

Audited Fiscal Year 2006 Final Year End Report

9-Nov-2006

Prepared by

Administrative Services Department

Finance Division

James C. Winegardner –

Administrative Services Director

W. Tyrell Staheli – Budget Officer

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CITY OF RIDGECREST

AUDITED FY 2006 FISCAL YEAR END REPORT

As is required by the City of Ridgecrest Municipal Code (2-5.104), this report presents the City of Ridgecrest 2006 Fiscal Year End Report. This report consists of two primary sections. These are:

1. Financial Overview;
2. Treasurer's Year End Cash Flow Statements

The underlying data presented in this report represents Fiscal Year End data for the 2005-06 fiscal year and has been audited by the City's Independent Auditors, Caporicci & Larsen. The Auditors official report will be finalized in December and presented by the Director of Finance in January 2007.

As has been done in the past, this report and subsequent reports will be posted on the City's Web Site (<http://ci.ridgecrest.ca.us/findept/>).

PART 1: FINANCIAL OVERVIEW

The reporting period covers financial transactions through June 30, 2006. This represents 100% of the Fiscal Year and the benchmark of 100% will be used throughout this report.

BUDGET HOT-SPOTS

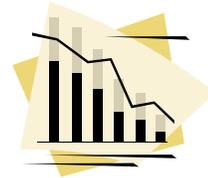
- ✓ **RECREATION PROGRAMS.** Overall Recreation Program expenditures were approximately 123% of the revised budget. It should be noted that salaries and benefits for recreation programs were above the benchmark expectation of 100%, sitting at 105.45% of the revised budget. Recreation Part-time salaries expended 110.87% of the approved budget. Total Recreation fees have collected approximately 95.08% of the annual budgetary estimate.

- **Recreation Shining Stars**– Fitness (\$18,623 in revenue above total expenditures); Adult Sports Program (\$1,566 in revenues above total expenditures); Youth Sports Program (\$24,546 in revenues above total expenditures); and Summer Camps (\$3,007 in revenues above total expenditures).
- **Recreation Program "Hot Spots"**– Preschool Program (\$9,793 of expenditures above revenues); Aquatics (\$13,323 of expenditures above revenues); Program Management (\$195,133 of expenditures above revenues); Special Events (\$1,204 of expenditures above revenues).



- **Aquatics and Pinney Pool**– The Aquatics program generated a total of \$38,864 in revenue; the Pool generated another \$16,204 in rental revenues and special events; this total of \$55,068 was matched by Aquatics expenditures of \$52,187 and Pool Maintenance expenditures of \$46,478 for total Pool/Aquatics related expenditures of \$98,665.
- **Kerr McGee Center** – Received total revenues of \$61,690 and expended \$260,937 for maintenance and other related expenses.
- ✓ **Overtime.** City-wide overtime was a budgetary hot-spot. Total overtime expenditures exceeded the revised budget by only \$6,000. Total expenditures for overtime were \$289,142. This compared to \$263,037 in the prior fiscal year. For further information please refer to “Summary of Overtime”.
- ✓ **General Fund Ending Balance**

The ending balance in the General Fund was \$1,604,858.



Capital Projects

Total Capital Project Fund expenditures during the 2006 fiscal year were \$1,544,641. Total revenues from project-based sources were \$1,073,677. The fund also received total transfers of \$656,993. This consisted of \$308,043 from the General Fund and \$340,189 from the Debt Service Fund.

There was one Parks and Recreation project that was finalized during the 2006 Fiscal Year. The final payment for the Leroy Jackson Park softball field lights project was received. Payment received totaled \$9,959.



FINANCIAL SNAPSHOT – 06/30/06



GENERAL FUND REVENUES: The General Fund received \$10,433,335 as compared to the overall budget of \$8,726,644. This represents 119.56% of the revised budget and surpasses the projected budget by \$212,273. Additionally, there were year-to-date total transfers of \$900,702 compared to an estimated budget of \$1,500,551. This represents 60% of the transfer estimate. This combined total of \$11,334,037 represents 110.82% of the annual budget estimate. As compared to the year-end projection of \$12,102,401 this reflects a difference of -\$768,364.

The bright spot in the City's overall General Fund Revenues is Sales Tax. The FY 2006 collections were \$3,392,279 as compared to \$2,807,751 for the prior year. This represents an increase of 20.8% over the prior year. The fiscal-year projection for general sales tax was \$2,946,670. Year-end receipts exceeded the projection by \$445,609.



A key performer in Sales and Use Tax is the Bradley Burns Sales Tax. Fiscal Year receipts totaled \$2,469,842; this compared favorably to the revised budget estimate of \$2,200,000.

Additionally, the MBIA prepared 1st Quarter 2006 Sales Tax report indicates impressive growth in the local economy. Along with many of the more urbanized Cities experiencing positive sales tax reports, the City of Ridgecrest is experiencing modest growth (approximately 8.9% above where we were for the same quarter (1st quarter) one-year ago).

Additionally, the first quarter 2006 cash collections are approximately 17% higher than they were one year ago. In contrast to other communities in the region, Shafter experienced a 62.7% increase; Bakersfield, a 17.6% increase; California City a 31.9% increase; Kern County a 16.3% increase; the Central Valley a 13.7% increase; and southern California a 9.2% increase.

It should also be noted that the top twenty-five sales tax generators for the 1st Quarter of 2006 produced an increase over the previous year of 6.9%; the top 100 sales tax producers increased 9.8% over the previous year.

Sales Tax Benchmark Quarter Performance		
2006-1	\$	657,882
2005-1	\$	603,991
2004-1	\$	600,782

The following table summarizes the FY 2006 Budget, Year-End Projection, and Year-End actual franchise receipts for Franchise taxes.

Fiscal Year 2006				
Summary of Franchise Taxes				
Franchise	FY 2005 Reciepts	FY 2006 Budget	FY 2006 Yr End Proj	FY 2006 Reciepts
Electric	\$ 280,430	\$ 300,000	\$ 300,000	\$ 278,484
Gas	\$ 56,491	\$ 55,000	\$ 55,000	\$ 68,200
Solid Waste	\$ 83,930	\$ 75,000	\$ 75,000	\$ 85,208
Cable	\$ 138,160	\$ 135,000	\$ 135,000	\$ 124,222
Taxi	\$ -	\$ 500	\$ 500	\$ -
Total	\$ 559,011	\$ 565,500	\$ 565,500	\$ 556,114

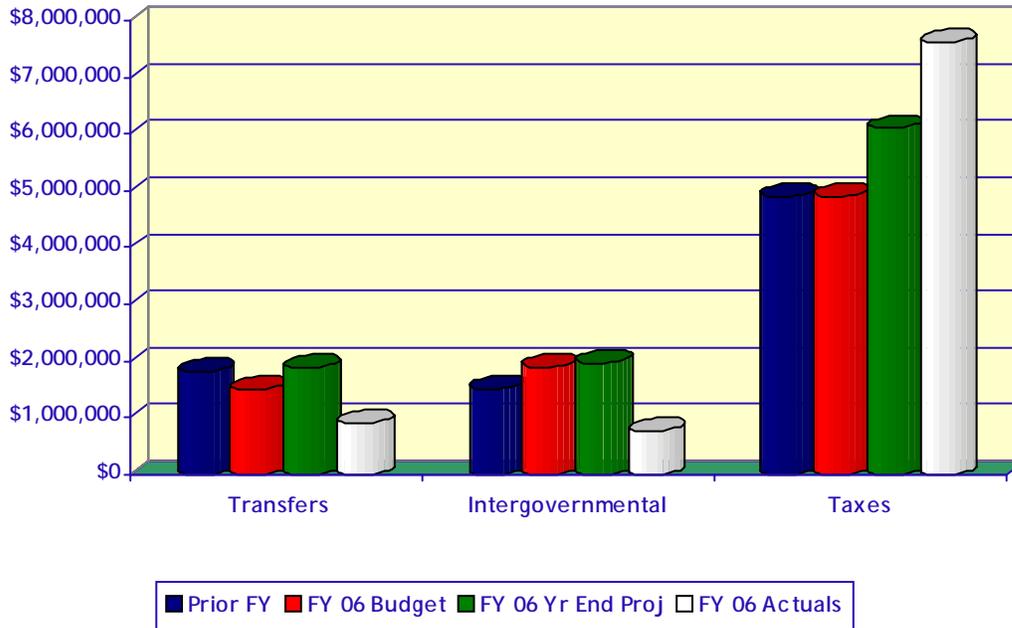
Transient Occupancy Tax, a general fund revenue that supports a wide-variety of general city services including economic development has been on the rise. Growth in the Base as well as tourism can be attributed to the local growth in the Transient Occupancy Tax. Actual receipts totaled \$886,816 as compared to the prior fiscal year of \$875,808, an increase of 11,008. This compares to the Revised budget of \$750,000 and the Year-End Projection of \$750,000, an overall increase over the year-end projection of \$136,816 or just under 18%.



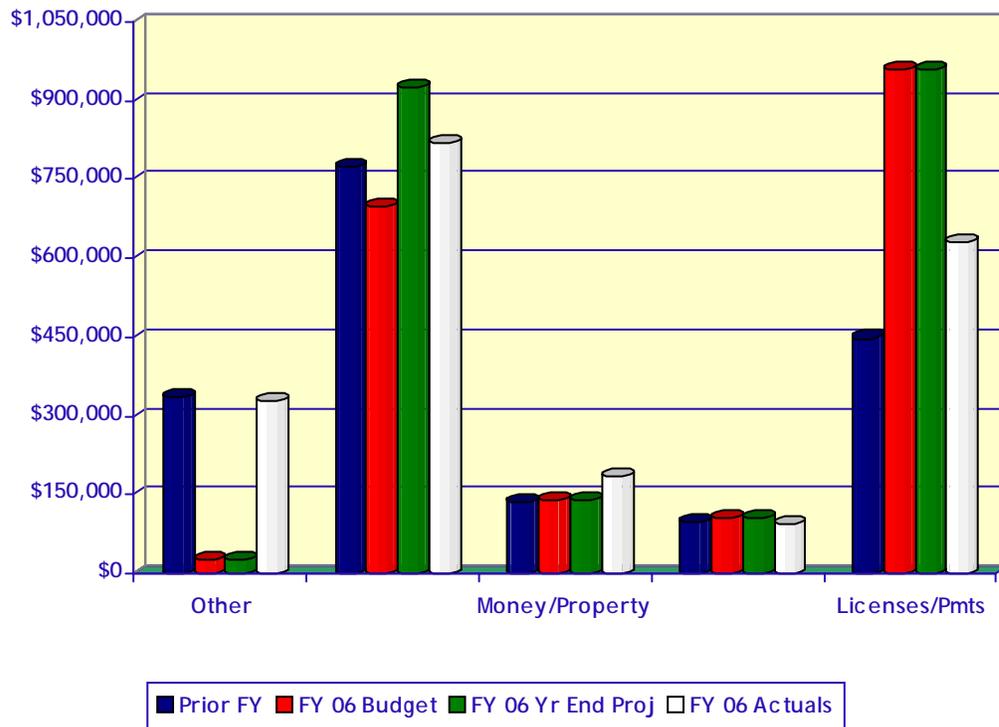
Other revenue **highlights** include:

- ✓ The Finance Division's continued emphasis on enforcement has led to collection of higher Business License fees totaling \$142,476 with an adjusted budget of \$138,000; the prior year collection was \$137,732.
- ✓ Transient Occupancy Tax received \$886,816 comparing nicely to the revised budget of \$750,000.
- ✓ Total Licenses and Permit fees collected were \$631,480; this compares poorly to the revised budget of \$960,695.
 - Building Permit fees received were \$445,295; this compares to prior year receipts of \$305,188; the revised budget reflected \$750,000.
- ✓ General Fund investment earnings totaled \$72,655 with the revised budget reflecting \$30,000; in the prior year the amount received was \$29,369.
- ✓ Recreation revenues received during FY 2006 totaled \$471,358; this compared to the FY 2006 revised budget of \$442,450.
- ✓ Transit fares during the FY 2006 totaled \$93,024; this compared to the prior year collections of \$78,882, and a revised budget of \$93,900;
- ✓ Transit Operating Assistance Contract payments from Kern County totaled \$56,364 as compared to the prior year collections of \$54,498, with a revised budget amount of \$55,000;
- ✓ Wastewater Revenues for FY 2006 totaled \$2,883,880; this compared to a total of \$2,230,186 in the prior fiscal year; and the revised budget of \$1,983,439.

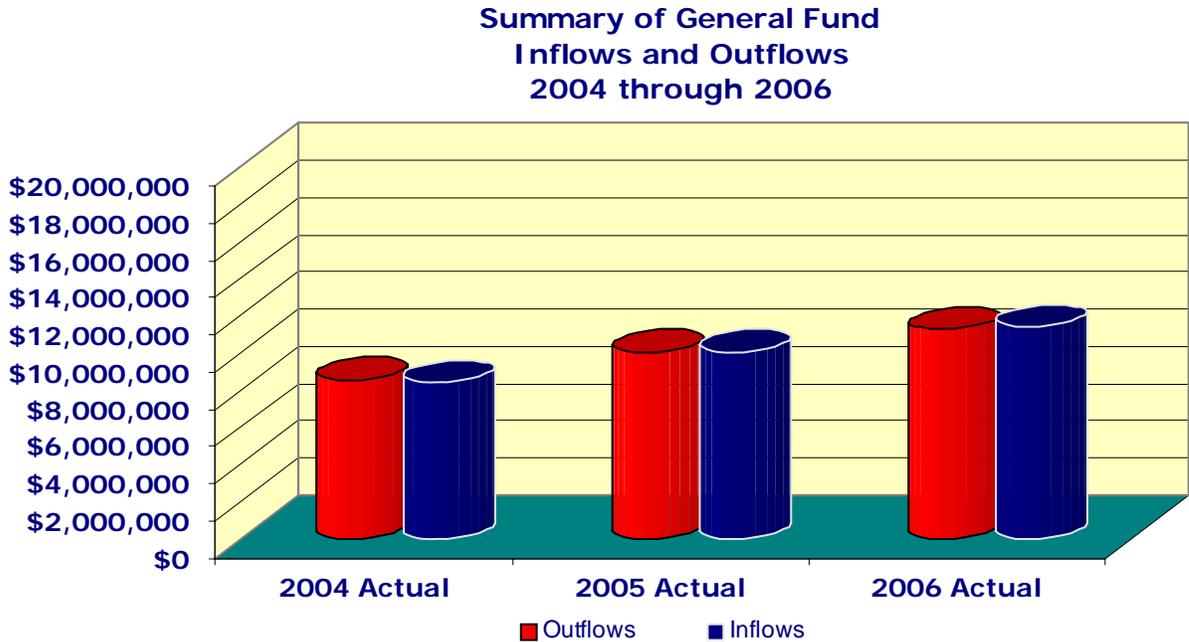
**General Fund Comparison
Taxes, Intergovernmental Revenue, & Transfers
FY 2006**



**General Fund Comparison
Licenses, Fines, Investments/Rents, Service Fees,
& Other Revenues
FY 2006**



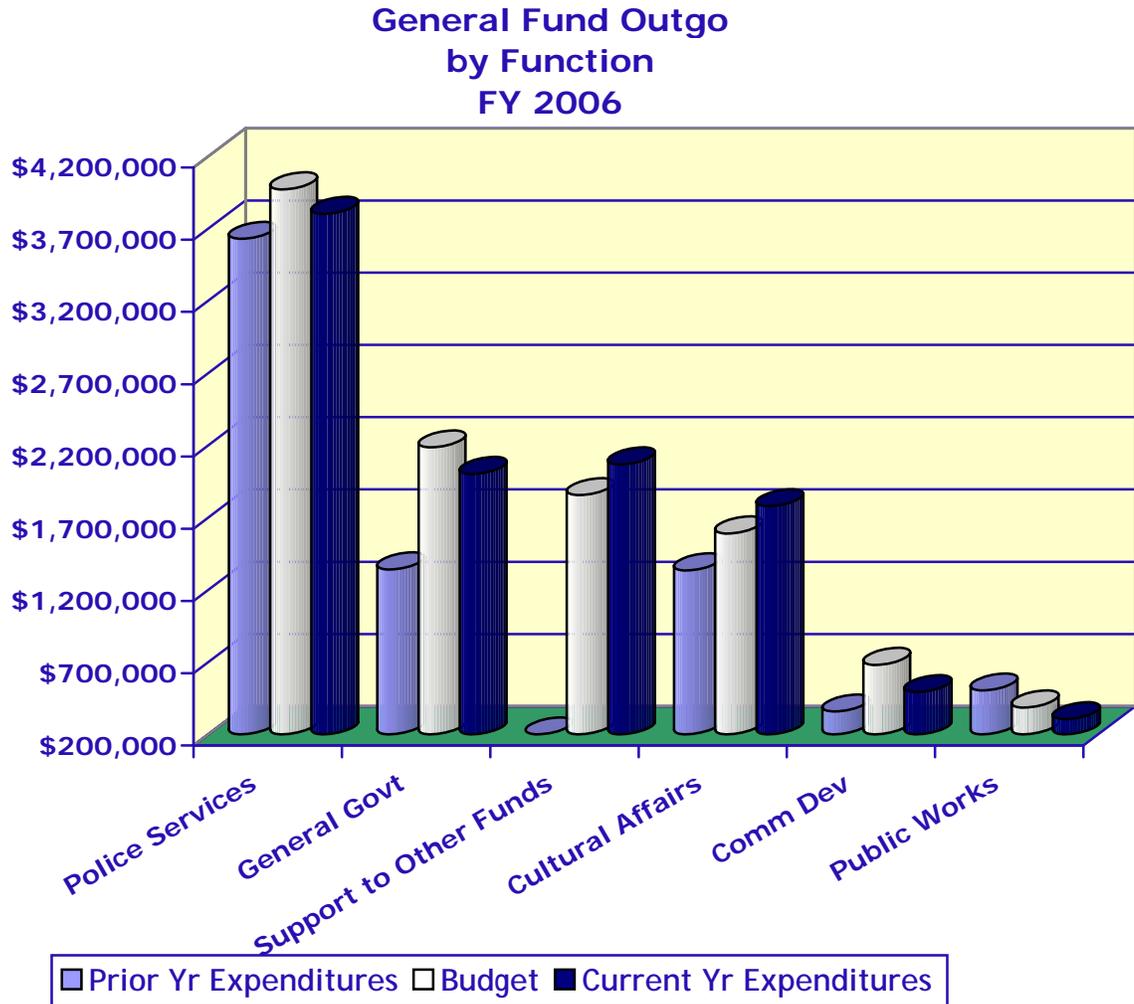
The following graph shows a comparison of General Fund Revenues and Expenditures from FY 2003-2004 through 2005-2006.



