

Fund Number	Fund Name	Sources		Capital Plan	Uses	
		Beginning Balance	Current Revenues		Current Expenditures	Ending Balance
101	- General Fund	4,026,321	16,312,676	13,172	16,556,275	3,782,723
201	- ECD - Program Income	259,943	186,000		0	445,943
202	- CDBG	0	754,153		754,153	0
211	- Gas Tax	945,925	721,315		910,025	757,215
212	- SB325-Streets/HwyRelinquishmnt	9,059,211	0		0	9,059,211
213	- SB 821 - Ped. & Bic. Fac.	179,164	77,061		50,000	206,225
214	- Downtown Parking	(422)	650		0	228
215	- Measure D - Sales Tax	1,540,642	1,270,889	193,000	679,765	2,131,766
221	- Dial-A-Ride	55,852	72,418		61,404	66,866
222	- Law Enforcement	649,994	0		200,419	449,575
231	- Low & Moderate Income Housing	0	0		0	0
241	- Bernardo Padilla Land/Light	59,986	10,300		10,300	59,986
242	- CFD 05-2 Gateway	26,582	0		0	26,582
243	- CFD 05-1 Victoria Park	127,674	15,350		2,800	140,224
244	- CFD 05-4 Latigo Ranch	81,036	15,200		2,800	93,436
245	- CFD 05-3 La Paloma	111,253	20,200		5,000	126,453
246	- CFD 06-1 Malan Park	227,483	30,400		4,200	253,683
247	- CFD 07-1 Luckey Ranch	1,415	1,100		1,100	1,415
248	- CFD 07-2 Springhouse	53,611	9,950		1,600	61,961
301	- Debt Service	537,760	0		0	537,760
401	- Successor Agency to the BCRA	0	398,442		398,442	0
411	- Capital Projects - Parks	3,861	2,452,500		2,452,500	3,861
421	- Capital Projects - Streets	0	6,280,002		6,280,002	0
451	- Developer Impact Capital	1,137,784	166,900	154,828	166,828	1,137,856
501	- Water	4,607,312	5,946,512	2,907,000	8,910,507	1,643,317
502	- Water Construction	289,163	0		0	289,163
503	- Water Debt Service	265,063	310,890		311,230	264,723
511	- Wastewater	27,834,850	4,557,432	9,000	3,769,253	28,623,029
512	- Wastewater Projects	(15,573,713)	2,145,847	3,281,847	3,341,847	(16,769,713)
513	- Wastewater Debt Service	(2,025,179)	444,016		1,262,617	(2,843,780)
521	- Solid Waste	0	1,301,329		1,301,329	0
531	- Airport	568,943	135,800	10,000	112,742	592,001
532	- Airport Projects	(240,000)	2,854,986	3,172,207	3,172,207	(557,221)
601	- Maintenance	1,491,120	1,472,974	1,406,536	1,942,968	1,021,126
602	- Risk Management	0	2,539,468		2,539,468	0
		<u>36,302,634</u>	<u>50,504,760</u>		<u>55,201,781</u>	<u>31,605,614</u>
	<b>Total Sources</b>		<u><b>86,807,395</b></u>		<b>Total Uses</b>	<u><b>86,807,395</b></u>

11,147,590 Increase in budget for CIP  
44,054,191 Basic Budget  
**55,201,781** Total Recommended Budget

Additional Sections

- Revenue Detail Worksheets
- Expenditure Detail Worksheets
- Cost Allocatoin Plan
- GANN Limitation
- Personnel Summary

