

Administrative Services Department Financial Report



**MID-YEAR REPORT
FOR
PERIOD ENDING
31-DEC-2007**

Prepared for

Marshall 'Chip' Holloway - Mayor
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Finance Division



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ADMINISTRATIVE SERVICES DEPARTMENT MID-YEAR REPORT – DECEMBER 2007

INTRODUCTION

Annually, the Council receives a Mid-Year Report from the Administrative Services Department. Over the past six years this report has grown to include Risk Management, Technology and other activities hence the title “Administrative Services”.

The Report will include a financial overview. This overview contains the conventional summary of actual to original budget; but it also contains a more unique “actual to projected budget”.

Projected Expense/Revenue

“That portion of the budget that should have been received (revenues) or disbursed (expenditures) at Year-End based upon Year-to-Date expenditures/revenues and the number of fiscal periods exhausted.”

Formulas

$C = (B / \text{Fiscal Period } \{6\}) \times 12$

$D = A - B$

$E = A - C$

An example is illustrated below and assuming it is period # 6.

Benchmark:	50%				
	Original Budget	FYTD Expense	Projected Expense	Variance Orig Bdgt	Projected Bgt Var
Dept	<u>\$ 4,000,000</u>	<u>\$ 1,852,884</u>	<u>\$ 3,705,768</u>	<u>\$ 2,147,116</u>	<u>\$ 294,232</u>
	A	B	C	D	E

Other unique aspects of the Report that have been pioneered in recent months are the approach to reporting Workers’ Compensation and Liability. This was first done when we made the cut over as a completely self-insured entity in WC in the summer of 2006.

EXECUTIVE SUMMARY

This report consists of two types of information. The first type is a program overview for the Transit program. The second type of information is a financial overview as of 12-31-2007. Also included in the Financial Overview is a discussion of budgetary problem areas.

This Presentation is a factual one with no editorial commentary.



**PROGRAM OVERVIEW – TRANSIT OPERATIONS THROUGH
DECEMBER 2007**

The following table summarizes the Transit System Operations FYTD through December 2007.

City of Ridgecrest Ridgecrest Area Transit System Summary Fiscal Year 2007-2008 FYTD - 12/31/2007 Consolidated City and County Routes			
	City Subtotal	County Total	System Total
Public Transit Operations	247,639.07	53,727.22	301,366.29
Fuel/Maintenance	28,449.08	6,160.40	34,609.48
Subtotal Direct Cost of Operations	276,088.15	59,887.62	335,975.77
Support Services	9,996.24	1,750.03	11,746.27
Administrative Allocation	25,014.53	4,780.45	29,794.98
Insurance Allocation	16,737.14	3,338.87	20,076.01
Indirect Costs	51,747.91	9,869.35	61,617.26
Total Direct and Indirect Expenditures	327,836.06	69,756.97	397,593.03
Fares	21,128.18	3,099.75	24,227.93
County	0.00	66,657.22	66,657.22
Subtotal	21,128.18	69,756.97	90,885.15
Subsidized Cost	306,707.88	0.00	306,707.88
Ridership	17,174.00	1,120.00	18,294.00
Cost Per Passenger Trip	19.09	62.28	21.73
Revenue Hours	2,720.80	490.45	3,211.25
Revenue Mileage	31,497.58	8,970.42	40,468.00
Service Hours	3,019.70	630.55	3,650.25
Service Mileage	32,195.33	11,475.67	43,671.00
Recovery Ratio - Fares Only	6%	4%	6%
Recovery Ratio - Fares+Contract	6%	100%	23%
Non Subsidized Cost Per Pass	19.09	62.28	21.73
Non Subsidized Cost Per Mile	10.41	7.78	9.82
Non Subsidized Cost Per Hour (Rev Hr Basis)	120.49	142.23	123.81
Non Subsidized Cost Per Hour (Service Hour Basis)	108.57	110.63	108.92
Subsidized Cost Per Passenger	17.86	0.00	16.77
Subsidized Cost Per Mile	9.74	0.00	7.58
Subsidized Cost Per Hour (Rev Hr Basis)	112.73	0.00	95.51
Subsidized Cost Per Hour (Service Hour Basis)	101.57	0.00	84.02

The following two tables summarize operations for the City and the County routes.

City of Ridgecrest Ridgecrest Area Transit System Summary Fiscal Year 2007-2008 FYTD - 12/31/2007 City Routes Only		
	FYTD to Current Month	
	City	City Total
Public Transit Operations	247,639.07	247,639.07
Fuel & Maintenance	28,449.08	28,449.08
Subtotal Direct Cost of Services	276,088.15	276,088.15
Support Services	9,996.24	9,996.24
Administrative Allocation	25,014.53	25,014.53
Insurance Allocation	16,737.14	16,737.14
Subtotal Indirect Costs	51,747.92	51,747.91
Total Direct and Indirect Expenditures	327,836.07	327,836.06
Fares	21,128.18	21,128.18
Subsidized Cost - TDA Share	306,707.89	306,707.88
Ridership	17,174.00	17,174.00
Cost Per Passenger Trip	19.09	19.09
Revenue Hours	2,720.80	2,720.80
Revenue Mileage	31,497.58	31,497.58
Service Hours	3,019.70	3,019.70
Service Mileage	32,195.33	32,195.33
Recovery Ratio - Fares Only	0.06	0.06
Recovery Ratio - Fares+Contract	0.06	0.06
Non Subsidized Cost Per Pass	19.09	19.09
Non Subsidized Cost Per Mile	10.41	10.41
Non Subsidized Cost Per Hour	120.49	120.49
Subsidized Cost Per Passenger	17.86	17.86
Subsidized Cost Per Mile	9.74	9.74
Subsidized Cost Per Hour	112.73	112.73

City of Ridgecrest
Ridgecrest Area Transit System Summary
Fiscal Year 2007-2008
FYTD - 12/31/2007
County Routes Only

FYTD to Current Month

	County	Inyokern	RB/JB	County Total
Public Transit Operations	27,423.94	18,905.42	7,397.86	53,727.22
Fuel & Maintenance	3,284.08	2,075.83	800.49	6,160.40
Subtotal Direct Cost of Services	30,708.02	20,981.25	8,198.35	59,887.62
Support Services	1,033.45	496.34	220.24	1,750.03
Administrative Allocation	2,738.31	1,469.31	572.83	4,780.45
Insurance Allocation	1,855.06	1,073.16	410.65	3,338.87
Subtotal Indirect Costs	5,626.81	3,038.82	1,203.72	9,869.35
Total Direct and Indirect Expenditures	36,334.83	24,020.07	9,402.07	69,756.97
Fares	906.75	1,745.00	448.00	3,099.75
County	35,428.08	22,275.07	8,954.07	66,657.22
Total Revenue	36,334.83	24,020.07	9,402.07	69,756.97
Subsidized Cost-TDA Share	0.00	0.00	0.00	0.00
Ridership	662.00	342.00	116.00	1,120.00
Cost Per Passenger Trip	54.89	70.23	81.05	62.28
Revenue Hours	298.70	145.75	46.00	490.45
Revenue Mileage	3,511.42	3,753.00	1,706.00	8,970.42
Service Hours	331.80	216.00	82.75	630.55
Service Mileage	3,585.67	5,631.00	2,259.00	11,475.67
Recovery Ratio - Fares Only	0.02	0.07	0.05	0.04
Recovery Ratio - Fares+Contract	1.00	1.00	1.00	1.00
Non Subsidized Cost Per Pass	54.89	70.23	81.05	62.28
Non Subsidized Cost Per Mile	10.35	6.40	5.51	7.78
Non Subsidized Cost Per Hour	121.64	164.80	204.39	142.23
Subsidized Cost Per Passenger	0.00	0.00	0.00	0.00
Subsidized Cost Per Mile	0.00	0.00	0.00	0.00
Subsidized Cost Per Hour	0.00	0.00	0.00	0.00

As indicated in the summary, the overall operating cost for the fiscal year-to-date (FYTD) was \$397,593. This includes contract services, additional hours, fuel/maintenance, as well as indirect and other operating cost. Total fares collected FYTD through December 2007 were \$24,228. This represents an increase from the previous month of approximately 15%. The County Contract generated another \$66,657 up approximately \$13,000 from the previous month.

This resulted in an overall fare box ratio of 23%, even with the previous month. The City fare box ratio (FBR) is 6% down from 7% the previous month. Total hours of operation were 6,861.5 as opposed to the previous month's total 5,810.5. Total mileage through December was 84,139 as compared to the previous month of 72,535.

FINANCIAL OVERVIEW

The reporting period covers financial transactions through December 31, 2007. This represents 50% of the Fiscal Year and the benchmark of 50% will be used throughout this report. It should be noted that certain revenues are received seasonally or in lump sums. As such, the revenue summary for Sales Tax, VLF, Property Taxes, and "In-Lieu of" Revenues which constitute the General Fund's largest block of revenues, may indicate lower than benchmark performance.

BUDGET HOT-SPOTS



CITY HALL MAINTENANCE SALARIES AND BENEFITS. General Government expenditures are well below the 50% benchmark through December 2007. It should be noted, however, that the expenditures for City Hall maintenance (salaries and benefits) are down to 42% (\$13,458) left for the balance of the fiscal year.

PARKS MAINTENANCE. Overall Parks Maintenance expenditures are approximately 55% of the original budget. Salaries and benefits for parks maintenance at 64% are ahead of the benchmark expectation. Total Recreation fees have collected approximately 35.5% of the annual budgetary estimate. The spring-time registrations have not yet occurred. This area will continue to be monitored as the fiscal year progresses.

CITY HALL PART-TIME SALARIES. Overall General Fund City Hall Part-Time Salaries have incurred **420%** of the annual budgetary estimate. This is contrasted to the **Full-Time salaries of 39%**. It will be necessary to review the necessity of a transfer into the Part-time line item.

TRAFFIC SIGNALS. Overall Gas Tax Fund Traffic Signal Expenditures are **240% of the annual budget**. This is due to charges applied to the wrong account. This error has been recently identified and is in the process of correction. This electric account is currently 850% of the annual budget of \$10,150.

SUBSTANDARD STREETS IMPROVEMENT. Street outside repair and maintenance in fund 17 is 180% of the annual budget of \$4,568. The budget needs to be adjusted to reflect actual activity; there is sufficient funding available in this fund to support these appropriations.

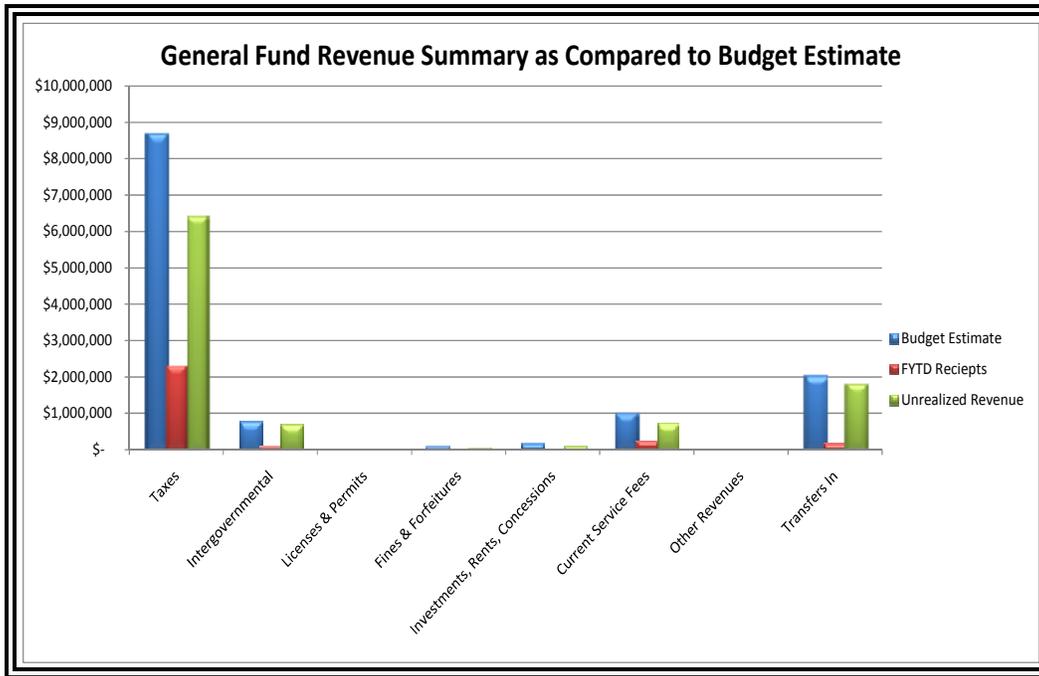
LEGAL SERVICES. The Legal Services division of the Administration ISF has expended 129% of the annual budget.



FINANCIAL OVERVIEW

GENERAL FUND REVENUES: The General Fund has received \$2,702,630 as compared to the overall budget of \$10,662,379. This represents 25.35% of the estimated budget. Additionally, there were year-to-date total transfers of \$169,931 compared to an estimated budget of \$1,981,422. This represents 8.58% of the transfer estimate. These transfers, most of which are related to general government support, are tied to actual expenditures. This combined total of \$2,872,561 represents 22.72% of the annual budget estimate. Additionally, there are several major revenues that are seasonal and will not be received until March through June of 2008. Significant sources of revenue that are received either in seasonal patterns or in lump sum, include property taxes, and quarterly "clean up" payments on VLF and sales taxes.

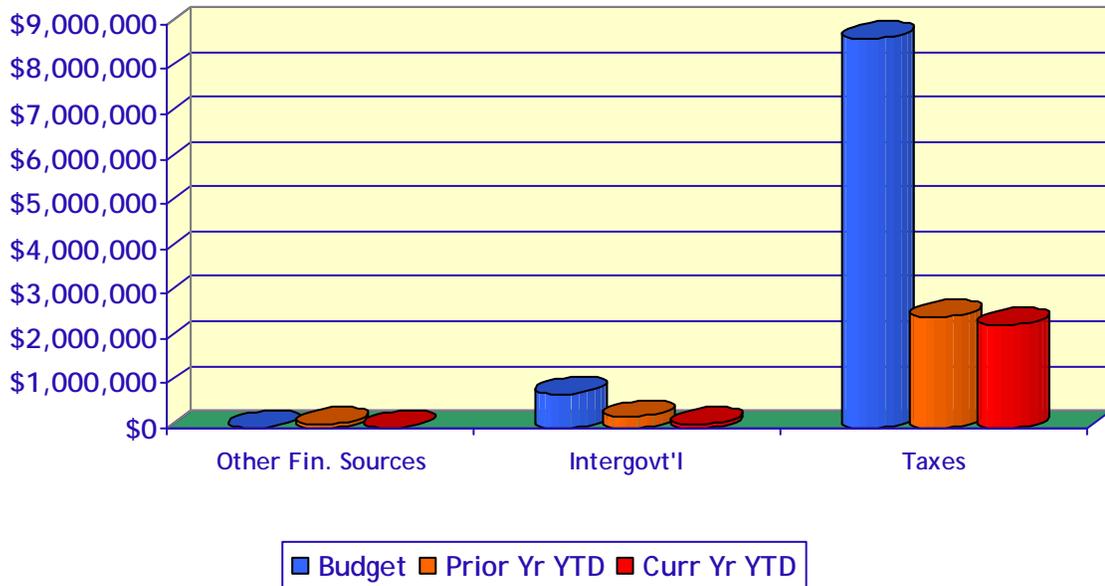
City of Ridgecrest					
General Fund Revenue Summary as Compared to Budget Estimate for the FYTD through December 31, 2007					
Percentage of Year Elapsed = 50%; Percentage of Year Remaining = 50%					
Source of Revenue	Budget Estimate	FYTD Receipts	% of Budget Received	Unrealized Revenue	% of Unrealized Revenue
Taxes	\$ 8,670,911	\$ 2,290,055	26.41%	\$ 6,380,856	73.59%
Intergovernmental	\$ 758,783	\$ 78,886	10.40%	\$ 679,897	89.60%
Licenses & Permits	\$ 22,600	\$ 9,618	42.56%	\$ 12,982	57.44%
Fines & Forfeitures	\$ 93,317	\$ 29,533	31.65%	\$ 63,784	68.35%
Investments, Rents, Concessions	\$ 151,250	\$ 47,217	31.22%	\$ 104,033	68.78%
Current Service Fees	\$ 943,300	\$ 236,350	25.06%	\$ 706,950	74.94%
Other Revenues	\$ 22,218	\$ 10,971	49.38%	\$ 11,247	50.62%
Subtotal Revenues	<u>\$ 10,662,379</u>	<u>\$ 2,702,630</u>	<u>25.35%</u>	<u>\$ 7,959,749</u>	<u>74.65%</u>
Other Financing Sources					
Transfers In	\$ 1,981,422	\$ 169,931	8.58%	\$ 1,811,491	91.42%
Subtotal Other Financing Sources	<u>\$ 1,981,422</u>	<u>\$ 169,931</u>	<u>8.58%</u>	<u>\$ 1,811,491</u>	<u>91.42%</u>
Total Revenues & Other Financing Sources	<u>\$ 12,643,801</u>	<u>\$ 2,872,561</u>	<u>22.72%</u>	<u>\$ 9,771,240</u>	<u>77.28%</u>



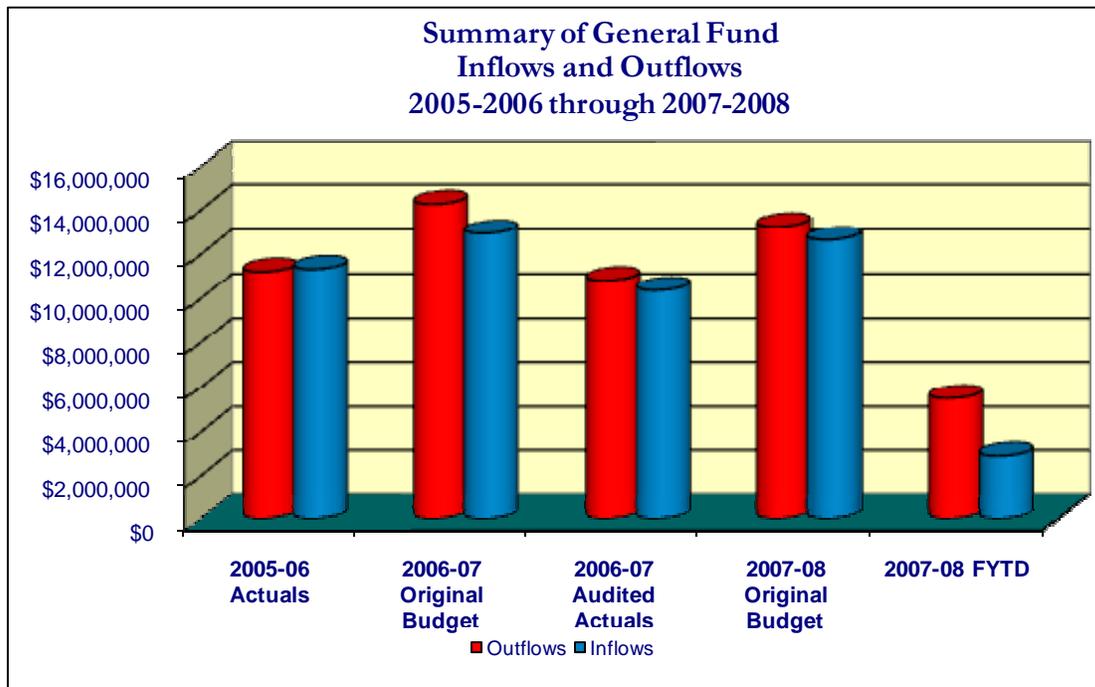
TOT was up for the period January through December by approximately \$174,000. As reflected in the following table, this represents an overall increase of 20 %.

City of Ridgecrest TOT Comparision January - November of 2006 & 2007						
	2007		2006		Change	% Change
Month						
January	\$	64,769	\$	68,085	\$ (3,316)	-4.87%
February	\$	84,293	\$	67,822	\$ 16,471	24.29%
March	\$	106,474	\$	69,014	\$ 37,460	54.28%
April	\$	87,921	\$	95,893	\$ (7,972)	-8.31%
May	\$	83,901	\$	72,800	\$ 11,101	15.25%
June	\$	62,486	\$	54,135	\$ 8,351	15.43%
July	\$	70,616	\$	62,043	\$ 8,573	13.82%
August	\$	78,857	\$	59,020	\$ 19,837	33.61%
September	\$	93,564	\$	69,205	\$ 24,359	35.20%
October	\$	136,682	\$	95,828	\$ 40,854	42.63%
November	\$	77,404	\$	84,144	\$ (6,740)	-8.01%
December	\$	96,796	\$	71,907	\$ 24,889	34.61%
Total	\$	1,043,763	\$	869,896	\$ 173,867	19.99%

**General Fund Comparison
Taxes, Intergovernmental, and Other Financing Sources
through 12/31/07**



The following graph shows a comparison of General Fund Revenues and Expenditures from FY 2005-06 through the reporting period (December 2007).





EXPENDITURE OVERVIEW:

The City's General Fund expended \$5,490,290 for the Fiscal Year-to-Date (FYTD) through December 31, 2007. This represents approximately 41.41% of the total budgeted expenditures of \$13,259,667.

City of Ridgecrest					
Summary of General Fund Expenditures & Other Outgo as Compared to Budget Estimate for the FYTD through December 31, 2007					
		Percentage of Year Elapsed = 50%		Percentage of Year Remaining 50%	
Type of Expenditure	Budget Estimate	FYTD Expenditures	%	Available Balance	%
			Expended		Available
General Government	\$ 1,955,278	\$ 470,865	24.08%	\$ 1,484,413	75.92%
Police	\$ 7,685,641	\$ 3,375,390	43.92%	\$ 4,310,251	56.08%
Parks Maint & Recreation Programs	\$ 2,263,837	\$ 1,100,017	48.59%	\$ 1,163,820	51.41%
Subtotal Expenditures	<u>\$ 11,904,756</u>	<u>\$ 4,946,272</u>	<u>41.55%</u>	<u>\$ 6,958,484</u>	<u>58.45%</u>
Other Financing Uses					
Transfers Out - Support of Other Programs	\$ 1,354,911	\$ 544,018	40.15%	\$ 810,893	59.85%
Subtotal Other Financing Uses	<u>\$ 1,354,911</u>	<u>\$ 544,018</u>	<u>40.15%</u>	<u>\$ 810,893</u>	<u>59.85%</u>
Total Expenditures & Other Financing Uses	<u>\$ 13,259,667</u>	<u>\$ 5,490,290</u>	<u>41.41%</u>	<u>\$ 7,769,377</u>	<u>58.59%</u>

DESCRIPTION OF GENERAL FUND EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT includes partial support of Council, City Manager, City Clerk, Administrative Services, Finance, Advertising, City Hall, Legal Services and similar expenditures.

POLICE SERVICES includes General Fund Police Department related salaries, benefits, services, supplies and capital expenditures.

PARKS MAINTENANCE AND RECREATION PROGRAMS includes all maintenance activities for Park sites, including the Kerr McGee Center and the Little League fields; and recreation programs.

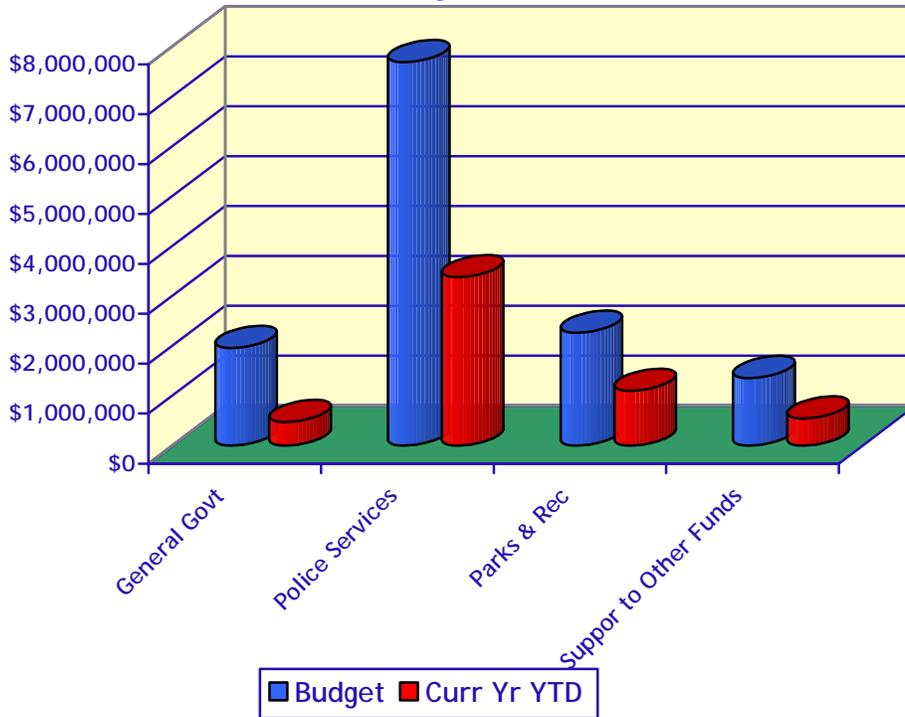
TRANSFERS OUT – SUPPORT OF OTHER PROGRAMS, includes those general fund transfers to other funds programs. Primarily Self Insurance, Street Maintenance (both Gas Tax and TDA Article 8), Capital Construction, and City Debt Service.

Additionally, the City has transferred \$544,018 to other funds in support of other programs. The following table summarizes the transfers to those programs:

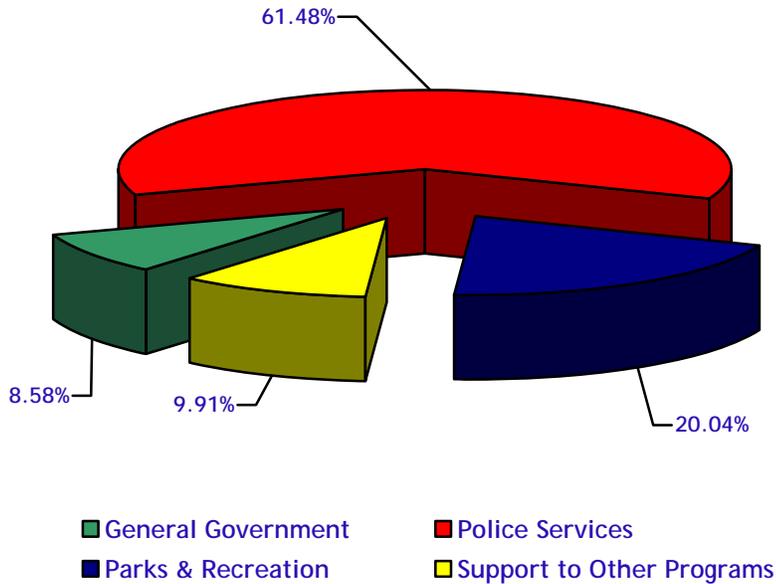
City of Ridgecrest Summary of General Fund Contributions & Transfers to Other Funds for the FYTD through December 31, 2007					
Percentage of Year Elapsed = 50%			Percentage of Year Remaining 50%		
Program	Budget Estimate	FYTD Transfers	% Transferred	Available Balance	% Available
Gas Tax	\$ -	\$ 215,644		\$ (215,644)	
Self Insurance	\$ 577,988	\$ 257,120	44.49%	\$ 320,868	55.51%
Parks and Rec Donation	\$ 45,000	\$ -	0.00%	\$ 45,000	100.00%
Community Dev/ Public Works	\$ 395,894	\$ -	0.00%	\$ 395,894	100.00%
Special Projects	\$ 41,615	\$ -	0.00%	\$ 41,615	100.00%
Community Partnership Grant	\$ 60,000	\$ -	0.00%	\$ 60,000	100.00%
City Debt Service	\$ 224,414	\$ 71,254	31.75%	\$ 153,160	68.25%
Total Transfers & Contributions	\$ 1,344,911	\$ 544,018	40.45%	\$ 800,893	59.55%

Graphically, the respective share by function is shown in the following graph:

**General Fund Outgo
by Function
through 12/31/07**



General Fund Outgo by Function through 12/31/2007

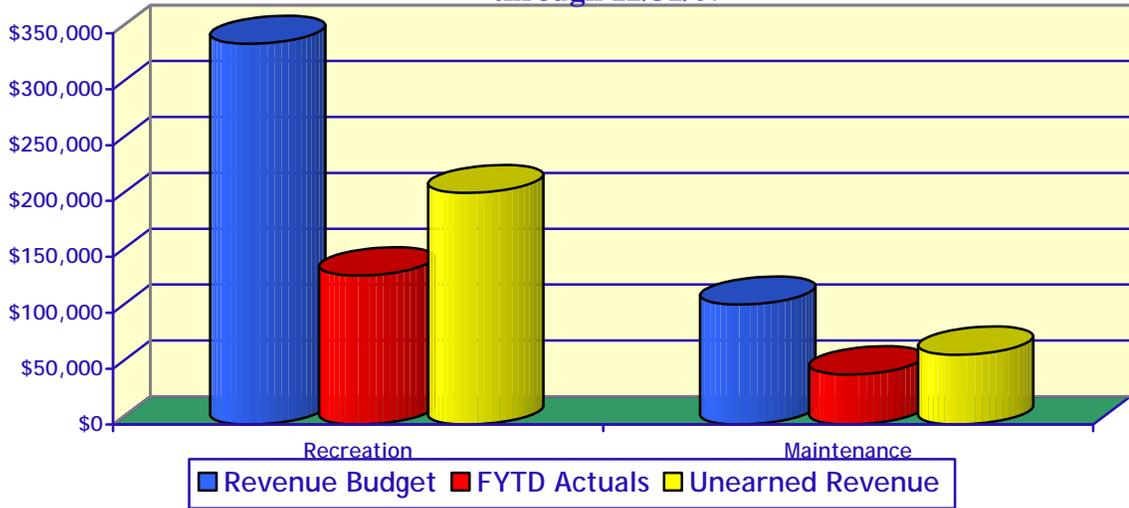


PARKS MAINTENANCE AND RECREATION PROGRAM SUMMARY

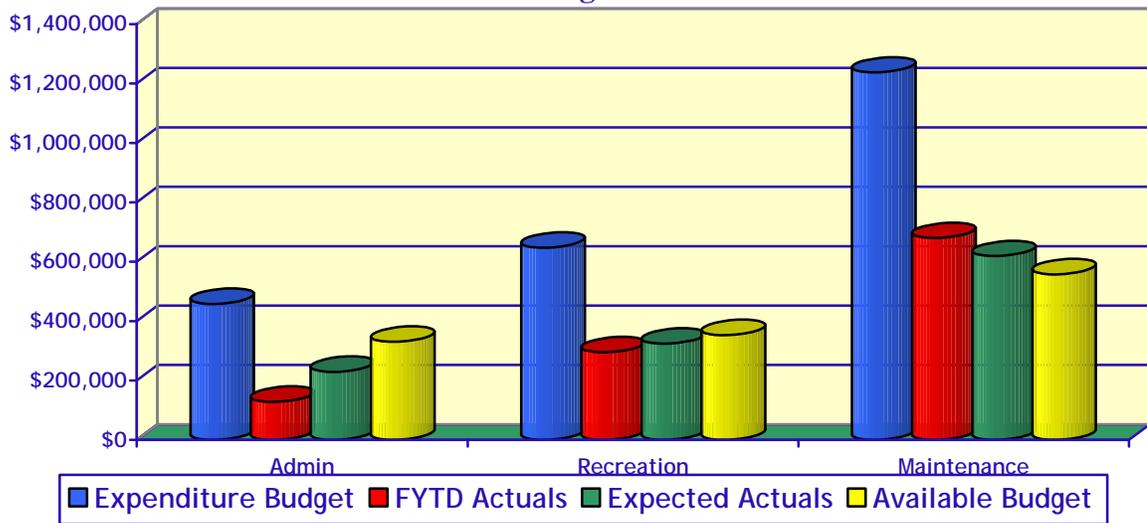
The Parks and Recreation Department budget is operated on a Project or a Program Basis. In theory fee-driven budgets such as the Parks & Recreation budget should be self sustaining. The practical application of such an approach would prohibit any participants due to the high actual cost of providing the program. The P & R Cultural Affairs Budget is supported by 78% contributions from the General Fund. This amounts to \$1.84 Million. The balance of 22% comes from program fees and room rentals, an estimated \$502,000. Of this total the Department has received \$178,000 or 35% of the annual budget.