EXPENDITURE OVERVIEW:

The City's General Fund expended \$9,147,504 for the Fiscal Year 2006. This represents approximately 96% of the total budgeted expenditures of \$9,567,468. This compared to prior year expenditures of \$9,995,528. Additionally, the City has transferred \$2,067,598 to other funds in support of other programs. This compared to a total of \$1,788,692 in the revised budget. Total expenditures and transfers amounted to \$11,215,102 or 98% of the total budgeted outgo of \$11,422,527.

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



PARKS MAINTENANCE AND RECREATION PROGRAM SUMMARY

The table below summarizes the Parks and Recreation Department financial summary for FY 2006. Of the total estimated revenues of \$412,450, the Department generated \$398,704. This equates to 97% of the revenue estimate. This compares to \$396,510 for the prior fiscal year. This change of \$2,194 represents an increase of .5%.

On the expenditure side, of the total Parks & Recreation budget of \$1,631,402 the Department spent \$1,778,411 or 109% of the total, above the fiscal year's budget. Parks Administration finished



the fiscal year slightly over budget (100.7% of a total budget of \$237,826 with a negative variance of \$1,669). Recreation finished the fiscal year over budget (106.08% of a total budget of \$446,282 with a negative variance of \$27,150). Parks Maintenance finished the fiscal year 12.48% above the annual budget of \$947,294 with a negative variance of \$118,190. The bulk of the budget deficit in the Recreation Division was services and charges related.

FY 2006				
Recreation Budget v. Actual				
	Budget	Actual	Difference	%
Salary/Benefits	\$ 307,720	\$ 311,439	\$ (3,719)	-1.21%
Services	\$ 111,394	\$ 132,442	\$ (21,048)	-18.90%
Supplies/Materials	\$ 27,168	\$ 29,551	\$ (2,383)	-8.77%
Total	<u>\$ 446,282</u>	<u>\$ 473,432</u>	<u>\$ (27,150)</u>	<u>-6.08%</u>

During the 2006 fiscal year, the General Fund estimated support to the Department was \$1,218,952; this equates to 74.7% of the total Department's budgeted expenditures. Actual General fund support was \$1,379,707, or 113% of the budgeted estimate. The difference, \$160,755 is equal to a 13% negative variance. It should be noted, as illustrated in the following table, that the overall financial support of the Department significantly increased from fiscal year 2005 to 2006. Revenues generated by Recreation programs decreased by 1%; expenditures increased by \$64,434 or 15.75%.

**FY 2006
Recreation Revenues V. Expenditures By Program**

	Prior Yr Diff	FY 06 Revenue	FY 06 Expenditures	Curr Yr Diff
Adult Sports	\$ (2,806)	\$ 9,965	\$ 8,399	\$ 1,566
Aquatics	\$ 5,767	\$ 38,864	\$ 52,187	\$ (13,323)
Fitness	\$ 17,228	\$ 26,462	\$ 7,839	\$ 18,623
Gymnastics	\$ -	\$ -	\$ -	\$ -
Preschool	\$ 173	\$ 59,006	\$ 68,799	\$ (9,793)
Program Management	\$ (180,399)	\$ 13,887	\$ 209,020	\$ (195,133)
Special Events	\$ (1)	\$ -	\$ 1,204	\$ (1,204)
Camps	\$ 28,295	\$ 86,910	\$ 83,903	\$ 3,007
Youth Sports	\$ 20,385	\$ 66,627	\$ 42,081	\$ 24,546
Total	\$ (111,358)	\$ 301,721	\$ 473,432	\$ (196,257)
% Change FY 2005 to 2006		→ 76.24% ←		

POLICE PROGRAM SUMMARY

The table below summarizes the Police Department financial summary for FY 2006. Of the total estimated revenues of \$720,124, the Department generated \$585,168. This equates to 81% of the revenue estimate.

On the expenditure side, of the total Police budget of \$5,610,403 the Department spent \$5,603,091 or 99% of the total, slightly below the fiscal year's budget. Police Administration finished the fiscal year over budget (125% of a total budget of \$362,694 with a negative variance of \$92,096). Police Support Services finished the fiscal year over budget having spent 112% of the estimated budget (\$1,408,640 compared to \$1,257,485). Field Services expenditures over spent its budget at 105.46% of the revised budget with total expenditures of \$3,739,663 compared to a revised budget of \$3,546,175.

Field Services includes Animal Control, Communications, Disaster Preparedness, and Patrol. The negative variance of \$193,488 is summarized below:

FY 2006
Police Field Services Budget v. Actual Expenditures

	FY 06 Budget	FY 06 Expenditures	Current Year Difference
Animal Control	\$ 246,387	\$ 288,706	\$ (42,319)
Communications	\$ 407,203	\$ 358,160	\$ 49,043
Disaster Preparedness	\$ 19,850	\$ 14,344	\$ 5,506
Patrol	\$ 2,872,735	\$ 3,078,453	\$ (205,718)
Total	\$ 3,546,175	\$ 3,739,663	\$ (193,488)

Of the total patrol budget of \$2,872,735, \$3,078,453 was spent. This deficit of \$205,718 was offset by savings in other Patrol expenditures reducing the overall patrol deficit to \$193,487.

During the 2006 fiscal year, the General Fund estimated support to the Department was \$4,990,279; this equates to 88.9% of the total Department's budgeted expenditures. Actual General fund support was \$5,117,923, or 91.34% of the budgeted estimate. The difference, \$127,644 is equal to a 2.56% negative variance.

GENERAL GOVERNMENT

General Government Departments constitute the governance portion of the City's organization. Included among general government are City Council, City Manager, City Clerk, Advertising, Legal Services, and City Hall. Total General Government expenditures were under budget by \$191,843, approximately 17% under budget.

ADMINISTRATION ISF

Administration ISF also consists of City Manager, City Clerk and other administration support services. Total Administration ISF expenditures were under budget by \$12,363 or about 3% under the revised budget.

FINANCE SERVICES ISF

Finance Services ISF consists of the Finance portion of the City's organization. Included are the support staff; Accounts Payable, Budget, Accounting, Payroll as well as other expenses associated with the City's finance support. Total Finance Services ISF expenditures were under budget by \$223,796, approximately 34% under budget.

INFORMATION SYSTEMS ISF

The Information Systems ISF accounts for the technical support for the city. This support includes the information systems staff and technology equipment. Total Information Systems ISF expenditures were over budget by \$27,013 or 5%.

Fleet Maintenance ISF

Fleet Maintenance ISF provides support for the city vehicles. Total Fleet Maintenance ISF expenditures were under budget by \$151,111, 24% under the revised budget.

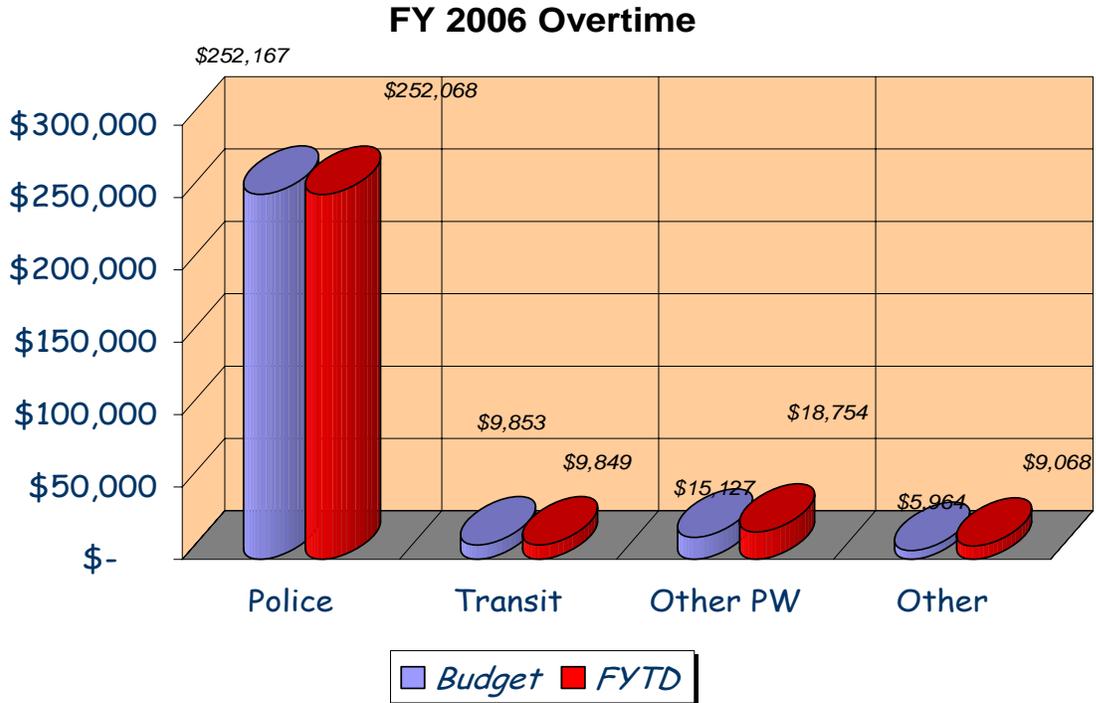
COMMUNITY DEVELOPMENT

Community Development consists of Building Inspection, Code Enforcement, Economic Development, Planning, Planning Commission, and Resource Recovery. The total Community Development Budget was \$740,966; of this amount the Department spent \$505,458 or approximately 68% of the revised budget. This is summarized below:

FY 2006				
Community Development Budget v. Actual Expenditures				
	FY 06	FY 06		
	Budget	Expenditures		Difference
Building	\$ 344,203	\$ 107,558	\$	236,645
Code Enforcement	\$ 39,111	\$ 33,487	\$	5,624
Economic Development	\$ 88,289	\$ 116,761	\$	(28,472)
Planning	\$ 238,371	\$ 226,080	\$	12,291
Planning Commission	\$ 9,008	\$ 8,411	\$	597
Resource Recovery	\$ 21,984	\$ 13,161	\$	8,823
Total	\$ 740,966	\$ 505,458	\$	235,508

SUMMARY OF OVERTIME

The following table illustrates the overtime by Department for the FYTD.





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 the Capital Construction and AB 2928 Traffic Congestion Relief.

Total revenues for the four public works operating funds through June 2006 were \$5,114,845. This represented 103% of the annual estimate.

The following table summarizes the inflows for the various Public Works Funds for the fiscal year.

Public Works Related Funds (Inflows Only)					
Percentage of Year Lapsed = 100% Percentage of Year Remaining = 0%					
Fund	Budgeted Revenues	Budgeted Transfers	Budgeted Total	FYTD Actuals	% Received
Gas Tax	\$ 430,665	\$ 1,197,770	\$ 1,628,435	\$ 1,224,246	75.18%
TDA Article 4(Transit)	\$ 1,166,702	\$ -	\$ 1,166,702	\$ 817,430	70.06%
Waste Water	\$ 1,972,100	\$ 11,339	\$ 1,983,439	\$ 2,883,880	145.40%
TDA Article 8 (Streets)	\$ 187,000	\$ -	\$ 187,000	\$ 189,289	101.22%
Subtotal Operations	\$ 3,756,467	\$ 1,209,109	\$ 4,965,576	\$ 5,114,845	103.01%
Capital Construction	\$ 3,883,696	\$ 3,875,586	\$ 7,759,282	\$ 1,730,669	22.30%
AB 2928 Traffic Cong Relief	\$ 110,000	\$ -	\$ 110,000	\$ 120,711	109.74%
Subtotal Capital	\$ 3,993,696	\$ 3,875,586	\$ 7,869,282	\$ 1,851,380	23.53%
Total	\$ 7,750,163	\$ 5,084,695	\$ 12,834,858	\$ 6,966,225	89.88%

Total expenditures for the four public works maintenance/operations funds for the 2006 fiscal year were \$4,752,057. This represents 109% of the annual appropriations in these funds. Total expenditures in the capital funds during the fiscal year were \$1,545,310, 47.29% of the annual budget.

Public Works Related Funds (Outflows Only)					
Percentage of Year Lapsed = 100% Percentage of Year Remaining = 0%					
Fund	Budgeted Expenditures	Budgeted Transfers	Budgeted Total	FYTD Actuals	% Expended
Gas Tax	\$ 1,099,740	\$ 321,884	\$ 1,421,624	\$ 1,328,661	93.46%
TDA Article 4(Transit)	\$ 939,225	\$ 287,477	\$ 1,226,702	\$ 1,328,661	108.31%
Waste Water	\$ 911,638	\$ 624,197	\$ 1,535,835	\$ 2,094,735	136.39%
TDA Article 8 (Streets)	\$ -	\$ 158,702	\$ 158,702	\$ -	0.00%
Subtotal Operations	\$ 2,950,603	\$ 1,392,260	\$ 4,342,863	\$ 4,752,057	109.42%
Capital Construction	\$ 3,267,608	\$ -	\$ 3,267,608	\$ 1,544,641	47.27%
AB 2928 Traffic Cong Relief	\$ -	\$ -	\$ -	\$ 669	0.00%
Subtotal Capital	\$ 3,267,608	\$ -	\$ 3,267,608	\$ 1,545,310	47.29%
Total	\$ 6,218,211	\$ 1,392,260	\$ 7,610,471	\$ 6,297,367	101.27%



SELF-INSURANCE FUND

The Self-Insurance (Risk Management) Fund accounts for two 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. The fund receives “revenue” via inter-fund transfers from most funds via the “Internal Service Fund” plan.

During the reporting period the Self-Insurance Fund received \$1,367,399 of the total budget for revenues and transfers. This represents 136% of the total estimated revenues for the fiscal year. During this same period the Self-Insurance Fund expended \$942,085. This represented 85.68% of the total annual budget.



REDEVELOPMENT AGENCY OVERVIEW

The Ridgcrest 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 following table summarizes Agency Revenues in the 2006 fiscal year.

Redevelopment Agency Revenues for FYTD - 2006 Fiscal Year

Fund	Estimated Revenues	Estimated Transfers	Estimated Total	FYTD Actuals	% Received
Redevelopment	\$ 866,278	\$ 1,520,764	\$ 2,387,042	\$ 1,548,144	64.86%
Housing	\$ -	\$ 1,175,296	\$ 1,175,296	\$ 1,298,309	110.47%
Debt Service	\$ 4,230,381	\$ 573,329	\$ 4,803,710	\$ 5,290,625	110.14%
Total	\$ 5,096,659	\$ 3,269,389	\$ 8,366,048	\$ 8,137,078	97.26%

The Redevelopment Agency was extremely active during the year and sold approximately \$800,000 of property during the year.