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 110.000 General Revenues						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	1,394,389	1,268,368	1,268,368	1,269,816	1,520,773	1,520,773
410.110 VLF swap - Property Tax SB1096	0	0	0	962,650	1,925,300	1,925,300
410.120 Sales tax swap	564,130	564,200	564,200	280,434	564,200	564,200
410.130 Prop 1A Securitization	0	0	0	0	0	0
410.200 Current unsecured property tax	108,968	107,000	107,000	156,675	160,000	160,000
410.400 Other property taxes	63,849	14,000	14,000	18,680	20,712	20,712
410.401 City Pass-through H&S Cd 34183	11,541	12,000	12,000	6,778	13,000	13,000
410.402 LMIHF Re-distribution	608,655	0	0	0	0	0
410.412 RPTTF Residual	219,300	300,000	300,000	201,831	300,000	300,000
410.500 Sales and use taxes	1,591,648	1,675,157	1,675,157	1,249,597	1,802,199	1,802,199
410.600 Transient lodging taxes	282,512	270,746	270,746	228,967	270,746	270,746
410.700 Franchise taxes	633,091	639,000	639,000	359,650	639,000	639,000
410.800 Business license tax	46,095	45,000	45,000	67,274	45,000	45,000
410.900 Real property transfer tax	21,493	31,000	31,000	16,631	25,000	25,000
410.910 Utility users tax	1,916,572	2,111,892	2,111,892	1,533,804	1,753,685	1,753,685
Taxes	7,462,243	7,038,363	7,038,363	6,352,787	9,039,615	9,039,615
Acct Class: 4200 Licenses and permits						
420.420 Other licenses and permits	700	0	0	0	0	0
Licenses and permits	700	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.100 Motor vehicle license fee	14,222	70,000	70,000	11,770	13,000	13,000
430.120 Off highway vehicle license	0	0	0	0	0	0
430.130 Other in-lieu taxes	0	10,000	10,000	0	0	0
430.140 Educ. rev augment. AB	0	0	0	0	0	0
430.280 Homeowner's prop. tax relief	0	0	0	0	0	0
430.290 State mandated costs reimb.	0	0	0	0	0	0
430.291 Successor Agency Admin Allow	-147,500	250,000	250,000	147,500	250,000	250,000
Intergovernmental	-133,278	330,000	330,000	159,270	263,000	263,000
Acct Class: 4400 Charges for services						
440.140 Impact fees	544	1,000	1,000	368	500	500
440.600 Sale of maps & publications	3,524	3,000	3,000	2,270	3,500	3,500
Charges for services	4,068	4,000	4,000	2,638	4,000	4,000
Acct Class: 4500 Fines and forfeits						
450.100 Motor vehicle code fines	8,135	15,000	15,000	4,171	8,150	8,150
450.200 City criminal fines	41,923	70,000	70,000	18,944	42,000	42,000
450.300 Parking fines	12,555	15,000	15,000	6,909	7,300	7,300
450.310 Handicap Parking Review Fee	50	0	0	295	200	200

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 110.000 General Revenues						
Acct Class: 4500 Fines and forfeits						
450.400 Other Fines & Pen	0	0	0	0	0	0
Fines and forfeits	62,663	100,000	100,000	30,319	57,650	57,650
Acct Class: 4600 Interest						
460.100 Interest on investments	11,387	20,000	20,000	17,797	26,000	26,000
Interest	11,387	20,000	20,000	17,797	26,000	26,000
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	6,078	5,000	5,000	0	0	0
470.110 Rents and royalties	0	2,000	2,000	5	0	0
470.150 Penalty & interest	576	0	0	865	0	0
470.240 Workers comp reimbursement	72,237	60,000	60,000	34,804	45,000	45,000
470.300 Other revenues	413,428	2,300,000	2,300,000	1,208	2,280,002	2,280,002
480.100 Reimbursements & recoveries	9,161	0	0	5,545	0	0
Miscellaneous	501,480	2,367,000	2,367,000	42,427	2,325,002	2,325,002
General Revenues	7,909,263	9,859,363	9,859,363	6,605,238	11,715,267	11,715,267
Dept: 152.000 Utility Billing						
Acct Class: 4400 Charges for services						
440.904 Admin o/h - Water	759,098	809,329	809,329	674,441	637,627	637,627
440.905 Admin o/h - Wastewater	603,599	659,997	659,997	549,998	488,518	488,518
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	14,850	14,850	14,850	12,375	14,850	14,850
Charges for services	1,377,547	1,484,176	1,484,176	1,236,814	1,140,995	1,140,995
Utility Billing	1,377,547	1,484,176	1,484,176	1,236,814	1,140,995	1,140,995
Dept: 171.000 Planning						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	4,599	0	0	0	0	0
430.444 Strategic Planning Grant	0	80,000	80,000	26,329	92,607	92,607
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	4,599	80,000	80,000	26,329	92,607	92,607
Acct Class: 4400 Charges for services						
440.110 Land regulation fees	16,404	10,000	10,000	11,410	15,000	15,000
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	16,404	10,000	10,000	11,410	15,000	15,000
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	401	0	0	0	0	0
Miscellaneous	401	0	0	0	0	0
Planning	21,404	90,000	90,000	37,739	107,607	107,607
Dept: 191.000 Non-departmental						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	500,000	0	0	0	0	0
Intergovernmental	500,000	0	0	0	0	0