On the expenditure side, the total P&R budget is \$2,342,337; through December 31, 2007, the Department has spent \$1,103,698 or approximately 47% of the total, also below the 50% benchmark. Of the total Non-Revenue support of \$1,839,472, it would be expected that at this point in the year would equate to \$919,736; the actual total is \$925,415, or 50.3% of the total.

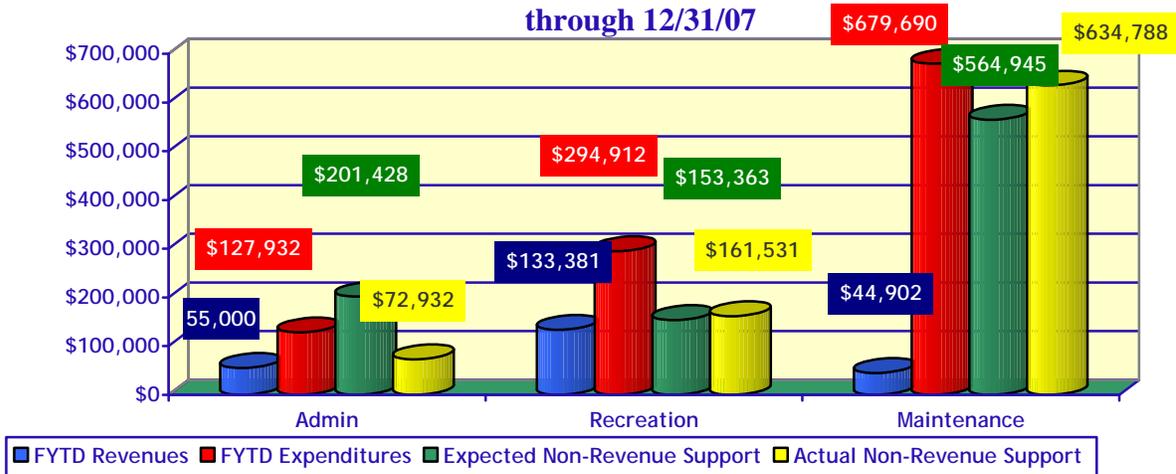
**Parks & Recreation
Revenue Summary
through 12/31/07**



**Parks & Recreation
Expenditure Summary
through 12/31/07**



**Parks & Recreation
Consolidated Summary
through 12/31/07**



Parks and Recreation Programs Fiscal Year 2007-2008 Year to Date Operations through December 2007 Percentage of FY Elapsed = 50%; Percentage of FY Remaining = 50%					
Division	Revenue Budget	FYTD Revenues	% of Budget	Unearned Revenue	% of Budget
Parks Admin	\$ 55,000	\$ -	0.00%	\$ 55,000	0.00%
Recreation Programs	\$ 340,500	\$ 133,381	39.17%	\$ 207,119	60.83%
Parks Maintenance	\$ 107,365	\$ 44,902	41.82%	\$ 62,463	58.18%
Total	\$ 502,865	\$ 178,283	35.45%	\$ 324,582	64.55%
Division	Expenditure Budget	FYTD Expenditures	% of Budget	Available Budget	% of Budget
Parks Admin	\$ 457,855	\$ 127,932	27.94%	\$ 329,923	72.06%
Recreation Programs	\$ 647,226	\$ 294,912	45.57%	\$ 352,314	54.43%
Parks Maintenance	\$ 1,237,256	\$ 679,690	54.94%	\$ 557,566	45.06%
Total	\$ 2,342,337	\$ 1,102,534	47.07%	\$ 1,239,803	52.93%
Division	Budgeted Non-Revenue Support	Actual Non-Revenue Support	% of Budget	Available Budget	% of Budget
Parks Admin	\$ (402,855)	\$ (127,932)	31.76%	\$ (274,923)	68.24%
Recreation Programs	\$ (306,726)	\$ (161,531)	52.66%	\$ (145,195)	47.34%
Parks Maintenance	\$ (1,129,891)	\$ (634,788)	56.18%	\$ (495,103)	43.82%
Total	\$ (1,839,472)	\$ (924,251)	50.25%	\$ (915,221)	49.75%



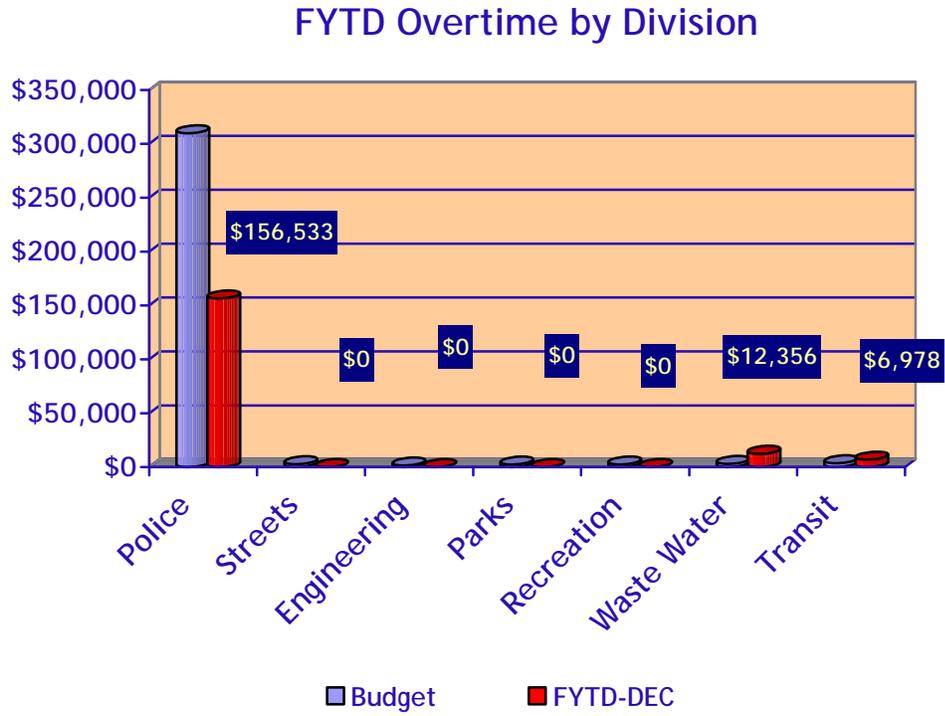
POLICE PROGRAM SUMMARY

The Police Department has received 32.41% of its estimated revenues, which represents \$254,379 of the total \$784,817. This is below the FYTD benchmark of 50% of the elapsed fiscal year. On the expenditure side, the Department has expended \$3,124,755 of the total \$7,452,540 budget. This represents approximately 41.93% of the total budget. Comparing total net expenditures, the difference between revenues and expenditures, at this point in the fiscal year, should have net expenditures of 50% of the estimated total of \$6,667,723; this would equate to \$3,333,862. The actual net expenditures for the FYTD through December were \$2,870,376 which equates to 43.05% of the total.

Police Programs Fiscal Year 2007-2008 Year to Date Operations through December 2007 Percentage of FY Elapsed = 50%; Percentage of FY Remaining = 50%					
Division	Revenue Budget	FYTD Revenues	% of Budget	Unearned Revenue	% of Budget
Police Administration	\$ 27,200	\$ 15,455	56.82%	\$ 11,745	43.18%
Police Admin Services	\$ 288,715	\$ 105,337	36.48%	\$ 183,378	63.52%
Police Field Services	\$ 258,397	\$ 73,539	28.46%	\$ 184,858	71.54%
Police Other Funding	\$ 208,005	\$ 59,181	28.45%	\$ 148,824	71.55%
State Grants	\$ 2,500	\$ 866	34.64%	\$ 1,634	65.36%
Total	\$ 784,817	\$ 254,378	32.41%	\$ 530,439	67.59%
Division	Expenditure Budget	FYTD Expenditures	% of Budget	Available Budget	% of Budget
Police Administration	\$ 719,305	\$ 320,363	44.54%	\$ 398,942	55.46%
Police Admin Services	\$ 1,596,359	\$ 703,735	44.08%	\$ 892,624	55.92%
Police Field Services	\$ 5,000,083	\$ 2,097,818	41.96%	\$ 2,902,265	58.04%
Police Other Funding	\$ 131,254	\$ 2,349	1.79%	\$ 128,905	98.21%
State Grants	\$ 5,539	\$ 489	8.83%	\$ 5,050	91.17%
Total	\$ 7,452,540	\$ 3,124,754	41.93%	\$ 4,327,786	58.07%
Division	Budgeted Non-Revenue Support	Actual Non-Revenue Support	% of Budget	Available Budget	% of Budget
Police Administration	\$ (692,105)	\$ (304,908)	44.06%	\$ (387,197)	55.94%
Police Admin Services	\$ (1,307,644)	\$ (598,398)	45.76%	\$ (709,246)	54.24%
Police Field Services	\$ (4,741,686)	\$ (2,024,279)	42.69%	\$ (2,717,407)	57.31%
Police Other Funding	\$ (3,039)	\$ 377	-12.41%	\$ (3,416)	112.41%
Total	\$ (6,744,474)	\$ (2,927,208)	43.40%	\$ (3,817,266)	56.60%

SUMMARY OF OVERTIME

The City incurred \$34,404 in overtime during the month of December bringing the total to \$183,029. The following chart illustrates the overtime by Department for the YTD.





REPORT ON UTILITIES

The General Fund Departments have expended 53.77% of the current year's electric budget. Other funds have expended 49.63% of their respective budgets; this produces a City-wide total of 51.93%, over the December benchmark of 50%.

City of Ridgecrest						
Summary of Electrical Utility Usage						
Fiscal Year 2007 and 2008						
Year to Date Operations through December of each Fiscal Year						
Division	Electricity Budget	FY 2008 Expenditures	% of Budget	FY 2007 Expenditures	FY 07 to 08 Difference	
City Hall	\$ 85,260	\$ 49,183	57.69%	\$ 49,995	\$ (812)	
Police	\$ 13,000	\$ 6,090	46.85%	\$ 6,340	\$ (250)	
Parks Maintenance	\$ 163,945	\$ 85,703	52.28%	\$ 97,053	\$ (11,350)	
General Fund Total	\$ 262,205	\$ 140,976	53.77%	\$ 153,388	\$ (12,412)	
Gas Tax Fund	\$ 164,940	\$ 87,929	53.31%	\$ 80,472	\$ 7,457	
Wastewater Fund	\$ 31,090	\$ 12,064	38.80%	\$ 14,874	\$ (2,810)	
Business Dev Center	\$ 12,180	\$ 3,700	30.38%	\$ 4,113	\$ (413)	
Garage	\$ 2,030	\$ 655	32.27%	\$ 648	\$ 7	
Other Funds Totals	\$ 210,240	\$ 104,348	49.63%	\$ 100,107	\$ 4,241	
Grand Total	\$ 472,445	\$ 245,324	51.93%	\$ 253,495	\$ (8,171)	

NEW BUSINESSES

The following table summarizes the new business licenses issued during this fiscal year.

City of Ridgecrest					
New Business Licenses Issued					
Month	FY 2008	FY 2007	FY 2006	FY 2005	FY 2004
July	22	28	30	22	23
August	16	20	21	22	20
September	27	22	26	33	17
October	28	18	15	36	19
November	5	18	31	13	11
December	26	15	10	18	10
FYTD Total	124	121	133	144	100



PUBLIC WORKS FUNDS

The Public Works Department has four operational and maintenance funds. These include the Gas Tax Fund (#2), the TDA Article 4 (Transit Enterprise) Fund (#3), the Waste Water Enterprise Fund (#5), and the TDA Article 8 (Streets) Fund (#7). Additionally, the Department funds the construction of various projects with other funds. These are: Capital Construction and AB 2928 Traffic Congestion Relief.

Total revenues for the four public works operating funds through December 2007 were \$1,660,264. This represented 36.37% of the annual estimate. Claims for both TDA funds, Article 4 (Transit) and Article 8 (Streets and Roads) have been filed with Kern COG and we are waiting on the payment from Kern COG. Waste Water funds are remitted with property taxes, and we will receive the second installment (50%) in April.

Gas Tax funds are above (69.79%) the FYTD estimate of 50%. The transfers are based on the gross expenditures of the Gas Tax fund less FYTD revenues. The total transfers have surpassed the original budget of 152,250 by approximately \$60,000.

The Capital Construction funds have received 1.97% of the budgetary estimate. Revenues for the Capital Construction funds are tied, in large measure, to finalization of completed construction projects. This explains why the amount received by the City is less than 5%. The City via the Public Works Department and overseen by the Administrative Services Department is going to aggressively seek reimbursement from the granting agencies to eliminate all project deficits.

The following table summarizes the inflows for the various Public Works Funds during the reporting period (July – December.) As with the other summaries in this overview, the benchmark is 50%.

Public Works Related Funds (Inflows Only)					
Percentage of Year Lapsed = 50% Percentage of Year Remaining = 50%					
Fund	Budgeted Revenues	Budgeted Transfers	Budgeted Total	FYTD Actuals	% Received
Gas Tax	\$ 453,110	\$ 152,250	\$ 605,360	\$ 422,500	69.79%
TDA Article 4(Transit)	\$ 1,380,217	\$ -	\$ 1,380,217	\$ 65,149	4.72%
Waste Water	\$ 2,414,000	\$ -	\$ 2,414,000	\$ 1,167,230	48.35%
TDA Article 8 (Streets)	\$ 200,000	\$ -	\$ 165,383	\$ 5,385	3.26%
Subtotal Operations	\$ 4,447,327	\$ 152,250	\$ 4,564,960	\$ 1,660,264	36.37%
Capital Construction	\$ 2,798,239	\$ 1,910,707	\$ 4,708,946	\$ 92,699	1.97%
AB 2928 Traffic Cong Relief	\$ 126,650	\$ -	\$ 126,650	\$ 5,467	4.32%
Subtotal Capital	\$ 2,924,889	\$ 1,910,707	\$ 4,835,596	\$ 98,166	2.03%
Total	\$ 7,372,216	\$ 2,062,957	\$ 9,400,556	\$ 1,758,430	18.71%

Total expenditures for the four public works maintenance/operations funds for the FYTD were \$1,739,547. This represented 30.16% of the annual appropriations in these funds.

Public Works Related Funds (Outflows Only)					
Percentage of Year Lapsed = 50% Percentage of Year Remaining = 50%					
Fund	Budgeted Expenditures	Budgeted Transfers	Budgeted Total	FYTD Actuals	% Expended
Gas Tax	\$ 1,342,747	\$ 403,977	\$ 1,746,724	\$ 709,166	40.60%
TDA Article 4(Transit)	\$ 923,264	\$ 264,577	\$ 1,187,841	\$ 411,847	34.67%
Waste Water	\$ 1,473,507	\$ 1,170,379	\$ 2,643,886	\$ 618,534	23.39%
TDA Article 8 (Streets)	\$ -	\$ 189,805	\$ 189,805	\$ -	0.00%
Subtotal Operations	\$ 3,739,518	\$ 2,028,738	\$ 5,768,256	\$ 1,739,547	30.16%
Capital Construction	\$ 3,047,986	\$ -	\$ 3,047,986	\$ 269,883	8.85%
AB 2928 Traffic Cong Relief	\$ -	\$ 111,650	\$ 111,650	\$ -	0.00%
Subtotal Capital	\$ 3,047,986	\$ 111,650	\$ 3,159,636	\$ 269,883	8.54%
Total	\$ 6,787,504	\$ 2,140,388	\$ 8,927,892	\$ 2,009,430	22.51%

As is seen in the above table, all funds' expenditures are well below the FYTD standard of 50%. At this point, we anticipate finishing the year within the budget allocated for the various maintenance/operations programs.

COMMUNITY DEVELOPMENT/PUBLIC WORKS FUND

The **Community Development** portion includes Economic Development, Planning, Building Operations, Code Enforcement, and Recycling expenditures. Redevelopment, Housing, and Redevelopment Debt Service are summarized in the Redevelopment Section of the Report.

The **Public Works** portion includes Public Works Administration and Engineering expenditures. Capital Projects, Waste Water, Street Maintenance, and Transit are summarized in the Public Works Funds' section of the report.

COMMUNITY DEVELOPMENT/PUBLIC WORKS FUND (In-flows Only)			
Percentage of Year Lapsed = 50%		Percentage of Year Remaining = 50%	
In-Flow	Budgeted Revenues	FYTD Actuals	% Received
Construction Permits	\$ 624,000	\$ 196,575	31.50%
Street/Curb/Sidewalk Permit	\$ 8,250	\$ 714	8.65%
Planning & Zoning		\$ 8,405	
Community Development Fee		\$ 106,102	
Other Service Charges		\$ 50	
Interfund Transfers In	\$ 950,031	\$ 151,208	15.92%
Reimbursements		\$ 300	
Total	\$ 1,582,281	\$ 463,354	29.28%

Total revenues for the Community Development/Public Works Fund through December 2007 were \$463,354. This represented 29.28% of the annual estimate.

COMMUNITY DEVELOPMENT/PUBLIC WORKS FUND (Outflows Only)			
Percentage of Year Lapsed = 50%		Percentage of Year Remaining = 50%	
Division	Budgeted Expenditures	FYTD Actuals	% Expended
Land Development & Regulation	\$ 487,595	\$ 116,040	23.80%
Economic Development	\$ 256,380	\$ 94,326	36.79%
Resource Recovery	\$ 1,276	\$ -	0.00%
Planning	\$ 437,808	\$ 169,112	38.63%
Public Works/Engineering	\$ 554,137	\$ 195,278	35.24%
Transfers Out	\$ 284,193	\$ -	0.00%
Total	\$ 2,021,389	\$ 574,756	28.43%

Total expenditures for the Community Development/Public Works fund for the FYTD were \$574,756. This represented 28.43% of the annual appropriations in these funds.

As is seen in the above table, all funds' expenditures are well below the FYTD standard of 50%. At this point, we anticipate finishing the year within the budget allocated for the various divisions.

REDEVELOPMENT AGENCY OVERVIEW



The Ridgecrest Redevelopment Agency (RRA) has three funds. These are the Redevelopment Fund (#9), the Low and Moderate Income Housing Fund (#19), and the Redevelopment Debt Service Fund (#929). The Agency has received approximately 50% of the budget estimate and is about where we should be at this point in the fiscal year. The following table reflects total revenue received through December 2007 as compared to total estimated revenues for the year.

Redevelopment Agency Revenues for FYTD - December 2007					
Fund	Estimated Revenues	Estimated Transfers	Estimated Total	FYTD Actuals	% Received
Redevelopment	\$ 75,000	\$ 2,630,608	\$ 2,705,608	\$ 350,335	12.95%
Housing	\$ 60,000	\$ 1,192,925	\$ 1,252,925	\$ 51,324	4.10%
Debt Service	\$ 4,368,111	\$ 581,929	\$ 4,950,040	\$ 4,049,662	81.81%
Total	\$ 4,503,111	\$ 4,405,462	\$ 8,908,573	\$ 4,451,321	49.97%

The Agency also continued its business assistance efforts through December 2007. Total expenditures and transfers for the Redevelopment Fund (#9) were \$358,684. This represented 9.98% of the original annual budget of \$3,593,175. The Housing Fund spent \$116,411 on blight abatement, Low and Moderate Income housing expenditures, and transfers. The following table summarizes quarterly expenditures as compared to annual appropriations for the RRA:

Redevelopment Agency Outflows for FYTD through December 2007					
Fund	Estimated Expenditures	Estimated Transfers	Estimated Total	FYTD Actuals	% Expended
Redevelopment	\$ 1,345,987	\$ 2,247,188	\$ 3,593,175	\$ 358,684	9.98%
Housing	\$ 606,998	\$ 696,996	\$ 1,303,994	\$ 116,411	8.93%
Debt Service	\$ 1,314,165	\$ 4,610,251	\$ 5,924,416	\$ 469,176	7.92%
Total	\$ 3,267,150	\$ 7,554,435	\$ 10,821,585	\$ 944,271	8.73%

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. A summary of the General Fund budget component was discussed earlier.

The Support Services activities include:

- Administration ISF
- Self-Insurance/Human Resources/Risk Management ISF
- Technology ISF
- Financial Services & Fiscal Reserves ISF
- Fleet Maintenance ISF

ADMINISTRATION ISF



The Administration ISF includes the restructured budget for ISF-Legislative, ISF-Management, ISF-City Clerk, and ISF-Legal Services. The YTD expenditures through December total \$245,988 representing 33.53% of the original annual budget of \$733,544. This is significantly below the benchmark of 50%.

SELF-INSURANCE FUND



The Self-Insurance (Risk Management) Fund accounts for three primary activities. These are “final pay” for employees, who resign, are terminated, or who retire; the second activity is the funding of the City’s liability insurance and claim/litigation program; and lastly the fund provides for the operational expenses of Human Resources and Risk Management. The fund receives “revenue” via inter-fund transfers from most funds via the “allocation” plan.

During the reporting period the Self-Insurance Fund received \$657,968 of the total budget for revenues and transfers. This represents 41% of the total estimated revenues for the fiscal year. During this same period the Self-Insurance Fund expended \$573,863. This represented 21% of the total annual budget.

TECHNOLOGY ISF



The Technology ISF provides both operations support and equipment replacement funding for computer support, telecommunications, and related functions. The Technology ISF incurred 38.51% of its original annual budget of \$828,979. This equates to a projected year-end savings of \$190,444 if expenditures continue at the current rate.

FINANCIAL SERVICES ISF



The Financial Services ISF provides both Fiscal Services and Financial Reserves, incurred 26.82% of its estimated annual budget of \$1,046,578. This equates to a year-end savings of \$485,270 if expenditures continue at the current rate.

FLEET MAINTENANCE ISF



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.

Total expenses are \$245,020. This equates to 24.72% of the original annual budget. 100% of these expenses have been reimbursed via the Internal Service allocation plan.

CONCLUDING COMMENTS

Due to the state budget crisis, the State will defer highway user's gas tax from April to September. We are going to borrow TDA Article 8 (fund 7) funding in place of Gas Tax funding. All General Fund funded capital equipment and projects for the remainder of the fiscal year should be suspended; new employee requests currently in the budget but still vacant will be evaluated on a case-by-case basis. We also have transferred some equipment (street sweeper, dump truck, and backhoe) for a total of \$300,000 to TDA Article 8 (fund 7). We will reevaluate these recommendations in the third quarter report.

LOOKING TO THE FUTURE

LAO Says FY 2008-09 State Budget Prospects are More Bleak, Proposes New Cuts Affecting Cities.

Michael Coleman, Fiscal Consultant for the League of California Cities, also predicts that based on information from the Legislative Analyst Office (LAO) the State deficit will further deepen and solutions will target City funding. Possible targets may include cuts in Public Safety to COPS, Prop 172, and other safety funding.

For the City of Ridgecrest this includes the following:

- Proposition 172 (Public Safety Sales Tax) → \$165,000
- COPS Funding (AB 3229) → \$100,000

We will have to address these items during the budget preparation process of FY 2008-09.

Treasurer's Cash Summary



**MID-YEAR REPORT
FOR
PERIOD ENDING
31-DEC-2007**

**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%
Total Cash Balances	29,773,208.88	2,388,252.21	(2,838,783.07)	29,322,678.02	

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
Total		\$ 29,322,678.02	\$ 26,168,147.12	\$ 20,899,647.44

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
Total Cash Balances	<u>\$ 29,322,678.02</u>

This Month's Savina on Bank Charaes \$ 1.609.08

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

	Month Ending 31-Jul-2007	Fiscal Year Total
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
Total Inflows from Operations	943,023.02	943,023.02
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
Total Outflows from Operations	1,750,783.07	1,750,783.07
Net Cash Provided (Used) by Operations	(807,760.05)	(807,760.05)
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	-	-
Net Cash Provided (Used) by Financing Activities	(144,000.00)	(144,000.00)
Beginning Cash Balance	2,118,298.61	2,118,298.61
Ending Cash Balance	\$ 1,166,538.56	\$ 1,166,538.56

**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%
Total Cash Balances	29,322,678.02	2,133,337.75	(2,828,547.71)	28,627,468.06	

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
Total		\$ 28,627,468.06	\$ 25,384,848.94	\$ 20,757,912.01

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
Total Cash Balances	\$ 28,627,468.06
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

	Month Ending	Fiscal Year
	31-Aug-2007	Total
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
Total Inflows from Operations	1,166,449.55	2,109,472.57
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
Total Outflows from Operations	1,686,507.36	3,437,290.43
Net Cash Provided (Used) by Operations	(520,057.81)	(1,327,817.86)
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	-	-
Net Cash Provided (Used) by Financing Activities	783,959.65	639,959.65
Beginning Cash Balance	1,166,538.56	2,118,298.61
Ending Cash Balance	\$ 1,430,440.40	\$ 1,430,440.40

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

Investments	Balance 8/31/2007	Deposit	Withdrawals	Balance 9/30/2007	Interest Rate
Union Bank of California-Checking	1,430,440.40	5,013,097.06	(5,403,419.43)	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	(4,043,000.00)	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%
Total Cash Balances	28,627,468.06	8,911,276.51	(9,446,419.43)	28,092,325.14	

NOTE: LAIF Accounts value is reported at book value.

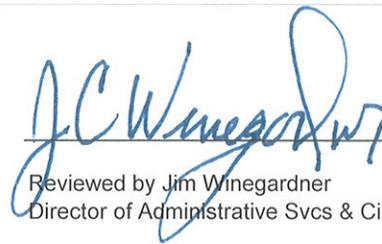
Total Cash Balance - same month - last fiscal year	\$ 24,814,331.92
Net Increase (Decrease)	3,277,993.22
Percentage of Increase (Decrease)	<u>13%</u>

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
Total		\$ 28,092,325.14	\$ 24,814,331.92	\$ 20,349,391.19

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
Total Cash Balances	\$ 28,092,325.14

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

	Month Ending	Fiscal Year
	30-Sep-2007	Total
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
Total Inflows from Operations	970,097.06	3,079,569.63
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
Total Outflows from Operations	1,394,289.43	4,831,579.86
Net Cash Provided (Used) by Operations	(424,192.37)	(1,752,010.23)
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	-	-
Net Cash Provided (Used) by Financing Activities	33,870.00	673,829.65
Beginning Cash Balance	1,430,440.40	2,118,298.61
Ending Cash Balance	\$ 1,040,118.03	\$ 1,040,118.03

City of Ridgecrest
TREASURER'S CASH SUMMARY
 As of October 31, 2007

Investments	Balance 9/30/2007	Deposit	Withdrawals	Balance 10/31/2007	Interest Rate
Union Bank of California-Checking	1,040,118.03	2,034,198.24	(1,705,610.42)	1,368,705.85	
Union Bank of California-Interest	1,018,117.87	3,513.27		1,021,631.14	3.70%
LAIF Accounts-City	17,808,915.40	274,610.93	(1,148,000.00)	16,935,526.33	5.24%
LAIF Accounts-Assessment Dist	546,772.85	7,187.15		553,960.00	5.24%
LAIF Accounts-RDA	7,678,400.99	69,858.45		7,748,259.44	5.24%
Total Cash Balances	28,092,325.14	2,389,368.04	(2,853,610.42)	27,628,082.76	

NOTE: LAIF Accounts value is reported at book value.

Total Cash Balance - same month - last fiscal year	\$ 24,621,668.13
Net Increase (Decrease)	3,006,414.63
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.

 1/9/2008

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 October 31, 2007

Fund No.	Fund Name	Cash Balances	Cash Balances	Cash Balances
		Oct 2007	Oct 2006	Oct 2005
1	General Fund	(377,529.87)	750,345.57	1,314,646.94
2	Gas Tax Fund	(128,555.64)	-	-
3	Transit Fund	-	-	-
5	Waste Water Fund	11,888,898.85	11,339,524.99	10,803,809.12
6	Park Development Fee	15,161.05	14,330.88	13,727.10
7	TDA Streets Fund	327,986.40	192,341.36	403.65
9	Redevelopment Agency	2,335,065.41	2,940,440.67	1,765,636.91
11	Business Dev Center	-	-	-
12	Business Park	34,740.90	32,837.41	31,699.61
17	Substandard Streets Improvement	472,993.39	430,162.27	189,893.44
18	Capital Improvement	(372,794.04)	35,470.24	552,598.68
19	RRA Housing Set Aside	2,397,205.18	1,547,924.16	1,014,973.41
31	86-1 Prospect Park Reserve Trust	236,665.00	236,665.00	236,665.00
32	86-1 Prospect Park Bond Trust	167,808.57	157,974.82	149,444.91
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)	-	46.85
50	AD 9 Bond Trust	3.46	98.34	5,184.37
51	AD 10 Bond Trust	118,037.92	110,501.45	60,686.81
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	-	-	609.19
56	AD 16 Bond Trust	182,652.14	171,948.55	-
57	AD 17 Bond Trust	-	16.62	3,972.27
63	Supp Law Enforcement	44,818.78	106,524.99	105,730.81
66	Parks & Rec Donation	3,489.28	9,704.34	15,577.71
67	Senior Donation Fund	90.59	85.61	82.08
101	Internal Service Fund - Administration	100,226.31	95,668.80	(29,242.57)
110	Internal Service Fund - Risk Management	2,726,486.98	3,298,949.49	3,111,691.20
111	Internal Service Fund - Technology	234,974.80	336,160.35	17,646.32
112	Internal Service Fund - Copier	199,178.03	165,722.16	-
115	Internal Service Fund - Finance	247,434.48	316,467.30	34,141.80
120	Self Insurance Workers Comp P&D	-	-	-
140	Internal Service Fund - Fleet Maintenance	(537.79)	-	(9,502.08)
210	Grant Operations Fund	(4,858.09)	(8,430.30)	(6,388.25)
216	Senior Nutrition Grant	3,556.11	3,361.34	3,219.77
221	Traffic Congestion Relief	333,001.87	314,755.63	33,162.87
225	Community Dev Services	(111,806.19)	-	-
231	Special Projects	134,253.67	53,882.19	82,575.00
261	Fire Facilities Improvement Impact	74,357.71	19,312.01	-
262	Traffic Impact Fees	401,615.09	53,072.15	-
263	Park Development Impact Fees	105,669.57	-	-
264	Law Enforcement Impact Fees	117,583.44	44,680.80	-
265	Storm Drainage Facilities	464,221.42	107,139.98	-
271	Community Partnership Grant	0.35	0.35	9.75
900	Debt Service Fund	(4,247.78)	-	-
929	RRA Debt Service Fund	5,018,689.02	1,410,288.19	476,102.08
Total		\$ 27,628,082.76	\$ 24,621,668.13	\$ 20,237,906.42

WHERE INVESTED:

Union Bank of California-Checking	\$ 1,368,705.85
Union Bank of California-Interest	\$ 1,021,631.14
LAIF Accounts-City	\$ 16,935,526.33
LAIF Accounts-Assessment Dist	\$ 553,960.00
LAIF Accounts-RDA	\$ 7,748,259.44
Total Cash Balances	\$ 27,628,082.76

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

	Month Ending	Fiscal Year
	31-Oct-2007	Total
Cash Inflows from Operations		
Sales Tax Revenue	\$ 180,900.00	\$ 770,979.16
Police & AC Revenue	28,235.09	100,233.39
Building Permits & Fees	103,588.91	419,248.29
Other Revenues	62,319.85	582,219.70
Highway Users Tax/Off Hi-way Lic Fees	79,928.86	166,316.60
Accounts Receivable (DUI,TOT,etc)	125,622.02	328,062.31
Prop172 Sales Tax	25,220.54	66,636.59
MVL Fees	6,498.06	44,915.09
Parks & Recs Revenue	29,472.55	130,552.73
Property Tax	118,725.70	1,068,891.19
Transit Revenue & TDA Funding	61,602.93	89,396.27
Transfer Tax	3,379.19	16,768.04
KCBID Revenue	4,387.48	15,230.96
Capital Projects Reimbursements	37,055.47	52,518.24
Business License Collections	3,531.36	13,421.76
NAWS Wastewater Charge		78,893.43
WIA Claim Payment	15,730.23	21,484.12
Total Inflows from Operations	886,198.24	3,965,767.87
Cash Outflows from Operations		
Payment to Vendors	978,297.37	3,370,518.61
Payment to Worker's Comp Carrier	45,344.22	67,255.17
Payment to Employees & Payroll Taxes	561,435.34	2,650,719.77
Payment of Benefits on behalf of Employees	120,533.49	448,696.73
Total Outflows from Operations	1,705,610.42	6,537,190.28
Net Cash Provided (Used) by Operations	(819,412.18)	(2,571,422.41)
Cash Flow from Financing Activities		
LAIF Transfers-Deposit to LAIF	-	(4,511,000.00)
LAIF Transfers-Withdrawal from LAIF	1,148,000.00	6,626,000.00
Wire Transfer to pay interest on bonds	-	(293,170.35)
Transfer to UBOC Interest Checking Account	-	-
Net Cash Provided (Used) by Financing Activities	1,148,000.00	1,821,829.65
Beginning Cash Balance	1,040,118.03	2,118,298.61
Ending Cash Balance	\$1,368,705.85	\$ 1,368,705.85

City of Ridgecrest
TREASURER'S CASH SUMMARY
 As of November 30, 2007

Investments	Balance 10/31/2007	Deposit	Withdrawals	Balance 11/30/2007	Interest Rate
Union Bank of California-Checking	1,368,705.85	2,645,216.77	(2,817,371.31)	1,196,551.31	
Union Bank of California-Interest	1,021,631.14	3,125.26		1,024,756.40	3.63%
LAIF Accounts-City	16,935,526.33	1,499,000.00	(1,071,000.00)	17,363,526.33	5.24%
LAIF Accounts-Assessment Dist	553,960.00			553,960.00	5.24%
LAIF Accounts-RDA	7,748,259.44			7,748,259.44	5.24%
Total Cash Balances	27,628,082.76	4,147,342.03	(3,888,371.31)	27,887,053.48	

NOTE: LAIF Accounts value is reported at book value.

