								
<b>SENIOR DONATIONS # 4652 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
<b>SENIOR DONATIONS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>46 - CULTURAL AFFAIRS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b># 67 - SENIOR DONATION FUND</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND # 101 - ADMINISTRATION ISF</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>CITY CLERK # 4130 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>CITY CLERK</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 101 - ADMINISTRATION ISF</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>LEGAL COUNSEL # 4140 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
	<b>LEGAL COUNSEL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>41 - GENERAL GOVERNMENT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT - 60 - ISF - ADMINISTRATION</b>								
<b>ISF - ADMINISTRATION # 6000 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
	<b>ISF - ADMINISTRATION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ISF-LEGISLATIVE # 6010 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	60,056	5,005	15,014	3,615	10,729	49,327	-6,975
2	SERVICES & CHARGES	26,582	2,215	6,646	807	1,736	24,846	-75
3	MATERIALS & SUPPLIES	250	21	63	0	0	250	16
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	24,569	2,047	6,142	215	605	23,964	931
	<b>ISF-LEGISLATIVE</b>	<u>111,457</u>	<u>9,288</u>	<u>27,864</u>	<u>4,637</u>	<u>13,070</u>	<u>98,387</u>	<u>-6,104</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 101 - ADMINISTRATION ISF</b>								
<b>DEPT - 60 - ISF - ADMINISTRATION</b>								
<b>ISF-MANAGEMENT # 6020 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	293,920	24,493	73,480	13,170	42,219	251,701	-23,849
2	SERVICES & CHARGES	59,705	4,975	14,926	674	3,548	56,157	183
3	MATERIALS & SUPPLIES	2,700	225	675	22	22	2,678	146
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	29,483	2,457	7,371	2,329	3,881	25,602	-2,038
<b>ISF-MANAGEMENT</b>		<b>385,808</b>	<b>32,151</b>	<b>96,452</b>	<b>16,195</b>	<b>49,671</b>	<b>336,137</b>	<b>-25,558</b>
<b>ISF - CITY CLERK SVCS # 6030 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	132,867	11,072	33,217	5,810	18,460	114,407	-10,156
2	SERVICES & CHARGES	20,875	1,740	5,219	472	1,230	19,645	75
3	MATERIALS & SUPPLIES	4,310	359	1,078	53	166	4,144	103
4	CAPITAL ACQUISITION	260	22	65	0	0	260	16
9	OTHER CHARGES, EXPENSES & RESERVES	14,742	1,229	3,686	308	966	13,776	-45
<b>ISF - CITY CLERK SVCS</b>		<b>173,054</b>	<b>14,421</b>	<b>43,264</b>	<b>6,642</b>	<b>20,823</b>	<b>152,231</b>	<b>-10,007</b>
<b>ISF - LEGAL SVCS # 6040 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	63,225	5,269	15,806	13,089	33,301	29,924	-29,349
9	OTHER CHARGES, EXPENSES & RESERVES	0	0	0	636	1,618	-1,618	-1,618
<b>ISF - LEGAL SVCS</b>		<b>63,225</b>	<b>5,269</b>	<b>15,806</b>	<b>13,725</b>	<b>34,919</b>	<b>28,306</b>	<b>-30,967</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 101 - ADMINISTRATION ISF</b>								
<b>DEPT - 60 - ISF - ADMINISTRATION</b>								
<b>ISF - OTHER ADMIN # 6090 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
<b>ISF - OTHER ADMIN</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>60 - ISF - ADMINISTRATION</b>		<u>733,544</u>	<u>61,129</u>	<u>183,386</u>	<u>41,200</u>	<u>118,482</u>	<u>615,062</u>	<u>-72,635</u>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	0	0	0	0	0	0	0
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>GG/SINS/PUBWKS XFRS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>90 - TRANSFER TO OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b># 101 - ADMINISTRATION ISF</b>		<u>733,544</u>	<u>61,129</u>	<u>183,386</u>	<u>41,200</u>	<u>118,482</u>	<u>615,062</u>	<u>-72,635</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 110 - HUMAN RES/RISK MGT ISF</b>								
<b>DEPT - 61 - ISF - ADMIN SERVICES</b>								
<b>ISF - HUMAN RESOURCES # 6118 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	199,452	16,621	49,863	13,329	39,021	160,431	-26,555
2	SERVICES & CHARGES	74,500	6,208	18,625	2,826	7,245	67,255	-2,589
3	MATERIALS & SUPPLIES	700	58	175	156	156	544	-112
9	OTHER CHARGES, EXPENSES & RESERVES	4,914	410	1,229	1,717	3,177	1,737	-2,869
<b>ISF - HUMAN RESOURCES</b>		<b>279,566</b>	<b>23,297</b>	<b>69,892</b>	<b>18,027</b>	<b>49,598</b>	<b>229,968</b>	<b>-32,126</b>
<b>ISF - INSURANCE # 6195 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	93,153	7,763	23,288	8,993	26,656	66,497	-20,834
2	SERVICES & CHARGES	678,928	56,577	169,732	6,852	150,288	528,640	-107,855
3	MATERIALS & SUPPLIES	10,100	842	2,525	0	0	10,100	631
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	0	0	0	858	8,686	-8,686	-8,686
<b>ISF - INSURANCE</b>		<b>782,181</b>	<b>65,182</b>	<b>195,545</b>	<b>16,702</b>	<b>185,630</b>	<b>596,551</b>	<b>-136,744</b>
<b>ISF - FINAL PAY # 6198 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	163,042	13,587	40,761	13,306	145,576	17,466	-135,386
2	SERVICES & CHARGES	1,000	83	250	0	0	1,000	63