The following table summarizes expenditures as compared to annual appropriations for the RRA:

Redevelopment Agency Outflows for FYTD - 2006 Fiscal Year

Fund	Estimated Expenditures	Estimated Transfers	Estimated Total	FYTD Actuals	% Expended
Redevelopment	\$ 1,372,896	\$ 1,624,651	\$ 2,997,547	\$ 1,636,605	54.60%
Housing	\$ 676,076	\$ 724,260	\$ 1,400,336	\$ 829,179	59.21%
Debt Service	\$ 12,103,208	\$ 3,153,277	\$ 15,256,485	\$ 14,541,060	95.31%
Total	\$ 14,152,180	\$ 5,502,188	\$ 19,654,368	\$ 17,006,844	86.53%

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

REVENUE SUMMARY									
Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
1 - GENERAL FUND									
31 - TAXES									
311	PROPERTY	430,700	1,200,000	1,630,700	1,630,700	1,405,733	1,859,829	229,129	-229,129
312	SALES & USE	2,946,670	0	2,946,670	2,946,670	470,652	3,392,279	445,609	-445,609
315	REAL PROPERTY TRANSFER	65,000	0	65,000	65,000	17,173	116,998	51,998	-51,998
316	BUSINESS LICENSE	138,000	0	138,000	138,000	3,777	142,476	4,476	-4,476
317	FRANCHISE	565,500	0	565,500	565,500	658,123	1,206,115	640,615	-640,615
319	TRANSIENT OCCUPANCY	750,000	0	750,000	750,000	202,541	886,816	136,816	-136,816
31-TAXES		4,895,870	1,200,000	6,095,870	6,095,870	2,757,999	7,604,513	1,508,643	-1,508,643
32 - INTERGOVERNMENTAL									
321	STATE	1,861,836	0	1,861,836	1,861,836	-1,341,321	635,188	-1,226,648	1,226,648
323	OTHER STATE, INCL GRANTS	30,893	65,439	96,332	96,332	10,416	128,692	32,360	-32,360
324	COUNTY (KERN)	0	0	0	0	0	0	0	0
325	FEDERAL	10,000	0	10,000	10,000	3,450	4,869	-5,131	5,131
326	FEDERAL	0	0	0	0	0	0	0	0
32-INTERGOVERNMENTAL		1,902,729	65,439	1,968,168	1,968,168	-1,327,455	768,749	-1,199,419	1,199,419
33 - LICENSES AND PERMITS									
331	DOG LICENSES	15,475	0	15,475	15,475	2,273	15,565	90	-90
332	CONSTRUCTION PERMITS	932,500	0	932,500	932,500	22,448	596,162	-336,338	336,338
334	STREET/CURB/SIDEWALK PRMT	7,100	0	7,100	7,100	1,854	12,849	5,749	-5,749
339	OTHER LICENSES & PERMITS	5,620	0	5,620	5,620	590	6,905	1,285	-1,285
33-LICENSES AND PERMITS		960,695	0	960,695	960,695	27,165	631,480	-329,215	329,215
34 - FINES AND FORFEITURES									
340	PENALTIES	4,200	0	4,200	4,200	14	14	-4,186	4,186
341	ANIMAL CONTROL CODE FINES	48,000	0	48,000	48,000	9,683	61,315	13,315	-13,315
342	OTHER FINES-MISD & PRKNG	30,000	0	30,000	30,000	1,725	13,329	-16,671	16,671

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006								
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	
1 - GENERAL FUND										
343	FORFEITURES AND PENALTIES	4,000	0	4,000	4,000	0	0	-4,000	4,000	
344	FORFEITED SPAY/RABIES DEP	1,100	0	1,100	1,100	110	950	-150	150	
345	DUI COST RECOVERY FINES	8,000	0	8,000	8,000	1,261	4,754	-3,246	3,246	
346	BUSINESS LICENSE PENALTY	0	0	0	0	0	0	0	0	
347	ASSET SEIZURES	10,000	0	10,000	10,000	-150	13,136	3,136	-3,136	
34-FINES AND FORFEITURES		105,300	0	105,300	105,300	12,644	93,498	-11,802	11,802	
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	30,000	0	30,000	30,000	26,891	72,655	42,655	-42,655	
352	RENTS & CONCESSIONS	109,750	0	109,750	109,750	30,627	110,869	1,119	-1,119	
35-USE OF PROPERTY & MONEY		139,750	0	139,750	139,750	57,518	183,523	43,773	-43,773	
36 - CURRENT SERVICE CHARGES										
361	TRANSPORTATION	0	0	0	0	0	0	0	0	
362	PLANNING & ZONING	70,000	188,954	258,954	258,954	21,140	210,594	-48,360	48,360	
363	COMMUNITY DEVELOPMENT FEE	128,000	39,025	167,025	167,025	3	95,686	-71,339	71,339	
364	RECREATION FEES	109,200	0	109,200	109,200	22,450	97,870	-11,330	11,330	
365	RECREATION FEES	193,500	0	193,500	193,500	67,194	189,965	-3,535	3,535	
366	UTILITIES	50	0	50	50	24	73	23	-23	
367	POLICE SERVICES	94,950	0	94,950	94,950	68,889	94,521	-429	429	
368	ANIMAL CONTROL	72,000	0	72,000	72,000	13,506	75,037	3,037	-3,037	
369	OTHER CURRENT SVC CHARGES	30,000	0	30,000	30,000	1,461	57,552	27,552	-27,552	
36-CURRENT SERVICE CHARGES		697,700	227,979	925,679	925,679	194,667	821,299	-104,380	104,380	
38 - TRANSFER FROM OTHER FUNDS										
386	INTERFD OPERATE TRANS-IN	1,500,551	380,788	1,881,339	1,881,339	259,105	900,702	-980,637	980,637	
389	RESIDUAL EQUITY TRANSFERS	0	0	0	0	0	0	0	0	
38-TRANSFER FROM OTHER FUNDS		1,500,551	380,788	1,881,339	1,881,339	259,105	900,702	-980,637	980,637	

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006								
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	
1 -GENERAL FUND										
39 - OTHER REVENUE										
391	DONATIONS FROM PRVT SOURC	3,000	1,000	4,000	4,000	1,785	8,824	4,824	-4,824	
392	SALES	8,100	0	8,100	8,100	1,030	6,668	-1,432	1,432	
393	REIMBURSEMENTS	13,500	0	13,500	13,500	3,467	11,150	-2,350	2,350	
394	DISC FOR EARLY PAYMENTS	0	0	0	0	33	350	350	-350	
395	REFUNDS	0	0	0	0	0	110	110	-110	
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0	
398	OTHER FINANCING SOURCES	0	0	0	0	0	302,916	302,916	-302,916	
399	OTHER REVENUE	0	0	0	0	254	254	254	-254	
39-OTHER REVENUE		24,600	1,000	25,600	25,600	6,569	330,272	304,672	-304,672	
FUND TOTAL		<u>10,227,195</u>	<u>1,875,206</u>	<u>12,102,401</u>	<u>12,102,401</u>	<u>1,988,212</u>	<u>11,334,037</u>	<u>-768,364</u>	<u>768,364</u>	
2 -GAS TAX FUND										
31 - TAXES										
314	TRANSPORTATION TAXES	0	0	0	0	0	0	0	0	
31-TAXES		0	0	0	0	0	0	0	0	
32 - INTERGOVERNMENTAL										
322	GAS TAX	430,565	0	430,565	430,565	36,232	452,071	21,506	-21,506	
32-INTERGOVERNMENTAL		430,565	0	430,565	430,565	36,232	452,071	21,506	-21,506	
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	100	0	100	100	0	60	-40	40	
35-USE OF PROPERTY & MONEY		100	0	100	100	0	60	-40	40	

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
2 - GAS TAX FUND									
36 - CURRENT SERVICE CHARGES									
361	TRANSPORTATION	0	0	0	0	0	0	0	0
36-CURRENT SERVICE CHARGES		0	0	0	0	0	0	0	0
37 - ASSESSMENT REVENUE									
371	ASSESSMENT REVENUE	0	0	0	0	0	26,427	26,427	-26,427
37-ASSESSMENT REVENUE		0	0	0	0	0	26,427	26,427	-26,427
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	1,172,770	25,000	1,197,770	1,197,770	100,081	744,246	-453,524	453,524
38-TRANSFER FROM OTHER FUNDS		1,172,770	25,000	1,197,770	1,197,770	100,081	744,246	-453,524	453,524
39 - OTHER REVENUE									
393	REIMBURSEMENTS	0	0	0	0	0	1,442	1,442	-1,442
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	0	0	0	0
39-OTHER REVENUE		0	0	0	0	0	1,442	1,442	-1,442
FUND TOTAL		1,603,435	25,000	1,628,435	1,628,435	136,312	1,224,246	-404,189	404,189
3 - T.D.A. TRANSIT									
31 - TAXES									
314	TRANSPORTATION TAXES	990,102	0	990,102	990,102	-14,057	718,734	-271,368	271,368
31-TAXES		990,102	0	990,102	990,102	-14,057	718,734	-271,368	271,368

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
3 -T.D.A. TRANSIT									
32 - INTERGOVERNMENTAL									
325	FEDERAL	27,300	0	27,300	27,300	0	0	-27,300	27,300
32-INTERGOVERNMENTAL		27,300	0	27,300	27,300	0	0	-27,300	27,300
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	2,200	5,672	5,672	-5,672
35-USE OF PROPERTY & MONEY		0	0	0	0	2,200	5,672	5,672	-5,672
36 - CURRENT SERVICE CHARGES									
361	TRANSPORTATION	148,900	0	148,900	148,900	28,754	93,024	-55,876	55,876
36-CURRENT SERVICE CHARGES		148,900	0	148,900	148,900	28,754	93,024	-55,876	55,876
39 - OTHER REVENUE									
392	SALES	0	0	0	0	0	0	0	0
393	REIMBURSEMENTS	400	0	400	400	0	0	-400	400
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	0	0	0	0
39-OTHER REVENUE		400	0	400	400	0	0	-400	400
FUND TOTAL		<u>1,166,702</u>	<u>0</u>	<u>1,166,702</u>	<u>1,166,702</u>	<u>16,897</u>	<u>817,430</u>	<u>-349,272</u>	<u>349,272</u>
5 -WASTEWATER ENTERPRISE FND									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	230,000	0	230,000	230,000	174,279	496,583	266,583	-266,583
35-USE OF PROPERTY & MONEY		230,000	0	230,000	230,000	174,279	496,583	266,583	-266,583

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
5 - WASTEWATER ENTERPRISE FND									
36 - CURRENT SERVICE CHARGES									
366	UTILITIES	1,636,100	0	1,636,100	1,636,100	127,102	2,105,194	469,094	-469,094
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0	0
36-CURRENT SERVICE CHARGES		1,636,100	0	1,636,100	1,636,100	127,102	2,105,194	469,094	-469,094
38 - TRANSFER FROM OTHER FUNDS									
381	CONTRIBUTED CAPITAL	0	0	0	0	257,375	257,375	257,375	-257,375
386	INTERFD OPERATE TRANS-IN	0	11,339	11,339	11,339	11,339	11,339	0	0
38-TRANSFER FROM OTHER FUNDS		0	11,339	11,339	11,339	268,714	268,714	257,375	-257,375
39 - OTHER REVENUE									
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0
392	SALES	11,000	0	11,000	11,000	3,092	12,910	1,910	-1,910
393	REIMBURSEMENTS	95,000	0	95,000	95,000	0	478	-94,522	94,522
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0	0
39-OTHER REVENUE		106,000	0	106,000	106,000	3,092	13,388	-92,612	92,612
FUND TOTAL		<u>1,972,100</u>	<u>11,339</u>	<u>1,983,439</u>	<u>1,983,439</u>	<u>573,187</u>	<u>2,883,880</u>	<u>900,441</u>	<u>-900,441</u>
6 - PARK DEVELOPMENT FEE									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	158	538	538	-538
35-USE OF PROPERTY & MONEY		0	0	0	0	158	538	538	-538

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity		Description		2006						
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	
6 - PARK DEVELOPMENT FEE										
39 - OTHER REVENUE										
397	PARK FEES/IN-LIEU	0	0	0	0	0	0	0	0	
39-OTHER REVENUE		0	0	0	0	0	0	0	0	
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>158</u>	<u>538</u>	<u>538</u>	<u>-538</u>	
7 - TDA STREETS FUND										
31 - TAXES										
314	TRANSPORTATION TAXES	187,000	0	187,000	187,000	0	187,132	132	-132	
31-TAXES		187,000	0	187,000	187,000	0	187,132	132	-132	
32 - INTERGOVERNMENTAL										
321	STATE	0	0	0	0	0	0	0	0	
32-INTERGOVERNMENTAL		0	0	0	0	0	0	0	0	
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	0	0	0	0	2,115	2,157	2,157	-2,157	
35-USE OF PROPERTY & MONEY		0	0	0	0	2,115	2,157	2,157	-2,157	
36 - CURRENT SERVICE CHARGES										
361	TRANSPORTATION	0	0	0	0	0	0	0	0	
36-CURRENT SERVICE CHARGES		0	0	0	0	0	0	0	0	

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
7 - TDA STREETS FUND									
37 - ASSESSMENT REVENUE									
371	ASSESSMENT REVENUE	0	0	0	0	0	0	0	0
37-ASSESSMENT REVENUE		0	0	0	0	0	0	0	0
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0
38-TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	0
39 - OTHER REVENUE									
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0	0
395	REFUNDS	0	0	0	0	0	0	0	0
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0
39-OTHER REVENUE		0	0	0	0	0	0	0	0
FUND TOTAL		187,000	0	187,000	187,000	2,115	189,289	2,289	-2,289
9 - REDEVELOPMENT AGENCY FUND									
31 - TAXES									
311	PROPERTY	0	0	0	0	0	0	0	0
31-TAXES		0	0	0	0	0	0	0	0
32 - INTERGOVERNMENTAL									
321	STATE	0	0	0	0	0	0	0	0

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006								
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	
9 - REDEVELOPMENT AGENCY FUND										
323	OTHER STATE, INCL GRANTS	11,486	0	11,486	11,486	0	11,486	0	0	
32-INTERGOVERNMENTAL		11,486	0	11,486	11,486	0	11,486	0	0	
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	0	0	0	0	27,175	76,975	76,975	-76,975	
352	RENTS & CONCESSIONS	0	0	0	0	0	0	0	0	
35-USE OF PROPERTY & MONEY		0	0	0	0	27,175	76,975	76,975	-76,975	
36 - CURRENT SERVICE CHARGES										
363	COMMUNITY DEVELOPMENT FEE	0	0	0	0	0	0	0	0	
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0	0	
36-CURRENT SERVICE CHARGES		0	0	0	0	0	0	0	0	
38 - TRANSFER FROM OTHER FUNDS										
386	INTERFD OPERATE TRANS-IN	1,520,764	0	1,520,764	1,520,764	1,548,144	1,548,144	27,380	-27,380	
38-TRANSFER FROM OTHER FUNDS		1,520,764	0	1,520,764	1,520,764	1,548,144	1,548,144	27,380	-27,380	
39 - OTHER REVENUE										
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0	
392	SALES	0	0	0	0	0	0	0	0	
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0	
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0	0	
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0	
398	OTHER FINANCING SOURCES	0	854,792	854,792	854,792	0	854,793	1	-1	
399	OTHER REVENUE	0	0	0	0	0	0	0	0	
39-OTHER REVENUE		0	854,792	854,792	854,792	0	854,793	1	-1	
FUND TOTAL		1,532,250	854,792	2,387,042	2,387,042	1,575,319	2,491,398	104,356	-104,356	

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
11 -BUSINESS DEVELOPMENT CNTR									
32 - INTERGOVERNMENTAL									
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0	0
325	FEDERAL	0	0	0	0	0	0	0	0
32-INTERGOVERNMENTAL		0	0	0	0	0	0	0	0
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	0	0	0	-0
352	RENTS & CONCESSIONS	16,239	0	16,239	16,239	1,246	16,349	110	-110
35-USE OF PROPERTY & MONEY		16,239	0	16,239	16,239	1,246	16,349	110	-110
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	0	0	0	0	2,019	8,968	8,968	-8,968
38-TRANSFER FROM OTHER FUNDS		0	0	0	0	2,019	8,968	8,968	-8,968
FUND TOTAL		16,239	0	16,239	16,239	3,265	25,317	9,078	-9,078
12 -BUSINESS PARK FUND									
32 - INTERGOVERNMENTAL									
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0	0
325	FEDERAL	0	0	0	0	0	0	0	0
32-INTERGOVERNMENTAL		0	0	0	0	0	0	0	0
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	361	685	685	-685
35-USE OF PROPERTY & MONEY		0	0	0	0	361	685	685	-685

**REVENUE SUMMARY
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PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
12 -BUSINESS PARK FUND									
36 - CURRENT SERVICE CHARGES									
369	OTHER CURRENT SVC CHARGES	0	0	0	0	0	0	0	0
36-CURRENT SERVICE CHARGES		0	0	0	0	0	0	0	0
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0
38-TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	0
39 - OTHER REVENUE									
391	DONATIONS FROM PRVTS SOURC	0	0	0	0	0	0	0	0
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0
39-OTHER REVENUE		0	0	0	0	0	0	0	0
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>361</u>	<u>685</u>	<u>685</u>	<u>-685</u>
17 -SUBSTANDARD STREETS IMPR									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	4,494	11,436	11,436	-11,436
35-USE OF PROPERTY & MONEY		0	0	0	0	4,494	11,436	11,436	-11,436
39 - OTHER REVENUE									
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	117,000	117,000	117,000	22,419	278,718	161,718	-161,718
39-OTHER REVENUE		0	117,000	117,000	117,000	22,419	278,718	161,718	-161,718
FUND TOTAL		<u>0</u>	<u>117,000</u>	<u>117,000</u>	<u>117,000</u>	<u>26,913</u>	<u>290,154</u>	<u>173,154</u>	<u>-173,154</u>

**REVENUE SUMMARY
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CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
18 -CAPITAL PROJECTS FUND									
31 - TAXES									
314	TRANSPORTATION TAXES	225,083	0	225,083	225,083	0	0	-225,083	225,083
31-TAXES		225,083	0	225,083	225,083	0	0	-225,083	225,083
32 - INTERGOVERNMENTAL									
323	OTHER STATE, INCL GRANTS	1,009,400	126,975	1,136,375	1,136,375	76,060	112,885	-1,023,490	1,023,490
324	COUNTY (KERN)	0	0	0	0	0	0	0	0
325	FEDERAL	1,581,747	79,570	1,661,317	1,661,317	76,383	79,570	-1,581,747	1,581,747
328	OTHER LOCAL GOVERNMENT	0	0	0	0	0	0	0	0
32-INTERGOVERNMENTAL		2,591,147	206,545	2,797,692	2,797,692	152,444	192,455	-2,605,237	2,605,237
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	3,485	18,515	18,515	-18,515
35-USE OF PROPERTY & MONEY		0	0	0	0	3,485	18,515	18,515	-18,515
36 - CURRENT SERVICE CHARGES									
369	OTHER CURRENT SVC CHARGES	0	479	479	479	30	2,150	1,671	-1,671
36-CURRENT SERVICE CHARGES		0	479	479	479	30	2,150	1,671	-1,671
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	2,092,740	1,782,846	3,875,586	3,875,586	116,659	656,993	-3,218,593	3,218,593
38-TRANSFER FROM OTHER FUNDS		2,092,740	1,782,846	3,875,586	3,875,586	116,659	656,993	-3,218,593	3,218,593
39 - OTHER REVENUE									
391	DONATIONS FROM PRVT SOURC	741	0	741	741	0	0	-741	741
393	REIMBURSEMENTS	0	859,701	859,701	859,701	860,557	860,557	856	-856
394	DISC FOR EARLY PAYMENTS	0	0	0	0	0	0	0	0