Total Cash Balance - same month - last fiscal year	\$ 24,708,321.34
Net Increase (Decrease)	3,178,732.14
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 1/9/2008
 Prepared by Tess Sloan
 Accounting Manager

JC Winegardner 1-9-2008
 Reviewed by Jim Winegardner
 Director of Administrative Svcs & City Treasurer

City of Ridgecrest
TREASURER'S CASH SUMMARY
As of November 30, 2007

Fund No.	Fund Name	Cash Balances	Cash Balances	Cash Balances
		Nov 2007	Nov 2006	Nov 2005
1	General Fund	(872,721.28)	68,123.54	924,542.92
2	Gas Tax Fund	(203,787.71)	-	-
3	Transit Fund	(30,625.50)	-	413,914.72
5	Waste Water Fund	12,010,032.19	11,393,727.72	10,851,284.63
6	Park Development Fee	15,163.64	14,333.96	13,727.26
7	TDA Streets Fund	328,042.52	192,382.75	403.65
9	Redevelopment Agency	2,280,480.46	3,022,281.46	1,732,802.95
11	Business Dev Center	-	-	-
12	Business Park	34,746.84	32,844.47	31,699.61
17	Substandard Streets Improvement	469,473.71	433,855.61	204,295.84
18	Capital Improvement	(366,843.87)	-	753,014.70
19	RRA Housing Set Aside	2,382,564.38	2,068,460.58	1,004,456.13
31	86-1 Prospect Park Reserve Trust	236,665.00	236,665.00	236,665.00
32	86-1 Prospect Park Bond Trust	167,808.57	157,974.82	149,444.91
45	AD 5 Bond Trust	3,229.31	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)	-	46.85
50	AD 9 Bond Trust	3.46	444.23	5,184.37
51	AD 10 Bond Trust	118,040.73	110,501.45	62,230.93
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	-	-	609.19
56	AD 16 Bond Trust	182,652.14	171,948.55	-
57	AD 17 Bond Trust	-	16.62	8,211.19
63	Supp Law Enforcement	144,843.56	106,547.91	105,732.05
66	Parks & Rec Donation	3,649.44	7,806.82	15,577.89
67	Senior Donation Fund	90.60	85.62	82.08
101	Internal Service Fund - Administration	106,863.47	127,092.68	(28,279.68)
110	Internal Service Fund - Risk Management	2,798,183.01	3,333,546.00	3,193,830.83
111	Internal Service Fund - Technology	245,109.34	382,114.99	44,596.53
112	Internal Service Fund - Copier	198,415.73	165,649.80	-
115	Internal Service Fund - Finance	247,602.11	326,832.82	24,662.87
120	Self Insurance Workers Comp P&D	2,959.12	-	-
140	Internal Service Fund - Fleet Maintenance	1,077.94	0.01	(12,561.42)
210	Grant Operations Fund	(8,389.67)	(5,734.81)	(12,155.66)
216	Senior Nutrition Grant	3,556.71	3,362.06	3,219.80
221	Traffic Congestion Relief	333,058.85	314,823.36	33,163.26
225	Community Dev Services	(53,438.27)	-	-
231	Special Projects	132,683.53	53,893.78	82,575.00
261	Fire Facilities Improvement Impact	76,904.86	20,985.12	-
262	Traffic Impact Fees	410,515.32	59,089.26	-
263	Park Development Impact Fees	109,233.25	-	-
264	Law Enforcement Impact Fees	121,828.28	49,325.01	-
265	Storm Drainage Facilities	472,428.25	115,311.19	-
271	Community Partnership Grant	(7,599.65)	0.35	9.75
900	Debt Service Fund	(13,380.14)	-	-
929	RRA Debt Service Fund	5,567,470.98	1,410,288.19	944,877.59
Total		\$ 27,887,053.48	\$ 24,708,321.34	\$ 21,046,967.41

WHERE INVESTED:

Union Bank of California-Checking	\$ 1,196,551.31
Union Bank of California-Interest	\$ 1,024,756.40
LAIF Accounts-City	\$ 17,363,526.33
LAIF Accounts-Assessment Dist	\$ 553,960.00
LAIF Accounts-RDA	\$ 7,748,259.44
Total Cash Balances	\$ 27,887,053.48

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

	Month Ending 30-Nov-2007	Fiscal Year Total
Cash Inflows from Operations		
Sales Tax Revenue	\$ 241,200.00	\$ 1,012,179.16
Police & AC Revenue	20,350.53	120,583.92
Building Permits & Fees	125,856.22	545,104.51
Other Revenues	256,276.78	838,496.48
Highway Users Tax/Off Hi-way Lic Fees	37,539.35	203,855.95
Accounts Receivable (DUI,TOT,etc)	93,713.95	421,776.26
Prop172 Sales Tax	-	66,636.59
MVL Fees	13,968.71	58,883.80
Parks & Recs Revenue	16,473.40	147,026.13
Property Tax	695,775.96	1,764,667.15
Transit Revenue & TDA Funding	29,947.23	119,343.50
Transfer Tax	5,280.22	22,048.26
KCBID Revenue	3,312.84	18,543.80
Capital Projects Reimbursements	-	52,518.24
Business License Collections	6,854.00	20,275.76
NAWS Wastewater Charge	22,315.04	101,208.47
WIA Claim Payment	5,352.54	26,836.66
Total Inflows from Operations	1,574,216.77	5,539,984.64
Cash Outflows from Operations		
Payment to Vendors	575,478.08	3,945,996.69
Payment to Worker's Comp Carrier	7,739.56	74,994.73
Payment to Employees & Payroll Taxes	567,091.12	3,217,810.89
Payment of Benefits on behalf of Employees	168,062.55	616,759.28
Total Outflows from Operations	1,318,371.31	7,855,561.59
Net Cash Provided (Used) by Operations	255,845.46	(2,315,576.95)
Cash Flow from Financing Activities		
LAIF Transfers-Deposit to LAIF	(1,499,000.00)	(6,010,000.00)
LAIF Transfers-Withdrawal from LAIF	1,071,000.00	7,697,000.00
Wire Transfer to pay interest on bonds		(293,170.35)
Transfer to UBOC Interest Checking Account		-
Net Cash Provided (Used) by Financing Activities	(428,000.00)	1,393,829.65
Beginning Cash Balance	1,368,705.85	2,118,298.61
Ending Cash Balance	\$ 1,196,551.31	\$ 1,196,551.31

City of Ridgecrest
TREASURER'S CASH SUMMARY
 As December 31, 2007

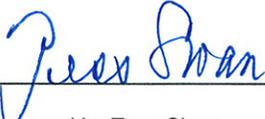
Investments	Balance 11/30/2007	Deposit	Withdrawals	Balance 12/31/2007	Interest Rate
Union Bank of California-Checking	1,196,551.31	6,439,317.26	(2,780,641.92)	4,855,226.65	
Union Bank of California-Interest	1,024,756.40	2,917.52		1,027,673.92	3.17%
LAIF Accounts-City	17,363,526.33	1,179,000.00	(1,192,000.00)	17,350,526.33	5.24%
LAIF Accounts-Assessment Dist	553,960.00			553,960.00	5.24%
LAIF Accounts-RDA	7,748,259.44			7,748,259.44	5.24%
Total Cash Balances	27,887,053.48	7,621,234.78	(3,972,641.92)	31,535,646.34	

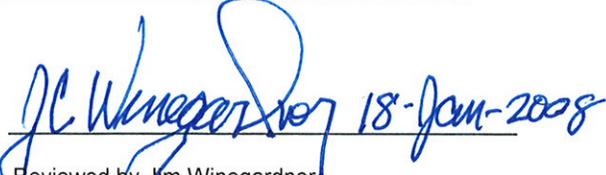
NOTE: LAIF Accounts value is reported at book value.

Total Cash Balance - same month - last fiscal year	\$ 24,687,287.25
Net Increase (Decrease)	6,848,359.09
Percentage of Increase (Decrease)	<u>28%</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.

 1/18/2008
 Prepared by Tess Sloan
 Accounting Manager

 18-Jan-2008
 Reviewed by Jim Winegardner
 Director of Administrative Svcs & City Treasurer

City of Ridgecrest
TREASURER'S CASH SUMMARY
As December 31, 2007

Fund No.	Fund Name	Cash Balances	Cash Balances	Cash Balances
		Dec 2007	Dec 2006	Dec 2005
1	General Fund	(443,548.12)	439,307.82	1,629,431.97
2	Gas Tax Fund	(347,464.74)	-	-
3	Transit Fund	(88,737.86)	-	357,661.27
5	Waste Water Fund	12,483,882.30	11,796,824.84	11,371,223.12
6	Park Development Fee	15,165.98	14,336.84	13,727.40
7	TDA Streets Fund	328,093.25	192,421.51	403.65
9	Redevelopment Agency	2,240,924.99	2,967,362.37	1,614,237.23
11	Business Dev Center	-	-	-
12	Business Park	34,752.21	32,851.08	31,699.61
17	Substandard Streets Improvement	471,346.60	423,540.93	220,498.22
18	Capital Improvement	(409,201.24)	(531,403.59)	748,604.53
19	RRA Housing Set Aside	2,368,294.31	1,966,950.75	988,173.58
31	86-1 Prospect Park Reserve Trust	236,665.00	236,665.00	236,665.00
32	86-1 Prospect Park Bond Trust	167,808.57	157,974.82	149,444.91
45	AD 5 Bond Trust	3,229.31	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	(33,738.01)	-	38,741.20
50	AD 9 Bond Trust	3.46	444.23	5,504.01
51	AD 10 Bond Trust	118,161.50	110,573.61	64,597.03
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	-	-	609.19
56	AD 16 Bond Trust	182,652.14	171,948.55	-
57	AD 17 Bond Trust	-	16.62	8,211.19
63	Supp Law Enforcement	144,865.96	106,569.37	105,733.19
66	Parks & Rec Donation	3,034.54	7,808.39	15,578.05
67	Senior Donation Fund	90.61	85.63	82.08
101	Internal Service Fund - Administration	116,295.06	154,586.78	(28,574.61)
110	Internal Service Fund - Risk Management	2,876,597.46	3,379,908.97	3,292,159.76
111	Internal Service Fund - Technology	251,401.26	423,364.63	64,952.10
112	Internal Service Fund - Copier	197,580.98	162,192.46	-
115	Internal Service Fund - Finance	274,280.86	339,171.07	37,347.84
120	Self Insurance Workers Comp P&D	-	-	-
140	Internal Service Fund - Fleet Maintenance	1,866.32	246.65	106.72
210	Grant Operations Fund	(669.17)	(7,272.27)	(6,594.07)
216	Senior Nutrition Grant	3,557.26	3,362.73	3,219.83
221	Traffic Congestion Relief	333,110.36	314,886.79	33,163.61
225	Community Dev Services	(111,402.77)	-	-
231	Special Projects	132,704.05	53,904.63	70,516.83
261	Fire Facilities Improvement Impact	77,351.23	22,148.98	-
262	Traffic Impact Fees	412,717.34	62,987.14	-
263	Park Development Impact Fees	109,907.84	-	-
264	Law Enforcement Impact Fees	123,027.96	52,380.36	-
265	Storm Drainage Facilities	473,991.13	134,612.30	-
271	Community Partnership Grant	(7,599.65)	0.35	9.75
900	Debt Service Fund	(24,140.83)	-	-
929	RRA Debt Service Fund	8,488,132.59	1,162,786.49	2,263,052.89
Total		\$ 31,535,646.34	\$ 24,687,287.25	\$ 23,589,288.75

WHERE INVESTED:

Union Bank of California-Checking	\$ 4,855,226.65
Union Bank of California-Interest	\$ 1,027,673.92
LAIF Accounts-City	\$ 17,350,526.33
LAIF Accounts-Assessment Dist	\$ 553,960.00
LAIF Accounts-RDA	\$ 7,748,259.44
Total Cash Balances	\$ 31,535,646.34

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

	Month Ending	Fiscal Year
	31-Dec-2007	Total
Cash Inflows from Operations		
Sales Tax Revenue	\$ 116,775.44	\$ 1,128,954.60
Police & AC Revenue	18,714.98	139,298.90
Building Permits & Fees	74,465.19	619,569.70
Other Revenues	38,730.14	877,226.62
Highway Users Tax/Off Hi-way Lic Fees		203,855.95
Accounts Receivable (DUI,TOT,etc)	40,627.31	462,403.57
Prop172 Sales Tax	14,772.35	81,408.94
MVL Fees	3,652.33	62,536.13
Parks & Recs Revenue	34,285.61	181,311.74
Property Tax	4,773,718.59	6,538,385.74
Transit Revenue & TDA Funding	15,392.14	134,735.64
Transfer Tax	3,753.73	25,801.99
KCBID Revenue	3,991.56	22,535.36
Capital Projects Reimbursements		52,518.24
Business License Collections	61,456.00	81,731.76
NAWS Wastewater Charge	32,008.32	133,216.79
WIA Claim Payment	14,973.57	41,810.23
Total Inflows from Operations	5,247,317.26	10,787,301.90
Cash Outflows from Operations		
Payment to Vendors	635,959.32	4,581,956.01
Payment to Worker's Comp Carrier	15,147.16	90,141.89
Payment to Employees & Payroll Taxes	593,356.27	3,811,167.16
Payment of Benefits on behalf of Employees	125,494.30	742,253.58
Total Outflows from Operations	1,369,957.05	9,225,518.64
Net Cash Provided (Used) by Operations	3,877,360.21	1,561,783.26
Cash Flow from Financing Activities		
LAIF Transfers-Deposit to LAIF	(1,179,000.00)	(7,189,000.00)
LAIF Transfers-Withdrawal from LAIF	1,192,000.00	8,889,000.00
Wire Transfer to pay interest on bonds	(231,684.87)	(524,855.22)
Transfer to UBOC Interest Checking Account		-
Net Cash Provided (Used) by Financing Activities	(218,684.87)	1,175,144.78
Beginning Cash Balance	1,196,551.31	2,118,298.61
Ending Cash Balance	\$ 4,855,226.65	\$ 4,855,226.65

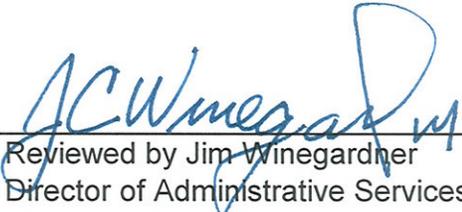
CITY OF RIDGECREST
 QUARTERLY INVESTMENT REPORT
 FOR THE QUARTER ENDING SEPTEMBER 30, 2007

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%
Total Cash Balances	29,773,208.88	13,432,866.47	(15,113,750.21)	28,092,325.14	

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

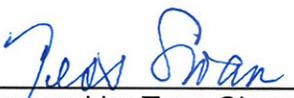

 Reviewed by Jim Winegardner
 Director of Administrative Services & City Treasurer

**CITY OF RIDGECREST
 QUARTERLY INVESTMENT REPORT
 For Quarter Ending December 31, 2007**

Investments	Balance 9/30/2007	Deposit	Withdrawals	Balance 12/31/2007	Interest Rate
Union Bank of California-Checking	1,040,118.03	11,118,732.27	(7,303,623.65)	4,855,226.65	
Union Bank of California-Interest	1,018,117.87	9,556.05	-	1,027,673.92	3.17%
LAIF Accounts-City	17,808,915.40	2,952,610.93	(3,411,000.00)	17,350,526.33	5.24%
LAIF Accounts-Assessment Dist	546,772.85	7,187.15	-	553,960.00	5.24%
LAIF Accounts-RDA	7,678,400.99	69,858.45	-	7,748,259.44	5.24%
Total Cash Balances	28,092,325.14	14,157,944.85	(10,714,623.65)	31,535,646.34	

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.

 1/18/2008
 Prepared by Tess Sloan
 Accounting Manager

 18-Jan-2008
 Reviewed by Jim Winegardner
 Director of Administrative Services & City Treasurer

Information Services & Technology



**MID-YEAR REPORT
FOR
PERIOD ENDING
31-DEC-2007**

MIS MID-YEAR REPORT

The first half of the year has been busy. I have been focused on three major projects of development. The first (an enterprise financial solution) surrounds the acquisition of a new financial software solution and the replacement of our existing HTE system. This will be the largest software transition project for the City to date and encompasses a great deal of planning and research. This project is now in phase I of operations.

The second project (an enterprise motor pool solution) involves a combination of software solutions for accessing and reporting crucial use and maintenance information across the City's inventory of vehicles and equipment. One piece of this solution includes a dispatching module for use in our transit division. This project is well into phase II of acquisition.

The third project of interest is an energy use study. I have been facilitating an exciting energy and engineering study conducted by Trane. This contractor will be prepared for presentation in the very near future with solutions requiring no capital outlay and delivering what I feel to be considerable energy savings and substantial benefits across an acceptable return on investment. You should expect to hear more on this project soon.

As always, my door is open to those interested in these projects and the operations of MIS. Now on with the report, here are some categories of operations and graphical reports you may find interesting.

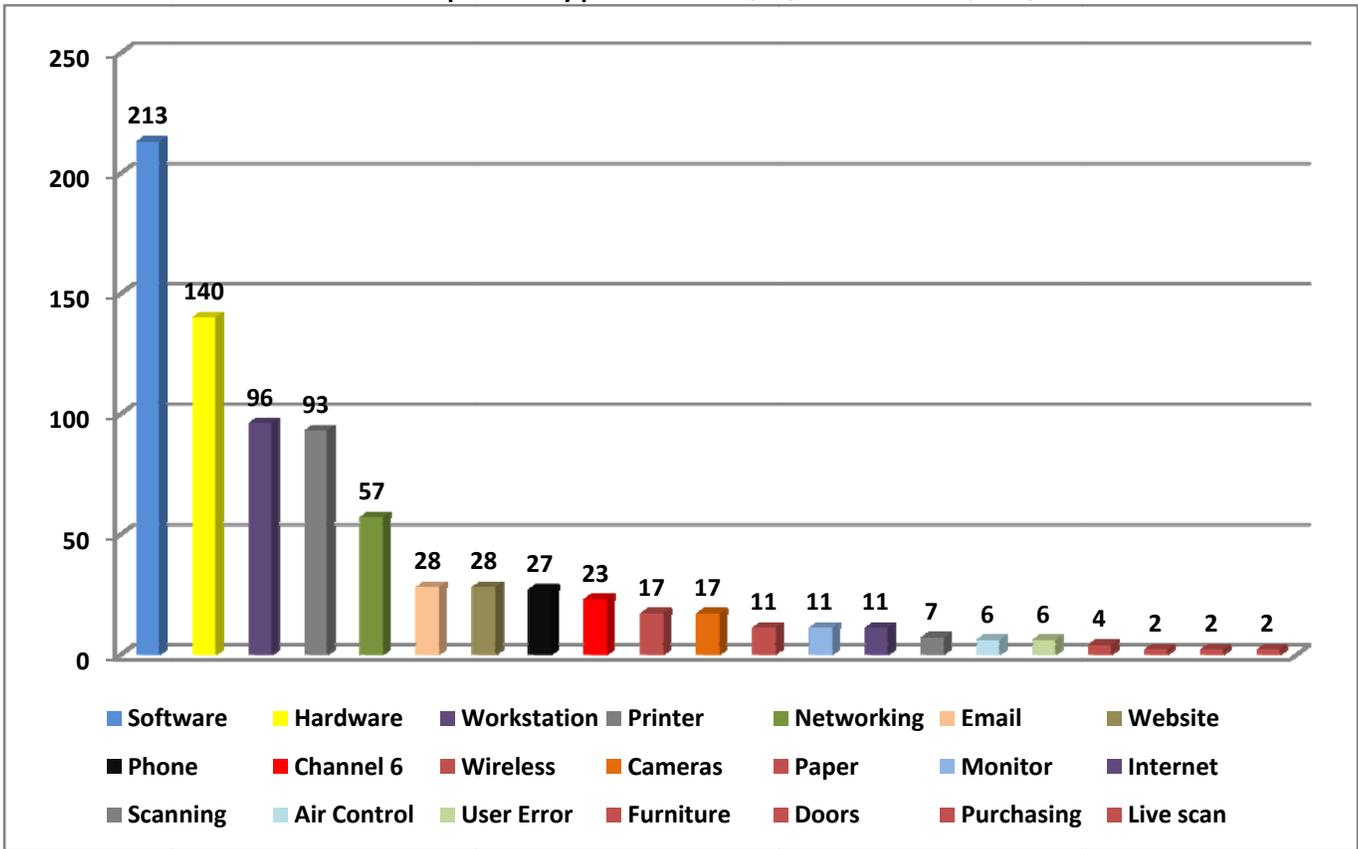
Thanks

Craig

TECHNICAL SUPPORT SURPRISES

After one fiscal quarter, it's evident that our new helpdesk software HelpSTAR aids in delivering superior results. Records show that from 10/9/07 to 1/10/08 we have resolved a total of 801 case calls. Each case was handled in a timely fashion as identified in ranks of urgency. The illustration below identifies the case load across various categories of services MIS performed from day to day.

Count of Request Types for 10/9/2007 to 1/10/2008



Since its inception on October 9, 2007, our case support software HelpSTAR has been incredibly trouble-free. Initially, like any other adapted software, consideration was given that this would take time and some getting used to. However, it proved to be extremely effortless to implement. The City employees have adapted well to the new help desk procedure and have experienced improved communications and support from technical staff.

COUNCIL CHAMBERS COMINGS AND GOINGS

Channel 6 and Media received 23 case calls (excluding meeting support and arrangements dealing with such) and now boasts a newly installed and configured media system. The system also received new slide replacements, 2 gigabytes of RAM (Random Access Memory), and a new video card in prep for the channel 6 media room rebuild that will enhance the viewable presentations.

The Compressor/Limiter Project for the City’s Council Chamber is well underway and progressing smoothly. This project targets the needs for even sound regulation; one of the main functions of the Chamber is to provide an ideal

environment for important public meetings. This proposal improves audio functioning for the chamber in regulating sound. In addition, more wireless microphones will be supplementing this plan.

THE E-MAIL DEAL

Our technicians dealt with numerous e-mail issues this quarter, adding to about 10% of cases and related work. For example, they updated spam filter software on the Ridgecrest mail server, administered a routine setup procedure for new employees, and released Hex-mail blockage. IT provided improved licensing for individuals to navigate SPAM more efficiently. Moreover, large e-mails were reconfigured for the purpose of viewing. Configurations of the more robust Ridgecrest Exchange Server (REX) continue to enhance the server that centrally stores City's files, e-mails, calendars, contact information and tasks, keeping it functioning at maximum performance levels. Several new additions of Blackberry licensing were added for various city employees bringing our total Blackberry users to 15. This service enables a full access of Microsoft Outlook capabilities to the cell phone. This has become a very useful and efficient benefit for our more mobile staff supplying access to mail, contacts, and calendars.

ON & ON WITH ADD-ONS

Over the last 6 months the MIS launched some new additions to the City network such as larger file servers and storage, RIMS server, exchange server and a new Kern Wireless Bridge that compliments the police dispatching procedure.

File servers store individual's personal data, such as documents, group drives, and public drives. This central storage unit manages data files so that other computers on the same network can access these files.

RIMS Server incorporated into the Police Department network stores case files and offers new remote access for portability and convenience. This remote access procedure was developed by MIS to address the needs of remote monitoring

capability. This solution incorporates laptops in the field for real-time data transmission that provides instant up-to-date information.

POLICE DEPARTMENT'S HUSTLE & BUSTLE

It is the goal of MIS to maintain a professional and dedicated endeavor to support all departments of the City of Ridgecrest together with their specific needs. Although the Police Department accounts for 36% of all service requests, this remains consistent with the number of systems deployed in that department. Unlike other departments, PD operations encompass a wide range of vital services to the public as well as their staff. Due to the functionality, size, and responsibility of this particular department, they require more advanced technical support.

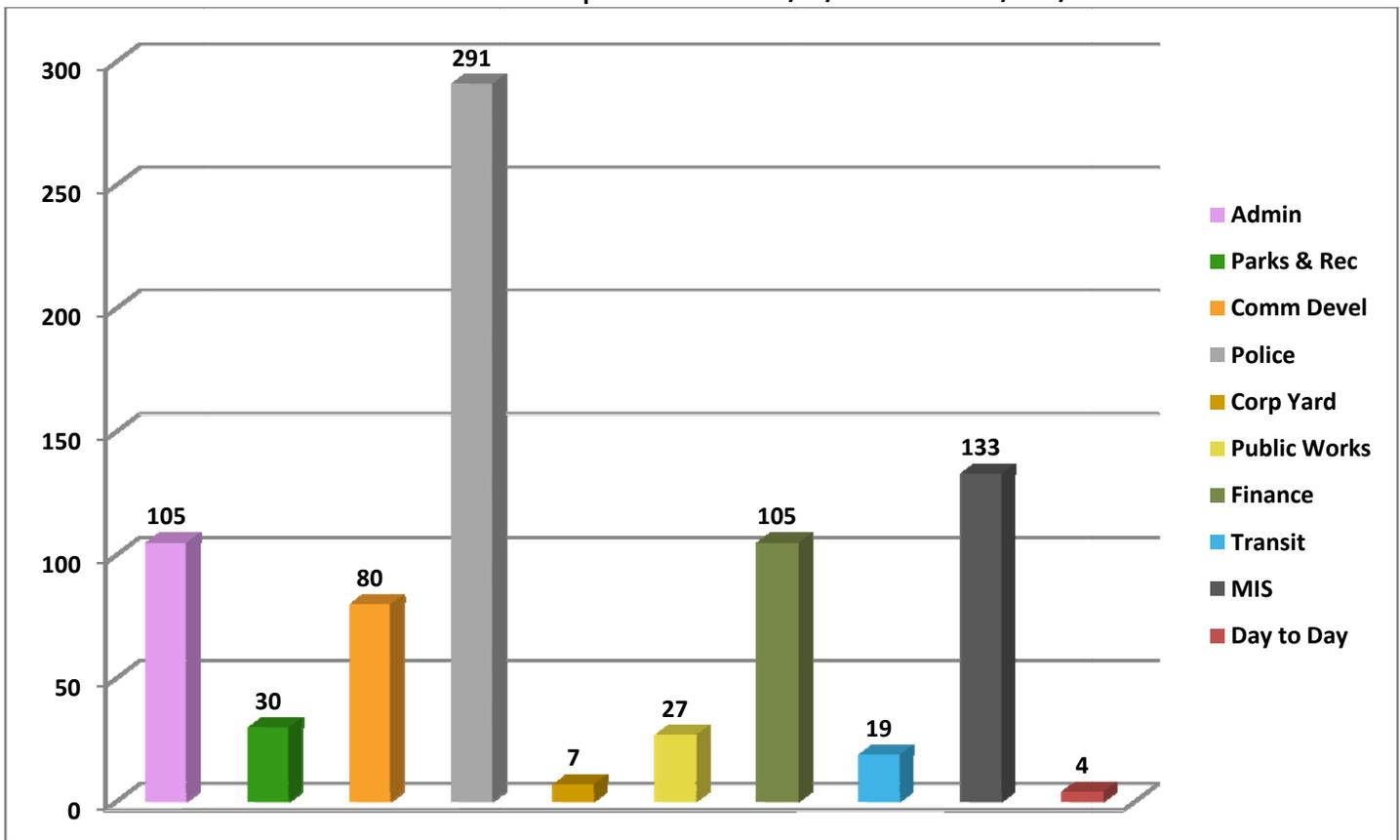
Just a few of the PD's obligations include traffic control and enforcement, criminal investigation and apprehension, and general patrol, all of which necessitate some form of technological equipment. In addition, the police department's administration and records staff process all police records including criminal and accident reports, city ordinance violations, traffic citations, information requests, animal control records, and many more. These records require secure and reliable digital storage. Computerized mapping systems are also essential to 911 calls being dispatched promptly with precision. Computerized record processing and automated dispatch systems are just two examples of the technological advancements that allow the police to provide a safer environment for the citizens of Ridgecrest.

TYPICAL TACTICS AND UNDERTAKINGS

The following chart also shows the total number of 801 service requests as they relate to each department. The "Day to Day" category is not a department or division, but rather refers to the personal administrative duties of the technicians. The 133 case calls displayed in the graph as MIS are initiated by MIS staff and involve routine upkeep as well as support of general city operations across all departments. This support consists of calls within the following categories:

- Security/Surveillance System (17 case calls)
 - °Camera configurations
 - °Preschool, Parking Lot, ACO camera panoramic adjustment & Clarity
 - °Installations
- Printer/Copier (21 case calls)
 - °Network connection problems
 - °Troubleshoot errors and functioning
- Software (30 case calls)
 - °Upgrades
 - °Recommendations, acquisitions, and follow-up
 - °Installation and configurations
- Website/Internet (10 case calls)
 - °Connection, troubleshooting
 - °Installation and configurations
 - °Receiving link adjustments
 - °Log in issues
- Server systems (34 case calls)
 - °Maintenance
 - °Backup systems
 - °Licensing
- General support (21 case calls)
 - °Telephony
 - °HVAC: heating and air
 - °Remote access and wireless connections
 - °Access security

Count of Service Requests for 10/9/2007 to 1/10/2008



The number of support calls received over the second quarter of this fiscal year totaled **801 calls**. As a point of interest, when we break this down to business days of operation we reveal **16.4 cases per day** and approximately **73 cases a week** were logged and resolved. When we compare this to other cities with similar operations and support staff, we bring to light the high performance level of our MIS division. MIS is able to accomplish this goal, together with advancing the City's development needs at an acceptable pace, by continued attention to priorities and procedure. We are thankful for the support of our City's Council and Executive Staff in reaching this level of achievement. Furthermore, it is the belief of the MIS Division that as technical advancement and procedures improve so should the equipment that supports them. In the coming year, we look forward to heightening everyone's work environment by implementing newer, faster, and more efficient equipment and task procedures.

Risk Management Division



**MID-YEAR REPORT
FOR
PERIOD ENDING
31-DEC-2007**

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

Why Should You Work Safely?

Some of you are relatively new to our company and some of you have been around for a while. Regardless of how long you've been here, we expect you to learn a lot about many different things. One of the most important things we want to instill in you is the importance of safety. We want all of you to be aware of the hazards associated with your particular job. We want you to know how to keep those hazards from turning into accidents. Safety is not a once-and-done kind of thing. It is an ongoing process that must be incorporated into every job, every day.

There are a few reasons why we place so much emphasis on safety. Most importantly, working safely prevents all of you from injury and illness. Whether you are working with dangerous machines or hazardous chemicals, working safely is what keeps you out of trouble.