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 110 - HUMAN RES/RISK MGT ISF</b>								
<b>DEPT - 61 - ISF - ADMIN SERVICES</b>								
<b>ISF - FINAL PAY # 6198 DIVISION ==&gt;&gt;&gt;</b>								
9	OTHER CHARGES, EXPENSES & RESERVES	0	0	0	647	7,075	-7,075	-7,075
	<b>ISF - FINAL PAY</b>	<u>164,042</u>	<u>13,670</u>	<u>41,011</u>	<u>13,953</u>	<u>152,651</u>	<u>11,391</u>	<u>-142,399</u>
	<b>61 - ISF - ADMIN SERVICES</b>	<u>1,225,789</u>	<u>102,149</u>	<u>306,447</u>	<u>48,683</u>	<u>387,880</u>	<u>837,909</u>	<u>-311,268</u>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>TRANSFER TO OTHER FUNDS # 9010 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	753,720	62,810	188,430	0	0	753,720	47,108
	<b>TRANSFER TO OTHER FUNDS</b>	<u>753,720</u>	<u>62,810</u>	<u>188,430</u>	<u>0</u>	<u>0</u>	<u>753,720</u>	<u>47,108</u>
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	0	0	0	0	0	0	0
	<b>GG/SINS/PUBWKS XFRS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>WORKERS' COMP XFRS # 9030 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	19,196	19,196	-19,196	-19,196
	<b>WORKERS' COMP XFRS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,196</u>	<u>19,196</u>	<u>-19,196</u>	<u>-19,196</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 110 - HUMAN RES/RISK MGT ISF</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>CAPITAL/EQUIP XFRS # 9050 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	250,000	20,833	62,500	0	0	250,000	15,625
1	SALARIES & BENEFITS	549,000	45,750	137,250	0	0	549,000	34,313
<b>CAPITAL/EQUIP XFRS</b>		<b>799,000</b>	<b>66,583</b>	<b>199,750</b>	<b>0</b>	<b>0</b>	<b>799,000</b>	<b>49,938</b>
<b>90 - TRANSFER TO OTHER FUNDS</b>		<b>1,552,720</b>	<b>129,393</b>	<b>388,180</b>	<b>19,196</b>	<b>19,196</b>	<b>1,533,524</b>	<b>77,849</b>
<b># 110 - HUMAN RES/RISK MGT ISF</b>		<b>2,778,509</b>	<b>231,542</b>	<b>694,627</b>	<b>67,879</b>	<b>407,076</b>	<b>2,371,433</b>	<b>-233,419</b>
<b>FUND # 111 - INFORMATION SYS ISF</b>								
<b>DEPT - 61 - ISF - ADMIN SERVICES</b>								
<b>ISF - TECHNOLOGY OPS # 6119 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	314,923	26,244	78,731	25,079	70,724	244,199	-51,041
2	SERVICES & CHARGES	215,400	17,950	53,850	24,948	34,824	180,576	-21,361
3	MATERIALS & SUPPLIES	33,000	2,750	8,250	534	3,011	29,989	-949
4	CAPITAL ACQUISITION	246,000	20,500	61,500	3,901	11,916	234,084	3,459
5	DEBT SERVICE	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	19,656	1,638	4,914	917	917	18,739	312
<b>ISF - TECHNOLOGY OPS</b>		<b>828,979</b>	<b>69,082</b>	<b>207,245</b>	<b>55,379</b>	<b>121,392</b>	<b>707,587</b>	<b>-69,581</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 111 - INFORMATION SYS ISF</b>								
<b>DEPT - 61 - ISF - ADMIN SERVICES</b>								
<b>EQUIP-REPL # 6190 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	61,645	-61,645	-61,645
<b>EQUIP-REPL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,645</u>	<u>-61,645</u>	<u>-61,645</u>
<b>61 - ISF - ADMIN SERVICES</b>		<u>828,979</u>	<u>69,082</u>	<u>207,245</u>	<u>55,379</u>	<u>183,037</u>	<u>645,942</u>	<u>-131,226</u>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>TRANSFER TO OTHER FUNDS # 9010 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>TRANSFER TO OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>GG/SINS/PUBWKS XFRS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>90 - TRANSFER TO OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b># 111 - INFORMATION SYS ISF</b>		<u>828,979</u>	<u>69,082</u>	<u>207,245</u>	<u>55,379</u>	<u>183,037</u>	<u>645,942</u>	<u>-131,226</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 112 - PRINTING &amp; REPROD ISF</b>								
<b>DEPT - 61 - ISF - ADMIN SERVICES</b>								
<b>ISF - TECHNOLOGY OPS # 6119 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	17,200	1,433	4,300	108	324	16,876	751
3	MATERIALS & SUPPLIES	37,000	3,083	9,250	4,256	4,862	32,138	-2,549
4	CAPITAL ACQUISITION	40,500	3,375	10,125	0	0	40,500	2,531
<b>ISF - TECHNOLOGY OPS</b>		<u>94,700</u>	<u>7,892</u>	<u>23,675</u>	<u>4,364</u>	<u>5,186</u>	<u>89,514</u>	<u>733</u>
<b>EQUIP-REPL # 6190 DIVISION ==&gt;&gt;&gt;</b>								
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0
<b>EQUIP-REPL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>61 - ISF - ADMIN SERVICES</b>		<u>94,700</u>	<u>7,892</u>	<u>23,675</u>	<u>4,364</u>	<u>5,186</u>	<u>89,514</u>	<u>733</u>
<b># 112 - PRINTING &amp; REPROD ISF</b>		<u>94,700</u>	<u>7,892</u>	<u>23,675</u>	<u>4,364</u>	<u>5,186</u>	<u>89,514</u>	<u>733</u>
<b>FUND # 115 - FINANCIAL SERVICES ISF</b>								
<b>DEPT - 61 - ISF - ADMIN SERVICES</b>								
<b>ADMIN SVCS-FISCAL OPS # 6115 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	567,742	47,312	141,936	36,308	110,820	456,922	-75,337
2	SERVICES & CHARGES	272,000	22,667	68,000	7,134	12,343	259,657	4,657