**REVENUE SUMMARY
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PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
18 - CAPITAL PROJECTS FUND									
399	OTHER REVENUE	0	0	0	0	0	0	0	0
	39-OTHER REVENUE	741	859,701	860,442	860,442	860,557	860,557	115	-115
	FUND TOTAL	4,909,711	2,849,571	7,759,282	7,759,282	1,133,175	1,730,669	-6,028,613	6,028,613
19 - RDA-HOUSING SET ASIDE									
31 - TAXES									
311	PROPERTY	0	0	0	0	0	0	0	0
	31-TAXES	0	0	0	0	0	0	0	0
32 - INTERGOVERNMENTAL									
321	STATE	0	0	0	0	0	0	0	0
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0	0
	32-INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	21,825	65,763	65,763	-65,763
	35-USE OF PROPERTY & MONEY	0	0	0	0	21,825	65,763	65,763	-65,763
38 - TRANSFER FROM OTHER FUNDS									
381	CONTRIBUTED CAPITAL	0	0	0	0	0	0	0	0
386	INTERFD OPERATE TRANS-IN	1,175,296	0	1,175,296	1,175,296	1,208,668	1,208,668	33,372	-33,372
	38-TRANSFER FROM OTHER FUNDS	1,175,296	0	1,175,296	1,175,296	1,208,668	1,208,668	33,372	-33,372
39 - OTHER REVENUE									
392	SALES	0	0	0	0	0	0	0	0
393	REIMBURSEMENTS	0	0	0	0	2,029	23,878	23,878	-23,878

**REVENUE SUMMARY
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PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
19 -RDA-HOUSING SET ASIDE									
395	REFUNDS	0	0	0	0	0	0	0	0
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0
397	PARK FEES/IN-LIEU	0	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	0	0	0	0
39-OTHER REVENUE		0	0	0	0	2,029	23,878	23,878	-23,878
FUND TOTAL		<u>1,175,296</u>	<u>0</u>	<u>1,175,296</u>	<u>1,175,296</u>	<u>1,232,521</u>	<u>1,298,309</u>	<u>123,013</u>	<u>-123,013</u>
32 -AD 86-1 PROSPECT PK-BT									
30 - BEGINNING BALANCE									
300	BEGINNING BALANCE	0	0	0	0	0	0	0	0
30-BEGINNING BALANCE		0	0	0	0	0	0	0	0
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	1,253	9,067	9,067	-9,067
35-USE OF PROPERTY & MONEY		0	0	0	0	1,253	9,067	9,067	-9,067
37 - ASSESSMENT REVENUE									
371	ASSESSMENT REVENUE	0	0	0	0	0	0	0	0
37-ASSESSMENT REVENUE		0	0	0	0	0	0	0	0
39 - OTHER REVENUE									
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0
39-OTHER REVENUE		0	0	0	0	0	0	0	0
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,253</u>	<u>9,067</u>	<u>9,067</u>	<u>-9,067</u>

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
47 -AD 87-1 TOWNE CENTER FUND									
30 - BEGINNING BALANCE									
300	BEGINNING BALANCE	0	0	0	0	0	0	0	0
30-BEGINNING BALANCE		0	0	0	0	0	0	0	0
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	892	3,200	3,200	-3,200
35-USE OF PROPERTY & MONEY		0	0	0	0	892	3,200	3,200	-3,200
37 - ASSESSMENT REVENUE									
371	ASSESSMENT REVENUE	0	0	0	0	4,113	113,633	113,633	-113,633
37-ASSESSMENT REVENUE		0	0	0	0	4,113	113,633	113,633	-113,633
FUND TOTAL		0	0	0	0	5,005	116,832	116,832	-116,832
50 -AD 9 BOND TRUST FUND									
30 - BEGINNING BALANCE									
300	BEGINNING BALANCE	0	0	0	0	0	0	0	0
30-BEGINNING BALANCE		0	0	0	0	0	0	0	0
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	3	26	26	-26
35-USE OF PROPERTY & MONEY		0	0	0	0	3	26	26	-26

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
50 -AD 9 BOND TRUST FUND									
37 - ASSESSMENT REVENUE									
371	ASSESSMENT REVENUE	0	0	0	0	0	17,415	17,415	-17,415
37-ASSESSMENT REVENUE		0	0	0	0	0	17,415	17,415	-17,415
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>17,441</u>	<u>17,441</u>	<u>-17,441</u>
51 -AD 10 BOND TRUST FUND									
30 - BEGINNING BALANCE									
300	BEGINNING BALANCE	0	0	0	0	0	0	0	0
30-BEGINNING BALANCE		0	0	0	0	0	0	0	0
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	882	4,577	4,577	-4,577
35-USE OF PROPERTY & MONEY		0	0	0	0	882	4,577	4,577	-4,577
37 - ASSESSMENT REVENUE									
371	ASSESSMENT REVENUE	0	0	0	0	435	62,268	62,268	-62,268
37-ASSESSMENT REVENUE		0	0	0	0	435	62,268	62,268	-62,268
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,317</u>	<u>66,845</u>	<u>66,845</u>	<u>-66,845</u>

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
54 -AD 14 BOND TRUST FUND									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
35-USE OF PROPERTY & MONEY		0	0	0	0	0	0	0	0
37 - ASSESSMENT REVENUE									
371	ASSESSMENT REVENUE	0	0	0	0	0	74,544	74,544	-74,544
37-ASSESSMENT REVENUE		0	0	0	0	0	74,544	74,544	-74,544
39 - OTHER REVENUE									
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0
39-OTHER REVENUE		0	0	0	0	0	0	0	0
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>74,544</u>	<u>74,544</u>	<u>-74,544</u>
55 -AD 15 BOND TRUST FUND									
30 - BEGINNING BALANCE									
300	BEGINNING BALANCE	0	0	0	0	0	0	0	0
30-BEGINNING BALANCE		0	0	0	0	0	0	0	0
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	0	54	54	-54
35-USE OF PROPERTY & MONEY		0	0	0	0	0	54	54	-54

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006								
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	
55 -AD 15 BOND TRUST FUND										
37 - ASSESSMENT REVENUE										
371	ASSESSMENT REVENUE	0	0	0	0	0	557	557	-557	
37-ASSESSMENT REVENUE		0	0	0	0	0	557	557	-557	
39 - OTHER REVENUE										
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0	
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0	
39-OTHER REVENUE		0	0	0	0	0	0	0	0	
FUND TOTAL		0	0	0	0	0	612	612	-612	
56 -AD 16 BOND TRUST										
30 - BEGINNING BALANCE										
300	BEGINNING BALANCE	0	0	0	0	0	0	0	0	
30-BEGINNING BALANCE		0	0	0	0	0	0	0	0	
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	0	0	0	0	2,878	2,884	2,884	-2,884	
35-USE OF PROPERTY & MONEY		0	0	0	0	2,878	2,884	2,884	-2,884	
37 - ASSESSMENT REVENUE										
371	ASSESSMENT REVENUE	0	0	0	0	0	354,611	354,611	-354,611	
37-ASSESSMENT REVENUE		0	0	0	0	0	354,611	354,611	-354,611	
39 - OTHER REVENUE										
393	REIMBURSEMENTS	0	0	0	0	0	0	0	0	

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
56 -AD 16 BOND TRUST									
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0
	39-OTHER REVENUE	0	0	0	0	0	0	0	0
	FUND TOTAL	0	0	0	0	2,878	357,495	357,495	-357,495
57 -BOND TRUST 17									
30 - BEGINNING BALANCE									
300	BEGINNING BALANCE	0	0	0	0	0	0	0	0
	30-BEGINNING BALANCE	0	0	0	0	0	0	0	0
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	10	37	37	-37
	35-USE OF PROPERTY & MONEY	0	0	0	0	10	37	37	-37
37 - ASSESSMENT REVENUE									
371	ASSESSMENT REVENUE	0	0	0	0	0	21,100	21,100	-21,100
	37-ASSESSMENT REVENUE	0	0	0	0	0	21,100	21,100	-21,100
	FUND TOTAL	0	0	0	0	10	21,136	21,136	-21,136
63 -SUPL LAW ENFMT SVC-AB3229									
32 - INTERGOVERNMENTAL									
323	OTHER STATE, INCL GRANTS	100,000	0	100,000	100,000	0	100,000	0	0
	32-INTERGOVERNMENTAL	100,000	0	100,000	100,000	0	100,000	0	0

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
63 -SUPL LAW ENFMT SVC-AB3229									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	1,214	4,131	4,131	-4,131
35-USE OF PROPERTY & MONEY		0	0	0	0	1,214	4,131	4,131	-4,131
39 - OTHER REVENUE									
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
39-OTHER REVENUE		0	0	0	0	0	0	0	0
FUND TOTAL		100,000	0	100,000	100,000	1,214	104,131	4,131	-4,131
66 -PARKS & REC DONATION FUND									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	139	559	559	-559
35-USE OF PROPERTY & MONEY		0	0	0	0	139	559	559	-559
36 - CURRENT SERVICE CHARGES									
364	RECREATION FEES	0	0	0	0	0	0	0	0
36-CURRENT SERVICE CHARGES		0	0	0	0	0	0	0	0
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0
38-TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	0

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
66 -PARKS & REC DONATION FUND									
39 - OTHER REVENUE									
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	250	250	-250
39-OTHER REVENUE		0	0	0	0	0	250	250	-250
FUND TOTAL		0	0	0	0	139	809	809	-809
67 -SENIOR DONATION FUND									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	1	3	3	-3
35-USE OF PROPERTY & MONEY		0	0	0	0	1	3	3	-3
39 - OTHER REVENUE									
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0
39-OTHER REVENUE		0	0	0	0	0	0	0	0
FUND TOTAL		0	0	0	0	1	3	3	-3
101 -ADMINISTRATION ISF									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	0	412	412	-412
35-USE OF PROPERTY & MONEY		0	0	0	0	0	412	412	-412

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006								
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE	
101 - ADMINISTRATION ISF										
36 - CURRENT SERVICE CHARGES										
369	OTHER CURRENT SVC CHARGES	401,166	471,446	872,612	872,612	40,160	471,446	-401,166	401,166	
36-CURRENT SERVICE CHARGES		401,166	471,446	872,612	872,612	40,160	471,446	-401,166	401,166	
38 - TRANSFER FROM OTHER FUNDS										
386	INTERFD OPERATE TRANS-IN	0	0	0	0	979	7,586	7,586	-7,586	
38-TRANSFER FROM OTHER FUNDS		0	0	0	0	979	7,586	7,586	-7,586	
FUND TOTAL		401,166	471,446	872,612	872,612	41,138	479,443	-393,169	393,169	
110 - HUMAN RES/RISK MGT ISF										
35 - USE OF PROPERTY & MONEY										
351	INVESTMENT EARNINGS	30,000	30,000	60,000	60,000	39,148	100,976	40,976	-40,976	
35-USE OF PROPERTY & MONEY		30,000	30,000	60,000	60,000	39,148	100,976	40,976	-40,976	
36 - CURRENT SERVICE CHARGES										
369	OTHER CURRENT SVC CHARGES	215,449	215,449	430,898	430,898	16,589	215,717	-215,181	215,181	
36-CURRENT SERVICE CHARGES		215,449	215,449	430,898	430,898	16,589	215,717	-215,181	215,181	
38 - TRANSFER FROM OTHER FUNDS										
386	INTERFD OPERATE TRANS-IN	573,567	642,005	1,215,572	1,215,572	71,047	495,770	-719,802	719,802	
38-TRANSFER FROM OTHER FUNDS		573,567	642,005	1,215,572	1,215,572	71,047	495,770	-719,802	719,802	
39 - OTHER REVENUE										
393	REIMBURSEMENTS	122,715	122,715	245,430	245,430	131,972	562,928	317,498	-317,498	
395	REFUNDS	0	0	0	0	0	92,235	92,235	-92,235	

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
110 - HUMAN RES/RISK MGT ISF									
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	-100,227	-100,227	-100,227	100,227
<i>39-OTHER REVENUE</i>		122,715	122,715	245,430	245,430	31,745	554,936	309,506	-309,506
FUND TOTAL		941,731	1,010,169	1,951,900	1,951,900	158,529	1,367,399	-584,501	584,501
111 - INFORMATION SYS ISF									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	4,376	8,853	8,853	-8,853
<i>35-USE OF PROPERTY & MONEY</i>		0	0	0	0	4,376	8,853	8,853	-8,853
36 - CURRENT SERVICE CHARGES									
369	OTHER CURRENT SVC CHARGES	633,828	0	633,828	633,828	65,694	772,673	138,845	-138,845
<i>36-CURRENT SERVICE CHARGES</i>		633,828	0	633,828	633,828	65,694	772,673	138,845	-138,845
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0
<i>38-TRANSFER FROM OTHER FUNDS</i>		0	0	0	0	0	0	0	0
39 - OTHER REVENUE									
393	REIMBURSEMENTS	0	0	0	0	130	880	880	-880
395	REFUNDS	0	0	0	0	0	15	15	-15
<i>39-OTHER REVENUE</i>		0	0	0	0	130	895	895	-895
FUND TOTAL		633,828	0	633,828	633,828	70,199	782,421	148,593	-148,593

**REVENUE SUMMARY
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PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
112 -PRINTING & REPROD ISF									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	546	1,008	1,008	-1,008
35-USE OF PROPERTY & MONEY		0	0	0	0	546	1,008	1,008	-1,008
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	0	48,000	48,000	48,000	160,000	208,000	160,000	-160,000
38-TRANSFER FROM OTHER FUNDS		0	48,000	48,000	48,000	160,000	208,000	160,000	-160,000
FUND TOTAL		0	48,000	48,000	48,000	160,546	209,008	161,008	-161,008
115 -FINANCIAL SERVICES ISF									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	2,661	5,376	5,376	-5,376
35-USE OF PROPERTY & MONEY		0	0	0	0	2,661	5,376	5,376	-5,376
36 - CURRENT SERVICE CHARGES									
369	OTHER CURRENT SVC CHARGES	550,103	0	550,103	550,103	56,189	660,200	110,097	-110,097
36-CURRENT SERVICE CHARGES		550,103	0	550,103	550,103	56,189	660,200	110,097	-110,097
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0
38-TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	0
FUND TOTAL		550,103	0	550,103	550,103	58,849	665,576	115,473	-115,473

**REVENUE SUMMARY
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PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
140 -FLEET MAINT ISF									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	310	313	313	-313
35-USE OF PROPERTY & MONEY		0	0	0	0	310	313	313	-313
36 - CURRENT SERVICE CHARGES									
369	OTHER CURRENT SVC CHARGES	256,631	397,131	653,762	653,762	60,004	464,803	-188,959	188,959
36-CURRENT SERVICE CHARGES		256,631	397,131	653,762	653,762	60,004	464,803	-188,959	188,959
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	14,611	14,611	-14,611
38-TRANSFER FROM OTHER FUNDS		0	0	0	0	0	14,611	14,611	-14,611
FUND TOTAL		256,631	397,131	653,762	653,762	60,314	479,728	-174,034	174,034
210 -GRANT OPERATIONS FUND									
32 - INTERGOVERNMENTAL									
325	FEDERAL	0	0	0	0	0	0	0	0
326	FEDERAL	76,000	76,000	152,000	152,000	7,134	76,000	-76,000	76,000
32-INTERGOVERNMENTAL		76,000	76,000	152,000	152,000	7,134	76,000	-76,000	76,000
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	0	0	0	0	21	21	21	-21
38-TRANSFER FROM OTHER FUNDS		0	0	0	0	21	21	21	-21

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
210 -GRANT OPERATIONS FUND									
39 - OTHER REVENUE									
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	300	300	-300
39-OTHER REVENUE		0	0	0	0	0	300	300	-300
FUND TOTAL		<u>76,000</u>	<u>76,000</u>	<u>152,000</u>	<u>152,000</u>	<u>7,155</u>	<u>76,321</u>	<u>-75,679</u>	<u>75,679</u>
216 -NUTRITION GRANT FUND									
32 - INTERGOVERNMENTAL									
323	OTHER STATE, INCL GRANTS	0	0	0	0	0	0	0	0
324	COUNTY (KERN)	0	0	0	0	0	0	0	0
325	FEDERAL	0	0	0	0	0	0	0	0
32-INTERGOVERNMENTAL		0	0	0	0	0	0	0	0
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	37	126	126	-126
35-USE OF PROPERTY & MONEY		0	0	0	0	37	126	126	-126
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0
38-TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	0
39 - OTHER REVENUE									
391	DONATIONS FROM PRVT SOURC	0	0	0	0	0	0	0	0
392	SALES	0	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
216 -NUTRITION GRANT FUND									
399	OTHER REVENUE	0	0	0	0	0	0	0	0
	39-OTHER REVENUE	0	0	0	0	0	0	0	0
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37</u>	<u>126</u>	<u>126</u>	<u>-126</u>
221 -TRAFFIC CONGSTN RELIEF									
32 - INTERGOVERNMENTAL									
321	STATE	110,000	0	110,000	110,000	33,200	118,143	8,143	-8,143
	32-INTERGOVERNMENTAL	110,000	0	110,000	110,000	33,200	118,143	8,143	-8,143
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	976	2,568	2,568	-2,568
	35-USE OF PROPERTY & MONEY	0	0	0	0	976	2,568	2,568	-2,568
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	0	0	0	0	0	0	0	0
	38-TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0
FUND TOTAL		<u>110,000</u>	<u>0</u>	<u>110,000</u>	<u>110,000</u>	<u>34,176</u>	<u>120,711</u>	<u>10,711</u>	<u>-10,711</u>
231 -SPEC PROJECTS									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	592	1,702	1,702	-1,702
	35-USE OF PROPERTY & MONEY	0	0	0	0	592	1,702	1,702	-1,702