Beyond protecting yourself, working safely can protect your co-workers, your families and even the community. Every day that we prevent a fire, chemical spill or explosion, we are helping to keep others safe. And every day you make it home is because you worked safely.

A Safe Workplace Is The Law

Protecting yourself and others should be your primary motivation for working safely.

Another point I want to make is that working safely is the law. The Occupational Safety and Health Administration, or OSHA, is a government agency that enforces a strict set of safety and health standards that cover almost every piece of equipment, machine and process we have in place. Failing to follow these standards puts people in danger and also puts us at risk for some major fines.

As I hope all of you know, the company is committed to your safety and health. We show our commitment by putting certain procedures in place and enforcing them. We also show our commitment by conducting safety training sessions. We don't want any of you to do something

unsafe simply because you don't know any better. We want you trained, knowledgeable and confident that you know how to do your jobs without causing an accident or injury.

We may not do anything particularly hazardous around here, but almost anything can be dangerous if done incorrectly. For example, we use electricity without even thinking about it. However, electricity can be deadly in certain situations. Following electrical safety rules can prevent injuries and illnesses.

Housekeeping is an important part of staying safe and healthy. Misplaced equipment can cause trips and falls. Dirty floors can become very slippery. Disposing of trash or chemical-soaked rags improperly can create a fire hazard.

Some of the tools and machinery we have around here can also be dangerous. Most machines have guards in place to prevent contact with dangerous moving parts. If you remove these guards or try to sidestep them, you are putting yourself and your co-workers at risk.

In some situations, we ask you to wear personal protective equipment, or PPE. Failing to do so puts you at unnecessary risk for injury.

Ask Questions

As you do your jobs every day, you will learn about the risks involved. If you run into something that you are not sure how to do safely, ask. Not understanding something that we talk about in training, or running into a problem that we failed to address, can and will happen.

We can have the greatest safety program in the world, but it won't protect anyone if you don't follow it. We are counting on you to commit yourself to safety — if not for yourself, then for the rest of us. If you don't really care about safety or you engage in risky behavior, it's time to change your attitude. Some day, you will be glad you did. After all, working safely saves the lives of millions of workers every day.

Thanks for your attention.

Have a safe day.

Safety Motivation

Safety Meeting Bulletin

EMPLOYEE SAFETY BULLETIN

Meeting Date: _____

What Do You Know About Working Safely?

Safety is one of the most important concerns in our workplace. You need to be aware of the hazards associated with your particular job. You also need to know how to keep those hazards from turning into accidents.

Answer the following questions to find out how much you know about working safely.

1 Safety is an ongoing process. Explain this.

2 What does your working safely have to do with others?

3 What is OSHA?

4 How does the company demonstrate its commitment to your safety and health?

5 Even if your job is not particularly dangerous, safety should still be a priority. Why?

6 Housekeeping is part of staying safe and healthy. Why?

7 Which of the following is true about machine guards?

- Sometimes it is necessary to remove them in order to work faster.
- They are designed to prevent contact with dangerous machine parts.
- They often create their own hazards.
- It is okay to sidestep them if the machine is not dangerous.

8 What is PPE and when should you use it?

9 Discuss your particular job duties, the risks involved in them and what you can do to work safely.

The company also provides training to its employees. Nearly any job can be dangerous if it is not done safely. Mislabeled equipment can cause trips and falls; dirty floors can become slippery; disposing of trash or chemical-soaked rags improperly can create a fire hazard. They are designed to prevent contact with dangerous machine parts. PPE stands for personal protective equipment. When you use it depends on your particular job. Answers will vary.

Working safely is something that must be done every minute of every day. Falling Safety and Health Administration, is a government agency that establishes and enforces a strict set of workplace safety and health requirements. Management puts procedures in place and follows co-workers and the community. Working safely can prevent fires, explosions, chemical spills, etc., which could affect requirements. 2. Working safely can prevent accidents. even one time can lead to an follow safety procedures minute of every day. Falling Safety and Health Administration, is a government agency that establishes and enforces a strict set of workplace safety and health requirements. 4. Management puts procedures in place and follows co-workers and the community. Working safely is something that must be done every minute of every day. Falling Safety and Health Administration, is a government agency that establishes and enforces a strict set of workplace safety and health requirements. 2. Working safely can prevent fires, explosions, chemical spills, etc., which could affect requirements. 2. Working safely can prevent accidents. even one time can lead to an follow safety procedures minute of every day. Falling Safety and Health Administration, is a government agency that establishes and enforces a strict set of workplace safety and health requirements. 4. Management puts procedures in place and follows co-workers and the community.

Safe Work Practices

Safety Meeting Presentation

Five Important Safe Work Practices

Today, we're going to talk about five important things all of you can do to help stay safe on the job. These are just a few of the basics, but they can help keep you accident- and injury-free.

1. Be a good housekeeper. Good housekeeping is not just about keeping things neat and organized. It's also about keeping the work environment safe and healthful. All of you are responsible for good housekeeping.

For example:

- ✓ Avoid blocking aisles and walkways.
- ✓ Wipe up all spills immediately.
- ✓ Put tools and equipment where they belong after each use.
- ✓ Do not run cords or wires across work areas or walkways.
- ✓ Keep chemical containers closed and in their proper place when not in use.
- ✓ Throw away trash in appropriate containers.

2. Use extreme caution when working with chemicals. Make sure you are familiar with the hazards associated with the chemicals you work with on the job. Know how to read and interpret chemical labels and material safety data sheets. You must know if, when and what type of personal protective equipment to use when handling particular chemicals.

Some chemicals present fire hazards. Others might have the potential to explode. These are the kinds of things you need to know.

3. Prevent electrical hazards. Nearly every conceivable work environment involves electricity. It is used to power tools and equipment, as well as to provide light and other conveniences. In general, it is not something that is considered a threat to safety. However, electricity can indeed be hazardous. Electrical mishaps can cause shock, burns or fire.

Let's talk about how you can help prevent electrical accidents:

- ✓ Inspect electrical tools before each use. Do not use a tool if the cord is damaged or if the tool

sparks, smokes or smells "hot."

- ✓ Keep electrical equipment clean and grease-free to prevent fire hazards.
- ✓ Use extension cords only on a temporary basis — not as permanent wiring.
- ✓ Avoid overloading outlets or circuits.
- ✓ Keep cords away from heat and water.
- ✓ Do not touch electrical equipment with wet hands.

✓ Do not leave electrical equipment, especially portable heaters, running unattended.

4. Use tools and machines safely. Most machines have safety features built in to them, most notably in the form of machine guards. Guards are put in place to prevent you from coming into contact with the dangerous moving parts of a machine. Without them, you could suffer cuts, bruises, burns and amputations. Keep guards in place at all times.

Next, avoid the temptation to try to fix a broken or jammed machine unless you have been thoroughly trained to do so. Machine maintenance calls for the use of special lockout/tagout procedures. Machine repair should never take place while the machine is operating.

Finally, some machines require the use of personal protective equipment. Make sure you know and follow protective equipment rules.

5. Be careful when handling materials. Moving things from Point A to Point B is a necessary part of many jobs. Many workers are injured because they take safety shortcuts in the process. One of the most common — and dangerous — shortcuts is failing to follow safe lifting procedures. Remember to bend at the knees, keeping the back straight and letting your legs do the real lifting.

In addition, remember to get help with big or awkward loads. This may entail getting a co-worker to help you or using some form of mechanical help, such as a dolly, cart or forklift. Always think before moving a load.

Thanks for your attention. Have a safe day.

Safe Work Practices

Safety Meeting Bulletin

EMPLOYEE SAFETY BULLETIN

Meeting Date: _____

What Do You Know About Safe Work Practices?

Take the following quiz to find out what you know about safety basics.

1 Good housekeeping is not just about keeping things neat and organized. It's also about keeping the work environment safe and healthful. Name three ways you can help in this effort.

2 What two things should you know how to read and interpret to help you stay safe when working with chemicals?

3 Electricity is not always considered a hazard, but it can be dangerous. What kinds of things can result from electrical accidents?

4 You should always inspect electrical tools prior to use. What are some signs that indicate you should not use a tool?

5 Name at least three other electricity-related safety practices.

6 Most machines have safety features built in to them. What is the most common and important of these features?

7 Suppose a machine you are using breaks down or gets jammed. What should you do?

8 Many workers are injured because they take safety shortcuts in the process of moving materials from one point to another. What is one of the most common and dangerous of these shortcuts?

9 What should you do if you encounter a load that is too heavy or too awkward for you to handle?

never occur while a machine is running. It requires the use of lockout/tagout procedures. 8. One of the most common and dangerous shortcuts is failing to follow proper lifting procedures. 9. There are several options. You can ask a co-worker for help or use some form of mechanical help, such as a dolly, a cart or a forklift.

Keep cords away from heat and water. Do not touch electrical equipment with wet hands; Do not leave electrical equipment, especially portable heaters, running unattended. 6. Machine guards. 7. Remember that machine repair should only be performed by someone who has been thoroughly trained. Machine maintenance should

burns and fire. 4. Do not use a tool if the cord is damaged or if the tool sparks, smokes or smells "hot." 5. Answers may vary, but may include: Keep electrical equipment clean and grease-free to prevent fire hazards; Use extension cords only on a temporary basis — not as permanent wiring; Avoid overloading outlets or circuits;

1. Answers will vary, but may include things like: Avoid blocking aisles and walkways; Wipe up all spills immediately; Put tools and equipment where they belong after each use. 2. You should know how to read and interpret chemical labels and material safety data sheets. 3. Answers may vary, but might include electric shock,



The Other Side of RISK



Los Angeles Times



<http://www.latimes.com/news/local/la-me-oxnard13feb13,1,7296517,full.story?ctrack=2&cset=true>
 From the Los Angeles Times

Student shot in Oxnard

The 15-year-old's condition, initially critical, is improving. A schoolmate is being held in the attack at E.O. Green Junior High School.

By Catherine Saillant and Steve Chawkins

Los Angeles Times Staff Writers

February 13, 2008

A student at an Oxnard junior high school shot another classmate Tuesday in front of two dozen other students who were settling into their first-period English class, police said.

The 15-year-old victim was rushed to St. John's Regional Medical Center, where he was initially listed in critical condition. By day's end, his condition was described as improving.

"He's gone from very critical to a little bit better," said Oxnard police spokesman David Keith. "He's actually communicating with personnel at the hospital."

The boy's alleged assailant ran from the E.O. Green Junior High School and was apprehended nearby a few minutes later by Oxnard and Port Hueneme police officers.

The shooting was not gang-related, said Keith, who added that the school had not been a particular trouble spot before.

"It looked like it was personal between the two of them," he said, declining to elaborate.

Some students said the victim, whose name was not disclosed, sometimes wore makeup and feminine jewelry and had declared himself gay. They said he was frequently taunted by other boys and had been involved in an argument with the alleged shooter, an eighth-grader who also was not named, and others Monday.

During the lunchtime argument, one of the boys shouted at Tuesday's victim, "You better watch your back," said one student who witnessed the encounter.

Police said they had not determined a motive for the crime.

Keith said investigators had also heard that the victim was gay but did not know whether that was true or whether it figured in the attack. They were sorting through several other possibilities as well, he said:

"Which are true and which are rumor, we're trying to figure out."

How a gun was sneaked into the classroom also was unclear, although the school has no metal detectors. Officers are assigned to some area high schools, but junior high and middle schools generally have no need for more than a part-time police presence, Keith said.

Six hours after the shooting, 13-year-old Mariah Thompson emerged with her mother from the locked-down school. Mariah had been interviewed by detectives, along with the two dozen other students in the school's computer lab, where the English class was meeting at the time of the attack.

"He didn't deserve it," she said, crying. She said she was one of the wounded boy's few friends, a confidant he trusted with stories about others making life at school miserable for him.

"I would always tell him, 'Don't let them get to you,'" she said.

Mariah said she had been settling in at her desk and looking at her keyboard when she heard two shots. She said she heard no words exchanged before the blasts or afterward, when the gun-wielding boy bolted.

School administrators expressed shock as word of the shooting spread.

Jerry Dannenberg, superintendent of the Hueneme School District since 2002, said he had not heard of any guns showing up in the district's schools before Tuesday.

"The ones we've found have been toys," he said.

With about 1,100 students in grades six through eight, E.O. Green has "very few problems compared to other schools," said Dannenberg, who praised the staff for immediately locking down the school and following other measures laid out in an emergency plan that is honed in practice drills once or twice a year.

In the shooting's aftermath, district officials will review the plan with police "and see whether additions should be made or whether this is just one of those terrible, unfortunate incidents that there's not much you can do about," Dannenberg said.

After the shooting, some parents waited outside the school for hours as their children were released one by one.

"I'm mad," said 14-year-old Rayven Griffith. "Schools should be a safe place, not a place where people are being rushed to the hospital."

Her mother, Tracy Griffith, also was upset.

"They say there's school tomorrow," she said, "but how can we be sure it will be safe?"

Dannenberg said extra counselors will be on hand today for students and teachers. Religious and civic groups have called to offer whatever help they can, and most parents have been understanding.

"There's been a heartfelt outpouring," he said. "The community has been wonderful."

Like many other cities, Oxnard has for years waged a battle against youth violence, primarily involving gangs. Its most widely publicized school incident occurred in 2001, when a teenage gunman was fatally shot by officers as he held a 17-year-old girl hostage at Hueneme High School. The noonday incident was witnessed by scores of frightened students and teachers.

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Times staff writer Gregory W. Griggs contributed to this report.

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Workers Compensation Activity Report



**MID-YEAR REPORT
FOR
PERIOD ENDING
31-DEC-2007**

The Workers Compensation Activity

Established as part of the Self-Insurance Fund since the early 2000's

Mission Statement

To reduce injuries and accidents and create a safe and healthy working environment for employees through the application of sound risk management, procedures, communication, training, and compliance with regulations.

The Workers Compensation Fund has identified the following performance measures: Staffing, injury report, severity and frequency; including an analysis by location by cause of loss.

Staffing

Workers Compensation activity, like all Risk Management functions, is currently under the direction of the Director for Administrative Services. It is the responsibility of the Risk Manager (Administrative Services Director) to be sure that all City Departments comply with all applicable federal, state, and local regulations; processing and investigating liability claims; coordinating with our third party administrator for all workers' compensation claims, report preparation, and documentation; providing safety inspections, training; chairing the safety committee; investigating accidents and other safety functions.

Injury/Incident Report

Listed in the chart below is the number of ***injuries*** incurred by Department by Month for this Mid-Year Reporting Period.

	July-2007	August-2007	September-2007	October-2007	November-2007	December-2007	Mid-Year 2007
DEPARTMENT	INJURIES	INJURIES	INJURIES	INJURIES	INJURIES	INJURIES	Total
Administration	0	0	0	0	0	0	0
Administrative Services	0	0	0	0	0	0	0
Transit	0	1	0	0	0	0	1
Parks & Recreation	0	2	0	0	0	0	2
Police	0	1	2	1	1	1	6
Public Services	1	0	1	0	0	0	2
Volunteer	0	0	0	1	0	0	1
Totals	1	4	3	2	1	1	12

The chart that follows will give us an overall perspective of the various departments within the city and the cost of claims for those departments. Chart A shows that cost where Chart B shows cost paid by month.

Chart A

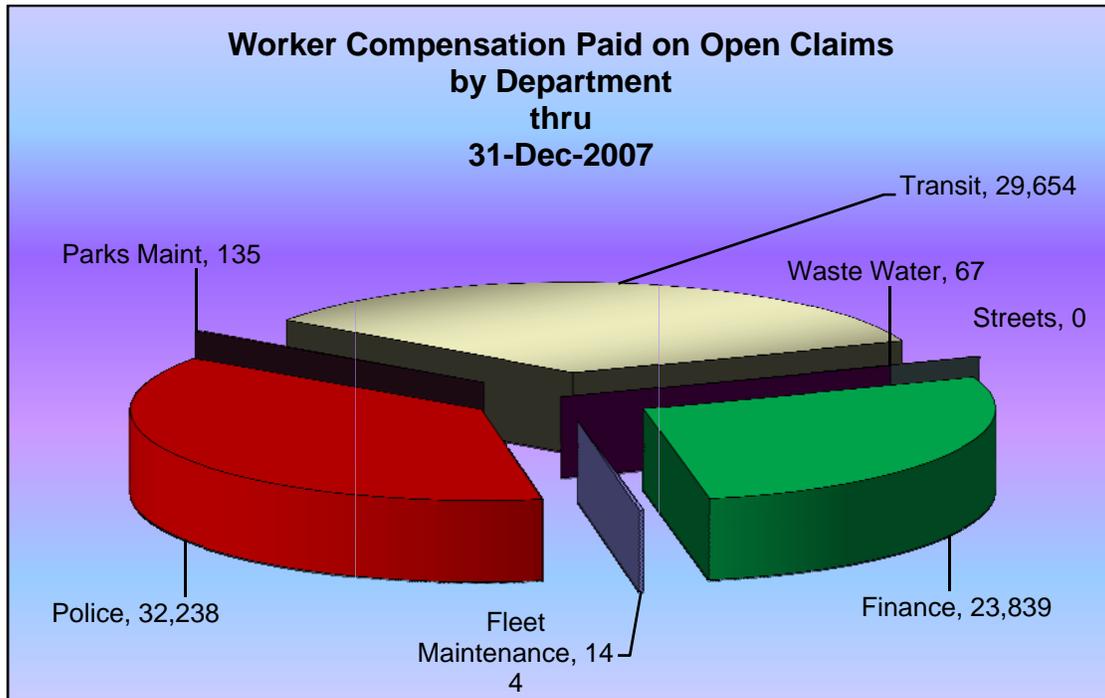
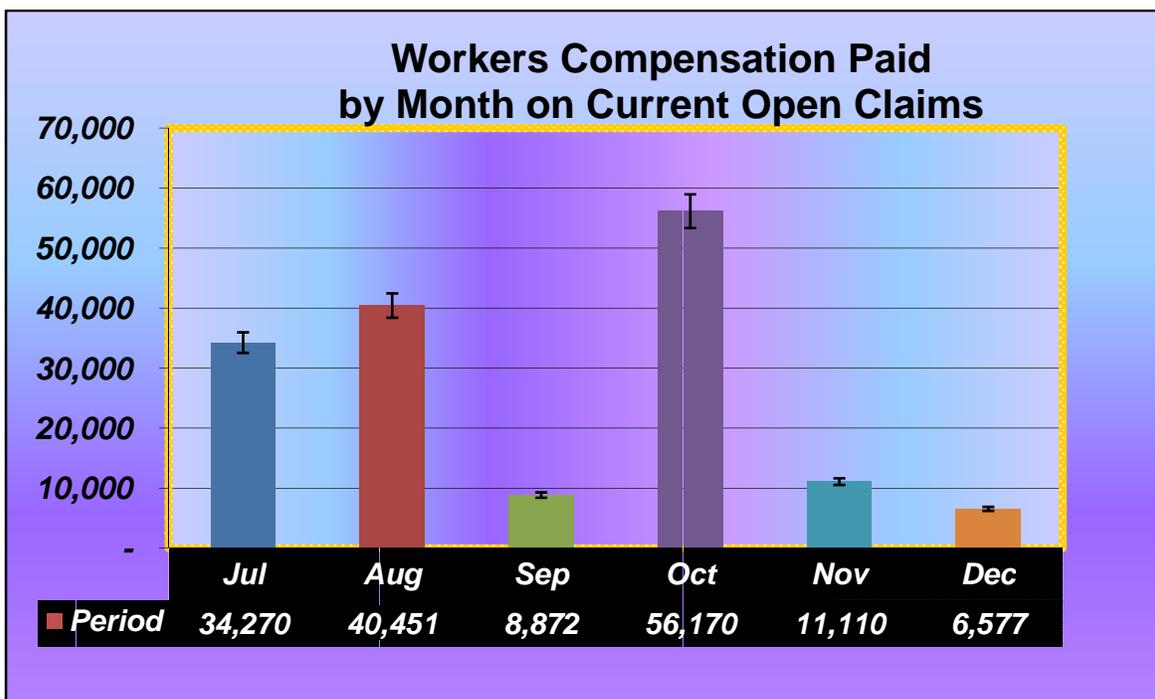


Chart B



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 and Chart D will show the percentage.

Chart C

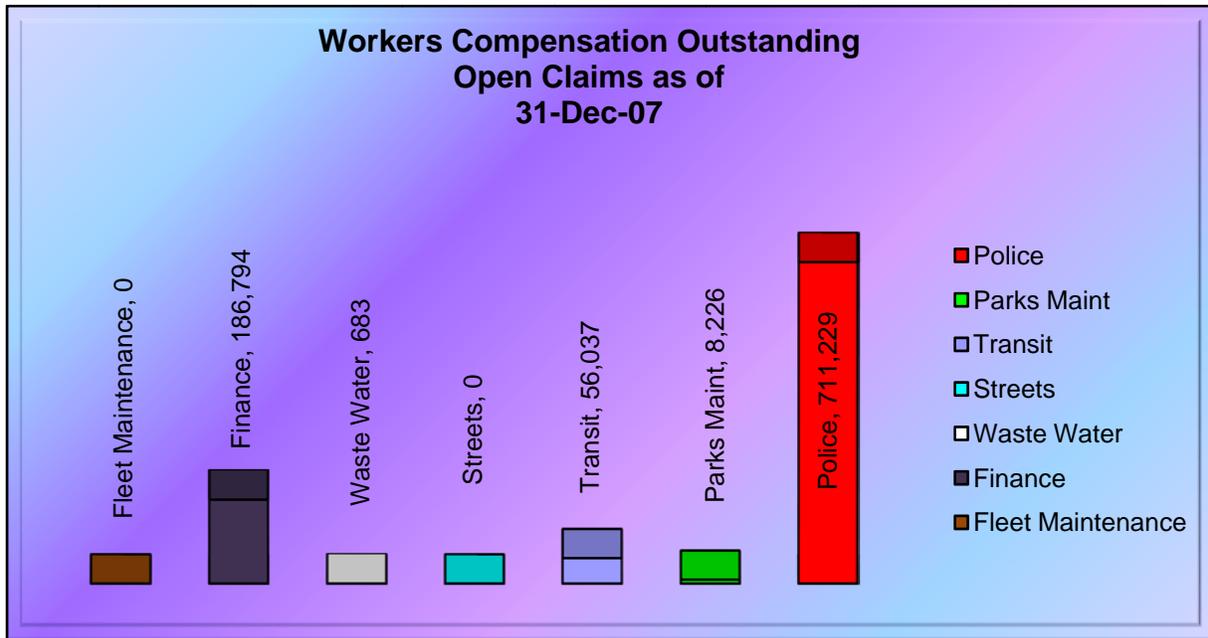
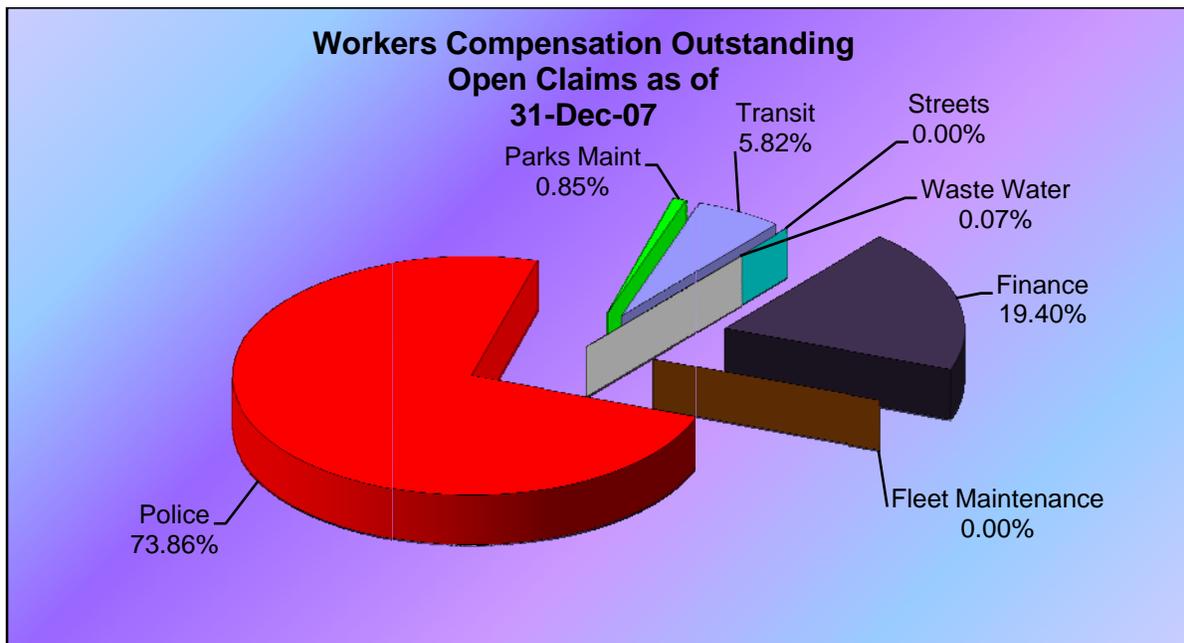


Chart D



- Policy & Procedure
- Take Note
- Milestones

State of California

DWCNewsline

Division of Workers' Compensation
Carrie Nevans, Administrative Director

1515 Clay Street, 17th floor, Oakland, CA 94612 (510) 286-7100

Internet Web Page: <http://www.dir.ca.gov>

Bulletin No. 86-07

December 19, 2007

Division of Workers' Compensation reminds workers' compensation community of changes slated to take effect in 2008

New mileage rate, new temporary disability rate and new TD timeframe all apply Jan. 1

The Division of Workers' Compensation (DWC) is reminding injured workers, employers, claims administrators, attorneys and others of three changes to workers' compensation law that take effect Jan. 1, 2008.

The medical mileage rate for medical and medical-legal travel expenses will increase to 50.5 cents per mile. This rate must be paid for travel on or after Jan. 1, 2008, regardless of the date of injury.

Labor Code section 4600, in conjunction with Government Code section 19820 and the Department of Personnel Administration regulations, establishes the rate payable for mileage reimbursement for medical and medical-legal expenses and ties it to the Internal Revenue Service (IRS) published mileage reimbursement rate.

The mileage rate for 2007 was 48.5 cents per mile. The rate was 44.5 cents per mile between July 1, 2006 and Dec. 31, 2006, and prior to that increase, the rate had been 34 cents per mile since 2001.

In addition to the mileage rate increase, the temporary total disability (TTD) rate for 2008 increases to \$916.33 per week on Jan. 1, 2008, and the period during which injured workers are eligible for TTD benefits has been expanded from two years to five.

This increase to the maximum TTD rate marks the second year in a row that the TTD rate will be affected by a change in the state average weekly wage (SAWW).

Beginning in 2006, Labor Code section 4453(a)(10) required the rate for TTD be increased by an amount equal to the percentage increase in the SAWW as compared to the prior year.

The California SAWW for the 12 months ending March 31, 2007 was \$914.60. For the period ending March 31, 2006, this figure was \$880, amounting to an increase of 3.932 percent. Applying this percent increase to the prior year's maximum benefit of \$881.66 brings the 2008

maximum benefit to \$916.33. Applying the increase to the minimum benefit brings it from \$132.25 to \$137.45.

Under Labor Code section 4659(c), workers with dates of injury on or after Jan. 1, 2003 who are receiving life pensions (LP) or permanent total disability (PTD) benefits are also entitled to have their weekly LP or PTD rate adjusted based on changes in the SAWW. Claims administrators should be aware that many LP and PTD awards are reduced (by uniform reduction) in order to produce a lump sum for paying attorney's fees. To adjust for the SAWW in cases where there's been a prior commutation of attorney's fees, the new rate should be based on the previous year's rate before deduction for attorney's fees, multiplied by the percentage change in the SAWW.

In addition to the increase in the TTD benefit rate brought about by changes in the SAWW, a bill signed this year by Gov. Schwarzenegger increased the window of time during which temporarily disabled employees are eligible to receive TTD benefits.

Reforms passed in 2004 made changes to the Labor Code that limited TTD payments to 104 weeks within a two-year period for a single injury occurring on or after April 19, 2004, except under certain limited conditions. The two years of eligibility were counted from the date of the first payment of temporary disability. Beginning Jan. 1, 2008, employees injured on or after that date will be eligible to receive the 104 weeks of disability payments within a five-year period. The five-year period is counted from the date of injury.

###

Appendix & Budget Summaries Report



**MID-YEAR REPORT
FOR
PERIOD ENDING
31-DEC-2007**

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.

ACCURAL 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.