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 115 - FINANCIAL SERVICES ISF</b>								
<b>DEPT - 61 - ISF - ADMIN SERVICES</b>								
<b>ADMIN SVCS-FISCAL OPS # 6115 DIVISION ==&gt;&gt;&gt;</b>								
3	MATERIALS & SUPPLIES	32,700	2,725	8,175	423	630	32,070	1,414
4	CAPITAL ACQUISITION	125,000	10,417	31,250	0	6,995	118,005	818
9	OTHER CHARGES, EXPENSES & RESERVES	49,136	4,095	12,284	2,591	6,816	42,321	-3,745
<b>ADMIN SVCS-FISCAL OPS</b>		<b>1,046,578</b>	<b>87,215</b>	<b>261,645</b>	<b>46,455</b>	<b>137,603</b>	<b>908,975</b>	<b>-72,192</b>
<b>61 - ISF - ADMIN SERVICES</b>		<b>1,046,578</b>	<b>87,215</b>	<b>261,645</b>	<b>46,455</b>	<b>137,603</b>	<b>908,975</b>	<b>-72,192</b>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>TRANSFER TO OTHER FUNDS # 9010 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>TRANSFER TO OTHER FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 115 - FINANCIAL SERVICES ISF</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
	<b>GG/SINS/PUBWKS XFRS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>90 - TRANSFER TO OTHER FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b># 115 - FINANCIAL SERVICES ISF</b>	<u>1,046,578</u>	<u>87,215</u>	<u>261,645</u>	<u>46,455</u>	<u>137,603</u>	<u>908,975</u>	<u>-72,192</u>
<b>FUND # 120 - SELF INS WORKERS COMP P&amp;D</b>								
<b>DEPT - 61 - ISF - ADMIN SERVICES</b>								
<b>ISF - INSURANCE # 6195 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	21,911	8,857	-8,857	-8,857
	<b>ISF - INSURANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,911</u>	<u>8,857</u>	<u>-8,857</u>	<u>-8,857</u>
	<b>61 - ISF - ADMIN SERVICES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,911</u>	<u>8,857</u>	<u>-8,857</u>	<u>-8,857</u>
	<b># 120 - SELF INS WORKERS COMP P&amp;D</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,911</u>	<u>8,857</u>	<u>-8,857</u>	<u>-8,857</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 140 - FLEET MAINT ISF</b>								
<b>DEPT - 67 - ISF FLEET MAINT</b>								
<b>FLEET OPS # 6710 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	217,742	18,145	54,436	12,767	41,104	176,638	-27,495
2	SERVICES & CHARGES	57,548	4,796	14,387	719	1,972	55,576	1,625
3	MATERIALS & SUPPLIES	145,060	12,088	36,265	18,870	52,264	92,797	-43,197
9	OTHER CHARGES, EXPENSES & RESERVES	17,242	1,437	4,311	1,529	4,590	12,652	-3,512
<b>FLEET OPS</b>		<b>437,592</b>	<b>36,466</b>	<b>109,398</b>	<b>33,885</b>	<b>99,929</b>	<b>337,663</b>	<b>-72,579</b>
<b>ISF - FLEET EQP REPL # 6790 DIVISION ==&gt;&gt;&gt;</b>								
4	CAPITAL ACQUISITION	553,500	46,125	138,375	10,056	10,056	543,444	24,538
<b>ISF - FLEET EQP REPL</b>		<b>553,500</b>	<b>46,125</b>	<b>138,375</b>	<b>10,056</b>	<b>10,056</b>	<b>543,444</b>	<b>24,538</b>
<b>67 - ISF FLEET MAINT</b>		<b>991,092</b>	<b>82,591</b>	<b>247,773</b>	<b>43,941</b>	<b>109,985</b>	<b>881,107</b>	<b>-48,042</b>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>GG/SINS/PUBWKS XFRS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 140 - FLEET MAINT ISF</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>CAPITAL/EQUIP XFRS # 9050 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
	<b>CAPITAL/EQUIP XFRS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>90 - TRANSFER TO OTHER FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b># 140 - FLEET MAINT ISF</b>	<u>991,092</u>	<u>82,591</u>	<u>247,773</u>	<u>43,941</u>	<u>109,985</u>	<u>881,107</u>	<u>-48,042</u>
<b>FUND # 210 - GRANT OPERATIONS FUND</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>PERSONNEL GRANTS # 4126 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	53,281	4,440	13,320	5,179	20,752	32,529	-17,422
2	SERVICES & CHARGES	1,020	85	255	132	284	736	-220
3	MATERIALS & SUPPLIES	380	32	95	46	46	334	-22
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 210 - GRANT OPERATIONS FUND</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>PERSONNEL GRANTS # 4126 DIVISION ==&gt;&gt;&gt;</b>								
9	OTHER CHARGES, EXPENSES & RESERVES	7,399	617	1,850	16	16	7,383	447
<b>PERSONNEL GRANTS</b>		<b>62,080</b>	<b>5,173</b>	<b>15,520</b>	<b>5,373</b>	<b>21,097</b>	<b>40,983</b>	<b>-17,217</b>
<b>41 - GENERAL GOVERNMENT</b>		<b>62,080</b>	<b>5,173</b>	<b>15,520</b>	<b>5,373</b>	<b>21,097</b>	<b>40,983</b>	<b>-17,217</b>
<b>DEPT - 53 - HEALTH</b>								
<b>RESOURCE RECOVERY # 5300 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	7,208	601	1,802	0	0	7,208	451
<b>RESOURCE RECOVERY</b>		<b>7,208</b>	<b>601</b>	<b>1,802</b>	<b>0</b>	<b>0</b>	<b>7,208</b>	<b>451</b>
<b>53 - HEALTH</b>		<b>7,208</b>	<b>601</b>	<b>1,802</b>	<b>0</b>	<b>0</b>	<b>7,208</b>	<b>451</b>
<b>DEPT - 61 - ISF - ADMIN SERVICES</b>								
<b>ISF - HUMAN RESOURCES # 6118 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	42,058	3,505	10,515	0	0	42,058	2,629
2	SERVICES & CHARGES	0	0	0	0	0	0	0
3	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4	CAPITAL ACQUISITION	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 210 - GRANT OPERATIONS FUND</b>								
<b>DEPT - 61 - ISF - ADMIN SERVICES</b>								
<b>ISF - HUMAN RESOURCES # 6118 DIVISION ==&gt;&gt;&gt;</b>								
9	OTHER CHARGES, EXPENSES & RESERVES	0	0	0	0	0	0	0
	<b>ISF - HUMAN RESOURCES</b>	<u>42,058</u>	<u>3,505</u>	<u>10,515</u>	<u>0</u>	<u>0</u>	<u>42,058</u>	<u>2,629</u>
	<b>61 - ISF - ADMIN SERVICES</b>	<u>42,058</u>	<u>3,505</u>	<u>10,515</u>	<u>0</u>	<u>0</u>	<u>42,058</u>	<u>2,629</u>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
	<b>GG/SINS/PUBWKS XFRS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>90 - TRANSFER TO OTHER FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b># 210 - GRANT OPERATIONS FUND</b>	<u>111,346</u>	<u>9,279</u>	<u>27,837</u>	<u>5,373</u>	<u>21,097</u>	<u>90,249</u>	<u>-14,138</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 221 - TRAFFIC CONGSTN RELIEF</b>								
<b>DEPT - 49 - OTHER FINANCING USES</b>								
<b>TRANSFER TO OTHER FUNDS # 4910 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
	<b>TRANSFER TO OTHER FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>49 - OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>CAPITAL/EQUIP XFRS # 9050 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	111,650	9,304	27,913	0	0	111,650	6,978
	<b>CAPITAL/EQUIP XFRS</b>	<u>111,650</u>	<u>9,304</u>	<u>27,913</u>	<u>0</u>	<u>0</u>	<u>111,650</u>	<u>6,978</u>
	<b>90 - TRANSFER TO OTHER FUNDS</b>	<u>111,650</u>	<u>9,304</u>	<u>27,913</u>	<u>0</u>	<u>0</u>	<u>111,650</u>	<u>6,978</u>
	<b># 221 - TRAFFIC CONGSTN RELIEF</b>	<u>111,650</u>	<u>9,304</u>	<u>27,913</u>	<u>0</u>	<u>0</u>	<u>111,650</u>	<u>6,978</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 225 - COMM DEVELOPMNT SVCS FUND</b>								
<b>DEPT - 50 - COMM DEV &amp; SERVICES FUND</b>								
<b>COMM DEV &amp; PUBLIC SVCS # 5000 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>COMM DEV &amp; PUBLIC SVCS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>50 - COMM DEV &amp; SERVICES FUND</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT - 51 - CDD- LAND DEVELOPMENT</b>								
<b>CDD-LAND DEV &amp; REGULATION # 5100 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	110,804	9,234	27,701	8,737	27,804	83,000	-20,879
2	SERVICES & CHARGES	322,917	26,910	80,729	269	4,294	318,623	15,888
3	MATERIALS & SUPPLIES	8,055	671	2,014	570	585	7,470	-81
9	OTHER CHARGES, EXPENSES & RESERVES	45,819	3,818	11,455	2,789	6,887	38,932	-4,023
<b>CDD-LAND DEV &amp; REGULATION</b>		<u>487,595</u>	<u>40,633</u>	<u>121,899</u>	<u>12,365</u>	<u>39,570</u>	<u>448,025</u>	<u>-9,095</u>
<b>51 - CDD- LAND DEVELOPMENT</b>		<u>487,595</u>	<u>40,633</u>	<u>121,899</u>	<u>12,365</u>	<u>39,570</u>	<u>448,025</u>	<u>-9,095</u>
<b>DEPT - 52 - CDD-ECONOMIC DEVELOPMENT</b>								
<b>CDD-ECONOMIC DEVELOPMENT # 5200 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	171,534	14,295	42,884	10,711	36,042	135,492	-25,322