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 191.000 Non-departmental						
Acct Class: 4400 Charges for services						
440.901 Admin o/h - ECD	0	0	0	0	0	0
440.902 Admin o/h - Streets	145,200	114,600	114,600	95,500	94,600	94,600
440.903 Admin o/h - CRA	0	0	0	0	0	0
440.904 Admin o/h - Water	440,600	358,900	358,900	299,083	536,100	536,100
440.905 Admin o/h - Wastewater	426,100	346,800	346,800	289,000	341,800	341,800
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	7,200	7,700	7,700	6,417	7,600	7,600
440.910 Admin o/h - Dial -a- Ride	19,400	16,000	16,000	13,333	1,200	1,200
440.914 Admin o/h - Law Enforcement	0	0	0	0	0	0
Charges for services	1,038,500	844,000	844,000	703,333	981,300	981,300
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.300 Other revenues	0	0	0	7,345	0	0
Miscellaneous	0	0	0	7,345	0	0
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	125,000	0	0	0	0	0
Operating Transfers	125,000	0	0	0	0	0
Non-departmental	1,663,500	844,000	844,000	710,678	981,300	981,300
Dept: 211.000 Police Protection						
Acct Class: 4100 Taxes						
410.110 VLF swap - Property Tax SB1096	1,891,258	2,026,330	2,026,330	0	0	0
Taxes	1,891,258	2,026,330	2,026,330	0	0	0
Acct Class: 4200 Licenses and permits						
420.200 Bicycle licenses	500	500	500	385	500	500
Licenses and permits	500	500	500	385	500	500
Acct Class: 4300 Intergovernmental						
430.150 Sales and use taxes	125,248	148,000	148,000	164,700	185,000	185,000
430.300 P.O.S.T. reimbursement	32,290	23,000	23,000	28,078	32,300	32,300
430.526 State grant - homeland sec.	16,270	0	0	6,348	0	0
430.610 Federal grant - FBI	0	0	0	0	0	0
430.613 Click It or Ticket	0	0	0	0	0	0
430.618 Stonegarden Reimb (DHS)	145,962	0	0	118,789	0	0
430.619 DOJ Grant - COPS Hiring	77,394	0	0	0	138,112	138,112
430.662 Federal grant	0	0	0	0	0	0
430.691 OTS grant	3,592	0	0	4,188	0	0
430.700 School district participation	0	0	0	0	46,037	46,037
430.702 HIDTA grant	117,457	87,000	87,000	36,031	94,000	94,000
Intergovernmental	518,213	258,000	258,000	358,134	495,449	495,449