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

REVENUE SCHEDULE I

REVENUE SUMMARY								
Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
1 -GENERAL FUND								
31 - TAXES								
311	PROPERTY	2,007,350	167,279	925,128	980,979	1,961,959	1,026,371	45,391
312	SALES & USE	3,749,964	312,497	131,548	842,561	1,685,123	2,907,403	2,064,841
315	REAL PROPERTY TRANSFER	132,549	11,046	3,754	24,199	48,398	108,350	84,151
316	BUSINESS LICENSE	165,000	13,750	49,131	75,081	150,162	89,919	14,838
317	FRANCHISE	1,318,100	109,842	8,207	32,562	65,123	1,285,538	1,252,977
319	TRANSIENT OCCUPANCY	1,297,948	108,162	35,253	334,673	669,345	963,275	628,603
31-TAXES		<u>8,670,911</u>	<u>722,576</u>	<u>1,153,021</u>	<u>2,290,055</u>	<u>4,580,110</u>	<u>6,380,856</u>	<u>4,090,801</u>
32 - INTERGOVERNMENTAL								
321	STATE	718,704	59,892	8,502	77,461	154,922	641,243	563,782
323	OTHER STATE, INCL GRANTS	37,804	3,150	866	979	1,958	36,825	35,846
324	COUNTY (KERN)	0	0	0	0	0	0	0
325	FEDERAL	2,275	190	0	446	892	1,829	1,383
326	FEDERAL	0	0	0	0	0	0	0
32-INTERGOVERNMENTAL		<u>758,783</u>	<u>63,232</u>	<u>9,368</u>	<u>78,886</u>	<u>157,771</u>	<u>679,897</u>	<u>601,012</u>
33 - LICENSES AND PERMITS								
331	DOG LICENSES	15,400	1,283	1,116	5,841	11,682	9,559	3,718
332	CONSTRUCTION PERMITS	0	0	0	-37	-73	37	73
334	STREET/CURB/SIDEWALK PRMT	0	0	162	584	1,168	-584	-1,168

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
1 - GENERAL FUND								
339	OTHER LICENSES & PERMITS	7,200	600	1,025	3,230	6,460	3,970	740
33-LICENSES AND PERMITS		<u>22,600</u>	<u>1,883</u>	<u>2,303</u>	<u>9,618</u>	<u>19,237</u>	<u>12,982</u>	<u>3,363</u>
34 - FINES AND FORFEITURES								
340	PENALTIES	1,000	83	0	0	0	1,000	1,000
341	ANIMAL CONTROL CODE FINES	60,000	5,000	4,983	21,325	42,649	38,675	17,351
342	OTHER FINES-MISD & PRKNG	25,000	2,083	1,780	7,395	14,790	17,605	10,210
343	FORFEITURES AND PENALTIES	2,500	208	0	0	0	2,500	2,500
344	FORFEITED SPAY/RABIES DEP	1,117	93	70	1,057	2,114	60	-997
345	DUI COST RECOVERY FINES	1,000	83	0	794	1,588	206	-588
346	BUSINESS LICENSE PENALTY	0	0	0	0	0	0	0
347	ASSET SEIZURES	2,700	225	0	-1,038	-2,076	3,738	4,776
34-FINES AND FORFEITURES		<u>93,317</u>	<u>7,776</u>	<u>6,833</u>	<u>29,533</u>	<u>59,065</u>	<u>63,784</u>	<u>34,252</u>
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	35,000	2,917	0	816	1,633	34,184	33,367
352	RENTS & CONCESSIONS	116,250	9,688	11,624	46,401	92,802	69,849	23,448
35-USE OF PROPERTY & MONEY		<u>151,250</u>	<u>12,604</u>	<u>11,624</u>	<u>47,217</u>	<u>94,435</u>	<u>104,033</u>	<u>56,815</u>
36 - CURRENT SERVICE CHARGES								
361	TRANSPORTATION	0	0	0	0	0	0	0
362	PLANNING & ZONING	212,000	17,667	17,225	17,825	35,650	194,175	176,350

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
1 - GENERAL FUND								
363	COMMUNITY DEVELOPMENT FEE	122,650	10,221	0	3,125	6,250	119,525	116,400
364	RECREATION FEES	109,900	9,158	6,870	37,299	74,597	72,602	35,303
365	RECREATION FEES	215,200	17,933	15,887	89,146	178,291	126,054	36,909
366	UTILITIES	50	4	0	0	0	50	50
367	POLICE SERVICES	148,750	12,396	529	43,321	86,642	105,429	62,108
368	ANIMAL CONTROL	76,950	6,413	4,275	23,280	46,560	53,670	30,390
369	OTHER CURRENT SVC CHARGES	57,800	4,817	7,835	22,355	44,709	35,445	13,091
36-CURRENT SERVICE CHARGES		<u>943,300</u>	<u>78,608</u>	<u>52,621</u>	<u>236,350</u>	<u>472,699</u>	<u>706,950</u>	<u>470,601</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	1,981,422	165,119	36,947	169,931	339,862	1,811,491	1,641,560
389	RESIDUAL EQUITY TRANSFERS	0	0	0	0	0	0	0
38-TRANSFER FROM OTHER FUNDS		<u>1,981,422</u>	<u>165,119</u>	<u>36,947</u>	<u>169,931</u>	<u>339,862</u>	<u>1,811,491</u>	<u>1,641,560</u>
39 - OTHER REVENUE								
391	DONATIONS FROM PRVT SOURC	2,030	169	535	1,757	3,514	273	-1,484
392	SALES	6,590	549	442	2,299	4,598	4,291	1,992
393	REIMBURSEMENTS	13,098	1,092	710	6,152	12,303	6,946	795
394	DISC FOR EARLY PAYMENTS	500	42	0	0	0	500	500
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	764	764	1,527	-764	-1,527

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
1 - GENERAL FUND								
399	OTHER REVENUE	0	0	0	0	0	0	0
39-OTHER REVENUE		<u>22,218</u>	<u>1,852</u>	<u>2,451</u>	<u>10,971</u>	<u>21,942</u>	<u>11,247</u>	<u>276</u>
FUND 1 TOTAL		<u>12,643,801</u>	<u>1,053,650</u>	<u>1,275,166</u>	<u>2,872,561</u>	<u>5,745,122</u>	<u>9,771,240</u>	<u>6,898,679</u>
2 - GAS TAX FUND								
31 - TAXES								
314	TRANSPORTATION TAXES	0	0	0	0	0	0	0
31-TAXES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
32 - INTERGOVERNMENTAL								
322	GAS TAX	453,000	37,750	0	203,856	407,712	249,144	45,288
32-INTERGOVERNMENTAL		<u>453,000</u>	<u>37,750</u>	<u>0</u>	<u>203,856</u>	<u>407,712</u>	<u>249,144</u>	<u>45,288</u>
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	110	9	0	0	0	110	110
35-USE OF PROPERTY & MONEY		<u>110</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110</u>	<u>110</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
2 - GAS TAX FUND								
36 - CURRENT SERVICE CHARGES								
361	TRANSPORTATION	0	0	0	0	0	0	0
36-CURRENT SERVICE CHARGES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
37 - ASSESSMENT REVENUE								
371	ASSESSMENT REVENUE	0	0	0	0	0	0	0
37-ASSESSMENT REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	152,250	12,688	0	215,644	431,287	-63,394	-279,037
38-TRANSFER FROM OTHER FUNDS		<u>152,250</u>	<u>12,688</u>	<u>0</u>	<u>215,644</u>	<u>431,287</u>	<u>-63,394</u>	<u>-279,037</u>
39 - OTHER REVENUE								
393	REIMBURSEMENTS	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	3,000	3,000	6,000	-3,000	-6,000
399	OTHER REVENUE	0	0	0	0	0	0	0
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>6,000</u>	<u>-3,000</u>	<u>-6,000</u>
FUND 2 TOTAL		<u>605,360</u>	<u>50,447</u>	<u>3,000</u>	<u>422,500</u>	<u>844,999</u>	<u>182,860</u>	<u>-239,639</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
3 - T.D.A. TRANSIT								
31 - TAXES								
314	TRANSPORTATION TAXES	1,278,967	106,581	0	0	0	1,278,967	1,278,967
31-TAXES		<u>1,278,967</u>	<u>106,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,278,967</u>	<u>1,278,967</u>
32 - INTERGOVERNMENTAL								
325	FEDERAL	0	0	0	0	0	0	0
32-INTERGOVERNMENTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	2,500	208	0	16	33	2,484	2,467
35-USE OF PROPERTY & MONEY		<u>2,500</u>	<u>208</u>	<u>0</u>	<u>16</u>	<u>33</u>	<u>2,484</u>	<u>2,467</u>
36 - CURRENT SERVICE CHARGES								
361	TRANSPORTATION	98,350	8,196	15,514	65,132	130,265	33,218	-31,915
36-CURRENT SERVICE CHARGES		<u>98,350</u>	<u>8,196</u>	<u>15,514</u>	<u>65,132</u>	<u>130,265</u>	<u>33,218</u>	<u>-31,915</u>
39 - OTHER REVENUE								
392	SALES	0	0	0	0	0	0	0
393	REIMBURSEMENTS	400	33	0	0	0	400	400
394	DISC FOR EARLY PAYMENTS	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	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
3 - T.D.A. TRANSIT								
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	0	0	0
39-OTHER REVENUE		<u>400</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>
FUND 3 TOTAL		<u>1,380,217</u>	<u>115,018</u>	<u>15,514</u>	<u>65,149</u>	<u>130,298</u>	<u>1,315,068</u>	<u>1,249,919</u>
5 - WASTEWATER ENTERPRISE FND								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	425,000	35,417	2,067	196,440	392,880	228,560	32,120
35-USE OF PROPERTY & MONEY		<u>425,000</u>	<u>35,417</u>	<u>2,067</u>	<u>196,440</u>	<u>392,880</u>	<u>228,560</u>	<u>32,120</u>
36 - CURRENT SERVICE CHARGES								
366	UTILITIES	1,973,000	164,417	681,104	959,777	1,919,554	1,013,223	53,446
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0
36-CURRENT SERVICE CHARGES		<u>1,973,000</u>	<u>164,417</u>	<u>681,104</u>	<u>959,777</u>	<u>1,919,554</u>	<u>1,013,223</u>	<u>53,446</u>
38 - TRANSFER FROM OTHER FUNDS								
381	CONTRIBUTED CAPITAL	0	0	0	0	0	0	0
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0
38-TRANSFER FROM OTHER FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
5 - WASTEWATER ENTERPRISE FND								
39 - OTHER REVENUE								
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0
392	SALES	15,000	1,250	215	10,385	20,770	4,615	-5,770
393	REIMBURSEMENTS	1,000	83	0	628	1,257	372	-257
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0
39-OTHER REVENUE		<u>16,000</u>	<u>1,333</u>	<u>215</u>	<u>11,013</u>	<u>22,027</u>	<u>4,987</u>	<u>-6,027</u>
FUND 5 TOTAL		<u>2,414,000</u>	<u>201,167</u>	<u>683,386</u>	<u>1,167,230</u>	<u>2,334,461</u>	<u>1,246,770</u>	<u>79,539</u>
7 - TDA STREETS FUND								
31 - TAXES								
314	TRANSPORTATION TAXES	200,000	16,667	0	0	0	200,000	200,000
31-TAXES		<u>200,000</u>	<u>16,667</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
32 - INTERGOVERNMENTAL								
321	STATE	0	0	0	0	0	0	0
32-INTERGOVERNMENTAL		<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	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
7 - TDA STREETS FUND								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	0	0	51	5,385	10,770	-5,385	-10,770
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>51</u>	<u>5,385</u>	<u>10,770</u>	<u>-5,385</u>	<u>-10,770</u>
36 - CURRENT SERVICE CHARGES								
361	TRANSPORTATION	0	0	0	0	0	0	0
36-CURRENT SERVICE CHARGES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
37 - ASSESSMENT REVENUE								
371	ASSESSMENT REVENUE	0	0	0	0	0	0	0
37-ASSESSMENT REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0
38-TRANSFER FROM OTHER FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
39 - OTHER REVENUE								
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

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
7 -TDA STREETS FUND								
395	REFUNDS	0	0	0	0	0	0	0
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND 7 TOTAL		<u>200,000</u>	<u>16,667</u>	<u>51</u>	<u>5,385</u>	<u>10,770</u>	<u>194,615</u>	<u>189,230</u>
9 -REDEVELOPMENT AGENCY FUND								
31 - TAXES								
311	PROPERTY	0	0	0	0	0	0	0
31-TAXES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
32 - INTERGOVERNMENTAL								
321	STATE	0	0	0	0	0	0	0
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0
32-INTERGOVERNMENTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	75,000	6,250	0	34,471	68,941	40,529	6,059
352	RENTS & CONCESSIONS	0	0	0	0	0	0	0
35-USE OF PROPERTY & MONEY		<u>75,000</u>	<u>6,250</u>	<u>0</u>	<u>34,471</u>	<u>68,941</u>	<u>40,529</u>	<u>6,059</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
9 - REDEVELOPMENT AGENCY FUND								
36 - CURRENT SERVICE CHARGES								
363	COMMUNITY DEVELOPMENT FEE	0	0	0	0	0	0	0
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0
36-CURRENT SERVICE CHARGES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	2,630,608	219,217	0	0	0	2,630,608	2,630,608
38-TRANSFER FROM OTHER FUNDS		<u>2,630,608</u>	<u>219,217</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,630,608</u>	<u>2,630,608</u>
39 - OTHER REVENUE								
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0
392	SALES	0	0	0	293,745	587,490	-293,745	-587,490
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	20,120	40,239	-20,120	-40,239
399	OTHER REVENUE	0	0	0	2,000	4,000	-2,000	-4,000
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>315,865</u>	<u>631,729</u>	<u>-315,865</u>	<u>-631,729</u>
FUND 9 TOTAL		<u>2,705,608</u>	<u>225,467</u>	<u>0</u>	<u>350,335</u>	<u>700,670</u>	<u>2,355,273</u>	<u>2,004,938</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
11 -BUSINESS DEVELOPMENT CNTR								
32 - INTERGOVERNMENTAL								
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0
325	FEDERAL	0	0	0	0	0	0	0
32-INTERGOVERNMENTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	0	0	0	0	0	-0	-0
352	RENTS & CONCESSIONS	18,500	1,542	0	1,358	2,715	17,143	15,785
35-USE OF PROPERTY & MONEY		<u>18,500</u>	<u>1,542</u>	<u>0</u>	<u>1,358</u>	<u>2,715</u>	<u>17,142</u>	<u>15,785</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	0	0	1,209	5,843	11,687	-5,843	-11,687
38-TRANSFER FROM OTHER FUNDS		<u>0</u>	<u>0</u>	<u>1,209</u>	<u>5,843</u>	<u>11,687</u>	<u>-5,843</u>	<u>-11,687</u>
FUND 11 TOTAL		<u>18,500</u>	<u>1,542</u>	<u>1,209</u>	<u>7,201</u>	<u>14,402</u>	<u>11,299</u>	<u>4,098</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
17 - SUBSTANDARD STREETS IMPR								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	11,500	958	73	7,762	15,524	3,738	-4,024
35-USE OF PROPERTY & MONEY		<u>11,500</u>	<u>958</u>	<u>73</u>	<u>7,762</u>	<u>15,524</u>	<u>3,738</u>	<u>-4,024</u>
39 - OTHER REVENUE								
393	REIMBURSEMENTS	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	100,000	8,333	1,800	14,044	28,088	85,956	71,912
39-OTHER REVENUE		<u>100,000</u>	<u>8,333</u>	<u>1,800</u>	<u>14,044</u>	<u>28,088</u>	<u>85,956</u>	<u>71,912</u>
FUND 17 TOTAL		<u>111,500</u>	<u>9,292</u>	<u>1,873</u>	<u>21,806</u>	<u>43,612</u>	<u>89,694</u>	<u>67,888</u>
18 - CAPITAL PROJECTS FUND								
31 - TAXES								
314	TRANSPORTATION TAXES	225,083	18,757	0	0	0	225,083	225,083
31-TAXES		<u>225,083</u>	<u>18,757</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>225,083</u>	<u>225,083</u>
32 - INTERGOVERNMENTAL								
323	OTHER STATE, INCL GRANTS	981,409	81,784	0	0	0	981,409	981,409
324	COUNTY (KERN)	0	0	0	0	0	0	0
325	FEDERAL	1,581,747	131,812	0	37,055	74,111	1,544,692	1,507,636

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
18 - CAPITAL PROJECTS FUND								
328	OTHER LOCAL GOVERNMENT	0	0	0	0	0	0	0
32-INTERGOVERNMENTAL		<u>2,563,156</u>	<u>213,596</u>	<u>0</u>	<u>37,055</u>	<u>74,111</u>	<u>2,526,101</u>	<u>2,489,045</u>
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	10,000	833	0	0	0	10,000	10,000
35-USE OF PROPERTY & MONEY		<u>10,000</u>	<u>833</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
36 - CURRENT SERVICE CHARGES								
369	OTHER CURRENT SVC CHARGES	0	0	20	285	570	-285	-570
36-CURRENT SERVICE CHARGES		<u>0</u>	<u>0</u>	<u>20</u>	<u>285</u>	<u>570</u>	<u>-285</u>	<u>-570</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	1,910,707	159,226	0	0	0	1,910,707	1,910,707
38-TRANSFER FROM OTHER FUNDS		<u>1,910,707</u>	<u>159,226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,910,707</u>	<u>1,910,707</u>
39 - OTHER REVENUE								
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0
393	REIMBURSEMENTS	0	0	0	55,358	110,716	-55,358	-110,716
394	DISC FOR EARLY PAYMENTS	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	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
18 - CAPITAL PROJECTS FUND								
399	OTHER REVENUE	0	0	0	0	0	0	0
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>55,358</u>	<u>110,716</u>	<u>-55,358</u>	<u>-110,716</u>
FUND 18 TOTAL		<u>4,708,946</u>	<u>392,412</u>	<u>20</u>	<u>92,699</u>	<u>185,397</u>	<u>4,616,247</u>	<u>4,523,549</u>
19 -RDA-HOUSING SET ASIDE								
31 - TAXES								
311	PROPERTY	0	0	0	0	0	0	0
31-TAXES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
32 - INTERGOVERNMENTAL								
321	STATE	0	0	0	0	0	0	0
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0
32-INTERGOVERNMENTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	60,000	5,000	2,994	41,575	83,150	18,425	-23,150
35-USE OF PROPERTY & MONEY		<u>60,000</u>	<u>5,000</u>	<u>2,994</u>	<u>41,575</u>	<u>83,150</u>	<u>18,425</u>	<u>-23,150</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
19 -RDA-HOUSING SET ASIDE								
38 - TRANSFER FROM OTHER FUNDS								
381	CONTRIBUTED CAPITAL	0	0	0	0	0	0	0
386	INTERFD OPERATE TRANS-IN	1,192,925	99,410	0	0	0	1,192,925	1,192,925
38-TRANSFER FROM OTHER FUNDS		<u>1,192,925</u>	<u>99,410</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,192,925</u>	<u>1,192,925</u>
39 - OTHER REVENUE								
392	SALES	0	0	0	0	0	0	0
393	REIMBURSEMENTS	0	0	1,237	9,749	19,499	-9,749	-19,499
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
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>1,237</u>	<u>9,749</u>	<u>19,499</u>	<u>-9,749</u>	<u>-19,499</u>
FUND 19 TOTAL		<u>1,252,925</u>	<u>104,410</u>	<u>4,231</u>	<u>51,324</u>	<u>102,649</u>	<u>1,201,601</u>	<u>1,150,276</u>
63 -SUPL LAW ENFMT SVC-AB3229								
32 - INTERGOVERNMENTAL								
323	OTHER STATE, INCL GRANTS	100,000	8,333	0	100,000	200,000	0	-100,000
32-INTERGOVERNMENTAL		<u>100,000</u>	<u>8,333</u>	<u>0</u>	<u>100,000</u>	<u>200,000</u>	<u>0</u>	<u>-100,000</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
63 -SUPL LAW ENFMT SVC-AB3229								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	3,500	292	22	768	1,537	2,732	1,963
35-USE OF PROPERTY & MONEY		<u>3,500</u>	<u>292</u>	<u>22</u>	<u>768</u>	<u>1,537</u>	<u>2,732</u>	<u>1,963</u>
39 - OTHER REVENUE								
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND 63 TOTAL		<u>103,500</u>	<u>8,625</u>	<u>22</u>	<u>100,768</u>	<u>201,537</u>	<u>2,732</u>	<u>-98,037</u>
66 -PARKS & REC DONATION FUND								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	300	25	0	58	116	242	184
35-USE OF PROPERTY & MONEY		<u>300</u>	<u>25</u>	<u>0</u>	<u>58</u>	<u>116</u>	<u>242</u>	<u>184</u>
36 - CURRENT SERVICE CHARGES								
364	RECREATION FEES	0	0	0	0	0	0	0
36-CURRENT SERVICE CHARGES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
66 -PARKS & REC DONATION FUND								
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	55,000	4,583	0	0	0	55,000	55,000
38-TRANSFER FROM OTHER FUNDS		<u>55,000</u>	<u>4,583</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>
39 - OTHER REVENUE								
391	DONATIONS FROM PRVT SOURC	0	0	0	670	1,341	-670	-1,341
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>670</u>	<u>1,341</u>	<u>-670</u>	<u>-1,341</u>
FUND 66 TOTAL		<u>55,300</u>	<u>4,608</u>	<u>0</u>	<u>728</u>	<u>1,457</u>	<u>54,572</u>	<u>53,843</u>
67 -SENIOR DONATION FUND								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	3	0	0	1	3	2	0
35-USE OF PROPERTY & MONEY		<u>3</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>0</u>
39 - OTHER REVENUE								
391	DONATIONS FROM PRVT SOURC	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	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
67 - SENIOR DONATION FUND								
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND 67 TOTAL		<u>3</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>0</u>
101 - ADMINISTRATION ISF								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	2,000	167	18	1,641	3,281	359	-1,281
35-USE OF PROPERTY & MONEY		<u>2,000</u>	<u>167</u>	<u>18</u>	<u>1,641</u>	<u>3,281</u>	<u>359</u>	<u>-1,281</u>
36 - CURRENT SERVICE CHARGES								
369	OTHER CURRENT SVC CHARGES	800,774	66,731	54,777	295,353	590,706	505,421	210,068
36-CURRENT SERVICE CHARGES		<u>800,774</u>	<u>66,731</u>	<u>54,777</u>	<u>295,353</u>	<u>590,706</u>	<u>505,421</u>	<u>210,068</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0
38-TRANSFER FROM OTHER FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND 101 TOTAL		<u>802,774</u>	<u>66,898</u>	<u>54,795</u>	<u>296,994</u>	<u>593,987</u>	<u>505,780</u>	<u>208,787</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
110 - HUMAN RES/RISK MGT ISF								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	105,000	8,750	445	44,742	89,483	60,259	15,517
35-USE OF PROPERTY & MONEY		<u>105,000</u>	<u>8,750</u>	<u>445</u>	<u>44,742</u>	<u>89,483</u>	<u>60,259</u>	<u>15,517</u>
36 - CURRENT SERVICE CHARGES								
369	OTHER CURRENT SVC CHARGES	252,627	21,052	21,669	134,603	269,205	118,024	-16,578
36-CURRENT SERVICE CHARGES		<u>252,627</u>	<u>21,052</u>	<u>21,669</u>	<u>134,603</u>	<u>269,205</u>	<u>118,024</u>	<u>-16,578</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	1,107,016	92,251	63,004	355,444	710,888	751,572	396,128
38-TRANSFER FROM OTHER FUNDS		<u>1,107,016</u>	<u>92,251</u>	<u>63,004</u>	<u>355,444</u>	<u>710,888</u>	<u>751,572</u>	<u>396,128</u>
39 - OTHER REVENUE								
392	SALES	0	0	0	0	0	0	0
393	REIMBURSEMENTS	153,721	12,810	32,800	65,762	131,523	87,959	22,198
395	REFUNDS	0	0	0	57,418	114,836	-57,418	-114,836
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	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
110 - HUMAN RES/RISK MGT ISF								
399	OTHER REVENUE	0	0	0	0	0	0	0
39-OTHER REVENUE		<u>153,721</u>	<u>12,810</u>	<u>32,800</u>	<u>123,180</u>	<u>246,359</u>	<u>30,541</u>	<u>-92,638</u>
FUND 110 TOTAL		<u>1,618,364</u>	<u>134,864</u>	<u>117,917</u>	<u>657,968</u>	<u>1,315,936</u>	<u>960,396</u>	<u>302,428</u>
111 - INFORMATION SYS ISF								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	8,600	717	39	3,867	7,734	4,733	866
35-USE OF PROPERTY & MONEY		<u>8,600</u>	<u>717</u>	<u>39</u>	<u>3,867</u>	<u>7,734</u>	<u>4,733</u>	<u>866</u>
36 - CURRENT SERVICE CHARGES								
369	OTHER CURRENT SVC CHARGES	701,489	58,457	59,561	341,530	683,060	359,959	18,429
36-CURRENT SERVICE CHARGES		<u>701,489</u>	<u>58,457</u>	<u>59,561</u>	<u>341,530</u>	<u>683,060</u>	<u>359,959</u>	<u>18,429</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	125,000	10,417	0	0	0	125,000	125,000
38-TRANSFER FROM OTHER FUNDS		<u>125,000</u>	<u>10,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>
39 - OTHER REVENUE								
393	REIMBURSEMENTS	0	0	15	765	1,530	-765	-1,530

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
111 - INFORMATION SYS ISF								
395	REFUNDS	0	0	0	0	0	0	0
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>15</u>	<u>765</u>	<u>1,530</u>	<u>-765</u>	<u>-1,530</u>
FUND 111 TOTAL		<u>835,089</u>	<u>69,591</u>	<u>59,615</u>	<u>346,162</u>	<u>692,324</u>	<u>488,927</u>	<u>142,765</u>
112 - PRINTING & REPROD ISF								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	0	0	31	3,265	6,530	-3,265	-6,530
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>31</u>	<u>3,265</u>	<u>6,530</u>	<u>-3,265</u>	<u>-6,530</u>
36 - CURRENT SERVICE CHARGES								
369	OTHER CURRENT SVC CHARGES	0	0	13,010	29,625	59,249	-29,625	-59,249
36-CURRENT SERVICE CHARGES		<u>0</u>	<u>0</u>	<u>13,010</u>	<u>29,625</u>	<u>59,249</u>	<u>-29,625</u>	<u>-59,249</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0
38-TRANSFER FROM OTHER FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND 112 TOTAL		<u>0</u>	<u>0</u>	<u>13,041</u>	<u>32,890</u>	<u>65,779</u>	<u>-32,890</u>	<u>-65,779</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
115 - FINANCIAL SERVICES ISF								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	7,000	583	42	4,046	8,091	2,954	-1,091
35-USE OF PROPERTY & MONEY		<u>7,000</u>	<u>583</u>	<u>42</u>	<u>4,046</u>	<u>8,091</u>	<u>2,954</u>	<u>-1,091</u>
36 - CURRENT SERVICE CHARGES								
369	OTHER CURRENT SVC CHARGES	913,039	76,087	68,554	368,762	737,524	544,277	175,515
36-CURRENT SERVICE CHARGES		<u>913,039</u>	<u>76,087</u>	<u>68,554</u>	<u>368,762</u>	<u>737,524</u>	<u>544,277</u>	<u>175,515</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	125,000	10,417	0	0	0	125,000	125,000
38-TRANSFER FROM OTHER FUNDS		<u>125,000</u>	<u>10,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>
39 - OTHER REVENUE								
394	DISC FOR EARLY PAYMENTS	0	0	567	1,093	2,187	-1,093	-2,187
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>567</u>	<u>1,093</u>	<u>2,187</u>	<u>-1,093</u>	<u>-2,187</u>
FUND 115 TOTAL		<u>1,045,039</u>	<u>87,087</u>	<u>69,164</u>	<u>373,901</u>	<u>747,802</u>	<u>671,138</u>	<u>297,237</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
120 -SELF INS WORKERS COMP P&D								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	0	0	0	2	3	-2	-3
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>3</u>	<u>-2</u>	<u>-3</u>
36 - CURRENT SERVICE CHARGES								
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0
36-CURRENT SERVICE CHARGES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	0	0	12,188	76,729	153,457	-76,729	-153,457
38-TRANSFER FROM OTHER FUNDS		<u>0</u>	<u>0</u>	<u>12,188</u>	<u>76,729</u>	<u>153,457</u>	<u>-76,729</u>	<u>-153,457</u>
FUND 120 TOTAL		<u>0</u>	<u>0</u>	<u>12,188</u>	<u>76,730</u>	<u>153,460</u>	<u>-76,730</u>	<u>-153,460</u>
140 -FLEET MAINT ISF								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	15	1	0	2	5	13	11
35-USE OF PROPERTY & MONEY		<u>15</u>	<u>1</u>	<u>0</u>	<u>2</u>	<u>5</u>	<u>13</u>	<u>11</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
140 - FLEET MAINT ISF								
36 - CURRENT SERVICE CHARGES								
369	OTHER CURRENT SVC CHARGES	452,070	37,673	67,403	245,020	490,040	207,050	-37,970
36-CURRENT SERVICE CHARGES		<u>452,070</u>	<u>37,673</u>	<u>67,403</u>	<u>245,020</u>	<u>490,040</u>	<u>207,050</u>	<u>-37,970</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	703,792	58,649	0	0	0	703,792	703,792
38-TRANSFER FROM OTHER FUNDS		<u>703,792</u>	<u>58,649</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>703,792</u>	<u>703,792</u>
FUND 140 TOTAL		<u>1,155,877</u>	<u>96,323</u>	<u>67,404</u>	<u>245,022</u>	<u>490,045</u>	<u>910,855</u>	<u>665,832</u>
210 - GRANT OPERATIONS FUND								
32 - INTERGOVERNMENTAL								
323	OTHER STATE, INCL GRANTS	0	0	0	7,047	14,094	-7,047	-14,094
325	FEDERAL	0	0	0	0	0	0	0
326	FEDERAL	109,645	9,137	14,974	36,056	72,113	73,589	37,532
32-INTERGOVERNMENTAL		<u>109,645</u>	<u>9,137</u>	<u>14,974</u>	<u>43,103</u>	<u>86,207</u>	<u>66,542</u>	<u>23,438</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
210 - GRANT OPERATIONS FUND								
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0
38-TRANSFER FROM OTHER FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
39 - OTHER REVENUE								
391	DONATIONS FROM PRVT SOURC	300	25	0	0	0	300	300
39-OTHER REVENUE		<u>300</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
FUND 210 TOTAL		<u>109,945</u>	<u>9,162</u>	<u>14,974</u>	<u>43,103</u>	<u>86,207</u>	<u>66,842</u>	<u>23,738</u>
221 - TRAFFIC CONGSTN RELIEF								
32 - INTERGOVERNMENTAL								
321	STATE	111,650	9,304	0	0	0	111,650	111,650
32-INTERGOVERNMENTAL		<u>111,650</u>	<u>9,304</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,650</u>	<u>111,650</u>
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	15,000	1,250	52	5,467	10,935	9,533	4,065
35-USE OF PROPERTY & MONEY		<u>15,000</u>	<u>1,250</u>	<u>52</u>	<u>5,467</u>	<u>10,935</u>	<u>9,533</u>	<u>4,065</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
221 - TRAFFIC CONGSTN RELIEF								
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0
38-TRANSFER FROM OTHER FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND 221 TOTAL		<u>126,650</u>	<u>10,554</u>	<u>52</u>	<u>5,467</u>	<u>10,935</u>	<u>121,183</u>	<u>115,715</u>
225 - COMM DEVELOPMNT SVCS FUND								
33 - LICENSES AND PERMITS								
332	CONSTRUCTION PERMITS	624,000	52,000	12,315	196,575	393,150	427,425	230,850
334	STREET/CURB/SIDEWALK PRMT	8,250	688	0	714	1,428	7,536	6,822
33-LICENSES AND PERMITS		<u>632,250</u>	<u>52,688</u>	<u>12,315</u>	<u>197,289</u>	<u>394,578</u>	<u>434,961</u>	<u>237,672</u>
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	0	0	0	0	0	0	0
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
36 - CURRENT SERVICE CHARGES								
362	PLANNING & ZONING	0	0	400	8,405	16,810	-8,405	-16,810
363	COMMUNITY DEVELOPMENT FEE	0	0	3,992	106,102	212,205	-106,102	-212,205

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
225 -COMM DEVELOPMNT SVCS FUND								
369	OTHER CURRENT SVC CHARGES	0	0	0	50	100	-50	-100
36-CURRENT SERVICE CHARGES		<u>0</u>	<u>0</u>	<u>4,392</u>	<u>114,557</u>	<u>229,115</u>	<u>-114,557</u>	<u>-229,115</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	950,031	79,169	37,500	151,208	302,416	798,823	647,615
38-TRANSFER FROM OTHER FUNDS		<u>950,031</u>	<u>79,169</u>	<u>37,500</u>	<u>151,208</u>	<u>302,416</u>	<u>798,823</u>	<u>647,615</u>
39 - OTHER REVENUE								
393	REIMBURSEMENTS	0	0	0	300	600	-300	-600
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>600</u>	<u>-300</u>	<u>-600</u>
FUND 225 TOTAL		<u>1,582,281</u>	<u>131,857</u>	<u>54,206</u>	<u>463,354</u>	<u>926,709</u>	<u>1,118,927</u>	<u>655,572</u>
231 -SPEC PROJECTS								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	1,500	125	21	2,214	4,427	-714	-2,927
35-USE OF PROPERTY & MONEY		<u>1,500</u>	<u>125</u>	<u>21</u>	<u>2,214</u>	<u>4,427</u>	<u>-714</u>	<u>-2,927</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
231 -SPEC PROJECTS								
36 - CURRENT SERVICE CHARGES								
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0
36-CURRENT SERVICE CHARGES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	639,540	53,295	0	0	0	639,540	639,540
38-TRANSFER FROM OTHER FUNDS		<u>639,540</u>	<u>53,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>639,540</u>	<u>639,540</u>
FUND 231 TOTAL		<u>641,040</u>	<u>53,420</u>	<u>21</u>	<u>2,214</u>	<u>4,427</u>	<u>638,826</u>	<u>636,613</u>
261 -FIRE FACILITIES IMPROVMNT								
33 - LICENSES AND PERMITS								
333	DEVELOPMENT IMPACT FEE	0	0	434	8,812	17,624	-8,812	-17,624
33-LICENSES AND PERMITS		<u>0</u>	<u>0</u>	<u>434</u>	<u>8,812</u>	<u>17,624</u>	<u>-8,812</u>	<u>-17,624</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
261 -FIRE FACILITIES IMPROVMNT								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	0	0	12	1,220	2,439	-1,220	-2,439
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>12</u>	<u>1,220</u>	<u>2,439</u>	<u>-1,220</u>	<u>-2,439</u>
FUND 261 TOTAL		<u>0</u>	<u>0</u>	<u>446</u>	<u>10,032</u>	<u>20,064</u>	<u>-10,032</u>	<u>-20,064</u>
262 -TRAFFIC IMPACT FEES								
33 - LICENSES AND PERMITS								
333	DEVELOPMENT IMPACT FEE	0	0	2,138	55,039	110,078	-55,039	-110,078
33-LICENSES AND PERMITS		<u>0</u>	<u>0</u>	<u>2,138</u>	<u>55,039</u>	<u>110,078</u>	<u>-55,039</u>	<u>-110,078</u>
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	0	0	64	6,581	13,162	-6,581	-13,162
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>64</u>	<u>6,581</u>	<u>13,162</u>	<u>-6,581</u>	<u>-13,162</u>
FUND 262 TOTAL		<u>0</u>	<u>0</u>	<u>2,202</u>	<u>61,620</u>	<u>123,240</u>	<u>-61,620</u>	<u>-123,240</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
263 -PARK DEVELOPMENT IMPACT								
33 - LICENSES AND PERMITS								
333	DEVELOPMENT IMPACT FEE	0	0	658	11,480	22,961	-11,480	-22,961
33-LICENSES AND PERMITS		<u>0</u>	<u>0</u>	<u>658</u>	<u>11,480</u>	<u>22,961</u>	<u>-11,480</u>	<u>-22,961</u>
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	0	0	17	1,734	3,469	-1,734	-3,469
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>17</u>	<u>1,734</u>	<u>3,469</u>	<u>-1,734</u>	<u>-3,469</u>
FUND 263 TOTAL		<u>0</u>	<u>0</u>	<u>675</u>	<u>13,215</u>	<u>26,429</u>	<u>-13,215</u>	<u>-26,429</u>
264 -LAW ENFORCEMENT IMPRV FEE								
33 - LICENSES AND PERMITS								
333	DEVELOPMENT IMPACT FEE	0	0	1,181	14,988	29,976	-14,988	-29,976
33-LICENSES AND PERMITS		<u>0</u>	<u>0</u>	<u>1,181</u>	<u>14,988</u>	<u>29,976</u>	<u>-14,988</u>	<u>-29,976</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
264 -LAW ENFORCEMENT IMPRV FEE								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	0	0	19	1,929	3,858	-1,929	-3,858
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>19</u>	<u>1,929</u>	<u>3,858</u>	<u>-1,929</u>	<u>-3,858</u>
FUND 264 TOTAL		<u>0</u>	<u>0</u>	<u>1,200</u>	<u>16,917</u>	<u>33,833</u>	<u>-16,917</u>	<u>-33,833</u>
265 -STORM DRAINAGE FACILITIES								
33 - LICENSES AND PERMITS								
333	DEVELOPMENT IMPACT FEE	0	0	1,490	45,675	91,351	-45,675	-91,351
33-LICENSES AND PERMITS		<u>0</u>	<u>0</u>	<u>1,490</u>	<u>45,675</u>	<u>91,351</u>	<u>-45,675</u>	<u>-91,351</u>
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	0	0	73	7,612	15,225	-7,612	-15,225
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>73</u>	<u>7,612</u>	<u>15,225</u>	<u>-7,612</u>	<u>-15,225</u>
FUND 265 TOTAL		<u>0</u>	<u>0</u>	<u>1,563</u>	<u>53,288</u>	<u>106,575</u>	<u>-53,288</u>	<u>-106,575</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
271 - COMM PART GRANT FUND								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	0	0	0	0	0	0	0
35-USE OF PROPERTY & MONEY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	60,000	5,000	0	0	0	60,000	60,000
38-TRANSFER FROM OTHER FUNDS		<u>60,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
FUND 271 TOTAL		<u>60,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
900 - CITY DEBT SERVICE								
35 - USE OF PROPERTY & MONEY								
351	INVESTMENT EARNINGS	5,000	417	2,336	13,988	27,976	-8,988	-22,976
35-USE OF PROPERTY & MONEY		<u>5,000</u>	<u>417</u>	<u>2,336</u>	<u>13,988</u>	<u>27,976</u>	<u>-8,988</u>	<u>-22,976</u>
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	776,732	64,728	0	271,573	543,145	505,159	233,587
38-TRANSFER FROM OTHER FUNDS		<u>776,732</u>	<u>64,728</u>	<u>0</u>	<u>271,573</u>	<u>543,145</u>	<u>505,159</u>	<u>233,587</u>