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 225 - COMM DEVELOPMNT SVCS FUND</b>								
<b>DEPT - 52 - CDD-ECONOMIC DEVELOPMENT</b>								
<b>CDD-ECONOMIC DEVELOPMENT # 5200 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	49,680	4,140	12,420	9,613	9,613	40,067	-6,508
3	MATERIALS & SUPPLIES	2,660	222	665	75	75	2,585	91
9	OTHER CHARGES, EXPENSES & RESERVES	32,506	2,709	8,127	4,443	8,882	23,624	-6,850
<b>CDD-ECONOMIC DEVELOPMENT</b>		<b>256,380</b>	<b>21,365</b>	<b>64,095</b>	<b>24,842</b>	<b>54,612</b>	<b>201,768</b>	<b>-38,589</b>
<b>52 - CDD-ECONOMIC DEVELOPMENT</b>		<b>256,380</b>	<b>21,365</b>	<b>64,095</b>	<b>24,842</b>	<b>54,612</b>	<b>201,768</b>	<b>-38,589</b>
<b>DEPT - 53 - HEALTH</b>								
<b>RESOURCE RECOVERY # 5300 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
2	SERVICES & CHARGES	0	0	0	0	0	0	0
9	OTHER CHARGES, EXPENSES & RESERVES	1,276	106	319	0	0	1,276	80
<b>RESOURCE RECOVERY</b>		<b>1,276</b>	<b>106</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>1,276</b>	<b>80</b>
<b>53 - HEALTH</b>		<b>1,276</b>	<b>106</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>1,276</b>	<b>80</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 225 - COMM DEVELOPMNT SVCS FUND</b>								
<b>DEPT - 54 - CDD - PLANNING</b>								
<b>PLANNING REVIEW # 5400 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	342,699	28,558	85,675	21,813	70,198	272,501	-48,780
2	SERVICES & CHARGES	50,333	4,194	12,583	1,980	2,519	47,814	627
3	MATERIALS & SUPPLIES	7,300	608	1,825	223	315	6,985	141
9	OTHER CHARGES, EXPENSES & RESERVES	37,476	3,123	9,369	4,987	12,940	24,536	-10,598
<b>PLANNING REVIEW</b>		<b>437,808</b>	<b>36,484</b>	<b>109,452</b>	<b>29,004</b>	<b>85,973</b>	<b>351,835</b>	<b>-58,610</b>
<b>54 - CDD - PLANNING</b>		<b>437,808</b>	<b>36,484</b>	<b>109,452</b>	<b>29,004</b>	<b>85,973</b>	<b>351,835</b>	<b>-58,610</b>
<b>DEPT - 57 - PUBLIC ADMIN/ENGINEERING</b>								
<b>PUBLIC WORKS/ENGINEERING # 5700 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	361,878	30,157	90,470	21,506	70,414	291,464	-47,796
2	SERVICES & CHARGES	67,543	5,629	16,886	1,129	2,744	64,799	1,477
3	MATERIALS & SUPPLIES	3,500	292	875	165	205	3,295	13
4	CAPITAL ACQUISITION	70,000	5,833	17,500	0	0	70,000	4,375
9	OTHER CHARGES, EXPENSES & RESERVES	51,216	4,268	12,804	4,571	13,017	38,199	-9,816
<b>PUBLIC WORKS/ENGINEERING</b>		<b>554,137</b>	<b>46,178</b>	<b>138,534</b>	<b>27,371</b>	<b>86,380</b>	<b>467,757</b>	<b>-51,746</b>
<b>57 - PUBLIC ADMIN/ENGINEERING</b>		<b>554,137</b>	<b>46,178</b>	<b>138,534</b>	<b>27,371</b>	<b>86,380</b>	<b>467,757</b>	<b>-51,746</b>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 225 - COMM DEVELOPMNT SVCS FUND</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	170,428	14,202	42,607	0	0	170,428	10,652
1	SALARIES & BENEFITS	113,765	9,480	28,441	0	0	113,765	7,110
<b>GG/SINS/PUBWKS XFRS</b>		<b>284,193</b>	<b>23,683</b>	<b>71,048</b>	<b>0</b>	<b>0</b>	<b>284,193</b>	<b>17,762</b>
<b>90 - TRANSFER TO OTHER FUNDS</b>		<b>284,193</b>	<b>23,683</b>	<b>71,048</b>	<b>0</b>	<b>0</b>	<b>284,193</b>	<b>17,762</b>
<b># 225 - COMM DEVELOPMNT SVCS FUND</b>		<b>2,021,389</b>	<b>168,449</b>	<b>505,347</b>	<b>93,582</b>	<b>266,535</b>	<b>1,754,854</b>	<b>-140,198</b>
<b>FUND # 231 - SPEC PROJECTS</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>GENERAL GOVERNMENT # 4100 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	25,000	2,083	6,250	0	0	25,000	1,563
<b>GENERAL GOVERNMENT</b>		<b>25,000</b>	<b>2,083</b>	<b>6,250</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>1,563</b>
<b>NON-DEPT # 4199 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 231 - SPEC PROJECTS</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>NON-DEPT # 4199 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0
<b>NON-DEPT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>41 - GENERAL GOVERNMENT</b>		<u>25,000</u>	<u>2,083</u>	<u>6,250</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>1,563</u>
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>COMMUNITY DEVELOPMENT # 4400 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	484,500	40,375	121,125	3,903	3,903	480,597	26,378
9	OTHER CHARGES, EXPENSES & RESERVES	4,708	392	1,177	0	0	4,708	294
<b>COMMUNITY DEVELOPMENT</b>		<u>489,208</u>	<u>40,767</u>	<u>122,302</u>	<u>3,903</u>	<u>3,903</u>	<u>485,305</u>	<u>26,672</u>
<b>44 - COMMUNITY DEVELOPMENT</b>		<u>489,208</u>	<u>40,767</u>	<u>122,302</u>	<u>3,903</u>	<u>3,903</u>	<u>485,305</u>	<u>26,672</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 231 - SPEC PROJECTS</b>								
<b>DEPT - 53 - HEALTH</b>								
<b>RESOURCE RECOVERY # 5300 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	7,500	625	1,875	0	0	7,500	469
<b>RESOURCE RECOVERY</b>		<u>7,500</u>	<u>625</u>	<u>1,875</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>469</u>
<b>53 - HEALTH</b>		<u>7,500</u>	<u>625</u>	<u>1,875</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>469</u>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
<b>GG/SINS/PUBWKS XFRS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>90 - TRANSFER TO OTHER FUNDS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b># 231 - SPEC PROJECTS</b>		<u>521,708</u>	<u>43,476</u>	<u>130,427</u>	<u>3,903</u>	<u>3,903</u>	<u>517,805</u>	<u>28,703</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 271 - COMM PART GRANT FUND</b>								
<b>DEPT - 71 - COMM PARTNERSHIPS</b>								
<b>COMM PARTNERSHIPS-GENERAL # 7100 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	60,000	5,000	15,000	0	0	60,000	3,750
<b>COMM PARTNERSHIPS-GENERAL</b>		<u>60,000</u>	<u>5,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>3,750</u>
<b>71 - COMM PARTNERSHIPS</b>		<u>60,000</u>	<u>5,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>3,750</u>
<b># 271 - COMM PART GRANT FUND</b>		<u>60,000</u>	<u>5,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>3,750</u>
<b>FUND # 900 - CITY DEBT SERVICE</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>CITY HALL # 4191 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	131,026	10,919	32,757	0	62,021	69,005	-53,832
<b>CITY HALL</b>		<u>131,026</u>	<u>10,919</u>	<u>32,757</u>	<u>0</u>	<u>62,021</u>	<u>69,005</u>	<u>-53,832</u>
<b>MIS # 4192 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	0	0	0	0	0	0	0
<b>MIS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 900 - CITY DEBT SERVICE</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>NON-DEPT # 4199 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	21,465	1,789	5,366	403	6,483	14,982	-5,141
<b>NON-DEPT</b>		<u>21,465</u>	<u>1,789</u>	<u>5,366</u>	<u>403</u>	<u>6,483</u>	<u>14,982</u>	<u>-5,141</u>
<b>41 - GENERAL GOVERNMENT</b>		<u>152,491</u>	<u>12,708</u>	<u>38,123</u>	<u>403</u>	<u>68,504</u>	<u>83,987</u>	<u>-58,973</u>
<b>DEPT - 42 - PUBLIC SAFETY</b>								
<b>POLICE SERVICES # 4210 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	13,617	1,135	3,404	0	3,404	10,213	-2,553
<b>POLICE SERVICES</b>		<u>13,617</u>	<u>1,135</u>	<u>3,404</u>	<u>0</u>	<u>3,404</u>	<u>10,213</u>	<u>-2,553</u>
<b>PATROL # 4212 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	0	0	0	0	0	0	0
<b>PATROL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PUB SFTY AUGMENTATION-172 # 4223 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	5,204	434	1,301	434	1,301	3,903	-976
<b>PUB SFTY AUGMENTATION-172</b>		<u>5,204</u>	<u>434</u>	<u>1,301</u>	<u>434</u>	<u>1,301</u>	<u>3,903</u>	<u>-976</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 900 - CITY DEBT SERVICE</b>								
<b>DEPT - 42 - PUBLIC SAFETY</b>								
<b>SUPPL LAW ENFORCE SVC3229 # 4224 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	0	0	0	0	0	0	0
	<b>SUPPL LAW ENFORCE SVC3229</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>42 - PUBLIC SAFETY</b>	<u>18,821</u>	<u>1,568</u>	<u>4,705</u>	<u>434</u>	<u>4,705</u>	<u>14,116</u>	<u>-3,529</u>
<b>DEPT - 46 - CULTURAL AFFAIRS</b>								
<b>P &amp; R MAINTENANCE # 4630 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	53,102	4,425	13,276	3,814	17,090	36,012	-13,771
	<b>P &amp; R MAINTENANCE</b>	<u>53,102</u>	<u>4,425</u>	<u>13,276</u>	<u>3,814</u>	<u>17,090</u>	<u>36,012</u>	<u>-13,771</u>
	<b>46 - CULTURAL AFFAIRS</b>	<u>53,102</u>	<u>4,425</u>	<u>13,276</u>	<u>3,814</u>	<u>17,090</u>	<u>36,012</u>	<u>-13,771</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 900 - CITY DEBT SERVICE</b>								
<b>DEPT - 47 - PUBLIC WORKS</b>								
<b>MUNICIPAL FACILITY CONST # 4790 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	552,318	46,027	138,080	200,318	202,148	350,170	-167,628
	<b>MUNICIPAL FACILITY CONST</b>	<u>552,318</u>	<u>46,027</u>	<u>138,080</u>	<u>200,318</u>	<u>202,148</u>	<u>350,170</u>	<u>-167,628</u>
	<b>47 - PUBLIC WORKS</b>	<u>552,318</u>	<u>46,027</u>	<u>138,080</u>	<u>200,318</u>	<u>202,148</u>	<u>350,170</u>	<u>-167,628</u>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>DEBT SVC TRANSFERS # 9070 DIVISION ==&gt;&gt;&gt;</b>								
1	SALARIES & BENEFITS	0	0	0	0	0	0	0
	<b>DEBT SVC TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>90 - TRANSFER TO OTHER FUNDS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b># 900 - CITY DEBT SERVICE</b>	<u>776,732</u>	<u>64,728</u>	<u>194,183</u>	<u>204,969</u>	<u>292,447</u>	<u>484,285</u>	<u>-243,901</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 929 - RRA DEBT SERVICE FUND</b>								
<b>DEPT - 41 - GENERAL GOVERNMENT</b>								
<b>CITY HALL # 4191 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	0	0	0	0	0	0	0
	<b>CITY HALL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>41 - GENERAL GOVERNMENT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>REVOLVING LOANS # 4461 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	0	0	0	0	0	0	0
	<b>REVOLVING LOANS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>1993 TAX ALLOCATION BOND # 4463 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	0	0	0	0	0	0	0
	<b>1993 TAX ALLOCATION BOND</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>1990 TAX ALLOCATION BOND # 4464 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	0	0	0	0	0	0	0
	<b>1990 TAX ALLOCATION BOND</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 929 - RRA DEBT SERVICE FUND</b>								
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>99 COP REFUNDING BOND # 4465 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	0	0	0	0	0	0	0
<b>99 COP REFUNDING BOND</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>99 TAX REFUNDING BOND # 4466 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	603,440	50,287	150,860	0	0	603,440	37,715
<b>99 TAX REFUNDING BOND</b>		<u>603,440</u>	<u>50,287</u>	<u>150,860</u>	<u>0</u>	<u>0</u>	<u>603,440</u>	<u>37,715</u>
<b>2002 REFUNDING TAB # 4467 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	485,725	40,477	121,431	0	3,000	482,725	27,358
<b>2002 REFUNDING TAB</b>		<u>485,725</u>	<u>40,477</u>	<u>121,431</u>	<u>0</u>	<u>3,000</u>	<u>482,725</u>	<u>27,358</u>
<b>2002 WW LOAN # 4468 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	225,000	18,750	56,250	0	0	225,000	14,063
<b>2002 WW LOAN</b>		<u>225,000</u>	<u>18,750</u>	<u>56,250</u>	<u>0</u>	<u>0</u>	<u>225,000</u>	<u>14,063</u>
<b>GENERAL PUBLIC HOUSING # 4472 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	0	0	0	0	0	0	0