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 211.000 Police Protection						
Acct Class: 4400 Charges for services						
440.220 False alarm fees	0	0	0	0	0	0
440.230 Dispatch service fees	84,000	93,426	93,426	77,855	93,426	93,426
440.240 D.U.I. cost recovery	2,069	1,000	1,000	647	1,000	1,000
440.250 Restitution	0	0	0	131	0	0
440.320 Charges for services	542	1,000	1,000	1,672	1,000	1,000
440.330 Charges for Storage Fees	14,265	10,000	10,000	14,488	15,000	15,000
Charges for services	100,876	105,426	105,426	94,793	110,426	110,426
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	62,175	35,000	35,000	39,225	35,000	35,000
Miscellaneous	62,175	35,000	35,000	39,225	35,000	35,000
Acct Class: 4900 Operating Transfers						
600.204 Transfer from Traffic Offender	0	0	0	0	132,130	132,130
600.222 Transfer from Law Enforcement	0	0	0	0	68,289	68,289
Operating Transfers	0	0	0	0	200,419	200,419
Police Protection	2,573,022	2,425,256	2,425,256	492,537	841,794	841,794
Dept: 221.000 Fire Department						
Acct Class: 4300 Intergovernmental						
430.526 State grant - homeland sec.	17,715	0	12,696	6,348	0	0
430.662 Federal grant	6,490	0	0	0	0	0
Intergovernmental	24,205	0	12,696	6,348	0	0
Acct Class: 4400 Charges for services						
440.300 Fire Dept. services	128,354	140,887	140,887	104,829	139,387	139,387
440.310 State reimbursement	0	0	7,037	7,037	0	0
440.340 Fire Inspection Fees	21,701	15,000	15,000	14,702	20,000	20,000
Charges for services	150,055	155,887	162,924	126,568	159,387	159,387
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	3,444	0	0	2,116	2,450	2,450
Miscellaneous	3,444	0	0	2,116	2,450	2,450
Fire Department	177,704	155,887	175,620	135,032	161,837	161,837
Dept: 231.000 Building Inspection						
Acct Class: 4200 Licenses and permits						
420.300 Contractors licenses	9,138	8,000	8,000	6,711	8,000	8,000
420.400 Construction permits	133,940	155,000	155,000	219,283	180,000	180,000
Licenses and permits	143,078	163,000	163,000	225,994	188,000	188,000
Acct Class: 4300 Intergovernmental						
430.404 SB 1473 - Permit Admin Fee	66	50	50	36	50	50
Intergovernmental	66	50	50	36	50	50
Acct Class: 4400 Charges for services						
440.120 Plan check fees	66,709	50,000	50,000	36,765	50,000	50,000

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Revenues						
Dept: 231.000 Building Inspection						
Acct Class: 4400 Charges for services						
440.150 Inspection fees	1,393	0	0	3,963	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	68,102	50,000	50,000	40,728	50,000	50,000
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	500	500	47	500	500
470.300 Other revenues	171	0	0	0	0	0
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0	0
Miscellaneous	171	500	500	47	500	500
Building Inspection	211,417	213,550	213,550	266,805	238,550	238,550
Dept: 241.000 Animal Control						
Acct Class: 4200 Licenses and permits						
420.100 Animal licenses	2,610	3,000	3,000	2,490	3,000	3,000
Licenses and permits	2,610	3,000	3,000	2,490	3,000	3,000
Acct Class: 4400 Charges for services						
440.140 Impact fees	275	0	0	231	0	0
440.210 Animal shelter fees	6,097	6,000	6,000	7,552	6,000	6,000
Charges for services	6,372	6,000	6,000	7,783	6,000	6,000
Animal Control	8,982	9,000	9,000	10,273	9,000	9,000
Dept: 311.000 Engineering						
Acct Class: 0000						
430.525 State grant	20,967	0	0	0	0	0
Acct Class: 0000	20,967	0	0	0	0	0
Acct Class: 4200 Licenses and permits						
420.410 Pavement cuts	28,187	3,000	3,000	1,660	3,000	3,000
Licenses and permits	28,187	3,000	3,000	1,660	3,000	3,000
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	65,582	0	0	14,733	0	0
430.473 STPL-5167017 State	0	0	0	0	0	0
Intergovernmental	65,582	0	0	14,733	0	0
Acct Class: 4400 Charges for services						
440.120 Plan check fees	1,419	0	0	0	0	0
440.150 Inspection fees	5,901	0	0	47	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.902 Admin o/h - Streets	292,400	186,600	186,600	139,950	96,100	96,100
440.904 Admin o/h - Water	345,800		304,800	228,600	382,700	382,700
440.905 Admin o/h - Wastewater	182,100	370,300	370,300	277,725	237,700	237,700
440.906 Admin o/h - Solid Waste	0	0	0	0	0	0
440.907 Admin o/h - Airport	14,653	11,710	11,710	8,782	7,456	7,456
Charges for services	842,273	873,410	873,410	655,104	723,956	723,956