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

REVENUE SCHEDULE I

Activity	Description	2008					
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET
900 - CITY DEBT SERVICE							
39 - OTHER REVENUE							
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	0	0	0	0	0
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND 900 TOTAL		<u>781,732</u>	<u>65,144</u>	<u>2,336</u>	<u>285,561</u>	<u>571,121</u>	<u>210,611</u>
929 - RRA DEBT SERVICE FUND							
31 - TAXES							
311	PROPERTY	4,117,311	343,109	3,118,938	3,993,205	7,986,410	-3,869,099
31-TAXES		<u>4,117,311</u>	<u>343,109</u>	<u>3,118,938</u>	<u>3,993,205</u>	<u>7,986,410</u>	<u>-3,869,099</u>
32 - INTERGOVERNMENTAL							
321	STATE	200,000	16,667	33,409	33,409	66,818	133,182
32-INTERGOVERNMENTAL		<u>200,000</u>	<u>16,667</u>	<u>33,409</u>	<u>33,409</u>	<u>66,818</u>	<u>133,182</u>
35 - USE OF PROPERTY & MONEY							
351	INVESTMENT EARNINGS	50,800	4,233	3,616	23,048	46,096	4,704
35-USE OF PROPERTY & MONEY		<u>50,800</u>	<u>4,233</u>	<u>3,616</u>	<u>23,048</u>	<u>46,096</u>	<u>4,704</u>

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

REVENUE SCHEDULE I

Activity	Description	2008						
		ORIG BUDGET	MONTHLY BUDGET	PERIOD REVENUES	F-Y-T-D REVENUES	PROJECTED REV	VARIANCE - ORIG BUDGET	PROJECTED VAR
929 -RRA DEBT SERVICE FUND								
38 - TRANSFER FROM OTHER FUNDS								
386	INTERFD OPERATE TRANS-IN	581,929	48,494	0	0	0	581,929	581,929
38-TRANSFER FROM OTHER FUNDS		<u>581,929</u>	<u>48,494</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>581,929</u>	<u>581,929</u>
39 - OTHER REVENUE								
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
39-OTHER REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND 929 TOTAL		<u>4,950,040</u>	<u>412,503</u>	<u>3,155,962</u>	<u>4,049,662</u>	<u>8,099,324</u>	<u>900,378</u>	<u>-3,149,284</u>

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

EXPENDITURE SCHEDULE III

MAJOR ACCT		2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 1 - GENERAL FUND								
DEPT - 41 - GENERAL GOVERNMENT								
CITY COUNCIL # 4110 DIVISION ==>>>								
1 - SALARIES & BENEFITS	12,013	1,001	723	4,315	8,629	7,698	3,384	
2 - SERVICES & CHARGES	16,064	1,339	0	43	86	16,021	15,978	
3 - MATERIALS & SUPPLIES	250	21	0	0	0	250	250	
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0	
9 - OTHER CHARGES, EXPENSES & RESERVES	2,123	177	118	709	1,418	1,414	705	
CITY COUNCIL	30,450	2,538	841	5,066	10,133	25,384	20,317	
CITY MANAGER # 4120 DIVISION ==>>>								
1 - SALARIES & BENEFITS	108,321	9,027	5,210	37,791	75,581	70,530	32,740	
2 - SERVICES & CHARGES	5,686	474	100	100	200	5,586	5,486	
3 - MATERIALS & SUPPLIES	750	63	0	0	0	750	750	
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0	
9 - OTHER CHARGES, EXPENSES & RESERVES	7,862	655	1,030	7,511	15,021	352	-7,159	
CITY MANAGER	122,619	10,218	6,341	45,401	90,802	77,218	31,817	
HUMAN RESOURCES # 4125 DIVISION ==>>>								
2 - SERVICES & CHARGES	0	0	0	0	0	0	0	
HUMAN RESOURCES	0	0	0	0	0	0	0	
CITY CLERK # 4130 DIVISION ==>>>								
1 - SALARIES & BENEFITS	100,964	8,414	6,164	38,040	76,080	62,924	24,884	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 1 - GENERAL FUND							
DEPT - 41 - GENERAL GOVERNMENT							
CITY CLERK # 4130 DIVISION ==>>>							
2 - SERVICES & CHARGES	6,850	571	0	0	0	6,850	6,850
3 - MATERIALS & SUPPLIES	100	8	0	0	0	100	100
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	6,026	502	1,001	6,175	12,350	-149	-6,324
CITY CLERK	113,940	9,495	7,165	44,215	88,430	69,725	25,510
LEGAL COUNSEL # 4140 DIVISION ==>>>							
2 - SERVICES & CHARGES	5,075	423	0	0	0	5,075	5,075
9 - OTHER CHARGES, EXPENSES & RESERVES	52	4	0	0	0	52	52
LEGAL COUNSEL	5,127	427	0	0	0	5,127	5,127
FINANCIAL ADMINISTRATION # 4150 DIVISION ==>>>							
1 - SALARIES & BENEFITS	79,232	6,603	4,261	16,693	33,387	62,539	45,845
2 - SERVICES & CHARGES	197,200	16,433	1,045	24,769	49,539	172,431	147,661
3 - MATERIALS & SUPPLIES	2,500	208	0	0	0	2,500	2,500
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	7,313	609	861	6,731	13,462	582	-6,149
FINANCIAL ADMINISTRATION	286,245	23,854	6,167	48,194	96,387	238,051	189,858
CITY HALL # 4191 DIVISION ==>>>							
1 - SALARIES & BENEFITS	82,793	6,899	6,737	48,126	96,251	34,667	-13,458
2 - SERVICES & CHARGES	213,855	17,821	8,383	67,208	134,415	146,647	79,440
3 - MATERIALS & SUPPLIES	21,745	1,812	4,190	15,763	31,526	5,982	-9,781

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 1 - GENERAL FUND							
DEPT - 41 - GENERAL GOVERNMENT							
CITY HALL # 4191 DIVISION ==>>>							
4 - CAPITAL ACQUISITION	130,000	10,833	0	0	0	130,000	130,000
9 - OTHER CHARGES, EXPENSES & RESERVES	31,969	2,664	3,133	21,276	42,552	10,693	-10,583
CITY HALL	480,362	40,030	22,442	152,372	304,745	327,990	175,617
MIS # 4192 DIVISION ==>>>							
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
MIS	0	0	0	0	0	0	0
ADVERTISING & PROMOTION # 4193 DIVISION ==>>>							
2 - SERVICES & CHARGES	173,060	14,422	17,867	81,433	162,866	91,627	10,194
9 - OTHER CHARGES, EXPENSES & RESERVES	15,316	1,276	2,899	13,214	26,428	2,102	-11,112
ADVERTISING & PROMOTION	188,376	15,698	20,766	94,647	189,294	93,729	-918
NON-DEPT # 4199 DIVISION ==>>>							
1 - SALARIES & BENEFITS	190,551	15,879	8,744	54,635	109,269	135,916	81,282
2 - SERVICES & CHARGES	425,574	35,465	2,454	13,360	26,720	412,214	398,854
3 - MATERIALS & SUPPLIES	1,203	100	0	609	1,217	594	-14
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
5 - DEBT SERVICE	0	0	0	0	0	0	0

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 1 - GENERAL FUND							
DEPT - 41 - GENERAL GOVERNMENT							
NON-DEPT # 4199 DIVISION ==>>>							
9 - OTHER CHARGES, EXPENSES & RESERVES	110,831	9,236	2,276	12,366	24,732	98,465	86,099
NON-DEPT	728,159	60,680	13,474	80,969	161,938	647,190	566,221
41 - GENERAL GOVERNMENT	1,955,278	162,940	77,196	470,865	941,730	1,484,413	1,013,548
DEPT - 42 - PUBLIC SAFETY							
POLICE SERVICES # 4210 DIVISION ==>>>							
1 - SALARIES & BENEFITS	5,520,433	460,036	420,657	2,398,260	4,796,521	3,122,173	723,912
2 - SERVICES & CHARGES	345,925	28,827	18,071	72,578	145,156	273,347	200,769
3 - MATERIALS & SUPPLIES	94,925	7,910	4,784	19,016	38,031	75,909	56,894
4 - CAPITAL ACQUISITION	116,100	9,675	26,849	62,793	125,587	53,307	-9,487
9 - OTHER CHARGES, EXPENSES & RESERVES	1,029,618	85,802	114,917	541,303	1,082,606	488,315	-52,988
POLICE SERVICES	7,107,001	592,250	585,278	3,093,950	6,187,900	4,013,051	919,101
DISASTER PREPAREDNESS # 4260 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
2 - SERVICES & CHARGES	29,390	2,449	1,499	5,631	11,263	23,759	18,127
3 - MATERIALS & SUPPLIES	37,860	3,155	0	20,870	41,740	16,990	-3,880
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	1,390	116	244	4,303	8,606	-2,913	-7,216
DISASTER PREPAREDNESS	68,640	5,720	1,743	30,804	61,609	37,836	7,031

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 1 - GENERAL FUND							
DEPT - 42 - PUBLIC SAFETY							
FIRE PROTECTION SERVICES # 4280 DIVISION ==>>>							
2 - SERVICES & CHARGES	510,000	42,500	0	250,635	501,270	259,365	8,730
FIRE PROTECTION SERVICES	510,000	42,500	0	250,635	501,270	259,365	8,730
42 - PUBLIC SAFETY	7,685,641	640,470	587,020	3,375,390	6,750,779	4,310,251	934,862
DEPT - 44 - COMMUNITY DEVELOPMENT							
BUILDING # 4430 DIVISION ==>>>							
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
BUILDING	0	0	0	0	0	0	0
CODE ENFORCEMENT # 4440 DIVISION ==>>>							
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
CODE ENFORCEMENT	0	0	0	0	0	0	0

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

EXPENDITURE SCHEDULE III

MAJOR ACCT		2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 1 - GENERAL FUND								
DEPT - 44 - COMMUNITY DEVELOPMENT								
ECONOMIC DEVELOPMENT # 4451 DIVISION ==>>>								
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	
ECONOMIC DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
ECONOMIC PROMOTION # 4452 DIVISION ==>>>								
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0	
2 - SERVICES & CHARGES	0	0	0	0	0	0	0	
ECONOMIC PROMOTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
PLANNING # 4480 DIVISION ==>>>								
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	
PLANNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
PLANNING COMMISSION # 4492 DIVISION ==>>>								
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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 1 - GENERAL FUND							
DEPT - 44 - COMMUNITY DEVELOPMENT							
PLANNING COMMISSION # 4492 DIVISION ==>>>							
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
PLANNING COMMISSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
44 - COMMUNITY DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT - 45 - HEALTH							
SOLID WASTE DISPOSAL # 4572 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RESOURCE RECOVERY # 4574 DIVISION ==>>>							
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
RESOURCE RECOVERY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
45 - HEALTH	<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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 1 - GENERAL FUND							
DEPT - 46 - CULTURAL AFFAIRS							
PARK & REC ADMINISTRATION # 4610 DIVISION ==>>>							
1 - SALARIES & BENEFITS	280,654	23,388	20,739	105,616	211,232	175,038	69,422
2 - SERVICES & CHARGES	6,350	529	67	1,339	2,678	5,011	3,672
3 - MATERIALS & SUPPLIES	3,500	292	80	372	744	3,128	2,756
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	88,851	7,404	3,565	18,088	36,177	70,763	52,674
PARK & REC ADMINISTRATION	379,355	31,613	24,450	125,415	250,831	253,940	128,524
RECREATION PROGRAMS # 4620 DIVISION ==>>>							
1 - SALARIES & BENEFITS	447,202	37,267	22,629	188,497	376,995	258,705	70,207
2 - SERVICES & CHARGES	116,424	9,702	6,885	47,277	94,555	69,147	21,869
3 - MATERIALS & SUPPLIES	37,700	3,142	1,505	15,682	31,364	22,018	6,336
9 - OTHER CHARGES, EXPENSES & RESERVES	45,900	3,825	6,476	43,455	86,911	2,445	-41,011
RECREATION PROGRAMS	647,226	53,936	37,494	294,912	589,825	352,314	57,401
P & R MAINTENANCE # 4630 DIVISION ==>>>							
1 - SALARIES & BENEFITS	410,892	34,241	43,663	262,043	524,086	148,849	-113,194
2 - SERVICES & CHARGES	385,620	32,135	31,633	190,661	381,321	194,959	4,299
3 - MATERIALS & SUPPLIES	109,275	9,106	12,196	77,624	155,247	31,651	-45,972
4 - CAPITAL ACQUISITION	190,000	15,833	0	42,623	85,246	147,377	104,754

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 1 - GENERAL FUND							
DEPT - 46 - CULTURAL AFFAIRS							
P & R MAINTENANCE # 4630 DIVISION ==>>>							
9 - OTHER CHARGES, EXPENSES & RESERVES	141,469	11,789	18,152	106,740	213,479	34,729	-72,010
P & R MAINTENANCE	1,237,256	103,105	105,643	679,690	1,359,379	557,566	-122,123
46 - CULTURAL AFFAIRS	2,263,837	188,653	167,588	1,100,017	2,200,035	1,163,820	63,802
DEPT - 47 - PUBLIC WORKS							
PUBLIC WORKS ADMIN # 4710 DIVISION ==>>>							
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
PUBLIC WORKS ADMIN	0	0	0	0	0	0	0
ENGINEERING # 4720 DIVISION ==>>>							
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
ENGINEERING	0	0	0	0	0	0	0

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 1 - GENERAL FUND								
DEPT - 47 - PUBLIC WORKS								
LANDSCAPE/MEDIAN MAINT # 4741 DIVISION ==>>>								
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0	0
2 - SERVICES & CHARGES	0	0	0	0	0	0	0	0
3 - MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0	0
LANDSCAPE/MEDIAN MAINT	0	0	0	0	0	0	0	0
47 - PUBLIC WORKS	0	0	0	0	0	0	0	0
DEPT - 90 - TRANSFER TO OTHER FUNDS								
TRANSFER TO OTHER FUNDS # 9010 DIVISION ==>>>								
0- REVENUES	0	0	0	215,644	431,287	-215,644	-431,287	
2 - SERVICES & CHARGES	497,509	41,459	0	0	0	497,509	497,509	
6 - REVENUES	40,000	3,333	0	0	0	40,000	40,000	
TRANSFER TO OTHER FUNDS	537,509	44,792	0	215,644	431,287	321,865	106,222	
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>								
1 - SALARIES & BENEFITS	577,988	48,166	41,627	257,120	514,240	320,868	63,748	
GG/SINS/PUBWKS XFRS	577,988	48,166	41,627	257,120	514,240	320,868	63,748	
CAPITAL/EQUIP XFRS # 9050 DIVISION ==>>>								
0- REVENUES	0	0	0	0	0	0	0	0

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 1 - GENERAL FUND							
DEPT - 90 - TRANSFER TO OTHER FUNDS							
CAPITAL/EQUIP XFRS # 9050 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
6 - REVENUES	15,000	1,250	0	0	0	15,000	15,000
CAPITAL/EQUIP XFRS	15,000	1,250	0	0	0	15,000	15,000
DEBT SVC TRANSFERS # 9070 DIVISION ==>>>							
9 - OTHER CHARGES, EXPENSES & RESERVES	224,414	18,701	0	71,254	142,509	153,160	81,905
DEBT SVC TRANSFERS	224,414	18,701	0	71,254	142,509	153,160	81,905
90 - TRANSFER TO OTHER FUNDS	1,354,911	112,909	41,627	544,018	1,088,036	810,893	266,875
# 1 - GENERAL FUND	13,259,667	1,104,972	873,431	5,490,290	10,980,580	7,769,377	2,279,087
FUND # 2 - GAS TAX FUND							
DEPT - 42 - PUBLIC SAFETY							
STREET LIGHTS # 4270 DIVISION ==>>>							
2 - SERVICES & CHARGES	152,250	12,688	0	0	0	152,250	152,250

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 2 - GAS TAX FUND							
DEPT - 42 - PUBLIC SAFETY							
STREET LIGHTS # 4270 DIVISION ==>>>							
9 - OTHER CHARGES, EXPENSES & RESERVES	16,837	1,403	0	0	0	16,837	16,837
STREET LIGHTS	169,087	14,091	0	0	0	169,087	169,087
42 - PUBLIC SAFETY	169,087	14,091	0	0	0	169,087	169,087
DEPT - 43 - TRANSPORTATION							
TRAFFIC SIGNALS # 4310 DIVISION ==>>>							
2 - SERVICES & CHARGES	42,330	3,528	19,911	94,954	189,907	-52,624	-147,577
3 - MATERIALS & SUPPLIES	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	3,335	278	3,232	15,411	30,822	-12,076	-27,487
TRAFFIC SIGNALS	45,665	3,805	23,143	110,365	220,729	-64,700	-175,064
STREET MAINTENANCE # 4340 DIVISION ==>>>							
1 - SALARIES & BENEFITS	575,157	47,930	30,267	198,039	396,078	377,118	179,079
2 - SERVICES & CHARGES	51,415	4,285	3,075	9,868	19,735	41,547	31,680
3 - MATERIALS & SUPPLIES	255,220	21,268	23,932	102,045	204,091	153,175	51,129
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	108,649	9,054	26,146	111,561	223,122	-2,912	-114,473
STREET MAINTENANCE	990,441	82,537	83,419	421,513	843,026	568,928	147,415

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 2 - GAS TAX FUND							
DEPT - 43 - TRANSPORTATION							
STREET SWEEPING # 4346 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
2 - SERVICES & CHARGES	72,180	6,015	7,120	16,108	32,217	56,072	39,963
3 - MATERIALS & SUPPLIES	13,200	1,100	556	556	1,113	12,644	12,087
9 - OTHER CHARGES, EXPENSES & RESERVES	12,220	1,018	1,246	2,705	5,410	9,515	6,810
STREET SWEEPING	97,600	8,133	8,922	19,370	38,739	78,230	58,861
STREET CONSTRUCTION # 4350 DIVISION ==>>>							
1 - SALARIES & BENEFITS	36,902	3,075	2,177	14,408	28,817	22,494	8,085
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	354	2,340	4,680	712	-1,628
STREET CONSTRUCTION	39,954	3,330	2,531	16,748	33,497	23,206	6,457
PUBLIC TRANSIT # 4360 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
PUBLIC TRANSIT	0	0	0	0	0	0	0
43 - TRANSPORTATION	1,173,660	97,805	118,016	567,996	1,135,992	605,664	37,668

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 2 - GAS TAX FUND								
DEPT - 47 - PUBLIC WORKS								
STREET MAINTENANCE # 4743 DIVISION ==>>>								
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0	0
2 - SERVICES & CHARGES	0	0	0	0	0	0	0	0
3 - MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
STREET MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
47 - PUBLIC WORKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT - 90 - TRANSFER TO OTHER FUNDS								
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>								
0- REVENUES	324,728	27,061	10,244	51,314	102,628	273,414	222,100	
1 - SALARIES & BENEFITS	79,249	6,604	5,927	29,690	59,380	49,559	19,869	
2 - SERVICES & CHARGES	0	0	12,011	60,166	120,332	-60,166	-120,332	
GG/SINS/PUBWKS XFRS	<u>403,977</u>	<u>33,665</u>	<u>28,182</u>	<u>141,170</u>	<u>282,340</u>	<u>262,807</u>	<u>121,637</u>	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 2 - GAS TAX FUND							
DEPT - 90 - TRANSFER TO OTHER FUNDS							
CAPITAL/EQUIP XFRS # 9050 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
CAPITAL/EQUIP XFRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS	<u>403,977</u>	<u>33,665</u>	<u>28,182</u>	<u>141,170</u>	<u>282,340</u>	<u>262,807</u>	<u>121,637</u>
# 2 - GAS TAX FUND	<u>1,746,724</u>	<u>145,560</u>	<u>146,198</u>	<u>709,166</u>	<u>1,418,332</u>	<u>1,037,558</u>	<u>328,392</u>
FUND # 3 - T.D.A. TRANSIT							
DEPT - 43 - TRANSPORTATION							
PUBLIC TRANSIT # 4360 DIVISION ==>>>							
1 - SALARIES & BENEFITS	503,130	41,928	35,852	216,374	432,749	286,756	70,381
2 - SERVICES & CHARGES	112,821	9,402	7,907	25,927	51,854	86,894	60,967
3 - MATERIALS & SUPPLIES	10,470	873	228	1,745	3,491	8,725	6,979
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	15,769	74,216	148,431	45,603	-28,612
PUBLIC TRANSIT	<u>746,240</u>	<u>62,187</u>	<u>59,756</u>	<u>318,262</u>	<u>636,524</u>	<u>427,978</u>	<u>109,716</u>
SUPPORT SERVICES # 4361 DIVISION ==>>>							
1 - SALARIES & BENEFITS	72,986	6,082	362	8,103	16,205	64,883	56,781

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 3 - T.D.A. TRANSIT								
DEPT - 43 - TRANSPORTATION								
SUPPORT SERVICES # 4361 DIVISION ==>>>								
2 - SERVICES & CHARGES	35,075	2,923	1,000	1,000	2,000	34,075	33,075	
3 - MATERIALS & SUPPLIES	6,095	508	0	0	0	6,095	6,095	
4 - CAPITAL ACQUISITION	50,000	4,167	0	0	0	50,000	50,000	
5 - DEBT SERVICE	0	0	0	0	0	0	0	
9 - OTHER CHARGES, EXPENSES & RESERVES	12,868	1,072	534	2,513	5,026	10,355	7,842	
SUPPORT SERVICES	177,024	14,752	1,896	11,616	23,231	165,408	153,793	
KERN TRANSIT GRANT # 4367 DIVISION ==>>>								
2 - SERVICES & CHARGES	0	0	0	0	0	0	0	
KERN TRANSIT GRANT	0	0	0	0	0	0	0	
43 - TRANSPORTATION	923,264	76,939	61,652	329,877	659,755	593,387	263,509	
DEPT - 90 - TRANSFER TO OTHER FUNDS								
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>								
0- REVENUES	212,674	17,723	5,338	29,795	59,590	182,879	153,084	
1 - SALARIES & BENEFITS	51,903	4,325	3,088	17,240	34,480	34,663	17,423	
2 - SERVICES & CHARGES	0	0	6,258	34,935	69,870	-34,935	-69,870	
GG/SINS/PUBWKS XFRS	264,577	22,048	14,684	81,970	163,940	182,607	100,637	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 3 - T.D.A. TRANSIT							
DEPT - 90 - TRANSFER TO OTHER FUNDS							
CAPITAL/EQUIP XFRS # 9050 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
CAPITAL/EQUIP XFRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS	<u>264,577</u>	<u>22,048</u>	<u>14,684</u>	<u>81,970</u>	<u>163,940</u>	<u>182,607</u>	<u>100,637</u>
# 3 - T.D.A. TRANSIT	<u>1,187,841</u>	<u>98,987</u>	<u>76,336</u>	<u>411,847</u>	<u>823,695</u>	<u>775,994</u>	<u>364,146</u>
FUND # 5 - WASTEWATER ENTERPRISE FND							
DEPT - 45 - HEALTH							
WASTEWATER # 4550 DIVISION ==>>>							
1 - SALARIES & BENEFITS	145,600	12,133	0	0	0	145,600	145,600
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
3 - MATERIALS & SUPPLIES	510	43	0	0	0	510	510
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
5 - DEBT SERVICE	0	0	0	0	0	0	0
WASTEWATER	<u>146,110</u>	<u>12,176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>146,110</u>	<u>146,110</u>
WASTEWATER ADMINISTRATION # 4551 DIVISION ==>>>							
1 - SALARIES & BENEFITS	343,355	28,613	18,465	120,074	240,148	223,281	103,207
2 - SERVICES & CHARGES	83,540	6,962	0	20,873	41,746	62,667	41,794

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 5 - WASTEWATER ENTERPRISE FND							
DEPT - 45 - HEALTH							
WASTEWATER ADMINISTRATION # 4551 DIVISION ==>>>							
3 - MATERIALS & SUPPLIES	4,310	359	0	0	0	4,310	4,310
4 - CAPITAL ACQUISITION	45,075	3,756	17,106	17,106	34,212	27,969	10,863
5 - DEBT SERVICE	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	131,457	10,955	9,217	39,972	79,944	91,485	51,513
WASTEWATER ADMINISTRATION	607,737	50,645	44,789	198,025	396,050	409,712	211,687
COLLECTION SYSTEM # 4552 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
2 - SERVICES & CHARGES	6,200	517	0	0	0	6,200	6,200
3 - MATERIALS & SUPPLIES	7,330	611	0	0	0	7,330	7,330
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	12,252	1,021	0	0	0	12,252	12,252
COLLECTION SYSTEM	25,782	2,149	0	0	0	25,782	25,782
TREATMENT # 4554 DIVISION ==>>>							
1 - SALARIES & BENEFITS	332,777	27,731	22,895	126,007	252,013	206,770	80,764
2 - SERVICES & CHARGES	184,230	15,353	52,932	83,057	166,114	101,173	18,116
3 - MATERIALS & SUPPLIES	24,975	2,081	3,171	7,624	15,247	17,351	9,728
4 - CAPITAL ACQUISITION	50,000	4,167	24,560	26,884	53,768	23,116	-3,768
5 - DEBT SERVICE	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	73,897	6,158	16,808	39,532	79,064	34,365	-5,167
TREATMENT	665,879	55,490	120,367	283,103	566,207	382,776	99,672

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 5 - WASTEWATER ENTERPRISE FND							
DEPT - 45 - HEALTH							
RECLAMATION # 4556 DIVISION ==>>>							
1 - SALARIES & BENEFITS	17,714	1,476	0	0	0	17,714	17,714
2 - SERVICES & CHARGES	6,090	508	181	3,614	7,227	2,476	-1,137
3 - MATERIALS & SUPPLIES	2,740	228	46	1,215	2,429	1,525	311
4 - CAPITAL ACQUISITION	0	0	0	125	250	-125	-250
9 - OTHER CHARGES, EXPENSES & RESERVES	1,455	121	36	804	1,608	651	-153
RECLAMATION	27,999	2,333	263	5,757	11,515	22,242	16,484
PLAN CK/INSPECT - PRIVATE # 4557 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
3 - MATERIALS & SUPPLIES	0	0	0	0	0	0	0
PLAN CK/INSPECT - PRIVATE	0	0	0	0	0	0	0
SEWER CONNECTION INSPECT. # 4558 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
SEWER CONNECTION INSPECT.	0	0	0	0	0	0	0
45 - HEALTH	1,473,507	122,792	165,419	486,886	973,772	986,621	499,735
DEPT - 90 - TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS # 9010 DIVISION ==>>>							
0- REVENUES	329,875	27,490	0	0	0	329,875	329,875

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 5 - WASTEWATER ENTERPRISE FND							
DEPT - 90 - TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS # 9010 DIVISION ==>>>							
2 - SERVICES & CHARGES	60,900	5,075	0	0	0	60,900	60,900
TRANSFER TO OTHER FUNDS	390,775	32,565	0	0	0	390,775	390,775
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>							
0- REVENUES	336,082	28,007	16,402	47,853	95,706	288,229	240,376
1 - SALARIES & BENEFITS	82,020	6,835	9,490	27,688	55,376	54,332	26,644
2 - SERVICES & CHARGES	0	0	19,231	56,107	112,214	-56,107	-112,214
GG/SINS/PUBWKS XFRS	418,102	34,842	45,123	131,648	263,296	286,454	154,806
CAPITAL/EQUIP XFRS # 9050 DIVISION ==>>>							
1 - SALARIES & BENEFITS	361,502	30,125	0	0	0	361,502	361,502
CAPITAL/EQUIP XFRS	361,502	30,125	0	0	0	361,502	361,502
90 - TRANSFER TO OTHER FUNDS	1,170,379	97,532	45,123	131,648	263,296	1,038,731	907,083
# 5 - WASTEWATER ENTERPRISE FND	2,643,886	220,324	210,542	618,534	1,237,068	2,025,352	1,406,818