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 929 - RRA DEBT SERVICE FUND</b>								
<b>DEPT - 44 - COMMUNITY DEVELOPMENT</b>								
<b>GENERAL PUBLIC HOUSING # 4472 DIVISION ==&gt;&gt;&gt;</b>								
5	DEBT SERVICE	0	0	0	0	0	0	0
<b>GENERAL PUBLIC HOUSING</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>44 - COMMUNITY DEVELOPMENT</b>		<u>1,314,165</u>	<u>109,514</u>	<u>328,541</u>	<u>0</u>	<u>3,000</u>	<u>1,311,165</u>	<u>79,135</u>
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>TRANSFER TO OTHER FUNDS # 9010 DIVISION ==&gt;&gt;&gt;</b>								
2	SERVICES & CHARGES	20,300	1,692	5,075	0	0	20,300	1,269
<b>TRANSFER TO OTHER FUNDS</b>		<u>20,300</u>	<u>1,692</u>	<u>5,075</u>	<u>0</u>	<u>0</u>	<u>20,300</u>	<u>1,269</u>
<b>GG/SINS/PUBWKS XFRS # 9020 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	128,394	10,700	32,099	0	0	128,394	8,025
1	SALARIES & BENEFITS	85,706	7,142	21,427	0	0	85,706	5,357
<b>GG/SINS/PUBWKS XFRS</b>		<u>214,100</u>	<u>17,842</u>	<u>53,525</u>	<u>0</u>	<u>0</u>	<u>214,100</u>	<u>13,381</u>
<b>DEBT SVC TRANSFERS # 9070 DIVISION ==&gt;&gt;&gt;</b>								
9	OTHER CHARGES, EXPENSES & RESERVES	552,318	46,027	138,080	200,318	200,318	352,000	-165,798
<b>DEBT SVC TRANSFERS</b>		<u>552,318</u>	<u>46,027</u>	<u>138,080</u>	<u>200,318</u>	<u>200,318</u>	<u>352,000</u>	<u>-165,798</u>

**CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BASED ON ORIGINAL BUDGET**

Periods Remaining: 9

**EXPENDITURE SCHEDULE III**

FY Left: 75.00%

Element 1st Digit	MAJOR ACCT	2008						
		ORIG BUDGET	MONTHLY BUDGET	PROJ EXP @ MO RATE	PERIOD EXP	F-Y-T-D EXP	VARIANCE-ORIG BUDGET	PROJECTED VAR
<b>FUND # 929 - RRA DEBT SERVICE FUND</b>								
<b>DEPT - 90 - TRANSFER TO OTHER FUNDS</b>								
<b>RDA TRANSFERS # 9080 DIVISION ==&gt;&gt;&gt;</b>								
0	REVENUES	2,630,608	219,217	657,652	0	0	2,630,608	164,413
1	SALARIES & BENEFITS	1,192,925	99,410	298,231	0	0	1,192,925	74,558
	<b>RDA TRANSFERS</b>	<b>3,823,533</b>	<b>318,628</b>	<b>955,883</b>	<b>0</b>	<b>0</b>	<b>3,823,533</b>	<b>238,971</b>
	<b>90 - TRANSFER TO OTHER FUNDS</b>	<b>4,610,251</b>	<b>384,188</b>	<b>1,152,563</b>	<b>200,318</b>	<b>200,318</b>	<b>4,409,933</b>	<b>87,823</b>
	<b># 929 - RRA DEBT SERVICE FUND</b>	<b>5,924,416</b>	<b>493,701</b>	<b>1,481,104</b>	<b>200,318</b>	<b>203,318</b>	<b>5,721,098</b>	<b>166,958</b>
	<b>Report Total</b>	<b>43,361,370</b>	<b>3,613,448</b>	<b>10,840,343</b>	<b>1,848,171</b>	<b>5,677,188</b>	<b>37,684,182</b>	<b>-2,967,103</b>

**COUNCIL BUDGET SUMMARY  
BASED ON ORIGINAL BUDGET  
20- POLICE SERVICES**

**EXPENDITURE SCHEDULE V -  
PROJECT SUMMARY <20 POLICE SERVICES>**

PROJECT	2008											
	REVENUE ORIGINAL BGT	MO REV BGT	PROJ MO REV	REVENUE FYTD	REVENUE DIFFERENCE	EXPENDITURE ORIGINAL BUDGET	MO EXP BGT	PROJ MO EXP	FYTD EXPENDITURES	EXPENDITURE DIFFERENCE	ACTUAL NET	BUDGET NET
<b>21 - POLICE ADMINISTRATION</b>												
20LIVE - POLICE - LIVE SCAN	0	0	0	1,142	-1,142	3,414	285	854	795	2,619	347	-3,414
20PLAD - POLICE-ADMINISTRATION	27,200	2,267	6,800	4,946	22,254	715,891	59,658	178,973	162,672	553,219	-157,726	-688,691
<b>21</b>	<b>27,200</b>	<b>2,267</b>	<b>6,800</b>	<b>6,088</b>	<b>21,112</b>	<b>719,305</b>	<b>59,942</b>	<b>179,826</b>	<b>163,467</b>	<b>555,838</b>	<b>-157,379</b>	<b>-692,105</b>
<b>22 - POLICE-ADMIN SERVICES</b>												
20DARE - POLICE-DARE	22,265	1,855	5,566	10,000	12,265	146,816	12,235	36,704	33,005	113,811	-23,005	-124,551
20INVE - POLICE-INVESTIGATIONS	9,200	767	2,300	0	9,200	1,139,493	94,958	284,873	244,515	894,978	-244,515	-1,130,293
20P172 - POLICE-PROP 172	150,000	12,500	37,500	28,679	121,321	128,962	10,747	32,241	50,248	78,714	-21,569	21,038
20PACT - POLICE-PACT	0	0	0	0	0	36,952	3,079	9,238	12	36,940	-12	-36,952
20SCHO - POLICE-SCHOOL OFFICER	107,250	8,938	26,813	22,463	84,787	144,136	12,011	36,034	33,773	110,363	-11,310	-36,886
20SPCL - SPECIAL INVESTIGATIONS	0	0	0	0	0	0	0	0	0	0	0	0
<b>22</b>	<b>288,715</b>	<b>24,060</b>	<b>72,179</b>	<b>61,142</b>	<b>227,573</b>	<b>1,596,359</b>	<b>133,030</b>	<b>399,090</b>	<b>361,552</b>	<b>1,234,807</b>	<b>-300,411</b>	<b>-1,307,644</b>
<b>23 - POLICE-FIELD SERVICES</b>												
20ACO - POLICE-ANIMAL CONTROL	101,072	8,423	25,268	7,342	93,730	364,618	30,385	91,155	86,915	277,703	-79,573	-263,546
20COMM - POLICE-COMMUNICATIONS	6,000	500	1,500	0	6,000	490,959	40,913	122,740	95,806	395,153	-95,806	-484,959
20DPCY - DISASTER PREP - CORP YARD	0	0	0	0	0	0	0	0	0	0	0	0
20DPPD - POLICE-DISASTER PREP	0	0	0	0	0	68,640	5,720	17,160	1,661	66,979	-1,661	-68,640
20K9 - POLICE-K9	0	0	0	0	0	164,475	13,706	41,119	37,391	127,084	-37,391	-164,475
20PTRL - POLICE-PATROL	151,325	12,610	37,831	18,379	132,946	3,911,391	325,949	977,848	813,134	3,098,257	-794,755	-3,760,066
<b>23</b>	<b>258,397</b>	<b>21,533</b>	<b>64,599</b>	<b>25,721</b>	<b>232,676</b>	<b>5,000,083</b>	<b>416,674</b>	<b>1,250,021</b>	<b>1,034,907</b>	<b>3,965,176</b>	<b>-1,009,186</b>	<b>-4,741,686</b>
<b>24 - POLICE - OTHER FUNDING</b>												
20ACTN - ACTION COMMITTEE	0	0	0	0	0	16,618	1,385	4,155	0	16,618	0	-16,618
20ASSZ - POLICE-ASSET SEIZURE	2,700	225	675	-16,863	19,563	7,256	605	1,814	0	7,256	-16,863	-4,556
20CLEP - CAL LAW ENF TECH FUNDING	0	0	0	0	0	246	21	62	0	246	0	-246
20LBG1 - POLICE-LLEBG 1	0	0	0	0	0	726	61	182	5	721	-5	-726