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
<b>Fund: 101 - General Fund</b>						
<b>Revenues</b>						
Dept: 511.000 Parks						
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.300 Other revenues	30	0	0	207	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	30	0	0	207	0	0
Engineering	957,039	876,410	876,410	671,704	726,956	726,956
Dept: 411.000 Community Development						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Community Development	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	1	0	0	0	0	0
Miscellaneous	1	0	0	0	0	0
Parks	1	0	0	0	0	0
Dept: 521.000 Recreation & Lions Center						
Acct Class: 4400 Charges for services						
440.320 Charges for services	3,599	6,000	6,000	5,385	6,000	6,000
440.400 Concessions	50	1,500	1,500	1,925	1,500	1,500
440.410 Swimming pool fees	27,395	22,000	22,000	11,861	30,000	30,000
440.420 Recreation registration fees	21,285	21,000	21,000	12,070	21,000	21,000
Charges for services	52,329	50,500	50,500	31,241	58,500	58,500
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	20,780	20,000	20,000	15,033	20,000	20,000
470.200 Contributions	1,075	0	0	993	0	0
470.300 Other revenues	4	0	0	1	0	0
Miscellaneous	21,859	20,000	20,000	16,027	20,000	20,000
Recreation & Lions Center	74,188	70,500	70,500	47,268	78,500	78,500
Dept: 521.100 Recreation Leagues						
Acct Class: 4400 Charges for services						
440.430 Recreation league fees	71,464	90,000	90,000	55,857	80,000	80,000
Charges for services	71,464	90,000	90,000	55,857	80,000	80,000
Recreation Leagues	71,464	90,000	90,000	55,857	80,000	80,000

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
<b>Fund: 101 - General Fund</b>						
<b>Revenues</b>						
Dept: 522.000 Senior Citizens Center						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	6,588	10,000	10,000	5,500	10,000	10,000
Miscellaneous	6,588	10,000	10,000	5,500	10,000	10,000
Senior Citizens Center	6,588	10,000	10,000	5,500	10,000	10,000
Dept: 551.000 Library						
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	26,256	31,372	31,372	20,922	21,000	21,000
430.910 County shared cost reimb.	0	0	0	0	0	0
Intergovernmental	26,256	31,372	31,372	20,922	21,000	21,000
Acct Class: 4400 Charges for services						
440.500 Library fines and fees	207	250	250	492	350	350
440.610 Sale of copies	72	100	100	0	100	100
Charges for services	279	350	350	492	450	450
Acct Class: 4600 Interest						
460.100 Interest on investments	31	0	0	34	0	0
Interest	31	0	0	34	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	500	500	1,000	500	500
Miscellaneous	0	500	500	1,000	500	500
Library	26,566	32,222	32,222	22,448	21,950	21,950
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 0000						
430.525 State grant	0	5,000	5,000	0	5,000	5,000
Acct Class: 0000	0	5,000	5,000	0	5,000	5,000
Acct Class: 4300 Intergovernmental						
430.520 State grant - library	0	0	0	0	0	0
430.521 State grant - LAMBS	193,246	185,000	193,920	92,112	193,920	193,920
Intergovernmental	193,246	185,000	193,920	92,112	193,920	193,920
Acct Class: 4700 Miscellaneous						
470.200 Contributions	30	0	0	0	0	0
470.300 Other revenues	5,000	0	0	0	0	0
Miscellaneous	5,030	0	0	0	0	0
Library Grant - LAMBS	198,276	190,000	198,920	92,112	198,920	198,920
<b>Total Revenues</b>	<b>15,276,961</b>	<b>16,350,364</b>	<b>16,379,017</b>	<b>10,390,005</b>	<b>16,312,676</b>	<b>16,312,676</b>



	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 201 - ECD - Program Income						
Revenues						
Dept: 650.000 P.I. General Administration						
Acct Class: 4600 Interest						
460.100 Interest on investments	250	5,000	5,000	187	5,000	5,000
460.200 Interest on loans	33,959	50,000	50,000	37,858	50,000	50,000
460.300 Late charges	970	1,000	1,000	1,389	1,000	1,000
Interest	<u>35,179</u>	<u>56,000</u>	<u>56,000</u>	<u>39,434</u>	<u>56,000</u>	<u>56,000</u>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	1,013	0	0	1,909	0	0
470.400 Loan repayments - principal	209,687	220,000	220,000	107,404	130,000	130,000
Miscellaneous	<u>210,700</u>	<u>220,000</u>	<u>220,000</u>	<u>109,313</u>	<u>130,000</u>	<u>130,000</u>
P.I. General Administration	<u>245,879</u>	<u>276,000</u>	<u>276,000</u>	<u>148,747</u>	<u>186,000</u>	<u>186,000</u>
Total Revenues	<u>245,879</u>	<u>276,000</u>	<u>276,000</u>	<u>148,747</u>	<u>186,000</u>	<u>186,000</u>