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
231 -SPEC PROJECTS									
36 - CURRENT SERVICE CHARGES									
369	OTHER CURRENT SVC CHARGES	0	100,000	100,000	100,000	0	100,000	0	0
36-CURRENT SERVICE CHARGES		0	100,000	100,000	100,000	0	100,000	0	0
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	236,000	41,000	277,000	277,000	0	0	-277,000	277,000
38-TRANSFER FROM OTHER FUNDS		236,000	41,000	277,000	277,000	0	0	-277,000	277,000
FUND TOTAL		<u>236,000</u>	<u>141,000</u>	<u>377,000</u>	<u>377,000</u>	<u>592</u>	<u>101,702</u>	<u>-275,298</u>	<u>275,298</u>
261 -FIRE FACILITIES IMPROVMNT									
33 - LICENSES AND PERMITS									
333	DEVELOPMENT IMPACT FEE	0	0	0	0	1,253	1,253	1,253	-1,253
33-LICENSES AND PERMITS		0	0	0	0	1,253	1,253	1,253	-1,253
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	14	14	14	-14
35-USE OF PROPERTY & MONEY		0	0	0	0	14	14	14	-14
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,267</u>	<u>1,267</u>	<u>1,267</u>	<u>-1,267</u>

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
262 -TRAFFIC IMPACT FEES									
33 - LICENSES AND PERMITS									
333	DEVELOPMENT IMPACT FEE	0	0	0	0	5,298	5,298	5,298	-5,298
33-LICENSES AND PERMITS		0	0	0	0	5,298	5,298	5,298	-5,298
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	60	60	60	-60
35-USE OF PROPERTY & MONEY		0	0	0	0	60	60	60	-60
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,358</u>	<u>5,358</u>	<u>5,358</u>	<u>-5,358</u>
264 -LAW ENFORCEMENT IMPRV FEE									
33 - LICENSES AND PERMITS									
333	DEVELOPMENT IMPACT FEE	0	0	0	0	4,106	4,106	4,106	-4,106
33-LICENSES AND PERMITS		0	0	0	0	4,106	4,106	4,106	-4,106
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	46	46	46	-46
35-USE OF PROPERTY & MONEY		0	0	0	0	46	46	46	-46
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,152</u>	<u>4,152</u>	<u>4,152</u>	<u>-4,152</u>

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
265 -STORM DRAINAGE FACILITIES									
33 - LICENSES AND PERMITS									
333	DEVELOPMENT IMPACT FEE	0	0	0	0	7,188	7,188	7,188	-7,188
33-LICENSES AND PERMITS		0	0	0	0	7,188	7,188	7,188	-7,188
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	0	0	0	81	81	81	-81
35-USE OF PROPERTY & MONEY		0	0	0	0	81	81	81	-81
FUND TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,269</u>	<u>7,269</u>	<u>7,269</u>	<u>-7,269</u>
900 -CITY DEBT SERVICE									
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	0	17,503	17,503	17,503	5,851	18,653	1,150	-1,150
35-USE OF PROPERTY & MONEY		0	17,503	17,503	17,503	5,851	18,653	1,150	-1,150
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	185,515	657,650	843,165	843,165	-459,402	1,086,007	242,842	-242,842
38-TRANSFER FROM OTHER FUNDS		185,515	657,650	843,165	843,165	-459,402	1,086,007	242,842	-242,842
39 - OTHER REVENUE									
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	10,275,000	10,275,000	10,275,000	0	10,525,000	250,000	-250,000
39-OTHER REVENUE		0	10,275,000	10,275,000	10,275,000	0	10,525,000	250,000	-250,000
FUND TOTAL		<u>185,515</u>	<u>10,950,153</u>	<u>11,135,668</u>	<u>11,135,668</u>	<u>-453,551</u>	<u>11,629,660</u>	<u>493,992</u>	<u>-493,992</u>

**REVENUE SUMMARY
FISCAL YEAR - 2006
CURRENT PER: # 12
PERIODS REMAINING: # 0**

Activity	Description	2006							
		ORIG BUDGET	ADJSMTS	ADJ BDJ	PROJ BGT	PERIOD REV	FYTD	PROJ VAR	VARIANCE
929 -RRA DEBT SERVICE FUND									
31 - TAXES									
311	PROPERTY	4,021,981	0	4,021,981	4,021,981	225,811	4,456,256	434,275	-434,275
	31-TAXES	4,021,981	0	4,021,981	4,021,981	225,811	4,456,256	434,275	-434,275
32 - INTERGOVERNMENTAL									
321	STATE	185,000	0	185,000	185,000	29,763	198,419	13,419	-13,419
	32-INTERGOVERNMENTAL	185,000	0	185,000	185,000	29,763	198,419	13,419	-13,419
35 - USE OF PROPERTY & MONEY									
351	INVESTMENT EARNINGS	23,400	0	23,400	23,400	14,896	61,075	37,675	-37,675
	35-USE OF PROPERTY & MONEY	23,400	0	23,400	23,400	14,896	61,075	37,675	-37,675
38 - TRANSFER FROM OTHER FUNDS									
386	INTERFD OPERATE TRANS-IN	573,329	0	573,329	573,329	574,875	574,875	1,546	-1,546
	38-TRANSFER FROM OTHER FUNDS	573,329	0	573,329	573,329	574,875	574,875	1,546	-1,546
39 - OTHER REVENUE									
396	INTERFD OPERATE TRANSF-IN	0	0	0	0	0	0	0	0
398	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
399	OTHER REVENUE	0	0	0	0	0	0	0	0
	39-OTHER REVENUE	0	0	0	0	0	0	0	0
FUND TOTAL		4,803,710	0	4,803,710	4,803,710	845,345	5,290,625	486,915	-486,915
REPORT TOTAL		31,084,612	18,826,807	49,911,419	49,911,419	7,701,630	44,275,632	-5,635,787	5,635,787

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**Year-End
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Date: 11/9/2006

FY Used: 100.00%

FY Left: 0.00%

DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
1 - GENERAL FUND										
41 - GENERAL GOVERNMENT										
4110	CITY COUNCIL	26,396	26,396	26,396	2,371	21,899	0	21,899	4,497	4,497
4120	CITY MANAGER	74,253	91,243	91,243	11,792	81,094	0	81,094	10,149	10,149
4125	HUMAN RESOURCES	0	0	0	0	0	0	0	0	0
4130	CITY CLERK	61,601	66,700	66,700	5,885	62,154	0	62,154	4,546	4,546
4140	LEGAL COUNSEL	5,300	5,300	5,300	45	535	0	535	4,765	4,765
4150	FINANCIAL ADMINISTRATION	89,004	132,504	132,504	7,645	75,428	0	75,428	57,076	57,076
4191	CITY HALL	310,605	358,225	358,225	84,723	329,748	0	329,748	28,477	28,477
4192	MIS	0	0	0	0	0	0	0	0	0
4193	ADVERTISING & PROMOTION	168,052	168,052	168,052	2,338	157,973	0	157,973	10,079	10,079
4199	NON-DEPT	629,782	298,659	298,659	32,775	226,406	0	226,406	72,253	72,253
41 - GENERAL GOVERNMENT		1,364,993	1,147,079	1,147,079	147,573	955,236	0	955,236	191,843	191,843
42 - PUBLIC SAFETY										
4210	POLICE SERVICES	5,505,986	5,595,970	5,595,970	633,014	5,588,748	0	5,588,748	7,222	7,222
4260	DISASTER PREPAREDNESS	22,350	14,433	14,433	2,727	14,344	0	14,344	89	89
42 - PUBLIC SAFETY		5,528,336	5,610,403	5,610,403	635,741	5,603,091	0	5,603,091	7,312	7,312

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**Year-End
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FY Left: 0.00%

DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
1 - GENERAL FUND										
44 - COMMUNITY DEVELOPMENT										
4430	BUILDING	345,603	344,203	344,203	16,745	107,558	0	107,558	236,645	236,645
4440	CODE ENFORCEMENT	41,611	39,111	39,111	2,529	33,487	0	33,487	5,624	5,624
4451	ECONOMIC DEVELOPMENT	85,820	88,289	88,289	13,169	116,761	0	116,761	-28,472	-28,472
4452	ECONOMIC PROMOTION	0	0	0	0	0	0	0	0	0
4480	PLANNING	199,317	238,371	238,371	36,408	226,080	0	226,080	12,291	12,291
4492	PLANNING COMMISSION	9,008	9,008	9,008	669	8,411	0	8,411	597	597
44 - COMMUNITY DEVELOPMENT		681,359	718,982	718,982	69,519	492,298	0	492,298	226,684	226,684
45 - HEALTH										
4572	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0	0
4574	RESOURCE RECOVERY	17,178	21,984	21,984	2,342	13,161	0	13,161	8,823	8,823
45 - HEALTH		17,178	21,984	21,984	2,342	13,161	0	13,161	8,823	8,823
46 - CULTURAL AFFAIRS										
4610	PARK & REC ADMINISTRATION	276,562	237,826	237,826	23,158	239,495	0	239,495	-1,669	-1,669
4620	RECREATION PROGRAMS	409,985	446,282	446,282	83,481	473,432	0	473,432	-27,150	-27,150
4630	P & R MAINTENANCE	903,813	947,294	947,294	181,349	1,065,484	0	1,065,484	-118,190	-118,190
46 - CULTURAL AFFAIRS		1,590,360	1,631,402	1,631,402	287,988	1,778,411	0	1,778,411	-147,009	-147,009

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 Periods Remaining: 0

**Year-End
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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
1 - GENERAL FUND										
47 - PUBLIC WORKS										
4710	PUBLIC WORKS ADMIN	16,085	16,085	16,085	386	2,619	0	2,619	13,466	13,466
4720	ENGINEERING	369,157	406,324	406,324	29,621	302,689	0	302,689	103,635	103,635
4741	LANDSCAPE/MEDIAN MAINT	0	0	0	-8,115	0	0	0	0	0
47 - PUBLIC WORKS		385,242	422,409	422,409	21,892	305,308	0	305,308	117,101	117,101
90 - TRANSFER TO OTHER FUNDS										
9010	TRANSFER TO OTHER FUNDS	1,063,770	1,075,109	1,075,109	112,419	777,803	0	777,803	297,306	297,306
9020	GG/SINS/PUBWKS XFRS	364,239	364,239	364,239	42,631	332,960	0	332,960	31,279	31,279
9050	CAPITAL/EQUIP XFRS	241,535	128,911	128,911	108,043	308,043	0	308,043	-179,132	-179,132
9070	DEBT SVC TRANSFERS	185,515	220,433	220,433	415,182	648,791	0	648,791	-428,358	-428,358
90 - TRANSFER TO OTHER FUNDS		1,855,059	1,788,692	1,788,692	678,276	2,067,598	0	2,067,598	-278,906	-278,906
Fund Description Total		11,422,527	11,340,951	11,340,951	1,843,332	11,215,102	0	11,215,102	125,849	125,849
Fund Footer Total		11,422,527	11,340,951	11,340,951	1,843,332	11,215,102	0	11,215,102	125,849	125,849

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**Year-End
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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
2 - GAS TAX FUND										
42 - PUBLIC SAFETY										
4270	STREET LIGHTS	150,000	173,668	173,668	28,681	173,668	0	173,668	0	0
42 - PUBLIC SAFETY		<u>150,000</u>	<u>173,668</u>	<u>173,668</u>	<u>28,681</u>	<u>173,668</u>	<u>0</u>	<u>173,668</u>	<u>0</u>	<u>0</u>
43 - TRANSPORTATION										
4310	TRAFFIC SIGNALS	59,677	34,367	34,367	7,512	34,405	0	34,405	-38	-38
4340	STREET MAINTENANCE	728,162	779,699	779,699	91,713	757,961	0	757,961	21,738	21,738
4346	STREET SWEEPING	84,000	80,509	80,509	5,073	73,644	0	73,644	6,865	6,865
4350	STREET CONSTRUCTION	26,104	31,497	31,497	3,202	31,482	0	31,482	15	15
43 - TRANSPORTATION		<u>897,943</u>	<u>926,072</u>	<u>926,072</u>	<u>107,500</u>	<u>897,493</u>	<u>0</u>	<u>897,493</u>	<u>28,579</u>	<u>28,579</u>
47 - PUBLIC WORKS										
4743	STREET MAINTENANCE	0	0	0	0	0	0	0	0	0
47 - PUBLIC WORKS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
49 - OTHER FINANCING USES										
4910	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0

Current Per: 12
 Periods Remaining: 0

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**Year-End
 Appropriations &
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 Fiscal Year: 2006**

FY Used: 100.00%

FY Left: 0.00%

DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
2 - GAS TAX FUND										
49 - OTHER FINANCING USES										
4999	RESRVD-FUTURE EXPENDITURE	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS										
9020	GG/SINS/PUBWKS XFRS	320,046	320,046	320,046	33,956	255,663	0	255,663	64,383	64,383
9050	CAPITAL/EQUIP XFRS	51,348	1,838	1,838	1,838	1,838	0	1,838	1	1
90 - TRANSFER TO OTHER FUNDS		<u>371,394</u>	<u>321,884</u>	<u>321,884</u>	<u>35,794</u>	<u>257,501</u>	<u>0</u>	<u>257,501</u>	<u>64,384</u>	<u>64,384</u>
Fund Description Total		<u>1,419,337</u>	<u>1,421,624</u>	<u>1,421,624</u>	<u>171,975</u>	<u>1,328,661</u>	<u>0</u>	<u>1,328,661</u>	<u>92,963</u>	<u>92,963</u>
Fund Footer Total		<u>1,419,337</u>	<u>1,421,624</u>	<u>1,421,624</u>	<u>171,975</u>	<u>1,328,661</u>	<u>0</u>	<u>1,328,661</u>	<u>92,963</u>	<u>92,963</u>
3 - T.D.A. TRANSIT										
43 - TRANSPORTATION										
4360	PUBLIC TRANSIT	579,184	668,007	668,007	60,744	524,564	0	524,564	143,443	143,443
4361	SUPPORT SERVICES	340,339	271,218	271,218	-67,792	132,727	0	132,727	138,491	138,491

Current Per: 12
 Periods Remaining: 0

**Year-End
 Appropriations &
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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
3 - T.D.A. TRANSIT										
43 - TRANSPORTATION										
4367	KERN TRANSIT GRANT	0	0	0	0	0	0	0	0	0
43 - TRANSPORTATION		<u>919,523</u>	<u>939,225</u>	<u>939,225</u>	<u>-7,048</u>	<u>657,291</u>	<u>0</u>	<u>657,291</u>	<u>281,934</u>	<u>281,934</u>
49 - OTHER FINANCING USES										
4910	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0
4999	RESRVD-FUTURE EXPENDITURE	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS										
9020	GG/SINS/PUBWKS XFRS	267,639	267,639	267,639	16,166	174,608	0	174,608	93,031	93,031
9050	CAPITAL/EQUIP XFRS	0	19,838	19,838	2,579	20,579	0	20,579	-741	-741
90 - TRANSFER TO OTHER FUNDS		<u>267,639</u>	<u>287,477</u>	<u>287,477</u>	<u>18,745</u>	<u>195,187</u>	<u>0</u>	<u>195,187</u>	<u>92,290</u>	<u>92,290</u>
Fund Description Total		<u>1,187,162</u>	<u>1,226,702</u>	<u>1,226,702</u>	<u>11,697</u>	<u>852,478</u>	<u>0</u>	<u>852,478</u>	<u>374,224</u>	<u>374,224</u>
Fund Footer Total		<u>1,187,162</u>	<u>1,226,702</u>	<u>1,226,702</u>	<u>11,697</u>	<u>852,478</u>	<u>0</u>	<u>852,478</u>	<u>374,224</u>	<u>374,224</u>