**COUNCIL BUDGET SUMMARY  
BASED ON ORIGINAL BUDGET  
20- POLICE SERVICES**

**EXPENDITURE SCHEDULE V -  
PROJECT SUMMARY <20 POLICE SERVICES>**

PROJECT	2008											
	REVENUE ORIGINAL BGT	MO REV BGT	PROJ MO REV	REVENUE FYTD	REVENUE DIFFERENCE	EXPENDITURE ORIGINAL BUDGET	MO EXP BGT	PROJ MO EXP	FYTD EXPENDITURES	EXPENDITURE DIFFERENCE	ACTUAL NET	BUDGET NET
<b>24 - POLICE - OTHER FUNDING</b>												
20LBG2 - POLICE-LLEBG 2	0	0	0	0	0	0	0	0	0	0	0	0
20SUPP - POLICE-AB3229 SUPP POL	205,305	17,109	51,326	0	205,305	106,408	8,867	26,602	0	106,408	0	98,897
<b>24</b>	<b><u>208,005</u></b>	<b><u>17,334</u></b>	<b><u>52,001</u></b>	<b><u>-16,863</u></b>	<b><u>224,868</u></b>	<b><u>131,254</u></b>	<b><u>10,938</u></b>	<b><u>32,814</u></b>	<b><u>5</u></b>	<b><u>131,249</u></b>	<b><u>-16,868</u></b>	<b><u>76,751</u></b>
<b>27 - STATE GRANTS</b>												
20TAP - SHOULDER TAP DECOY	2,500	208	625	0	2,500	5,539	462	1,385	489	5,050	-489	-3,039
<b>27</b>	<b><u>2,500</u></b>	<b><u>208</u></b>	<b><u>625</u></b>	<b><u>0</u></b>	<b><u>2,500</u></b>	<b><u>5,539</u></b>	<b><u>462</u></b>	<b><u>1,385</u></b>	<b><u>489</u></b>	<b><u>5,050</u></b>	<b><u>-489</u></b>	<b><u>-3,039</u></b>
	<b><u>784,817</u></b>	<b><u>65,401</u></b>	<b><u>196,204</u></b>	<b><u>76,088</u></b>	<b><u>708,729</u></b>	<b><u>7,452,540</u></b>	<b><u>621,045</u></b>	<b><u>1,863,135</u></b>	<b><u>1,560,421</u></b>	<b><u>5,892,119</u></b>	<b><u>-1,484,333</u></b>	<b><u>-6,667,723</u></b>

**COUNCIL BUDGET SUMMARY  
BASED ON ORIGINAL BUDGET  
70- CULTURAL AFF, REC, PARKS**

**EXPENDITURE SCHEDULE V -  
PROJECT SUMMARY <70 CULTURAL AFF,  
REC. PARKS>**

PROJECT	2008											
	REVENUE ORIGINAL BGT	MO REV BGT	PROJ MO REV	REVENUE FYTD	REVENUE DIFFERENCE	EXPENDITURE ORIGINAL BUDGET	MO EXP BGT	PROJ MO EXP	FYTD EXPENDITURES	EXPENDITURE DIFFERENCE	ACTUAL NET	BUDGET NET
<b>71 - PARKS/RECREATION ADMIN</b>												
71ADMN - 71-CA-CULT AFFAIRS ADMIN	0	0	0	0	0	379,355	31,613	94,839	61,339	318,016	-61,339	-379,355
71QUAL - 71-CA-QUALITY OF LIFE	55,000	4,583	13,750	0	55,000	65,000	5,417	16,250	0	65,000	0	-10,000
71SCTY - 71-CA-SISTER CITY	0	0	0	0	0	3,000	250	750	0	3,000	0	-3,000
71YADV - 71-CA-YOUTH ADVISORY	0	0	0	0	0	10,500	875	2,625	106	10,394	-106	-10,500
<b>71</b>	<b>55,000</b>	<b>4,583</b>	<b>13,750</b>	<b>0</b>	<b>55,000</b>	<b>457,855</b>	<b>38,155</b>	<b>114,464</b>	<b>61,445</b>	<b>396,410</b>	<b>-61,445</b>	<b>-402,855</b>
<b>72 - RECREATION PROGRAMS</b>												
72ADMN - 72-CA-REC MGT	15,400	1,283	3,850	5,380	10,020	380,277	31,690	95,069	66,121	314,156	-60,741	-364,877
72RADL - 72-CA-ADULT SPORTS	10,000	833	2,500	0	10,000	9,017	751	2,254	4,152	4,865	-4,152	983
72RAQU - 72-CA-AQUATICS	49,000	4,083	12,250	10,681	38,320	51,134	4,261	12,784	41,447	9,687	-30,767	-2,134
72RFIT - 72-CA-FITNESS	23,200	1,933	5,800	4,311	18,889	7,415	618	1,854	1,607	5,808	2,704	15,785
72RPSC - 72-CA-PRESCHOOL	60,000	5,000	15,000	8,183	51,817	63,960	5,330	15,990	8,651	55,309	-468	-3,960
72RSMM - 72-CA-SUMMERCAMPS	103,000	8,583	25,750	24,048	78,952	82,521	6,877	20,630	55,840	26,681	-31,792	20,479
72RSPC - 72-CA-SPCEVENTS	900	75	225	0	900	4,512	376	1,128	2,720	1,792	-2,720	-3,612
72RYTH - 72-CA-YTHSPORTS	79,000	6,583	19,750	24,288	54,712	48,390	4,033	12,098	6,848	41,542	17,440	30,610
SPCEVT - SPECIAL EVENTS/CLASSES	0	0	0	0	0	0	0	0	0	0	0	0
<b>72</b>	<b>340,500</b>	<b>28,375</b>	<b>85,125</b>	<b>76,890</b>	<b>263,610</b>	<b>647,226</b>	<b>53,936</b>	<b>161,807</b>	<b>187,386</b>	<b>459,840</b>	<b>-110,496</b>	<b>-306,726</b>
<b>75 - PARKS MAINTENANCE</b>												
75ADMN - 75-PARKS & FACILITY MAINT	0	0	0	0	0	362,668	30,222	90,667	72,389	290,279	-72,389	-362,668
75FKMC - 75-F-KERR MCGEE CENTER	57,500	4,792	14,375	12,562	44,938	259,084	21,590	64,771	76,465	182,619	-63,904	-201,584
75FPNY - 75-F-PINNEY POOL	16,250	1,354	4,063	0	16,250	181,034	15,086	45,259	31,838	149,196	-31,838	-164,784
75FSEN - 75-F-SENIOR CENTER	8,015	668	2,004	2,400	5,615	52,648	4,387	13,162	12,559	40,089	-10,159	-44,633
75M999 - 75-M-CITY MEDIANS-GENERAL	0	0	0	0	0	46,613	3,884	11,653	9,747	36,866	-9,747	-46,613
75PHEL - 75-P-HELMERS PARK	6,000	500	1,500	1,720	4,280	44,921	3,743	11,230	14,625	30,296	-12,905	-38,921
75PLJS - 75-P-LEROY JACKSON PARK	7,100	592	1,775	3,143	3,958	173,506	14,459	43,377	43,032	130,474	-39,890	-166,406
75PPRK - 75-P-PEARSON PARK	0	0	0	0	0	36,096	3,008	9,024	9,333	26,763	-9,333	-36,096
75PUPJ - 75-P-UPJOHN PARK	0	0	0	0	0	16,865	1,405	4,216	14,206	2,659	-14,206	-16,865