CITY COUNCIL SUMMARY OF EXPENDITURES & APPROPRIATIONS
 BASED ON ORIGINAL BUDGET

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 7 - TDA STREETS FUND								
DEPT - 43 - TRANSPORTATION								
STREET MAINTENANCE # 4340 DIVISION ==>>>								
3 - MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
STREET MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
43 - TRANSPORTATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT - 67 - ISF FLEET MAINT								
ISF - FLEET EQP REPL # 6790 DIVISION ==>>>								
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0	0
ISF - FLEET EQP REPL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
67 - ISF FLEET MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT - 90 - TRANSFER TO OTHER FUNDS								
TRANSFER TO OTHER FUNDS # 9010 DIVISION ==>>>								
0- REVENUES	0	0	0	0	0	0	0	0
TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 7 - TDA STREETS FUND								
DEPT - 90 - TRANSFER TO OTHER FUNDS								
CAPITAL/EQUIP XFRS # 9050 DIVISION ==>>>								
0- REVENUES	152,250	12,688	0	0	0	152,250	152,250	
1 - SALARIES & BENEFITS	37,555	3,130	0	0	0	37,555	37,555	
CAPITAL/EQUIP XFRS	189,805	15,817	0	0	0	189,805	189,805	
90 - TRANSFER TO OTHER FUNDS	189,805	15,817	0	0	0	189,805	189,805	
# 7 - TDA STREETS FUND	189,805	15,817	0	0	0	189,805	189,805	
FUND # 9 - REDEVELOPMENT AGENCY FUND								
DEPT - 41 - GENERAL GOVERNMENT								
CITY HALL # 4191 DIVISION ==>>>								
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	
CITY HALL	0	0	0	0	0	0	0	
OLD CITY HALL-RRR # 4196 DIVISION ==>>>								
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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 9 - REDEVELOPMENT AGENCY FUND							
DEPT - 41 - GENERAL GOVERNMENT							
OLD CITY HALL-RRA # 4196 DIVISION ==>>>							
3 - MATERIALS & SUPPLIES	0	0	0	0	0	0	0
5 - DEBT SERVICE	0	0	0	0	0	0	0
OLD CITY HALL-RRA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
41 - GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT - 42 - PUBLIC SAFETY							
JAIL # 4214 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
JAIL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COURT # 4242 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
COURT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
42 - PUBLIC SAFETY	<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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 9 - REDEVELOPMENT AGENCY FUND							
DEPT - 44 - COMMUNITY DEVELOPMENT							
COMMUNITY/ECONOMIC PROMO # 4450 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
COMMUNITY/ECONOMIC PROMO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ECONOMIC DEVELOPMENT # 4451 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
3 - MATERIALS & SUPPLIES	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ECONOMIC PROMOTION # 4452 DIVISION ==>>>							
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
ECONOMIC PROMOTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RBTC # 4453 DIVISION ==>>>							
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
RBTC	<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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 9 - REDEVELOPMENT AGENCY FUND								
DEPT - 44 - COMMUNITY DEVELOPMENT								
ECONOMIC PROMOTION # 4454 DIVISION ==>>>								
2 - SERVICES & CHARGES	0	0	0	0	0	0	0	0
ECONOMIC PROMOTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RACVB # 4457 DIVISION ==>>>								
2 - SERVICES & CHARGES	0	0	0	0	0	0	0	0
RACVB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MARKETING STRATEGY # 4458 DIVISION ==>>>								
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0	0
2 - SERVICES & CHARGES	0	0	0	0	0	0	0	0
MARKETING STRATEGY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REDEVELOPMENT # 4460 DIVISION ==>>>								
1 - SALARIES & BENEFITS	304,379	25,365	16,612	111,649	223,298	192,730	81,081	
2 - SERVICES & CHARGES	908,506	75,709	11,833	130,048	260,095	778,458	648,411	
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0	
5 - DEBT SERVICE	0	0	0	20,038	40,075	-20,038	-40,075	
9 - OTHER CHARGES, EXPENSES & RESERVES	133,102	11,092	4,616	42,476	84,952	90,626	48,150	
REDEVELOPMENT	<u>1,345,987</u>	<u>112,166</u>	<u>33,061</u>	<u>304,210</u>	<u>608,421</u>	<u>1,041,777</u>	<u>737,566</u>	
REVOLVING LOANS # 4461 DIVISION ==>>>								
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 9 - REDEVELOPMENT AGENCY FUND							
DEPT - 44 - COMMUNITY DEVELOPMENT							
REVOLVING LOANS # 4461 DIVISION ==>>>							
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
REVOLVING LOANS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL PUBLIC HOUSING # 4472 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
GENERAL PUBLIC HOUSING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
44 - COMMUNITY DEVELOPMENT	<u>1,345,987</u>	<u>112,166</u>	<u>33,061</u>	<u>304,210</u>	<u>608,421</u>	<u>1,041,777</u>	<u>737,566</u>
DEPT - 46 - CULTURAL AFFAIRS							
P & R MAINTENANCE # 4630 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
P & R MAINTENANCE	<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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 9 - REDEVELOPMENT AGENCY FUND							
DEPT - 46 - CULTURAL AFFAIRS							
PEARSON PARK # 4638 DIVISION ==>>>							
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
PEARSON PARK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
46 - CULTURAL AFFAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT - 90 - TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS # 9010 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	1,209	5,843	11,687	-5,843	-11,687
2 - SERVICES & CHARGES	96,425	8,035	0	0	0	96,425	96,425
TRANSFER TO OTHER FUNDS	<u>96,425</u>	<u>8,035</u>	<u>1,209</u>	<u>5,843</u>	<u>11,687</u>	<u>90,582</u>	<u>84,738</u>
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>							
0- REVENUES	117,522	9,794	3,348	30,806	61,612	86,716	55,910
1 - SALARIES & BENEFITS	78,449	6,537	1,937	17,824	35,648	60,625	42,801
GG/SINS/PUBWKS XFRS	<u>195,971</u>	<u>16,331</u>	<u>5,285</u>	<u>48,630</u>	<u>97,260</u>	<u>147,341</u>	<u>98,711</u>
CAPITAL/EQUIP XFRS # 9050 DIVISION ==>>>							
0- REVENUES	0	0	0	0	0	0	0
1 - SALARIES & BENEFITS	1,554,792	129,566	0	0	0	1,554,792	1,554,792

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 9 - REDEVELOPMENT AGENCY FUND							
DEPT - 90 - TRANSFER TO OTHER FUNDS							
CAPITAL/EQUIP XFRS # 9050 DIVISION ==>>>							
2 - SERVICES & CHARGES	400,000	33,333	0	0	0	400,000	400,000
CAPITAL/EQUIP XFRS	1,954,792	162,899	0	0	0	1,954,792	1,954,792
90 - TRANSFER TO OTHER FUNDS	2,247,188	187,266	6,494	54,473	108,947	2,192,715	2,138,241
# 9 - REDEVELOPMENT AGENCY FUND	3,593,175	299,431	39,555	358,684	717,367	3,234,491	2,875,808
FUND # 11 - BUSINESS DEVELOPMENT CNTR							
DEPT - 44 - COMMUNITY DEVELOPMENT							
RBTC # 4453 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
2 - SERVICES & CHARGES	24,493	2,041	0	4,855	9,710	19,638	14,783
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	0	789	1,578	1,666	877
RBTC	26,948	2,246	0	5,644	11,288	21,304	15,660

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 11 - BUSINESS DEVELOPMENT CNTR							
DEPT - 44 - COMMUNITY DEVELOPMENT							
ARROWSMITH BUILDING # 4456 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
ARROWSMITH BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
44 - COMMUNITY DEVELOPMENT	<u>26,948</u>	<u>2,246</u>	<u>0</u>	<u>5,644</u>	<u>11,288</u>	<u>21,304</u>	<u>15,660</u>
# 11 - BUSINESS DEVELOPMENT CNTR	<u>26,948</u>	<u>2,246</u>	<u>0</u>	<u>5,644</u>	<u>11,288</u>	<u>21,304</u>	<u>15,660</u>
FUND # 17 - SUBSTANDARD STREETS IMPR							
DEPT - 43 - TRANSPORTATION							
STREET MAINTENANCE # 4340 DIVISION ==>>>							
2 - SERVICES & CHARGES	4,568	381	0	8,426	16,852	-3,858	-12,284
STREET MAINTENANCE	<u>4,568</u>	<u>381</u>	<u>0</u>	<u>8,426</u>	<u>16,852</u>	<u>-3,858</u>	<u>-12,284</u>
RECONSTRUCTION # 4354 DIVISION ==>>>							
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
RECONSTRUCTION	<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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 17 - SUBSTANDARD STREETS IMPR							
DEPT - 43 - TRANSPORTATION							
SIDEWALKS & CROSSWALKS # 4356 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
SIDEWALKS & CROSSWALKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
43 - TRANSPORTATION	<u>4,568</u>	<u>381</u>	<u>0</u>	<u>8,426</u>	<u>16,852</u>	<u>-3,858</u>	<u>-12,284</u>
DEPT - 90 - TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS # 9010 DIVISION ==>>>							
0- REVENUES	0	0	0	0	0	0	0
TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# 17 - SUBSTANDARD STREETS IMPR	<u>4,568</u>	<u>381</u>	<u>0</u>	<u>8,426</u>	<u>16,852</u>	<u>-3,858</u>	<u>-12,284</u>

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 18 - CAPITAL PROJECTS FUND							
DEPT - 41 - GENERAL GOVERNMENT							
CITY HALL # 4191 DIVISION ==>>>							
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
CITY HALL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
41 - GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT - 43 - TRANSPORTATION							
TRAFFIC SIGNALS # 4310 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
TRAFFIC SIGNALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RECONSTRUCTION # 4354 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
RECONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BIKEWAY CONSTRUCTION # 4355 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
BIKEWAY CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
43 - TRANSPORTATION	<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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 18 - CAPITAL PROJECTS FUND							
DEPT - 46 - CULTURAL AFFAIRS							
P & R CAPITAL PROJECTS # 4660 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
2 - SERVICES & CHARGES	0	0	0	1,164	2,328	-1,164	-2,328
4 - CAPITAL ACQUISITION	75,000	6,250	42,500	42,500	85,000	32,500	-10,000
P & R CAPITAL PROJECTS	75,000	6,250	42,500	43,664	87,328	31,336	-12,328
46 - CULTURAL AFFAIRS	75,000	6,250	42,500	43,664	87,328	31,336	-12,328
DEPT - 47 - PUBLIC WORKS							
CAPITAL CONSTRUCTION # 4760 DIVISION ==>>>							
1 - SALARIES & BENEFITS	69,068	5,756	0	0	0	69,068	69,068
2 - SERVICES & CHARGES	2,242,149	186,846	16,757	224,642	449,284	2,017,507	1,792,865
3 - MATERIALS & SUPPLIES	267	22	0	0	0	267	267
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	0	0	0	0	0	0	0
CAPITAL CONSTRUCTION	2,311,484	192,624	16,757	224,642	449,284	2,086,842	1,862,200
MUNICIPAL FACILITY CONST # 4790 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
2 - SERVICES & CHARGES	361,502	30,125	71	1,578	3,155	359,924	358,347

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 18 - CAPITAL PROJECTS FUND							
DEPT - 47 - PUBLIC WORKS							
MUNICIPAL FACILITY CONST # 4790 DIVISION ==>>>							
4 - CAPITAL ACQUISITION	300,000	25,000	0	0	0	300,000	300,000
MUNICIPAL FACILITY CONST	661,502	55,125	71	1,578	3,155	659,924	658,347
47 - PUBLIC WORKS	2,972,986	247,749	16,827	226,219	452,439	2,746,767	2,520,547
DEPT - 61 - ISF - ADMIN SERVICES							
ADMIN SVCS-FISCAL OPS # 6115 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
ADMIN SVCS-FISCAL OPS	0	0	0	0	0	0	0
61 - ISF - ADMIN SERVICES	0	0	0	0	0	0	0
DEPT - 90 - TRANSFER TO OTHER FUNDS							
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>							
0- REVENUES	0	0	0	0	0	0	0

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 18 - CAPITAL PROJECTS FUND								
DEPT - 90 - TRANSFER TO OTHER FUNDS								
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>								
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0	0
GG/SINS/PUBWKS XFRS	0	0	0	0	0	0	0	0
90 - TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
# 18 - CAPITAL PROJECTS FUND	3,047,986	253,999	59,327	269,883	539,767	2,778,103	2,508,219	
FUND # 19 - RDA-HOUSING SET ASIDE								
DEPT - 44 - COMMUNITY DEVELOPMENT								
BLIGHT ABATEMENT # 4443 DIVISION ==>>>								
1 - SALARIES & BENEFITS	49,739	4,145	3,377	21,021	42,041	28,718	7,698	
2 - SERVICES & CHARGES	35,525	2,960	0	0	0	35,525	35,525	
9 - OTHER CHARGES, EXPENSES & RESERVES	4,327	361	548	3,412	6,824	915	-2,497	
BLIGHT ABATEMENT	89,591	7,466	3,925	24,433	48,865	65,158	40,726	
HOUSING # 4470 DIVISION ==>>>								
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0	
2 - SERVICES & CHARGES	0	0	0	0	0	0	0	
HOUSING	0	0	0	0	0	0	0	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT		2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 19 - RDA-HOUSING SET ASIDE								
DEPT - 44 - COMMUNITY DEVELOPMENT								
GENERAL PUBLIC HOUSING # 4472 DIVISION ==>>>								
1 - SALARIES & BENEFITS	157,230	13,103	8,138	55,323	110,646	101,907	46,584	
2 - SERVICES & CHARGES	345,608	28,801	0	1,250	2,500	344,358	343,108	
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	947	8,809	17,618	5,760	-3,049	
GENERAL PUBLIC HOUSING	517,407	43,117	9,085	65,382	130,764	452,025	386,643	
HOUSING/RIDGECREST CARES # 4473 DIVISION ==>>>								
1 - SALARIES & BENEFITS	0	0	642	6,483	12,966	-6,483	-12,966	
2 - SERVICES & CHARGES	0	0	338	856	1,712	-856	-1,712	
3 - MATERIALS & SUPPLIES	0	0	1,229	1,416	2,832	-1,416	-2,832	
9 - OTHER CHARGES, EXPENSES & RESERVES	0	0	733	1,797	3,594	-1,797	-3,594	
HOUSING/RIDGECREST CARES	0	0	2,942	10,552	21,103	-10,552	-21,103	
44 - COMMUNITY DEVELOPMENT	606,998	50,583	15,952	100,366	200,733	506,632	406,265	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 19 - RDA-HOUSING SET ASIDE								
DEPT - 46 - CULTURAL AFFAIRS								
PEARSON PARK # 4638 DIVISION ==>>>								
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0	0
PEARSON PARK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
46 - CULTURAL AFFAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT - 90 - TRANSFER TO OTHER FUNDS								
TRANSFER TO OTHER FUNDS # 9010 DIVISION ==>>>								
0- REVENUES	0	0	0	0	0	0	0	0
2 - SERVICES & CHARGES	20,300	1,692	0	0	0	20,300	20,300	20,300
TRANSFER TO OTHER FUNDS	<u>20,300</u>	<u>1,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,300</u>	<u>20,300</u>	<u>20,300</u>
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>								
0- REVENUES	56,831	4,736	1,615	10,163	20,326	46,668	36,505	36,505
1 - SALARIES & BENEFITS	37,936	3,161	935	5,882	11,764	32,054	26,172	26,172
GG/SINS/PUBWKS XFRS	<u>94,767</u>	<u>7,897</u>	<u>2,550</u>	<u>16,045</u>	<u>32,090</u>	<u>78,722</u>	<u>62,677</u>	<u>62,677</u>

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 19 - RDA-HOUSING SET ASIDE							
DEPT - 90 - TRANSFER TO OTHER FUNDS							
RDA TRANSFERS # 9080 DIVISION ==>>>							
9 - OTHER CHARGES, EXPENSES & RESERVES	581,929	48,494	0	0	0	581,929	581,929
RDA TRANSFERS	581,929	48,494	0	0	0	581,929	581,929
90 - TRANSFER TO OTHER FUNDS	696,996	58,083	2,550	16,045	32,090	680,951	664,906
# 19 - RDA-HOUSING SET ASIDE	1,303,994	108,666	18,502	116,411	232,823	1,187,583	1,071,171
FUND # 63 - SUPL LAW ENFMT SVC-AB3229							
DEPT - 42 - PUBLIC SAFETY							
POLICE SERVICES # 4210 DIVISION ==>>>							
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	0	0	0	995	995
POLICE SERVICES	995	83	0	0	0	995	995
SUPL LAW ENFORCE SVC3229 # 4224 DIVISION ==>>>							
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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 63 - SUPL LAW ENFMT SVC-AB3229								
DEPT - 42 - PUBLIC SAFETY								
SUPL LAW ENFORCE SVC3229 # 4224 DIVISION ==>>>								
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0	0
SUPL LAW ENFORCE SVC3229	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
42 - PUBLIC SAFETY	<u>995</u>	<u>83</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>995</u>	<u>995</u>	
DEPT - 90 - TRANSFER TO OTHER FUNDS								
TRANSFER TO OTHER FUNDS # 9010 DIVISION ==>>>								
0- REVENUES	105,305	8,775	0	0	0	105,305	105,305	
TRANSFER TO OTHER FUNDS	<u>105,305</u>	<u>8,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,305</u>	<u>105,305</u>	
90 - TRANSFER TO OTHER FUNDS	<u>105,305</u>	<u>8,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,305</u>	<u>105,305</u>	
# 63 - SUPL LAW ENFMT SVC-AB3229	<u>106,300</u>	<u>8,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,300</u>	<u>106,300</u>	
FUND # 66 - PARKS & REC DONATION FUND								
DEPT - 46 - CULTURAL AFFAIRS								
PARK & REC ADMINISTRATION # 4610 DIVISION ==>>>								
2 - SERVICES & CHARGES	63,500	5,292	615	2,516	5,033	60,984	58,467	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 66 - PARKS & REC DONATION FUND							
DEPT - 46 - CULTURAL AFFAIRS							
PARK & REC ADMINISTRATION # 4610 DIVISION ==>>>							
3 - MATERIALS & SUPPLIES	0	0	0	0	0	0	0
4 - CAPITAL ACQUISITION	15,000	1,250	0	0	0	15,000	15,000
9 - OTHER CHARGES, EXPENSES & RESERVES	734	61	0	0	0	734	734
PARK & REC ADMINISTRATION	79,234	6,603	615	2,516	5,033	76,718	74,201
GYMNASTICS # 4612 DIVISION ==>>>							
3 - MATERIALS & SUPPLIES	0	0	0	0	0	0	0
GYMNASTICS	0	0	0	0	0	0	0
YOUTH ADVISORY # 4615 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
3 - MATERIALS & SUPPLIES	0	0	0	0	0	0	0
YOUTH ADVISORY	0	0	0	0	0	0	0
RECREATION PROGRAMS # 4620 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
RECREATION PROGRAMS	0	0	0	0	0	0	0
PINNEY POOL # 4633 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 66 - PARKS & REC DONATION FUND							
DEPT - 46 - CULTURAL AFFAIRS							
PINNEY POOL # 4633 DIVISION ==>>>							
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
PINNEY POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
46 - CULTURAL AFFAIRS	<u>79,234</u>	<u>6,603</u>	<u>615</u>	<u>2,516</u>	<u>5,033</u>	<u>76,718</u>	<u>74,201</u>
# 66 - PARKS & REC DONATION FUND	<u>79,234</u>	<u>6,603</u>	<u>615</u>	<u>2,516</u>	<u>5,033</u>	<u>76,718</u>	<u>74,201</u>
FUND # 67 - SENIOR DONATION FUND							
DEPT - 42 - PUBLIC SAFETY							
DARE # 4221 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
DARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
42 - PUBLIC SAFETY	<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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 67 - SENIOR DONATION FUND							
DEPT - 46 - CULTURAL AFFAIRS							
SENIOR DONATIONS # 4652 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
3 - MATERIALS & SUPPLIES	0	0	0	0	0	0	0
SENIOR DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
46 - CULTURAL AFFAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# 67 - SENIOR DONATION FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND # 101 - ADMINISTRATION ISF							
DEPT - 41 - GENERAL GOVERNMENT							
CITY CLERK # 4130 DIVISION ==>>>							
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
CITY CLERK	<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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 101 - ADMINISTRATION ISF								
DEPT - 41 - GENERAL GOVERNMENT								
LEGAL COUNSEL # 4140 DIVISION ==>>>								
2 - SERVICES & CHARGES	0	0	0	0	0	0	0	0
LEGAL COUNSEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
41 - GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT - 60 - ISF - ADMINISTRATION								
ISF - ADMINISTRATION # 6000 DIVISION ==>>>								
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0	0
ISF - ADMINISTRATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ISF-LEGISLATIVE # 6010 DIVISION ==>>>								
1 - SALARIES & BENEFITS	60,056	5,005	3,614	21,571	43,142	38,485	16,914	
2 - SERVICES & CHARGES	26,582	2,215	1,200	5,976	11,952	20,606	14,630	
3 - MATERIALS & SUPPLIES	250	21	0	0	0	250	250	
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0	
9 - OTHER CHARGES, EXPENSES & RESERVES	24,569	2,047	234	1,338	2,676	23,231	21,893	
ISF-LEGISLATIVE	<u>111,457</u>	<u>9,288</u>	<u>5,048</u>	<u>28,885</u>	<u>57,770</u>	<u>82,572</u>	<u>53,687</u>	
ISF-MANAGEMENT # 6020 DIVISION ==>>>								
1 - SALARIES & BENEFITS	293,920	24,493	12,082	78,864	157,729	215,056	136,191	
2 - SERVICES & CHARGES	59,705	4,975	1,232	5,759	11,518	53,946	48,187	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 101 - ADMINISTRATION ISF							
DEPT - 60 - ISF - ADMINISTRATION							
ISF-MANAGEMENT # 6020 DIVISION ==>>>							
3 - MATERIALS & SUPPLIES	2,700	225	27	123	246	2,577	2,454
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	29,483	2,457	2,475	7,600	15,199	21,884	14,284
ISF-MANAGEMENT	<u>385,808</u>	<u>32,151</u>	<u>15,816</u>	<u>92,346</u>	<u>184,692</u>	<u>293,462</u>	<u>201,116</u>
ISF - CITY CLERK SVCS # 6030 DIVISION ==>>>							
1 - SALARIES & BENEFITS	132,867	11,072	5,649	35,597	71,195	97,270	61,672
2 - SERVICES & CHARGES	20,875	1,740	892	5,096	10,192	15,779	10,683
3 - MATERIALS & SUPPLIES	4,310	359	50	216	433	4,094	3,877
4 - CAPITAL ACQUISITION	260	22	0	0	0	260	260
9 - OTHER CHARGES, EXPENSES & RESERVES	14,742	1,229	320	1,989	3,978	12,753	10,764
ISF - CITY CLERK SVCS	<u>173,054</u>	<u>14,421</u>	<u>6,912</u>	<u>42,899</u>	<u>85,798</u>	<u>130,155</u>	<u>87,256</u>
ISF - LEGAL SVCS # 6040 DIVISION ==>>>							
2 - SERVICES & CHARGES	63,225	5,269	16,773	78,063	156,127	-14,838	-92,902
9 - OTHER CHARGES, EXPENSES & RESERVES	0	0	815	3,794	7,588	-3,794	-7,588
ISF - LEGAL SVCS	<u>63,225</u>	<u>5,269</u>	<u>17,588</u>	<u>81,857</u>	<u>163,715</u>	<u>-18,632</u>	<u>-100,490</u>
ISF - OTHER ADMIN # 6090 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 101 - ADMINISTRATION ISF							
DEPT - 60 - ISF - ADMINISTRATION							
ISF - OTHER ADMIN # 6090 DIVISION ==>>>							
3 - MATERIALS & SUPPLIES	0	0	0	0	0	0	0
ISF - OTHER ADMIN	0	0	0	0	0	0	0
60 - ISF - ADMINISTRATION	733,544	61,129	45,363	245,988	491,975	487,557	241,569
DEPT - 90 - TRANSFER TO OTHER FUNDS							
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>							
0- REVENUES	0	0	0	0	0	0	0
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
GG/SINS/PUBWKS XFRS	0	0	0	0	0	0	0
90 - TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
# 101 - ADMINISTRATION ISF	733,544	61,129	45,363	245,988	491,975	487,557	241,569

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 110 - HUMAN RES/RISK MGT ISF							
DEPT - 61 - ISF - ADMIN SERVICES							
ISF - HUMAN RESOURCES # 6118 DIVISION =====>>>							
1 - SALARIES & BENEFITS	199,452	16,621	12,546	74,331	148,661	125,121	50,791
2 - SERVICES & CHARGES	74,500	6,208	1,044	13,591	27,182	60,909	47,318
3 - MATERIALS & SUPPLIES	700	58	75	243	486	457	214
9 - OTHER CHARGES, EXPENSES & RESERVES	4,914	410	973	5,515	11,030	-601	-6,116
ISF - HUMAN RESOURCES	279,566	23,297	14,638	93,679	187,359	185,887	92,207
ISF - INSURANCE # 6195 DIVISION =====>>>							
1 - SALARIES & BENEFITS	93,153	7,763	11,847	55,759	111,518	37,394	-18,365
2 - SERVICES & CHARGES	678,928	56,577	245	154,699	309,399	524,229	369,529
3 - MATERIALS & SUPPLIES	10,100	842	0	0	0	10,100	10,100
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	0	0	597	10,325	20,650	-10,325	-20,650
ISF - INSURANCE	782,181	65,182	12,689	220,783	441,567	561,398	340,614
ISF - FINAL PAY # 6198 DIVISION =====>>>							
1 - SALARIES & BENEFITS	163,042	13,587	2,480	174,205	348,410	-11,163	-185,368
2 - SERVICES & CHARGES	1,000	83	0	0	0	1,000	1,000
9 - OTHER CHARGES, EXPENSES & RESERVES	0	0	121	8,467	16,934	-8,467	-16,934
ISF - FINAL PAY	164,042	13,670	2,601	182,672	365,344	-18,630	-201,302
61 - ISF - ADMIN SERVICES	1,225,789	102,149	29,929	497,135	994,270	728,654	231,519

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 110 - HUMAN RES/RISK MGT ISF							
DEPT - 90 - TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS # 9010 DIVISION ==>>>							
0- REVENUES	753,720	62,810	0	0	0	753,720	753,720
TRANSFER TO OTHER FUNDS	753,720	62,810	0	0	0	753,720	753,720
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>							
0- REVENUES	0	0	0	0	0	0	0
GG/SINS/PUBWKS XFRS	0	0	0	0	0	0	0
WORKERS' COMP XFRS # 9030 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	12,188	76,729	153,457	-76,729	-153,457
WORKERS' COMP XFRS	0	0	12,188	76,729	153,457	-76,729	-153,457
CAPITAL/EQUIP XFRS # 9050 DIVISION ==>>>							
0- REVENUES	250,000	20,833	0	0	0	250,000	250,000
1 - SALARIES & BENEFITS	549,000	45,750	0	0	0	549,000	549,000
CAPITAL/EQUIP XFRS	799,000	66,583	0	0	0	799,000	799,000
90 - TRANSFER TO OTHER FUNDS	1,552,720	129,393	12,188	76,729	153,457	1,475,991	1,399,263
# 110 - HUMAN RES/RISK MGT ISF	2,778,509	231,542	42,117	573,863	1,147,727	2,204,646	1,630,782

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 111 - INFORMATION SYS ISF							
DEPT - 61 - ISF - ADMIN SERVICES							
ISF - TECHNOLOGY OPS # 6119 DIVISION ==>>>							
1 - SALARIES & BENEFITS	314,923	26,244	24,929	146,799	293,598	168,124	21,325
2 - SERVICES & CHARGES	215,400	17,950	7,640	60,325	120,650	155,075	94,750
3 - MATERIALS & SUPPLIES	33,000	2,750	2,297	13,108	26,216	19,892	6,784
4 - CAPITAL ACQUISITION	246,000	20,500	18,057	33,686	67,373	212,314	178,627
5 - DEBT SERVICE	0	0	0	0	0	0	0
9 - OTHER CHARGES, EXPENSES & RESERVES	19,656	1,638	399	1,316	2,632	18,340	17,024
ISF - TECHNOLOGY OPS	828,979	69,082	53,323	255,235	510,469	573,744	318,510
EQUIP-REPL # 6190 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
4 - CAPITAL ACQUISITION	0	0	0	64,033	128,065	-64,033	-128,065
EQUIP-REPL	0	0	0	64,033	128,065	-64,033	-128,065
61 - ISF - ADMIN SERVICES	828,979	69,082	53,323	319,267	638,535	509,712	190,444
DEPT - 90 - TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS # 9010 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 111 - INFORMATION SYS ISF								
DEPT - 90 - TRANSFER TO OTHER FUNDS								
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>								
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0	0
GG/SINS/PUBWKS XFRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# 111 - INFORMATION SYS ISF	<u>828,979</u>	<u>69,082</u>	<u>53,323</u>	<u>319,267</u>	<u>638,535</u>	<u>509,712</u>	<u>190,444</u>	
FUND # 112 - PRINTING & REPROD ISF								
DEPT - 61 - ISF - ADMIN SERVICES								
ISF - TECHNOLOGY OPS # 6119 DIVISION ==>>>								
2 - SERVICES & CHARGES	17,200	1,433	4,766	5,198	10,397	12,002	6,803	
3 - MATERIALS & SUPPLIES	37,000	3,083	858	6,233	12,465	30,767	24,535	
4 - CAPITAL ACQUISITION	40,500	3,375	8,252	8,782	17,565	31,718	22,935	
ISF - TECHNOLOGY OPS	<u>94,700</u>	<u>7,892</u>	<u>13,876</u>	<u>20,213</u>	<u>40,427</u>	<u>74,487</u>	<u>54,273</u>	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 112 - PRINTING & REPROD ISF							
DEPT - 61 - ISF - ADMIN SERVICES							
EQUIP-REPL # 6190 DIVISION ==>>>							
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0
EQUIP-REPL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
61 - ISF - ADMIN SERVICES	<u>94,700</u>	<u>7,892</u>	<u>13,876</u>	<u>20,213</u>	<u>40,427</u>	<u>74,487</u>	<u>54,273</u>
# 112 - PRINTING & REPROD ISF	<u>94,700</u>	<u>7,892</u>	<u>13,876</u>	<u>20,213</u>	<u>40,427</u>	<u>74,487</u>	<u>54,273</u>
FUND # 115 - FINANCIAL SERVICES ISF							
DEPT - 61 - ISF - ADMIN SERVICES							
ADMIN SVCS-FISCAL OPS # 6115 DIVISION ==>>>							
1 - SALARIES & BENEFITS	567,742	47,312	35,608	215,918	431,835	351,824	135,907
2 - SERVICES & CHARGES	272,000	22,667	4,176	42,929	85,858	229,071	186,142
3 - MATERIALS & SUPPLIES	32,700	2,725	216	851	1,701	31,849	30,999
4 - CAPITAL ACQUISITION	125,000	10,417	0	6,995	13,990	118,005	111,010
9 - OTHER CHARGES, EXPENSES & RESERVES	49,136	4,095	2,485	13,962	27,924	35,174	21,212
ADMIN SVCS-FISCAL OPS	<u>1,046,578</u>	<u>87,215</u>	<u>42,485</u>	<u>280,654</u>	<u>561,308</u>	<u>765,924</u>	<u>485,270</u>
61 - ISF - ADMIN SERVICES	<u>1,046,578</u>	<u>87,215</u>	<u>42,485</u>	<u>280,654</u>	<u>561,308</u>	<u>765,924</u>	<u>485,270</u>

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 115 - FINANCIAL SERVICES ISF							
DEPT - 90 - TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS # 9010 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
GG/SINS/PUBWKS XFRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# 115 - FINANCIAL SERVICES ISF	<u>1,046,578</u>	<u>87,215</u>	<u>42,485</u>	<u>280,654</u>	<u>561,308</u>	<u>765,924</u>	<u>485,270</u>