Current Per: 12
 Periods Remaining: 0

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FY Used: 100.00%

FY Left: 0.00%

DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
5 - WASTEWATER ENTERPRISE FND										
45 - HEALTH										
4550	WASTEWATER	500	500	500	0	0	0	0	500	500
4551	WASTEWATER ADMINISTRATION	313,182	354,455	354,455	700,028	973,948	0	973,948	-619,493	-619,493
4552	COLLECTION SYSTEM	6,400	6,655	6,655	124,796	126,373	0	126,373	-119,718	-119,718
4554	TREATMENT	454,100	509,258	509,258	343,010	762,215	0	762,215	-252,957	-252,957
4556	RECLAMATION	42,850	40,770	40,770	2,495	15,016	0	15,016	25,754	25,754
4557	PLAN CK/INSPECT - PRIVATE	0	0	0	0	0	0	0	0	0
4558	SEWER CONNECTION INSPECT.	0	0	0	0	0	0	0	0	0
45 - HEALTH		817,032	911,638	911,638	1,170,329	1,877,552	0	1,877,552	-965,914	-965,914
49 - OTHER FINANCING USES										
4910	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0
4999	RESRVD-FUTURE EXPENDITURE	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		0	0	0	0	0	0	0	0	0
90 - TRANSFER TO OTHER FUNDS										
9010	TRANSFER TO OTHER FUNDS	385,000	385,000	385,000	0	0	0	0	385,000	385,000
9020	GG/SINS/PUBWKS XFRS	237,359	237,359	237,359	28,791	215,345	0	215,345	22,014	22,014

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
5 - WASTEWATER ENTERPRISE FND										
90 - TRANSFER TO OTHER FUNDS										
9050	CAPITAL/EQUIP XFRS	356,160	1,838	1,838	1,838	1,838	0	1,838	1	1
90 - TRANSFER TO OTHER FUNDS		<u>978,519</u>	<u>624,197</u>	<u>624,197</u>	<u>30,629</u>	<u>217,183</u>	<u>0</u>	<u>217,183</u>	<u>407,015</u>	<u>407,015</u>
Fund Description Total		<u>1,795,551</u>	<u>1,535,835</u>	<u>1,535,835</u>	<u>1,200,957</u>	<u>2,094,735</u>	<u>0</u>	<u>2,094,735</u>	<u>-558,900</u>	<u>-558,900</u>
Fund Footer Total		<u>1,795,551</u>	<u>1,535,835</u>	<u>1,535,835</u>	<u>1,200,957</u>	<u>2,094,735</u>	<u>0</u>	<u>2,094,735</u>	<u>-558,900</u>	<u>-558,900</u>
7 - TDA STREETS FUND										
43 - TRANSPORTATION										
4340	STREET MAINTENANCE	0	0	0	0	0	0	0	0	0
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>	<u>0</u>
49 - OTHER FINANCING USES										
4910	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
7 - TDA STREETS FUND										
90 - TRANSFER TO OTHER FUNDS										
9050	CAPITAL/EQUIP XFRS	187,000	158,702	158,702	0	0	0	0	158,702	158,702
90 - TRANSFER TO OTHER FUNDS		<u>187,000</u>	<u>158,702</u>	<u>158,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>158,702</u>	<u>158,702</u>
Fund Description Total		<u>187,000</u>	<u>158,702</u>	<u>158,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>158,702</u>	<u>158,702</u>
Fund Footer Total		<u>187,000</u>	<u>158,702</u>	<u>158,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>158,702</u>	<u>158,702</u>
9 - REDEVELOPMENT AGENCY FUND										
41 - GENERAL GOVERNMENT										
4191	CITY HALL	0	0	0	0	0	0	0	0	0
4196	OLD CITY HALL-RRA	0	0	0	0	0	0	0	0	0
41 - GENERAL GOVERNMENT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
42 - PUBLIC SAFETY										
4214	JAIL	0	0	0	0	0	0	0	0	0
4242	COURT	0	0	0	0	0	0	0	0	0
42 - PUBLIC SAFETY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
9 - REDEVELOPMENT AGENCY FUND										
44 - COMMUNITY DEVELOPMENT										
4450	COMMUNITY/ECONOMIC PROMO	0	0	0	0	0	0	0	0	0
4451	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
4452	ECONOMIC PROMOTION	0	0	0	0	0	0	0	0	0
4453	RB TIC	0	0	0	0	0	0	0	0	0
4454	ECONOMIC PROMOTION	0	0	0	0	0	0	0	0	0
4457	RACVB	0	0	0	0	0	0	0	0	0
4458	MARKETING STRATEGY	0	0	0	0	0	0	0	0	0
4460	REDEVELOPMENT	1,217,551	1,372,896	1,372,896	346,674	1,372,882	0	1,372,882	14	14
4461	REVOLVING LOANS	0	0	0	0	0	0	0	0	0
4472	GENERAL PUBLIC HOUSING	0	0	0	0	0	0	0	0	0
44 - COMMUNITY DEVELOPMENT		1,217,551	1,372,896	1,372,896	346,674	1,372,882	0	1,372,882	14	14
46 - CULTURAL AFFAIRS										
4630	P & R MAINTENANCE	0	0	0	0	0	0	0	0	0
4638	PEARSON PARK	0	0	0	0	0	0	0	0	0
46 - CULTURAL AFFAIRS		0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES										
4910	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
9 - REDEVELOPMENT AGENCY FUND										
49 - OTHER FINANCING USES										
4999	RESRVD-FUTURE EXPENDITURE	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS										
9010	TRANSFER TO OTHER FUNDS	95,000	95,000	95,000	2,019	8,968	0	8,968	86,032	86,032
9020	GG/SINS/PUBWKS XFRS	232,954	232,954	232,954	68,547	254,755	0	254,755	-21,801	-21,801
9050	CAPITAL/EQUIP XFRS	1,296,697	1,296,697	1,296,697	0	0	0	0	1,296,697	1,296,697
90 - TRANSFER TO OTHER FUNDS		<u>1,624,651</u>	<u>1,624,651</u>	<u>1,624,651</u>	<u>70,566</u>	<u>263,723</u>	<u>0</u>	<u>263,723</u>	<u>1,360,928</u>	<u>1,360,928</u>
Fund Description Total		<u>2,842,202</u>	<u>2,997,547</u>	<u>2,997,547</u>	<u>417,240</u>	<u>1,636,605</u>	<u>0</u>	<u>1,636,605</u>	<u>1,360,942</u>	<u>1,360,942</u>
Fund Footer Total		<u>2,842,202</u>	<u>2,997,547</u>	<u>2,997,547</u>	<u>417,240</u>	<u>1,636,605</u>	<u>0</u>	<u>1,636,605</u>	<u>1,360,942</u>	<u>1,360,942</u>
11 - BUSINESS DEVELOPMENT CNTR										
44 - COMMUNITY DEVELOPMENT										
4453	RBTIC	27,630	27,630	27,630	6,320	25,317	0	25,317	2,313	2,313

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
11 - BUSINESS DEVELOPMENT CNTR										
44 - COMMUNITY DEVELOPMENT										
4456	ARROWSMITH BUILDING	0	0	0	0	0	0	0	0	0
44 - COMMUNITY DEVELOPMENT		<u>27,630</u>	<u>27,630</u>	<u>27,630</u>	<u>6,320</u>	<u>25,317</u>	<u>0</u>	<u>25,317</u>	<u>2,313</u>	<u>2,313</u>
49 - OTHER FINANCING USES										
4999	RESRVD-FUTURE EXPENDITURE	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Description Total		<u>27,630</u>	<u>27,630</u>	<u>27,630</u>	<u>6,320</u>	<u>25,317</u>	<u>0</u>	<u>25,317</u>	<u>2,313</u>	<u>2,313</u>
Fund Footer Total		<u>27,630</u>	<u>27,630</u>	<u>27,630</u>	<u>6,320</u>	<u>25,317</u>	<u>0</u>	<u>25,317</u>	<u>2,313</u>	<u>2,313</u>
17 - SUBSTANDARD STREETS IMPR										
43 - TRANSPORTATION										
4340	STREET MAINTENANCE	4,500	87,500	87,500	13,000	30,670	0	30,670	56,830	56,830
4354	RECONSTRUCTION	0	0	0	0	0	0	0	0	0
4356	SIDEWALKS & CROSSWALKS	0	0	0	0	0	0	0	0	0
43 - TRANSPORTATION		<u>4,500</u>	<u>87,500</u>	<u>87,500</u>	<u>13,000</u>	<u>30,670</u>	<u>0</u>	<u>30,670</u>	<u>56,830</u>	<u>56,830</u>

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		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
17 - SUBSTANDARD STREETS IMPR										
90 - TRANSFER TO OTHER FUNDS										
9010	TRANSFER TO OTHER FUNDS	0	25,000	25,000	0	0	0	0	25,000	25,000
90 - TRANSFER TO OTHER FUNDS		<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Fund Description Total		<u>4,500</u>	<u>112,500</u>	<u>112,500</u>	<u>13,000</u>	<u>30,670</u>	<u>0</u>	<u>30,670</u>	<u>81,830</u>	<u>81,830</u>
Fund Footer Total		<u>4,500</u>	<u>112,500</u>	<u>112,500</u>	<u>13,000</u>	<u>30,670</u>	<u>0</u>	<u>30,670</u>	<u>81,830</u>	<u>81,830</u>
18 - CAPITAL PROJECTS FUND										
41 - GENERAL GOVERNMENT										
4191	CITY HALL	0	0	0	0	0	0	0	0	0
41 - GENERAL GOVERNMENT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
43 - TRANSPORTATION										
4310	TRAFFIC SIGNALS	0	0	0	0	0	0	0	0	0
4354	RECONSTRUCTION	0	0	0	0	0	0	0	0	0
4355	BIKEWAY CONSTRUCTION	0	0	0	0	0	0	0	0	0
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>	<u>0</u>

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		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
18 - CAPITAL PROJECTS FUND										
46 - CULTURAL AFFAIRS										
4660	P & R CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0
46 - CULTURAL AFFAIRS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
47 - PUBLIC WORKS										
4760	CAPITAL CONSTRUCTION	4,511,263	1,899,674	1,899,674	129,177	192,842	0	192,842	1,706,832	1,706,832
4790	MUNICIPAL FACILITY CONST	375,149	1,367,934	1,367,934	574,315	1,351,799	0	1,351,799	16,135	16,135
47 - PUBLIC WORKS		<u>4,886,412</u>	<u>3,267,608</u>	<u>3,267,608</u>	<u>703,492</u>	<u>1,544,641</u>	<u>0</u>	<u>1,544,641</u>	<u>1,722,967</u>	<u>1,722,967</u>
49 - OTHER FINANCING USES										
4910	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0
4999	RESRVD-FUTURE EXPENDITURE	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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DEPT-DIV	Division Description	2006								
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18 - CAPITAL PROJECTS FUND										
61 - ISF - ADMIN SERVICES										
6115	ADMIN SVCS-FISCAL OPS	0	0	0	0	0	0	0	0	0
61 - ISF - ADMIN SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Description Total		<u>4,886,412</u>	<u>3,267,608</u>	<u>3,267,608</u>	<u>703,492</u>	<u>1,544,641</u>	<u>0</u>	<u>1,544,641</u>	<u>1,722,967</u>	<u>1,722,967</u>
Fund Footer Total		<u>4,886,412</u>	<u>3,267,608</u>	<u>3,267,608</u>	<u>703,492</u>	<u>1,544,641</u>	<u>0</u>	<u>1,544,641</u>	<u>1,722,967</u>	<u>1,722,967</u>
19 - RDA-HOUSING SET ASIDE										
44 - COMMUNITY DEVELOPMENT										
4443	BLIGHT ABATEMENT	62,635	67,472	67,472	4,298	44,633	0	44,633	22,839	22,839
4470	HOUSING	0	0	0	0	0	0	0	0	0
4472	GENERAL PUBLIC HOUSING	613,441	608,604	608,604	15,215	150,279	0	150,279	458,325	458,325
44 - COMMUNITY DEVELOPMENT		<u>676,076</u>	<u>676,076</u>	<u>676,076</u>	<u>19,514</u>	<u>194,912</u>	<u>0</u>	<u>194,912</u>	<u>481,164</u>	<u>481,164</u>
46 - CULTURAL AFFAIRS										
4638	PEARSON PARK	0	0	0	0	0	0	0	0	0
46 - CULTURAL AFFAIRS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
19 - RDA-HOUSING SET ASIDE										
49 - OTHER FINANCING USES										
4910	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0
4999	RESRVD-FUTURE EXPENDITURE	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS										
9010	TRANSFER TO OTHER FUNDS	20,000	20,000	20,000	33,487	33,487	0	33,487	-13,487	-13,487
9020	GG/SINS/PUBWKS XFRS	130,931	130,931	130,931	2,825	25,905	0	25,905	105,026	105,026
9080	RDA TRANSFERS	573,329	573,329	573,329	574,875	574,875	0	574,875	-1,546	-1,546
90 - TRANSFER TO OTHER FUNDS		<u>724,260</u>	<u>724,260</u>	<u>724,260</u>	<u>611,187</u>	<u>634,267</u>	<u>0</u>	<u>634,267</u>	<u>89,993</u>	<u>89,993</u>
Fund Description Total		<u>1,400,336</u>	<u>1,400,336</u>	<u>1,400,336</u>	<u>630,701</u>	<u>829,179</u>	<u>0</u>	<u>829,179</u>	<u>571,157</u>	<u>571,157</u>
Fund Footer Total		<u>1,400,336</u>	<u>1,400,336</u>	<u>1,400,336</u>	<u>630,701</u>	<u>829,179</u>	<u>0</u>	<u>829,179</u>	<u>571,157</u>	<u>571,157</u>

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
47 - AD 87-1 TOWNE CENTER FUND										
41 - GENERAL GOVERNMENT										
4120	CITY MANAGER	0	0	0	0	121,051	0	121,051	-121,051	-121,051
41 - GENERAL GOVERNMENT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,051</u>	<u>0</u>	<u>121,051</u>	<u>-121,051</u>	<u>-121,051</u>
49 - OTHER FINANCING USES										
4999	RESRVD-FUTURE EXPENDITURE	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Description Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,051</u>	<u>0</u>	<u>121,051</u>	<u>-121,051</u>	<u>-121,051</u>
Fund Footer Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,051</u>	<u>0</u>	<u>121,051</u>	<u>-121,051</u>	<u>-121,051</u>
63 - SUPL LAW ENFMT SVC-AB3229										
42 - PUBLIC SAFETY										
4210	POLICE SERVICES	980	980	980	0	0	0	0	980	980
4224	SUPL LAW ENFORCE SVC3229	0	0	0	0	0	0	0	0	0
42 - PUBLIC SAFETY		<u>980</u>	<u>980</u>	<u>980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>980</u>	<u>980</u>

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
63 - SUPL LAW ENFMT SVC-AB3229										
49 - OTHER FINANCING USES										
4910	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0
4999	RESRVD-FUTURE EXPENDITURE	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS										
9010	TRANSFER TO OTHER FUNDS	103,749	103,749	103,749	103,749	103,749	0	103,749	0	0
90 - TRANSFER TO OTHER FUNDS		<u>103,749</u>	<u>103,749</u>	<u>103,749</u>	<u>103,749</u>	<u>103,749</u>	<u>0</u>	<u>103,749</u>	<u>0</u>	<u>0</u>
Fund Description Total		<u>104,729</u>	<u>104,729</u>	<u>104,729</u>	<u>103,749</u>	<u>103,749</u>	<u>0</u>	<u>103,749</u>	<u>980</u>	<u>980</u>
Fund Footer Total		<u>104,729</u>	<u>104,729</u>	<u>104,729</u>	<u>103,749</u>	<u>103,749</u>	<u>0</u>	<u>103,749</u>	<u>980</u>	<u>980</u>
66 - PARKS & REC DONATION FUND										
46 - CULTURAL AFFAIRS										
4610	PARK & REC ADMINISTRATION	7,500	7,500	7,500	4,792	7,567	0	7,567	-67	-67
4612	GYMNASTICS	0	0	0	0	0	0	0	0	0
4615	YOUTH ADVISORY	0	0	0	0	0	0	0	0	0
4620	RECREATION PROGRAMS	0	0	0	0	0	0	0	0	0

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
66 - PARKS & REC DONATION FUND										
46 - CULTURAL AFFAIRS										
4633	PINNEY POOL	0	0	0	0	0	0	0	0	0
46 - CULTURAL AFFAIRS		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>4,792</u>	<u>7,567</u>	<u>0</u>	<u>7,567</u>	<u>-67</u>	<u>-67</u>
49 - OTHER FINANCING USES										
4910	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0
4999	RESRVD-FUTURE EXPENDITURE	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Description Total		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>4,792</u>	<u>7,567</u>	<u>0</u>	<u>7,567</u>	<u>-67</u>	<u>-67</u>
Fund Footer Total		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>4,792</u>	<u>7,567</u>	<u>0</u>	<u>7,567</u>	<u>-67</u>	<u>-67</u>

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		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
80 - GENERAL FIXED ASSETS										
89 - DEPRECIATION/AMORTIZATION										
8910	GFAAG	0	0	0	3,571,165	3,571,165	0	3,571,165	-3,571,165	-3,571,165
89 - DEPRECIATION/AMORTIZATION		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,571,165</u>	<u>3,571,165</u>	<u>0</u>	<u>3,571,165</u>	<u>-3,571,165</u>	<u>-3,571,165</u>
Fund Description Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,571,165</u>	<u>3,571,165</u>	<u>0</u>	<u>3,571,165</u>	<u>-3,571,165</u>	<u>-3,571,165</u>
Fund Footer Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,571,165</u>	<u>3,571,165</u>	<u>0</u>	<u>3,571,165</u>	<u>-3,571,165</u>	<u>-3,571,165</u>
101 - ADMINISTRATION ISF										
41 - GENERAL GOVERNMENT										
4130	CITY CLERK	0	0	0	0	0	0	0	0	0
4140	LEGAL COUNSEL	0	0	0	0	0	0	0	0	0
4199	NON-DEPT	30,000	0	0	0	0	0	0	0	0
41 - GENERAL GOVERNMENT		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
60 - ISF - ADMINISTRATION										
6000	ISF - ADMINISTRATION	0	0	0	0	0	0	0	0	0
6010	ISF-LEGISLATIVE	97,448	65,726	65,726	13,893	64,573	0	64,573	1,153	1,153
6020	ISF-MANAGEMENT	147,136	220,168	220,168	24,803	216,680	0	216,680	3,488	3,488
6030	ISF - CITY CLERK SVCS	108,331	43,089	43,089	1,910	35,691	0	35,691	7,398	7,398