**COUNCIL BUDGET SUMMARY  
BASED ON ORIGINAL BUDGET  
70- CULTURAL AFF, REC, PARKS**

**EXPENDITURE SCHEDULE V -  
PROJECT SUMMARY <70 CULTURAL AFF,  
REC. PARKS>**

PROJECT	2008											
	REVENUE ORIGINAL BGT	MO REV BGT	PROJ MO REV	REVENUE FYTD	REVENUE DIFFERENCE	EXPENDITURE ORIGINAL BUDGET	MO EXP BGT	PROJ MO EXP	FYTD EXPENDITURES	EXPENDITURE DIFFERENCE	ACTUAL NET	BUDGET NET
<b>75 - PARKS MAINTENANCE</b>												
75PYSC - 75-P-YOUTH SPORTS COMPLEX	12,500	1,042	3,125	1,204	11,296	55,959	4,663	13,990	23,625	32,335	-22,420	-43,459
75PYTH - 75-P-YOUTH CENTER	0	0	0	0	0	7,862	655	1,966	51	7,811	-51	-7,862
<b>75</b>	<u>107,365</u>	<u>8,947</u>	<u>26,841</u>	<u>21,029</u>	<u>86,336</u>	<u>1,237,256</u>	<u>103,105</u>	<u>309,314</u>	<u>307,870</u>	<u>929,386</u>	<u>-286,842</u>	<u>-1,129,891</u>
<b>90 - P &amp; R CAPITAL PROJECTS</b>												
PK0701 - ELECTRIC REHAB YTHSPTCLX	0	0	0	0	0	0	0	0	0	0	0	0
<b>90</b>	<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>	<u>0</u>	<u>0</u>
	<u>502,865</u>	<u>41,905</u>	<u>125,716</u>	<u>97,918</u>	<u>404,947</u>	<u>2,342,337</u>	<u>195,195</u>	<u>585,584</u>	<u>556,701</u>	<u>1,785,636</u>	<u>-458,782</u>	<u>-1,839,472</u>

**COUNCIL BUDGET SUMMARY  
BASED ON ORIGINAL BUDGET  
50- TRANSIT OPERATING PROJ**

**EXPENDITURE SCHEDULE V -  
PROJECT SUMMARY <50 TRANSIT  
OPERATING PROJ>**

PROJECT	2008											
	REVENUE ORIGINAL BGT	MO REV BGT	PROJ MO REV	REVENUE FYTD	REVENUE DIFFERENCE	EXPENDITURE ORIGINAL BUDGET	MO EXP BGT	PROJ MO EXP	FYTD EXPENDITURES	EXPENDITURE DIFFERENCE	ACTUAL NET	BUDGET NET
<b>02 - TRANSIT SERVICES</b>												
TR001 - TRANSIT-CITY ROUTE	35,750	2,979	8,938	15,773	19,977	678,094	56,508	169,524	166,957	511,137	-151,184	-642,344
TR002 - TRANSIT-COUNTY ROUTE	26,600	2,217	6,650	435	26,165	10,770	898	2,693	16,727	-5,957	-16,292	15,830
TR003 - TRANSIT-INYOKERN ROUTE	20,000	1,667	5,000	845	19,155	51,703	4,309	12,926	9,054	42,649	-8,209	-31,703
TR004 - TRANSIT-RAND/JOBERG RTE	13,000	1,083	3,250	220	12,780	3,391	283	848	4,428	-1,037	-4,208	9,609
TR005 - TRANSIT-EVENING SVC	0	0	0	0	0	0	0	0	0	0	0	0
TR006 - TRANSIT-SR BUS	3,000	250	750	0	3,000	0	0	0	0	0	0	3,000
TR007 - TRANSIT-INTER CITY SVC	0	0	0	0	0	0	0	0	0	0	0	0
TR010 - TRANSIT-SUPPORT SERVICES	1,309,873	109,156	327,468	16	1,309,857	134,966	11,247	33,742	8,481	126,485	-8,465	1,174,907
<b>02</b>	<b>1,408,223</b>	<b>117,352</b>	<b>352,056</b>	<b>17,289</b>	<b>1,390,934</b>	<b>878,924</b>	<b>73,244</b>	<b>219,731</b>	<b>205,647</b>	<b>673,277</b>	<b>-188,358</b>	<b>529,299</b>
	<u>1,408,223</u>	<u>117,352</u>	<u>352,056</u>	<u>17,289</u>	<u>1,390,934</u>	<u>878,924</u>	<u>73,244</u>	<u>219,731</u>	<u>205,647</u>	<u>673,277</u>	<u>-188,358</u>	<u>529,299</u>

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**The Administrative Services Department is comprised of 3 key support divisions of the City of Ridgecrest: Finance, Risk Management and MIS.**

**Under the direction of the Administrative Services Director, 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 & Conservations; Cash Management; Payroll; Accounts Payable; Account Receivable; Business License; Transient Occupancy Tax; Transit Bus Passes; Dog Licenses; 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.**