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 120 - SELF INS WORKERS COMP P&D								
DEPT - 61 - ISF - ADMIN SERVICES								
ISF - INSURANCE # 6195 DIVISION ==>>>								
2 - SERVICES & CHARGES	0	0	15,147	66,390	132,780	-66,390	-132,780	
ISF - INSURANCE	<u>0</u>	<u>0</u>	<u>15,147</u>	<u>66,390</u>	<u>132,780</u>	<u>-66,390</u>	<u>-132,780</u>	
61 - ISF - ADMIN SERVICES	<u>0</u>	<u>0</u>	<u>15,147</u>	<u>66,390</u>	<u>132,780</u>	<u>-66,390</u>	<u>-132,780</u>	
# 120 - SELF INS WORKERS COMP P&D	<u>0</u>	<u>0</u>	<u>15,147</u>	<u>66,390</u>	<u>132,780</u>	<u>-66,390</u>	<u>-132,780</u>	
FUND # 140 - FLEET MAINT ISF								
DEPT - 67 - ISF FLEET MAINT								
FLEET OPS # 6710 DIVISION ==>>>								
1 - SALARIES & BENEFITS	217,742	18,145	12,757	79,392	158,785	138,350	58,957	
2 - SERVICES & CHARGES	57,548	4,796	3,146	6,931	13,863	50,617	43,685	
3 - MATERIALS & SUPPLIES	145,060	12,088	15,195	104,611	209,223	40,449	-64,163	
9 - OTHER CHARGES, EXPENSES & RESERVES	17,242	1,437	1,511	9,235	18,470	8,007	-1,228	
FLEET OPS	<u>437,592</u>	<u>36,466</u>	<u>32,610</u>	<u>200,170</u>	<u>400,341</u>	<u>237,422</u>	<u>37,251</u>	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 140 - FLEET MAINT ISF							
DEPT - 67 - ISF FLEET MAINT							
ISF - FLEET EQP REPL # 6790 DIVISION ==>>>							
4 - CAPITAL ACQUISITION	553,500	46,125	34,794	44,850	89,699	508,650	463,801
ISF - FLEET EQP REPL	<u>553,500</u>	<u>46,125</u>	<u>34,794</u>	<u>44,850</u>	<u>89,699</u>	<u>508,650</u>	<u>463,801</u>
67 - ISF FLEET MAINT	<u>991,092</u>	<u>82,591</u>	<u>67,403</u>	<u>245,020</u>	<u>490,040</u>	<u>746,072</u>	<u>501,052</u>
DEPT - 90 - TRANSFER TO OTHER FUNDS							
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
GG/SINS/PUBWKS XFRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL/EQUIP XFRS # 9050 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
CAPITAL/EQUIP XFRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# 140 - FLEET MAINT ISF	<u>991,092</u>	<u>82,591</u>	<u>67,403</u>	<u>245,020</u>	<u>490,040</u>	<u>746,072</u>	<u>501,052</u>

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 210 - GRANT OPERATIONS FUND								
DEPT - 41 - GENERAL GOVERNMENT								
PERSONNEL GRANTS # 4126 DIVISION ==>>>								
1 - SALARIES & BENEFITS	53,281	4,440	7,248	42,932	85,864	10,349	-32,583	
2 - SERVICES & CHARGES	1,020	85	3	313	626	707	394	
3 - MATERIALS & SUPPLIES	380	32	0	46	92	334	288	
4 - CAPITAL ACQUISITION	0	0	0	0	0	0	0	
9 - OTHER CHARGES, EXPENSES & RESERVES	7,399	617	1	17	34	7,382	7,365	
PERSONNEL GRANTS	62,080	5,173	7,253	43,308	86,616	18,772	-24,536	
41 - GENERAL GOVERNMENT	62,080	5,173	7,253	43,308	86,616	18,772	-24,536	
DEPT - 53 - HEALTH								
RESOURCE RECOVERY # 5300 DIVISION ==>>>								
2 - SERVICES & CHARGES	7,208	601	0	464	929	6,744	6,279	
RESOURCE RECOVERY	7,208	601	0	464	929	6,744	6,279	
53 - HEALTH	7,208	601	0	464	929	6,744	6,279	
DEPT - 61 - ISF - ADMIN SERVICES								
ISF - HUMAN RESOURCES # 6118 DIVISION ==>>>								
1 - SALARIES & BENEFITS	42,058	3,505	0	0	0	42,058	42,058	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 210 - GRANT OPERATIONS FUND							
DEPT - 61 - ISF - ADMIN SERVICES							
ISF - HUMAN RESOURCES # 6118 DIVISION ==>>>							
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	0	0	0	0	0	0	0
ISF - HUMAN RESOURCES	<u>42,058</u>	<u>3,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,058</u>	<u>42,058</u>
61 - ISF - ADMIN SERVICES	<u>42,058</u>	<u>3,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,058</u>	<u>42,058</u>
DEPT - 90 - TRANSFER TO OTHER FUNDS							
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
GG/SINS/PUBWKS XFRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# 210 - GRANT OPERATIONS FUND	<u>111,346</u>	<u>9,279</u>	<u>7,253</u>	<u>43,773</u>	<u>87,545</u>	<u>67,573</u>	<u>23,801</u>

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 221 - TRAFFIC CONGSTN RELIEF								
DEPT - 49 - OTHER FINANCING USES								
TRANSFER TO OTHER FUNDS # 4910 DIVISION ==>>>								
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0	0
TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
49 - OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT - 90 - TRANSFER TO OTHER FUNDS								
CAPITAL/EQUIP XFRS # 9050 DIVISION ==>>>								
1 - SALARIES & BENEFITS	111,650	9,304	0	0	0	111,650	111,650	
CAPITAL/EQUIP XFRS	<u>111,650</u>	<u>9,304</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,650</u>	<u>111,650</u>	
90 - TRANSFER TO OTHER FUNDS	<u>111,650</u>	<u>9,304</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,650</u>	<u>111,650</u>	
# 221 - TRAFFIC CONGSTN RELIEF	<u>111,650</u>	<u>9,304</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,650</u>	<u>111,650</u>	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008							
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 225 - COMM DEVELOPMNT SVCS FUND								
DEPT - 50 - COMM DEV & SERVICES FUND								
COMM DEV & PUBLIC SVCS # 5000 DIVISION ==>>>								
2 - SERVICES & CHARGES	0	0	0	0	0	0	0	0
COMM DEV & PUBLIC SVCS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
50 - COMM DEV & SERVICES FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT - 51 - CDD- LAND DEVELOPMENT								
CDD-LAND DEV & REGULATION # 5100 DIVISION ==>>>								
1 - SALARIES & BENEFITS	110,804	9,234	8,777	54,408	108,815	56,396	1,989	
2 - SERVICES & CHARGES	322,917	26,910	0	42,587	85,174	280,330	237,743	
3 - MATERIALS & SUPPLIES	8,055	671	117	711	1,423	7,344	6,632	
9 - OTHER CHARGES, EXPENSES & RESERVES	45,819	3,818	2,107	18,334	36,668	27,485	9,151	
CDD-LAND DEV & REGULATION	<u>487,595</u>	<u>40,633</u>	<u>11,001</u>	<u>116,040</u>	<u>232,080</u>	<u>371,555</u>	<u>255,515</u>	
51 - CDD- LAND DEVELOPMENT	<u>487,595</u>	<u>40,633</u>	<u>11,001</u>	<u>116,040</u>	<u>232,080</u>	<u>371,555</u>	<u>255,515</u>	
DEPT - 52 - CDD-ECONOMIC DEVELOPMENT								
CDD-ECONOMIC DEVELOPMENT # 5200 DIVISION ==>>>								
1 - SALARIES & BENEFITS	171,534	14,295	10,708	68,561	137,121	102,973	34,413	
2 - SERVICES & CHARGES	49,680	4,140	0	9,392	18,783	40,288	30,897	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 225 - COMM DEVELOPMNT SVCS FUND							
DEPT - 52 - CDD-ECONOMIC DEVELOPMENT							
CDD-ECONOMIC DEVELOPMENT # 5200 DIVISION ==>>>							
3 - MATERIALS & SUPPLIES	2,660	222	157	232	465	2,428	2,195
9 - OTHER CHARGES, EXPENSES & RESERVES	32,506	2,709	3,085	16,142	32,284	16,364	222
CDD-ECONOMIC DEVELOPMENT	256,380	21,365	13,950	94,326	188,653	162,054	67,727
52 - CDD-ECONOMIC DEVELOPMENT	256,380	21,365	13,950	94,326	188,653	162,054	67,727
DEPT - 53 - HEALTH							
RESOURCE RECOVERY # 5300 DIVISION ==>>>							
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	0	0	0	1,276	1,276
RESOURCE RECOVERY	1,276	106	0	0	0	1,276	1,276
53 - HEALTH	1,276	106	0	0	0	1,276	1,276
DEPT - 54 - CDD - PLANNING							
PLANNING REVIEW # 5400 DIVISION ==>>>							
1 - SALARIES & BENEFITS	342,699	28,558	22,316	138,481	276,962	204,218	65,737
2 - SERVICES & CHARGES	50,333	4,194	2,387	5,017	10,034	45,316	40,299

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

EXPENDITURE SCHEDULE III

MAJOR ACCT		2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR	
FUND # 225 - COMM DEVELOPMNT SVCS FUND								
DEPT - 54 - CDD - PLANNING								
PLANNING REVIEW # 5400 DIVISION ==>>>								
3 - MATERIALS & SUPPLIES	7,300	608	93	518	1,036	6,782	6,264	
9 - OTHER CHARGES, EXPENSES & RESERVES	37,476	3,123	4,660	25,096	50,192	12,380	-12,716	
PLANNING REVIEW	437,808	36,484	29,456	169,112	338,224	268,696	99,584	
54 - CDD - PLANNING	437,808	36,484	29,456	169,112	338,224	268,696	99,584	
DEPT - 57 - PUBLIC ADMIN/ENGINEERING								
PUBLIC WORKS/ENGINEERING # 5700 DIVISION ==>>>								
1 - SALARIES & BENEFITS	361,878	30,157	21,933	135,159	270,317	226,719	91,561	
2 - SERVICES & CHARGES	67,543	5,629	6,957	10,728	21,456	56,815	46,087	
3 - MATERIALS & SUPPLIES	3,500	292	45	275	551	3,225	2,949	
4 - CAPITAL ACQUISITION	70,000	5,833	20,163	20,163	40,326	49,837	29,674	
9 - OTHER CHARGES, EXPENSES & RESERVES	51,216	4,268	8,665	28,954	57,907	22,262	-6,691	
PUBLIC WORKS/ENGINEERING	554,137	46,178	57,764	195,278	390,557	358,859	163,580	
57 - PUBLIC ADMIN/ENGINEERING	554,137	46,178	57,764	195,278	390,557	358,859	163,580	

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 225 - COMM DEVELOPMNT SVCS FUND							
DEPT - 90 - TRANSFER TO OTHER FUNDS							
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>							
0- REVENUES	170,428	14,202	0	0	0	170,428	170,428
1 - SALARIES & BENEFITS	113,765	9,480	0	0	0	113,765	113,765
GG/SINS/PUBWKS XFRS	284,193	23,683	0	0	0	284,193	284,193
90 - TRANSFER TO OTHER FUNDS	284,193	23,683	0	0	0	284,193	284,193
# 225 - COMM DEVELOPMNT SVCS FUND	2,021,389	168,449	112,171	574,757	1,149,514	1,446,632	871,875
FUND # 231 - SPEC PROJECTS							
DEPT - 41 - GENERAL GOVERNMENT							
GENERAL GOVERNMENT # 4100 DIVISION ==>>>							
2 - SERVICES & CHARGES	25,000	2,083	0	0	0	25,000	25,000
GENERAL GOVERNMENT	25,000	2,083	0	0	0	25,000	25,000
NON-DEPT # 4199 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 231 - SPEC PROJECTS							
DEPT - 41 - GENERAL GOVERNMENT							
NON-DEPT # 4199 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0
NON-DEPT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
41 - GENERAL GOVERNMENT	<u>25,000</u>	<u>2,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
DEPT - 44 - COMMUNITY DEVELOPMENT							
COMMUNITY DEVELOPMENT # 4400 DIVISION ==>>>							
2 - SERVICES & CHARGES	484,500	40,375	0	19,626	39,252	464,874	445,248
9 - OTHER CHARGES, EXPENSES & RESERVES	4,708	392	0	0	0	4,708	4,708
COMMUNITY DEVELOPMENT	<u>489,208</u>	<u>40,767</u>	<u>0</u>	<u>19,626</u>	<u>39,252</u>	<u>469,582</u>	<u>449,956</u>
44 - COMMUNITY DEVELOPMENT	<u>489,208</u>	<u>40,767</u>	<u>0</u>	<u>19,626</u>	<u>39,252</u>	<u>469,582</u>	<u>449,956</u>

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 231 - SPEC PROJECTS							
DEPT - 53 - HEALTH							
RESOURCE RECOVERY # 5300 DIVISION ==>>>							
2 - SERVICES & CHARGES	7,500	625	0	0	0	7,500	7,500
RESOURCE RECOVERY	<u>7,500</u>	<u>625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
53 - HEALTH	<u>7,500</u>	<u>625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
DEPT - 90 - TRANSFER TO OTHER FUNDS							
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
GG/SINS/PUBWKS XFRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# 231 - SPEC PROJECTS	<u>521,708</u>	<u>43,476</u>	<u>0</u>	<u>19,626</u>	<u>39,252</u>	<u>502,082</u>	<u>482,456</u>

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 271 - COMM PART GRANT FUND							
DEPT - 71 - COMM PARTNERSHIPS							
COMM PARTNERSHIPS-GENERAL # 7100 DIVISION ==>>>							
2 - SERVICES & CHARGES	60,000	5,000	0	7,600	15,200	52,400	44,800
COMM PARTNERSHIPS-GENERAL	<u>60,000</u>	<u>5,000</u>	<u>0</u>	<u>7,600</u>	<u>15,200</u>	<u>52,400</u>	<u>44,800</u>
71 - COMM PARTNERSHIPS	<u>60,000</u>	<u>5,000</u>	<u>0</u>	<u>7,600</u>	<u>15,200</u>	<u>52,400</u>	<u>44,800</u>
# 271 - COMM PART GRANT FUND	<u>60,000</u>	<u>5,000</u>	<u>0</u>	<u>7,600</u>	<u>15,200</u>	<u>52,400</u>	<u>44,800</u>
FUND # 900 - CITY DEBT SERVICE							
DEPT - 41 - GENERAL GOVERNMENT							
CITY HALL # 4191 DIVISION ==>>>							
5 - DEBT SERVICE	131,026	10,919	0	65,513	131,026	65,513	0
CITY HALL	<u>131,026</u>	<u>10,919</u>	<u>0</u>	<u>65,513</u>	<u>131,026</u>	<u>65,513</u>	<u>0</u>
MIS # 4192 DIVISION ==>>>							
5 - DEBT SERVICE	0	0	0	0	0	0	0
MIS	<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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 900 - CITY DEBT SERVICE							
DEPT - 41 - GENERAL GOVERNMENT							
NON-DEPT # 4199 DIVISION ==>>>							
5 - DEBT SERVICE	21,465	1,789	6,079	12,965	25,931	8,500	-4,466
NON-DEPT	21,465	1,789	6,079	12,965	25,931	8,500	-4,466
41 - GENERAL GOVERNMENT	152,491	12,708	6,079	78,478	156,957	74,013	-4,466
DEPT - 42 - PUBLIC SAFETY							
POLICE SERVICES # 4210 DIVISION ==>>>							
5 - DEBT SERVICE	13,617	1,135	0	6,809	13,617	6,808	-0
POLICE SERVICES	13,617	1,135	0	6,809	13,617	6,808	-0
PATROL # 4212 DIVISION ==>>>							
5 - DEBT SERVICE	0	0	0	0	0	0	0
PATROL	0	0	0	0	0	0	0
PUB SFTY AUGMENTATION-172 # 4223 DIVISION ==>>>							
5 - DEBT SERVICE	5,204	434	867	2,602	5,204	2,602	0
PUB SFTY AUGMENTATION-172	5,204	434	867	2,602	5,204	2,602	0

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 900 - CITY DEBT SERVICE							
DEPT - 42 - PUBLIC SAFETY							
SUPPL LAW ENFORCE SVC3229 # 4224 DIVISION ==>>>							
5 - DEBT SERVICE	0	0	0	0	0	0	0
SUPPL LAW ENFORCE SVC3229	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
42 - PUBLIC SAFETY	<u>18,821</u>	<u>1,568</u>	<u>867</u>	<u>9,411</u>	<u>18,821</u>	<u>9,410</u>	<u>-0</u>
DEPT - 46 - CULTURAL AFFAIRS							
P & R MAINTENANCE # 4630 DIVISION ==>>>							
5 - DEBT SERVICE	53,102	4,425	3,814	26,551	53,102	26,551	0
P & R MAINTENANCE	<u>53,102</u>	<u>4,425</u>	<u>3,814</u>	<u>26,551</u>	<u>53,102</u>	<u>26,551</u>	<u>0</u>
46 - CULTURAL AFFAIRS	<u>53,102</u>	<u>4,425</u>	<u>3,814</u>	<u>26,551</u>	<u>53,102</u>	<u>26,551</u>	<u>0</u>

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 900 - CITY DEBT SERVICE							
DEPT - 47 - PUBLIC WORKS							
MUNICIPAL FACILITY CONST # 4790 DIVISION ==>>>							
5 - DEBT SERVICE	552,318	46,027	0	202,148	404,296	350,170	148,022
MUNICIPAL FACILITY CONST	552,318	46,027	0	202,148	404,296	350,170	148,022
47 - PUBLIC WORKS	552,318	46,027	0	202,148	404,296	350,170	148,022
DEPT - 90 - TRANSFER TO OTHER FUNDS							
DEBT SVC TRANSFERS # 9070 DIVISION ==>>>							
1 - SALARIES & BENEFITS	0	0	0	0	0	0	0
DEBT SVC TRANSFERS	0	0	0	0	0	0	0
90 - TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
# 900 - CITY DEBT SERVICE	776,732	64,728	10,761	316,588	633,176	460,144	143,556

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 929 - RRA DEBT SERVICE FUND							
DEPT - 41 - GENERAL GOVERNMENT							
CITY HALL # 4191 DIVISION ==>>>							
5 - DEBT SERVICE	0	0	0	0	0	0	0
CITY HALL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
41 - GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPT - 44 - COMMUNITY DEVELOPMENT							
REVOLVING LOANS # 4461 DIVISION ==>>>							
5 - DEBT SERVICE	0	0	0	0	0	0	0
REVOLVING LOANS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1993 TAX ALLOCATION BOND # 4463 DIVISION ==>>>							
5 - DEBT SERVICE	0	0	0	0	0	0	0
1993 TAX ALLOCATION BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1990 TAX ALLOCATION BOND # 4464 DIVISION ==>>>							
5 - DEBT SERVICE	0	0	0	0	0	0	0
1990 TAX ALLOCATION BOND	<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**

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 929 - RRA DEBT SERVICE FUND							
DEPT - 44 - COMMUNITY DEVELOPMENT							
99 COP REFUNDING BOND # 4465 DIVISION ==>>>							
5 - DEBT SERVICE	0	0	0	4,775	9,550	-4,775	-9,550
99 COP REFUNDING BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,775</u>	<u>9,550</u>	<u>-4,775</u>	<u>-9,550</u>
99 TAX REFUNDING BOND # 4466 DIVISION ==>>>							
5 - DEBT SERVICE	603,440	50,287	202,220	202,220	404,440	401,220	199,000
99 TAX REFUNDING BOND	<u>603,440</u>	<u>50,287</u>	<u>202,220</u>	<u>202,220</u>	<u>404,440</u>	<u>401,220</u>	<u>199,000</u>
2002 REFUNDING TAB # 4467 DIVISION ==>>>							
5 - DEBT SERVICE	485,725	40,477	58,863	61,863	123,725	423,863	362,000
2002 REFUNDING TAB	<u>485,725</u>	<u>40,477</u>	<u>58,863</u>	<u>61,863</u>	<u>123,725</u>	<u>423,863</u>	<u>362,000</u>
2002 WW LOAN # 4468 DIVISION ==>>>							
5 - DEBT SERVICE	225,000	18,750	0	0	0	225,000	225,000
2002 WW LOAN	<u>225,000</u>	<u>18,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>225,000</u>	<u>225,000</u>
2008 TAX ALLOC BOND # 4469 DIVISION ==>>>							
5 - DEBT SERVICE	0	0	0	0	0	0	0
2008 TAX ALLOC BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL PUBLIC HOUSING # 4472 DIVISION ==>>>							
2 - SERVICES & CHARGES	0	0	0	0	0	0	0

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 929 - RRA DEBT SERVICE FUND							
DEPT - 44 - COMMUNITY DEVELOPMENT							
GENERAL PUBLIC HOUSING # 4472 DIVISION ==>>>							
5 - DEBT SERVICE	0	0	0	0	0	0	0
GENERAL PUBLIC HOUSING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
44 - COMMUNITY DEVELOPMENT	<u>1,314,165</u>	<u>109,514</u>	<u>261,083</u>	<u>268,858</u>	<u>537,715</u>	<u>1,045,308</u>	<u>776,450</u>
DEPT - 90 - TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS # 9010 DIVISION ==>>>							
2 - SERVICES & CHARGES	20,300	1,692	0	0	0	20,300	20,300
TRANSFER TO OTHER FUNDS	<u>20,300</u>	<u>1,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,300</u>	<u>20,300</u>
GG/SINS/PUBWKS XFRS # 9020 DIVISION ==>>>							
0- REVENUES	128,394	10,700	0	0	0	128,394	128,394
1 - SALARIES & BENEFITS	85,706	7,142	0	0	0	85,706	85,706
GG/SINS/PUBWKS XFRS	<u>214,100</u>	<u>17,842</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>214,100</u>	<u>214,100</u>
DEBT SVC TRANSFERS # 9070 DIVISION ==>>>							
9 - OTHER CHARGES, EXPENSES & RESERVES	552,318	46,027	0	200,318	400,636	352,000	151,682
DEBT SVC TRANSFERS	<u>552,318</u>	<u>46,027</u>	<u>0</u>	<u>200,318</u>	<u>400,636</u>	<u>352,000</u>	<u>151,682</u>

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

EXPENDITURE SCHEDULE III

MAJOR ACCT	2008						
	ORIG BUDGET	MONTHLY BUDGET	PERIOD EXP	F-Y-T-D EXP	PROJECTED EXP	VARIANCE- ORIG BGT	PROJECTED VAR
FUND # 929 - RRA DEBT SERVICE FUND							
DEPT - 90 - TRANSFER TO OTHER FUNDS							
RDA TRANSFERS # 9080 DIVISION ==>>>							
0- REVENUES	2,630,608	219,217	0	0	0	2,630,608	2,630,608
1 - SALARIES & BENEFITS	1,192,925	99,410	0	0	0	1,192,925	1,192,925
RDA TRANSFERS	<u>3,823,533</u>	<u>318,628</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,823,533</u>	<u>3,823,533</u>
90 - TRANSFER TO OTHER FUNDS	<u>4,610,251</u>	<u>384,188</u>	<u>0</u>	<u>200,318</u>	<u>400,636</u>	<u>4,409,933</u>	<u>4,209,615</u>
# 929 - RRA DEBT SERVICE FUND	<u>5,924,416</u>	<u>493,701</u>	<u>261,083</u>	<u>469,176</u>	<u>938,351</u>	<u>5,455,240</u>	<u>4,986,065</u>

**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
21 - POLICE ADMINISTRATION												
20LIVE - POLICE - LIVE SCAN	0	0	0	1,006	-1,006	3,414	285	1,707	1,306	2,109	-300	-3,414
20PLAD - POLICE-ADMINISTRATION	27,200	2,267	13,600	14,449	12,751	715,891	59,658	357,946	319,058	396,833	-304,609	-688,691
21	27,200	2,267	13,600	15,455	11,745	719,305	59,942	359,653	320,363	398,942	-304,908	-692,105
22 - POLICE-ADMIN SERVICES												
20DARE - POLICE-DARE	22,265	1,855	11,133	10,000	12,265	146,816	12,235	73,408	64,034	82,782	-54,034	-124,551
20INVE - POLICE-INVESTIGATIONS	9,200	767	4,600	4,202	4,998	1,139,493	94,958	569,747	457,373	682,120	-453,171	-1,130,293
20P172 - POLICE-PROP 172	150,000	12,500	75,000	68,672	81,328	128,962	10,747	64,481	82,749	46,213	-14,077	21,038
20PACT - POLICE-PACT	0	0	0	0	0	36,952	3,079	18,476	31,359	5,593	-31,359	-36,952
20SCHO - POLICE-SCHOOL OFFICER	107,250	8,938	53,625	22,463	84,787	144,136	12,011	72,068	68,219	75,917	-45,756	-36,886
20SPCL - SPECIAL INVESTIGATIONS	0	0	0	0	0	0	0	0	0	0	0	0
22	288,715	24,060	144,358	105,337	183,378	1,596,359	133,030	798,180	703,735	892,624	-598,398	-1,307,644
23 - POLICE-FIELD SERVICES												
20ACO - POLICE-ANIMAL CONTROL	101,072	8,423	50,536	31,269	69,803	364,618	30,385	182,309	153,920	210,698	-122,651	-263,546
20COMM - POLICE-COMMUNICATIONS	6,000	500	3,000	2,134	3,866	490,959	40,913	245,480	170,857	320,102	-168,723	-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	34,320	30,804	37,836	-30,804	-68,640
20K9 - POLICE-K9	0	0	0	0	0	164,475	13,706	82,238	74,469	90,006	-74,469	-164,475
20PTRL - POLICE-PATROL	151,325	12,610	75,663	40,136	111,189	3,911,391	325,949	1,955,696	1,667,768	2,243,623	-1,627,632	-3,760,066
23	258,397	21,533	129,199	73,539	184,858	5,000,083	416,674	2,500,042	2,097,818	2,902,265	-2,024,279	-4,741,686
24 - POLICE - OTHER FUNDING												
20ACTN - ACTION COMMITTEE	0	0	0	0	0	16,618	1,385	8,309	0	16,618	0	-16,618
20ASSZ - POLICE-ASSET SEIZURE	2,700	225	1,350	-40,819	43,519	7,256	605	3,628	0	7,256	-40,819	-4,556
20CLEP - CAL LAW ENF TECH FUNDING	0	0	0	0	0	246	21	123	0	246	0	-246
20LBG1 - POLICE-LLEBG 1	0	0	0	0	0	726	61	363	2,349	-1,623	-2,349	-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
24 - POLICE - OTHER FUNDING												
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	102,653	100,000	105,305	106,408	8,867	53,204	0	106,408	100,000	98,897
24	208,005	17,334	104,003	59,181	148,824	131,254	10,938	65,627	2,349	128,905	56,832	76,751
27 - STATE GRANTS												
20TAP - SHOULDER TAP DECOY	2,500	208	1,250	866	1,634	5,539	462	2,770	489	5,050	377	-3,039
27	2,500	208	1,250	866	1,634	5,539	462	2,770	489	5,050	377	-3,039
	<u>784,817</u>	<u>65,401</u>	<u>392,409</u>	<u>254,379</u>	<u>530,438</u>	<u>7,452,540</u>	<u>621,045</u>	<u>3,726,270</u>	<u>3,124,755</u>	<u>4,327,785</u>	<u>-2,870,376</u>	<u>-6,667,723</u>

**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
71 - PARKS/RECREATION ADMIN												
71ADMN - 71-CA-CULT AFFAIRS ADMIN	0	0	0	0	0	379,355	31,613	189,678	125,415	253,940	-125,415	-379,355
71QUAL - 71-CA-QUALITY OF LIFE	55,000	4,583	27,500	0	55,000	65,000	5,417	32,500	1,555	63,445	-1,555	-10,000
71SCTY - 71-CA-SISTER CITY	0	0	0	0	0	3,000	250	1,500	0	3,000	0	-3,000
71YADV - 71-CA-YOUTH ADVISORY	0	0	0	0	0	10,500	875	5,250	962	9,538	-962	-10,500
71	55,000	4,583	27,500	0	55,000	457,855	38,155	228,928	127,932	329,923	-127,932	-402,855
72 - RECREATION PROGRAMS												
72ADMN - 72-CA-REC MGT	15,400	1,283	7,700	6,937	8,463	380,277	31,690	190,139	127,181	253,096	-120,245	-364,877
72RADL - 72-CA-ADULT SPORTS	10,000	833	5,000	0	10,000	9,017	751	4,509	4,583	4,434	-4,583	983
72RAQU - 72-CA-AQUATICS	49,000	4,083	24,500	10,776	38,225	51,134	4,261	25,567	41,909	9,225	-31,133	-2,134
72RFIT - 72-CA-FITNESS	23,200	1,933	11,600	8,341	14,859	7,415	618	3,708	2,918	4,498	5,423	15,785
72RPSC - 72-CA-PRESCHOOL	60,000	5,000	30,000	26,523	33,477	63,960	5,330	31,980	27,721	36,239	-1,198	-3,960
72RSMM - 72-CA-SUMMERCAMPS	103,000	8,583	51,500	30,621	72,379	82,521	6,877	41,261	62,114	20,407	-31,493	20,479
72RSPC - 72-CA-SPCEVENTS	900	75	450	0	900	4,512	376	2,256	2,720	1,792	-2,720	-3,612
72RYTH - 72-CA-YTHSPORTS	79,000	6,583	39,500	50,184	28,816	48,390	4,033	24,195	25,767	22,623	24,417	30,610
SPCEVT - SPECIAL EVENTS/CLASSES	0	0	0	0	0	0	0	0	0	0	0	0
72	340,500	28,375	170,250	133,381	207,119	647,226	53,936	323,613	294,912	352,314	-161,532	-306,726
75 - PARKS MAINTENANCE												
75ADMN - 75-PARKS & FACILITY MAINT	0	0	0	0	0	362,668	30,222	181,334	152,244	210,424	-152,244	-362,668
75FKMC - 75-F-KERR MCGEE CENTER	57,500	4,792	28,750	28,044	29,456	259,084	21,590	129,542	163,637	95,447	-135,593	-201,584
75FPNY - 75-F-PINNEY POOL	16,250	1,354	8,125	0	16,250	181,034	15,086	90,517	99,087	81,947	-99,087	-164,784
75FSEN - 75-F-SENIOR CENTER	8,015	668	4,008	6,331	1,684	52,648	4,387	26,324	26,785	25,863	-20,453	-44,633
75M999 - 75-M-CITY MEDIANS-GENERAL	0	0	0	0	0	46,613	3,884	23,307	24,349	22,264	-24,349	-46,613
75PHEL - 75-P-HELMERS PARK	6,000	500	3,000	4,427	1,573	44,921	3,743	22,461	31,348	13,573	-26,921	-38,921
75PLJS - 75-P-LEROY JACKSON PARK	7,100	592	3,550	3,703	3,398	173,506	14,459	86,753	87,264	86,242	-83,562	-166,406
75PPRK - 75-P-PEARSON PARK	0	0	0	0	0	36,096	3,008	18,048	19,330	16,766	-19,330	-36,096
75PUPJ - 75-P-UPJOHN PARK	0	0	0	0	0	16,865	1,405	8,433	25,909	-9,044	-25,909	-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
75 - PARKS MAINTENANCE												
75PYSC - 75-P-YOUTH SPORTS COMPLEX	12,500	1,042	6,250	2,397	10,103	55,959	4,663	27,980	43,389	12,570	-40,991	-43,459
75PYTH - 75-P-YOUTH CENTER	0	0	0	0	0	7,862	655	3,931	6,348	1,514	-6,348	-7,862
75	107,365	8,947	53,683	44,902	62,463	1,237,256	103,105	618,628	679,690	557,566	-634,787	-1,129,891
90 - P & R CAPITAL PROJECTS												
PK0701 - ELECTRIC REHAB YTHSPTCLX	0	0	0	0	0	0	0	0	1,164	-1,164	-1,164	0
90	0	0	0	0	0	0	0	0	1,164	-1,164	-1,164	0
	<u>502,865</u>	<u>41,905</u>	<u>251,433</u>	<u>178,283</u>	<u>324,582</u>	<u>2,342,337</u>	<u>195,195</u>	<u>1,171,169</u>	<u>1,103,698</u>	<u>1,238,639</u>	<u>-925,415</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
02 - TRANSIT SERVICES												
TR001 - TRANSIT-CITY ROUTE	35,750	2,979	17,875	30,000	5,750	678,094	56,508	339,047	330,305	347,789	-300,305	-642,344
TR002 - TRANSIT-COUNTY ROUTE	26,600	2,217	13,300	23,708	2,892	10,770	898	5,385	36,428	-25,658	-12,720	15,830
TR003 - TRANSIT-INYOKERN ROUTE	20,000	1,667	10,000	7,095	12,905	51,703	4,309	25,852	24,071	27,632	-16,975	-31,703
TR004 - TRANSIT-RAND/JOBERG RTE	13,000	1,083	6,500	13,249	-249	3,391	283	1,696	9,428	-6,037	3,821	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	1,500	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	654,937	16	1,309,857	134,966	11,247	67,483	11,746	123,220	-11,730	1,174,907
02	1,408,223	117,352	704,112	74,069	1,334,154	878,924	73,244	439,462	411,978	466,946	-337,909	529,299
	<u>1,408,223</u>	<u>117,352</u>	<u>704,112</u>	<u>74,069</u>	<u>1,334,154</u>	<u>878,924</u>	<u>73,244</u>	<u>439,462</u>	<u>411,978</u>	<u>466,946</u>	<u>-337,909</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.