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
101 - ADMINISTRATION ISF										
60 - ISF - ADMINISTRATION										
6040	ISF - LEGAL SVCS	46,000	188,132	188,132	26,164	188,132	0	188,132	0	0
6090	ISF - OTHER ADMIN	0	323	323	0	0	0	0	323	323
60 - ISF - ADMINISTRATION		<u>398,915</u>	<u>517,438</u>	<u>517,438</u>	<u>66,770</u>	<u>505,075</u>	<u>0</u>	<u>505,075</u>	<u>12,363</u>	<u>12,363</u>
90 - TRANSFER TO OTHER FUNDS										
9020	GG/SINS/PUBWKS XFRS	0	0	0	0	0	0	0	0	0
90 - TRANSFER TO OTHER FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Description Total		<u>428,915</u>	<u>517,438</u>	<u>517,438</u>	<u>66,770</u>	<u>505,075</u>	<u>0</u>	<u>505,075</u>	<u>12,363</u>	<u>12,363</u>
Fund Footer Total		<u>428,915</u>	<u>517,438</u>	<u>517,438</u>	<u>66,770</u>	<u>505,075</u>	<u>0</u>	<u>505,075</u>	<u>12,363</u>	<u>12,363</u>
110 - HUMAN RES/RISK MGT ISF										
61 - ISF - ADMIN SERVICES										
6118	ISF - HUMAN RESOURCES	177,977	158,920	158,920	20,595	141,450	0	141,450	17,470	17,470
6195	ISF - INSURANCE	661,046	637,612	637,612	43,671	611,806	0	611,806	25,806	25,806

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
110 - HUMAN RES/RISK MGT ISF										
61 - ISF - ADMIN SERVICES										
6198	ISF - FINAL PAY	162,000	210,731	210,731	101,686	188,830	0	188,830	21,901	21,901
61 - ISF - ADMIN SERVICES		<u>1,001,023</u>	<u>1,007,263</u>	<u>1,007,263</u>	<u>165,952</u>	<u>942,085</u>	<u>0</u>	<u>942,085</u>	<u>65,178</u>	<u>65,178</u>
90 - TRANSFER TO OTHER FUNDS										
9010	TRANSFER TO OTHER FUNDS	92,201	92,201	92,201	0	0	0	0	92,201	92,201
9020	GG/SINS/PUBWKS XFRS	0	0	0	0	0	0	0	0	0
9050	CAPITAL/EQUIP XFRS	0	0	0	0	0	0	0	0	0
90 - TRANSFER TO OTHER FUNDS		<u>92,201</u>	<u>92,201</u>	<u>92,201</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,201</u>	<u>92,201</u>
Fund Description Total		<u>1,093,224</u>	<u>1,099,464</u>	<u>1,099,464</u>	<u>165,952</u>	<u>942,085</u>	<u>0</u>	<u>942,085</u>	<u>157,379</u>	<u>157,379</u>
Fund Footer Total		<u>1,093,224</u>	<u>1,099,464</u>	<u>1,099,464</u>	<u>165,952</u>	<u>942,085</u>	<u>0</u>	<u>942,085</u>	<u>157,379</u>	<u>157,379</u>
111 - INFORMATION SYS ISF										
61 - ISF - ADMIN SERVICES										
6119	ISF - TECHNOLOGY OPS	21,891	514,860	514,860	40,457	381,873	0	381,873	132,987	132,987

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
111 - INFORMATION SYS ISF										
61 - ISF - ADMIN SERVICES										
6190	EQUIP-REPL	0	0	0	0	0	0	0	0	0
61 - ISF - ADMIN SERVICES		<u>21,891</u>	<u>514,860</u>	<u>514,860</u>	<u>40,457</u>	<u>381,873</u>	<u>0</u>	<u>381,873</u>	<u>132,987</u>	<u>132,987</u>
90 - TRANSFER TO OTHER FUNDS										
9010	TRANSFER TO OTHER FUNDS	0	15,000	15,000	160,000	175,000	0	175,000	-160,000	-160,000
9020	GG/SINS/PUBWKS XFRS	0	0	0	0	0	0	0	0	0
90 - TRANSFER TO OTHER FUNDS		<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>160,000</u>	<u>175,000</u>	<u>0</u>	<u>175,000</u>	<u>-160,000</u>	<u>-160,000</u>
Fund Description Total		<u>21,891</u>	<u>529,860</u>	<u>529,860</u>	<u>200,457</u>	<u>556,873</u>	<u>0</u>	<u>556,873</u>	<u>-27,013</u>	<u>-27,013</u>
Fund Footer Total		<u>21,891</u>	<u>529,860</u>	<u>529,860</u>	<u>200,457</u>	<u>556,873</u>	<u>0</u>	<u>556,873</u>	<u>-27,013</u>	<u>-27,013</u>
112 - PRINTING & REPROD ISF										
61 - ISF - ADMIN SERVICES										
6119	ISF - TECHNOLOGY OPS	0	48,000	48,000	0	0	0	0	48,000	48,000

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
112 - PRINTING & REPROD ISF										
61 - ISF - ADMIN SERVICES										
6190	EQUIP-REPL	0	0	0	0	0	0	0	0	0
61 - ISF - ADMIN SERVICES		<u>0</u>	<u>48,000</u>	<u>48,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>
Fund Description Total		<u>0</u>	<u>48,000</u>	<u>48,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>
Fund Footer Total		<u>0</u>	<u>48,000</u>	<u>48,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>
115 - FINANCIAL SERVICES ISF										
61 - ISF - ADMIN SERVICES										
6115	ADMIN SVCS-FISCAL OPS	551,692	643,603	643,603	55,175	419,807	0	419,807	223,796	223,796
61 - ISF - ADMIN SERVICES		<u>551,692</u>	<u>643,603</u>	<u>643,603</u>	<u>55,175</u>	<u>419,807</u>	<u>0</u>	<u>419,807</u>	<u>223,796</u>	<u>223,796</u>
90 - TRANSFER TO OTHER FUNDS										
9010	TRANSFER TO OTHER FUNDS	0	15,000	15,000	0	15,000	0	15,000	0	0

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
115 - FINANCIAL SERVICES ISF										
90 - TRANSFER TO OTHER FUNDS										
9020	GG/SINS/PUBWKS XFRS	0	0	0	0	0	0	0	0	0
90 - TRANSFER TO OTHER FUNDS		<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
Fund Description Total		<u>551,692</u>	<u>658,603</u>	<u>658,603</u>	<u>55,175</u>	<u>434,807</u>	<u>0</u>	<u>434,807</u>	<u>223,796</u>	<u>223,796</u>
Fund Footer Total		<u>551,692</u>	<u>658,603</u>	<u>658,603</u>	<u>55,175</u>	<u>434,807</u>	<u>0</u>	<u>434,807</u>	<u>223,796</u>	<u>223,796</u>
140 - FLEET MAINT ISF										
67 - ISF FLEET MAINT										
6710	FLEET OPS	244,945	607,731	607,731	59,884	464,683	0	464,683	143,048	143,048
6790	ISF - FLEET EQP REPL	8,062	8,062	8,062	0	0	0	0	8,062	8,062
67 - ISF FLEET MAINT		<u>253,007</u>	<u>615,793</u>	<u>615,793</u>	<u>59,884</u>	<u>464,683</u>	<u>0</u>	<u>464,683</u>	<u>151,110</u>	<u>151,110</u>
90 - TRANSFER TO OTHER FUNDS										
9020	GG/SINS/PUBWKS XFRS	0	0	0	0	0	0	0	0	0

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
140 - FLEET MAINT ISF										
90 - TRANSFER TO OTHER FUNDS										
9050	CAPITAL/EQUIP XFRS	0	1,838	1,838	1,838	1,838	0	1,838	1	1
90 - TRANSFER TO OTHER FUNDS		<u>0</u>	<u>1,838</u>	<u>1,838</u>	<u>1,838</u>	<u>1,838</u>	<u>0</u>	<u>1,838</u>	<u>1</u>	<u>1</u>
Fund Description Total		<u>253,007</u>	<u>617,631</u>	<u>617,631</u>	<u>61,721</u>	<u>466,520</u>	<u>0</u>	<u>466,520</u>	<u>151,111</u>	<u>151,111</u>
Fund Footer Total		<u>253,007</u>	<u>617,631</u>	<u>617,631</u>	<u>61,721</u>	<u>466,520</u>	<u>0</u>	<u>466,520</u>	<u>151,111</u>	<u>151,111</u>
210 - GRANT OPERATIONS FUND										
41 - GENERAL GOVERNMENT										
4126	PERSONNEL GRANTS	76,000	85,941	85,941	3,592	76,321	0	76,321	9,620	9,620
41 - GENERAL GOVERNMENT		<u>76,000</u>	<u>85,941</u>	<u>85,941</u>	<u>3,592</u>	<u>76,321</u>	<u>0</u>	<u>76,321</u>	<u>9,620</u>	<u>9,620</u>
61 - ISF - ADMIN SERVICES										
6118	ISF - HUMAN RESOURCES	0	0	0	0	0	0	0	0	0
61 - ISF - ADMIN SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
210 - GRANT OPERATIONS FUND										
90 - TRANSFER TO OTHER FUNDS										
9020	GG/SINS/PUBWKS XFRS	0	0	0	0	0	0	0	0	0
90 - TRANSFER TO OTHER FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Description Total		<u>76,000</u>	<u>85,941</u>	<u>85,941</u>	<u>3,592</u>	<u>76,321</u>	<u>0</u>	<u>76,321</u>	<u>9,620</u>	<u>9,620</u>
Fund Footer Total		<u>76,000</u>	<u>85,941</u>	<u>85,941</u>	<u>3,592</u>	<u>76,321</u>	<u>0</u>	<u>76,321</u>	<u>9,620</u>	<u>9,620</u>
221 - TRAFFIC CONGSTN RELIEF										
49 - OTHER FINANCING USES										
4910	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
221 - TRAFFIC CONGSTN RELIEF										
90 - TRANSFER TO OTHER FUNDS										
9050	CAPITAL/EQUIP XFRS	110,000	0	0	669	669	0	669	-669	-669
90 - TRANSFER TO OTHER FUNDS		<u>110,000</u>	<u>0</u>	<u>0</u>	<u>669</u>	<u>669</u>	<u>0</u>	<u>669</u>	<u>-669</u>	<u>-669</u>
Fund Description Total		<u>110,000</u>	<u>0</u>	<u>0</u>	<u>669</u>	<u>669</u>	<u>0</u>	<u>669</u>	<u>-669</u>	<u>-669</u>
Fund Footer Total		<u>110,000</u>	<u>0</u>	<u>0</u>	<u>669</u>	<u>669</u>	<u>0</u>	<u>669</u>	<u>-669</u>	<u>-669</u>
231 - SPEC PROJECTS										
41 - GENERAL GOVERNMENT										
4100	GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0
4199	NON-DEPT	0	0	0	0	0	0	0	0	0
41 - GENERAL GOVERNMENT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
44 - COMMUNITY DEVELOPMENT										
4400	COMMUNITY DEVELOPMENT	0	48,563	48,563	0	48,563	0	48,563	-0	-0
44 - COMMUNITY DEVELOPMENT		<u>0</u>	<u>48,563</u>	<u>48,563</u>	<u>0</u>	<u>48,563</u>	<u>0</u>	<u>48,563</u>	<u>-0</u>	<u>-0</u>

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DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
231 - SPEC PROJECTS										
90 - TRANSFER TO OTHER FUNDS										
9020	GG/SINS/PUBWKS XFRS	0	0	0	0	0	0	0	0	0
90 - TRANSFER TO OTHER FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Description Total		<u>0</u>	<u>48,563</u>	<u>48,563</u>	<u>0</u>	<u>48,563</u>	<u>0</u>	<u>48,563</u>	<u>-0</u>	<u>-0</u>
Fund Footer Total		<u>0</u>	<u>48,563</u>	<u>48,563</u>	<u>0</u>	<u>48,563</u>	<u>0</u>	<u>48,563</u>	<u>-0</u>	<u>-0</u>
900 - CITY DEBT SERVICE										
41 - GENERAL GOVERNMENT										
4191	CITY HALL	117,059	132,959	132,959	0	131,026	0	131,026	1,933	1,933
4192	MIS	52,635	54,235	54,235	0	52,636	0	52,636	1,599	1,599
4199	NON-DEPT	29,979	29,979	29,979	6,079	27,947	0	27,947	2,032	2,032
41 - GENERAL GOVERNMENT		<u>199,673</u>	<u>217,173</u>	<u>217,173</u>	<u>6,079</u>	<u>211,609</u>	<u>0</u>	<u>211,609</u>	<u>5,564</u>	<u>5,564</u>
42 - PUBLIC SAFETY										
4210	POLICE SERVICES	0	13,618	13,618	0	13,617	0	13,617	1	1
4212	PATROL	0	0	0	0	0	0	0	0	0
4223	PUB SFTY AUGMENTATION-172	5,712	5,712	5,712	434	5,204	0	5,204	508	508

Current Per: 12
 Periods Remaining: 0

**Year-End
 Appropriations &
 Expenditure Summary
 Fiscal Year: 2006**

Date: 11/9/2006
 FY Used: 100.00%
 FY Left: 0.00%

DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
900 - CITY DEBT SERVICE										
42 - PUBLIC SAFETY										
4224	SUPPL LAW ENFORCE SVC3229	0	0	0	0	0	0	0	0	0
42 - PUBLIC SAFETY		<u>5,712</u>	<u>19,330</u>	<u>19,330</u>	<u>434</u>	<u>18,821</u>	<u>0</u>	<u>18,821</u>	<u>509</u>	<u>509</u>
46 - CULTURAL AFFAIRS										
4630	P & R MAINTENANCE	0	29,178	29,178	3,814	24,422	0	24,422	4,756	4,756
46 - CULTURAL AFFAIRS		<u>0</u>	<u>29,178</u>	<u>29,178</u>	<u>3,814</u>	<u>24,422</u>	<u>0</u>	<u>24,422</u>	<u>4,756</u>	<u>4,756</u>
47 - PUBLIC WORKS										
4790	MUNICIPAL FACILITY CONST	0	880,060	880,060	-9,933,744	880,058	0	880,058	2	2
47 - PUBLIC WORKS		<u>0</u>	<u>880,060</u>	<u>880,060</u>	<u>-9,933,744</u>	<u>880,058</u>	<u>0</u>	<u>880,058</u>	<u>2</u>	<u>2</u>
49 - OTHER FINANCING USES										
4910	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Current Per: 12
 Periods Remaining: 0

Date: 11/9/2006

**Year-End
 Appropriations &
 Expenditure Summary
 Fiscal Year: 2006**

FY Used: 100.00%
 FY Left: 0.00%

DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
900 - CITY DEBT SERVICE										
90 - TRANSFER TO OTHER FUNDS										
9070	DEBT SVC TRANSFERS	0	341,184	341,184	-145	340,189	0	340,189	995	995
90 - TRANSFER TO OTHER FUNDS		<u>0</u>	<u>341,184</u>	<u>341,184</u>	<u>-145</u>	<u>340,189</u>	<u>0</u>	<u>340,189</u>	<u>995</u>	<u>995</u>
Fund Description Total		<u>205,385</u>	<u>1,486,925</u>	<u>1,486,925</u>	<u>-9,923,562</u>	<u>1,475,099</u>	<u>0</u>	<u>1,475,099</u>	<u>11,826</u>	<u>11,826</u>
Fund Footer Total		<u>205,385</u>	<u>1,486,925</u>	<u>1,486,925</u>	<u>-9,923,562</u>	<u>1,475,099</u>	<u>0</u>	<u>1,475,099</u>	<u>11,826</u>	<u>11,826</u>
929 - RRA DEBT SERVICE FUND										
41 - GENERAL GOVERNMENT										
4191	CITY HALL	0	0	0	0	0	0	0	0	0
41 - GENERAL GOVERNMENT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
44 - COMMUNITY DEVELOPMENT										
4461	REVOLVING LOANS	0	0	0	0	0	0	0	0	0
4463	1993 TAX ALLOCATION BOND	0	0	0	0	0	0	0	0	0
4464	1990 TAX ALLOCATION BOND	0	0	0	0	0	0	0	0	0
4465	99 COP REFUNDING BOND	802,328	10,731,073	10,731,073	9,933,744	10,219,920	0	10,219,920	511,153	511,153
4466	99 TAX REFUNDING BOND	600,523	603,558	603,558	386,763	603,550	0	603,550	8	8
4467	2002 REFUNDING TAB	486,612	488,577	488,577	412,781	488,563	0	488,563	15	15

Current Per: 12
 Periods Remaining: 0

**Year-End
 Appropriations &
 Expenditure Summary
 Fiscal Year: 2006**

Date: 11/9/2006

FY Used: 100.00%

FY Left: 0.00%

DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
929 - RRA DEBT SERVICE FUND										
44 - COMMUNITY DEVELOPMENT										
4468	2002 WW LOAN	80,000	280,000	280,000	35,000	35,000	0	35,000	245,000	245,000
4472	GENERAL PUBLIC HOUSING	0	0	0	0	0	0	0	0	0
44 - COMMUNITY DEVELOPMENT		<u>1,969,463</u>	<u>12,103,208</u>	<u>12,103,208</u>	<u>10,768,288</u>	<u>11,347,032</u>	<u>0</u>	<u>11,347,032</u>	<u>756,176</u>	<u>756,176</u>
49 - OTHER FINANCING USES										
4910	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0
49 - OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - TRANSFER TO OTHER FUNDS										
9010	TRANSFER TO OTHER FUNDS	20,000	20,000	20,000	0	0	0	0	20,000	20,000
9070	DEBT SVC TRANSFERS	0	437,217	437,217	-874,584	437,216	0	437,216	1	1

Current Per: 12
 Periods Remaining: 0

**Year-End
 Appropriations &
 Expenditure Summary
 Fiscal Year: 2006**

Date: 11/9/2006

FY Used: 100.00%

FY Left: 0.00%

DEPT-DIV	Division Description	2006								
		Orig Budget	Revised Bgt	Estimated	Current	Expenses	POs	Committed	PROJ VAR	Variance
929 - RRA DEBT SERVICE FUND										
90 - TRANSFER TO OTHER FUNDS										
9080	RDA TRANSFERS	2,696,060	2,696,060	2,696,060	2,756,812	2,756,812	0	2,756,812	-60,752	-60,752
90 - TRANSFER TO OTHER FUNDS		<u>2,716,060</u>	<u>3,153,277</u>	<u>3,153,277</u>	<u>1,882,227</u>	<u>3,194,028</u>	<u>0</u>	<u>3,194,028</u>	<u>-40,751</u>	<u>-40,751</u>
Fund Description Total		<u>4,685,523</u>	<u>15,256,485</u>	<u>15,256,485</u>	<u>12,650,515</u>	<u>14,541,060</u>	<u>0</u>	<u>14,541,060</u>	<u>715,425</u>	<u>715,425</u>
Fund Footer Total		<u>4,685,523</u>	<u>15,256,485</u>	<u>15,256,485</u>	<u>12,650,515</u>	<u>14,541,060</u>	<u>0</u>	<u>14,541,060</u>	<u>715,425</u>	<u>715,425</u>
Fiscal Year Total		<u>32,710,523</u>	<u>43,950,574</u>	<u>43,950,574</u>	<u>11,959,710</u>	<u>42,407,992</u>	<u>0</u>	<u>42,407,992</u>	<u>1,542,582</u>	<u>1,542,582</u>
Report Total		<u>32,710,523</u>	<u>43,950,574</u>	<u>43,950,574</u>	<u>11,959,710</u>	<u>42,407,992</u>	<u>0</u>	<u>42,407,992</u>	<u>1,542,582</u>	<u>1,542,582</u>

City of Ridgecrest
 Quarterly Investment Report
 For the Quarter Ending June 30, 2006

Investments	Balance 3/31/2006	Deposit	Withdrawals	Balance 6/30/2006	Interest Rate
Union Bank of California-Checking	904,961.77	10,659,650.36	10,529,430.00	1,035,182.13	
Union Bank of California-Interest	953,172.39	9,386.78	-	962,559.17	3.55%
LAIF Accounts-City	17,346,302.59	5,463,053.28	2,399,000.00	20,410,355.87	4.53%
LAIF Accounts-Assessment Dist	508,901.99	5,056.37	-	513,958.36	4.53%
LAIF Accounts-RDA	4,223,903.07	34,344.15	49,000.00	4,209,247.22	4.53%
Total Cash Balances	23,937,241.81	16,171,490.94	12,977,430.00	27,131,302.75	

Tess Sloan 8/29/2006
 Prepared by Tess Sloan
 Accounting Manager

JCWinegardner 29 Aug 2006
 Reviewed by Jim Winegardner
 Deputy City Manager & City Treasurer

City of Ridgecrest
Treasurer's Cash Summary
For the Month Ending June 30, 2006

Investments	Balance 5/31/2006	Deposit	Withdrawals	Balance 6/30/2006	Interest Rate
Union Bank of California-Checking	1,051,098.43	2,138,024.09	2,153,940.39	1,035,182.13	
Union Bank of California-Interest	959,302.99	3,256.18		962,559.17	4.11%
LAIF Accounts-City	21,135,355.87	196,000.00	921,000.00	20,410,355.87	4.53%
LAIF Accounts-Assessment Dist	513,958.36	-	-	513,958.36	4.53%
LAIF Accounts-RDA	4,258,247.22	-	49,000.00	4,209,247.22	4.53%
Total Cash Balances	27,917,962.87	2,337,280.27	3,123,940.39	27,131,302.75	

Total Cash Balance - same month - last fiscal year	\$ 21,335,268.66
Net Increase (Decrease)	5,796,034.09
Percentage of Increase (Decrease)	<u>27%</u>

Tess Sloan 8/29/2006
Prepared by Tess Sloan
Accounting Manager

Jim Winegardner 29/06/2006
Reviewed by Jim Winegardner
Deputy City Manager & City Treasurer

City of Ridgecrest
Treasurer's Cash Summary
For the Month Ending June 30, 2006

Fund No.	Fund Name	Cash Balances	Cash Balances
		FY 2006	FY 2005
1	General Fund	2,999,333.27	2,524,016.19
2	Gas Tax Fund	-	112,945.57
3	Transit Fund	192,646.09	123,941.28
5	Waste Water Fund	10,907,135.10	10,691,762.82
6	Park Development Fee	13,978.01	13,512.40
7	TDA Streets Fund	187,604.90	397.36
9	Redevelopment Agency	2,700,460.74	1,888,352.04
11	Business Dev Center	2,844.75	2,702.14
12	Business Park	32,028.80	31,699.61
17	Substandard Streets Improvement	398,725.87	129,877.75
18	Capital Improvement	1,212,527.64	623,392.04
19	RRA Housing Set Aside	1,481,611.57	1,024,062.93
31	86-1 Prospect Park Reserve Trust	236,665.00	236,665.00
32	86-1 Prospect Park Bond Trust	154,410.22	144,117.92
45	AD 5 Bond Trust	3,084.12	3,084.12
46	AD 87-1 R/C Towne Center Res	125,700.00	125,700.00
47	AD 87-1 R/C Towne Center Bond	20,494.69	29,127.03
51	AD 10 Bond Trust	105,951.82	31,633.91
52	AD 13 Bond Trust	41,633.36	41,633.36
54	AD 14 Bond Trust	163,227.87	88,684.19
56	AD 16 Bond Trust	166,098.26	-
63	Supp Law Enforcement	3,914.74	3,717.52
66	Parks & Rec Donation	12,354.75	16,228.48
67	Senior Donation Fund	83.54	80.82
101	Internal Service Fund - Administration	-	-
110	Internal Service Fund - Risk Management	3,472,578.81	2,958,209.30
111	Internal Service Fund - Technology	228,201.17	-
112	Internal Service Fund - Copier	208,469.46	-
115	Internal Service Fund - Finance	236,040.96	-
140	Internal Service Fund - Fleet Maintenance	25,637.73	-
210	Grant Operations Fund	(2,460.11)	-
216	Senior Nutrition Grant	3,278.59	3,169.43
221	Traffic Congestion Relief	85,880.76	0.61
231	Special Projects	52,555.34	-
261	Fire Facilities Improvement Impact	1,253.00	-
262	Traffic Impact Fees	5,298.85	-
264	Law Enforcement Impact Fees	4,106.46	-
265	Storm Drainage Facilities	7,189.16	-
271	Community Partnership Grant	0.25	-
900	Debt Service Fund	-	-
929	RRA Debt Service Fund	1,640,757.21	486,554.84
Total		\$ 27,131,302.75	\$ 21,335,268.66

WHERE INVESTED:

Union Bank of California-Checking	\$	1,035,182.13	-
Union Bank of California-Interest	\$	962,559.17	-
LAIF Accounts-City	\$	20,410,355.87	-
LAIF Accounts-Assessment Dist	\$	513,958.36	-
LAIF Accounts-RDA	\$	4,209,247.22	-
Total Cash Balances	\$	27,131,302.75	

This Month's Saving on Bank Charges Page 83 **\$ 1,858.63**
Cumulative Savings on Bank Charges to date **\$ 18,341.31**

City of Ridgecrest
Cash Flow Statement
For the month ended June 30, 2006

	Month Ending	Fiscal Year
	30-Jun-2006	Total
Cash Inflows from Operations		
Sales Tax Revenue	\$ 250,448.25	\$ 2,426,042.25
Police & AC Revenue	39,311.46	331,997.06
Building Permits	140,989.62	2,612,692.28
Other Revenues	190,058.17	2,468,016.58
Highway Users Tax/Off Hi-way Lic Fees	36,231.66	453,066.77
Accounts Receivable (DUI,TOT,etc)	113,393.99	1,279,121.67
Prop172 Sales Tax	25,403.47	133,932.22
MVL Fees	16,242.68	585,275.82
Parks & Recs Revenue	111,843.12	415,201.37
Property Tax	143,419.45	9,206,039.03
Transit Revenue & TDA Funding	16,462.58	1,067,519.82
Transfer Tax	14,174.99	104,469.55
KCBID Revenue		21,497.16
Capital Projects Reimbursements	66,543.18	96,954.14
WIA Claim Payment	3,501.47	75,700.29
Total Inflows from Operations	1,168,024.09	21,277,526.01
Cash Outflows from Operations		
Payment to Vendors	944,217.56	7,449,185.26
Payment to Employees & Payroll Taxes	595,905.89	7,069,007.23
Payment of Benefits on behalf of Employees	14,431.50	91,827.78
Total Outflows from Operations	1,554,554.95	14,610,020.27
Net Cash Provided (Used) by Operations	(386,530.86)	6,667,505.74
Cash Flow from Financing Activities		
LAIF Transfers-Deposit to LAIF	(196,000.00)	(14,342,000.00)
LAIF Transfers-Withdrawal from LAIF	970,000.00	9,210,000.00
Wire Transfer to pay interest on bonds	(403,385.44)	(1,559,240.78)
Transfer to UBOC Interest Account		(435,983.19)
Net Cash Provided (Used) by Financing Activities	370,614.56	(7,127,223.97)
Beginning Cash Balance	1,051,098.43	1,494,900.36
Ending Cash Balance	\$ 1,035,182.13	\$ 1,035,182.13

**City of Ridgecrest
Cash Flow Statement
For the Fiscal Year ended June 30, 2006**

	Month Ending 31-Jul-2005	Month Ending 31-Aug-2005	Month Ending 30-Sep-2005	Month Ending 31-Oct-2005	Month Ending 30-Nov-2005	Month Ending 31-Dec-2005	Month Ending 31-Jan-2006	Month Ending 28-Feb-2006	Month Ending 31-Mar-2006	Month Ending 30-Apr-2006	Month Ending 31-May-2006	Month Ending 30-Jun-2006	Fiscal Year Total
Cash Inflows from Operations													
Sales Tax Revenue	\$ 151,000.00	\$ 201,300.00	\$ 212,657.39	\$ 137,700.00	\$ 183,600.00	\$ 306,241.69	\$ 156,900.00	\$ 209,200.00	\$ 278,094.92	\$ 145,200.00	\$ 193,700.00	\$ 250,448.25	\$ 2,426,042.25
Police & AC Revenue	11,702.70	12,748.26	110,487.12	12,859.03	12,994.04	7,640.98	29,309.05	17,822.48	41,838.61	13,397.52	21,885.81	39,311.46	331,997.06
Building Permits	73,505.06	147,811.74	221,709.43	102,755.91	166,566.25	274,347.54	242,927.53	244,816.38	283,868.44	246,310.62	467,083.96	140,989.62	2,612,692.28
Other Revenues	129,139.99	52,653.54	77,270.48	92,699.81	85,378.17	108,585.12	162,095.78	168,137.64	50,867.92	413,163.77	937,966.19	190,058.17	2,468,016.58
Highway Users Tax/Off Hi-way Lic Fees	592.40	82,679.16	30,272.26	-	84,990.47	35,580.49	38,952.44	-	69,451.03	-	74,316.86	36,231.66	453,066.77
Accounts Receivable (DUL,TOT,etc)	76,030.26	62,192.79	231,168.53	48,966.54	107,861.76	101,351.29	73,788.04	45,380.94	230,213.59	76,780.77	111,993.17	113,393.99	1,279,121.67
Prop172 Sales Tax	-	13,165.23	-	-	-	-	48,799.65	9,990.72	26,286.65	-	10,286.50	25,403.47	133,932.22
MVL Fees	9,836.01	454,123.74	27,684.96	11,528.45	12,427.56	6,498.44	13,662.83	14,848.05	4,198.67	19,091.96	15,132.47	16,242.68	585,275.82
Parks & Recs Revenue	34,930.65	44,452.57	22,014.27	17,339.30	24,762.54	30,618.33	19,608.38	18,649.85	43,590.45	18,559.85	28,832.06	111,843.12	415,201.37
Property Tax	143,541.37	-	-	248,607.82	638,969.74	2,986,560.85	775,390.72	268,443.96	228,384.05	\$2,307,396.52	1,465,324.55	143,419.45	9,206,039.03
Transit Revenue & TDA Funding	130,105.73	3,672.15	3,641.07	1,327.55	447,893.32	1,743.68	10,674.67	10,265.34	12,004.74	1,667.57	428,061.42	16,462.58	1,067,519.82
Transfer Tax	2,472.49	11,661.77	-	10,268.89	14,061.98	8,989.66	11,075.27	7,894.35	7,329.23	10,621.92	5,919.60	14,174.99	104,469.55
KCBID Revenue	-	-	1,474.64	2,718.96	-	-	-	9,344.64	2,379.60	5,579.32	-	-	21,497.16
Capital Projects Reimbursements	-	-	-	-	-	-	-	19,813.37	-	-	10,597.59	66,543.18	96,954.14
WIA Claim Payment	-	3,333.00	-	21,675.69	-	12,087.81	-	6,720.20	13,625.85	-	14,756.27	3,501.47	75,700.29
Total Inflows from Operations	762,856.66	1,069,793.95	938,380.15	708,447.95	1,779,505.83	3,880,245.28	1,583,184.16	1,051,327.92	1,292,133.75	3,257,769.82	3,785,856.45	1,168,024.09	21,277,526.01
Cash Outflows from Operations													
Payment to Vendors	786,448.71	437,427.23	592,274.07	354,691.78	372,199.96	442,373.73	381,791.09	278,978.98	769,596.20	873,732.06	1,215,453.89	944,217.56	7,449,185.26
Payment to Employees & Payroll Taxes	538,732.18	497,318.64	645,466.10	610,385.23	592,934.71	620,652.19	546,305.36	536,786.87	699,074.62	529,406.56	656,038.88	595,905.89	7,069,007.23
Payment of Benefits on behalf of Employees	2,656.10	6,843.05	2,774.99	3,336.76	5,467.14	9,015.33	4,648.03	12,061.79	19,734.87	5,747.43	5,110.79	14,431.50	91,827.78
Total Outflows from Operations	1,327,836.99	941,588.92	1,240,515.16	968,413.77	970,601.81	1,072,041.25	932,744.48	827,827.64	1,488,405.69	1,408,886.05	1,876,603.56	1,554,554.95	14,610,020.27
Net Cash Provided (Used) by Operations	(564,980.33)	128,205.03	(302,135.01)	(259,965.82)	808,904.02	2,808,204.03	650,439.68	223,500.28	(196,271.94)	1,848,883.77	1,909,252.89	(386,530.86)	6,667,505.74
Cash Flow from Financing Activities													
LAIIF Transfers-Deposit to LAIF	(150,000.00)	(450,000.00)	(240,000.00)	(300,000.00)	(1,166,000.00)	(3,392,000.00)	(630,000.00)	(2,198,000.00)	(530,000.00)	(2,160,000.00)	(2,930,000.00)	(196,000.00)	(14,342,000.00)
LAIIF Transfers-Withdrawal from LAIF	1,012,000.00	664,000.00	564,000.00	441,000.00	475,000.00	1,100,000.00	-	2,184,000.00	322,000.00	519,000.00	959,000.00	970,000.00	9,210,000.00
Wire Transfer to pay interest on bonds	-	(271,381.70)	(106,761.25)	-	-	(266,039.68)	-	(498,623.96)	(13,048.75)	-	-	(403,385.44)	(1,559,240.78)
Transfer to UBOC Interest Account	-	(434,293.74)	-	-	-	-	-	(1,689.45)	-	-	-	-	(435,983.19)
Net Cash Provided (Used) by Financing Activities	862,000.00	(491,675.44)	217,238.75	141,000.00	(691,000.00)	(2,558,039.68)	(630,000.00)	(514,313.41)	(221,048.75)	(1,641,000.00)	(1,971,000.00)	370,614.56	(7,127,223.97)
Beginning Cash Balance	1,494,900.36	1,791,920.03	1,428,449.62	1,343,553.36	1,224,587.54	1,342,491.56	1,592,655.91	1,613,095.59	1,322,282.46	904,961.77	1,112,845.54	1,051,098.43	1,494,900.36
Ending Cash Balance	\$ 1,791,920.03	\$1,428,449.62	\$1,343,553.36	\$1,224,587.54	\$1,342,491.56	\$ 1,592,655.91	\$1,613,095.59	\$1,322,282.46	\$ 904,961.77	\$1,112,845.54	\$1,051,098.43	\$1,035,182.13	\$ 1,035,182.13