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Revenues						
Dept: 650.533 06-STBG-2805 General Admin						
Acct Class: 4300 Intergovernmental						
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity Delivery						
Acct Class: 4300 Intergovernmental						
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin						
Acct Class: 4300 Intergovernmental						
430.655 EDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery						
Acct Class: 4300 Intergovernmental						
430.655 EDBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261						
Acct Class: 4300 Intergovernmental						
430.650 CDBG	39,882	0	0	0	0	0
Intergovernmental	39,882	0	0	0	0	0
06-CalHome-261	39,882	0	0	0	0	0
Dept: 650.545 05-CalHome-134						
Acct Class: 4300 Intergovernmental						
Intergovernmental	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 202 - CDBG						
Revenues						
Dept: 650.547 11-HOME-7664 Program						
Acct Class: 0000						
430.525 State grant	0	0	0	127,132	0	0
Acct Class: 0000	0	0	0	127,132	0	0
11-HOME-7664 Program	0	0	0	127,132	0	0
Dept: 650.550 13-CDBG-8954 - General						
Acct Class: 0000						
430.525 State grant	0	0	0	0	139,535	139,535
Acct Class: 0000	0	0	0	0	139,535	139,535
13-CDBG-8954 - General Admin	0	0	0	0	139,535	139,535
Dept: 650.551 13-CDBG-8954 - Activity Del						
Acct Class: 0000						
430.525 State grant	0	0	0	0	183,955	183,955
Acct Class: 0000	0	0	0	0	183,955	183,955
13-CDBG-8954 - Activity Del	0	0	0	0	183,955	183,955
Dept: 650.552 13-CDBG-8954						
Acct Class: 0000						
430.525 State grant	0	0	0	0	430,663	430,663
Acct Class: 0000	0	0	0	0	430,663	430,663
13-CDBG-8954	0	0	0	0	430,663	430,663
Total Revenues	39,882	0	0	127,132	754,153	754,153

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 211 - Gas Tax						
Revenues						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 4300 Intergovernmental						
430.180 Gasoline tax (2103)	264,212	392,676	392,676	300,116	290,018	290,018
430.190 Gasoline tax (2105)	134,211	129,602	129,602	99,446	133,281	133,281
430.200 Gasoline tax (2106)	84,569	90,716	90,716	63,119	108,523	108,523
430.210 Gasoline tax (2107)	210,162	192,956	192,956	158,504	163,766	163,766
430.220 Gasoline tax (2107.5)	6,000	6,000	6,000	6,000	6,000	6,000
430.450 State highway maintenance	20,455	19,727	19,727	13,515	19,727	19,727
Intergovernmental	<u>719,609</u>	<u>831,677</u>	<u>831,677</u>	<u>640,700</u>	<u>721,315</u>	<u>721,315</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	1,767	0	0	1,438	0	0
Interest	<u>1,767</u>	<u>0</u>	<u>0</u>	<u>1,438</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	55,204	0	0	56,308	0	0
470.300 Other revenues	0	0	0	1,737	0	0
480.100 Reimbursements & recoveries	0	0	0	416	0	0
Miscellaneous	<u>55,204</u>	<u>0</u>	<u>0</u>	<u>58,461</u>	<u>0</u>	<u>0</u>
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Street Maintenance & Improve.	<u>776,580</u>	<u>831,677</u>	<u>831,677</u>	<u>700,599</u>	<u>721,315</u>	<u>721,315</u>
Total Revenues	<u>776,580</u>	<u>831,677</u>	<u>831,677</u>	<u>700,599</u>	<u>721,315</u>	<u>721,315</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 212 - SB325-Streets/HwyRelinquishmnt						
Revenues						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 4300 Intergovernmental						
430.440 State grant - SB 325	0	0	0	0	0	0
430.450 State highway maintenance	0	0	0	0	0	0
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	18,014	0	0	15,977	0	0
Interest	<u>18,014</u>	<u>0</u>	<u>0</u>	<u>15,977</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
470.310 Highway Relinquishment	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Street Maintenance & Improve.	<u>18,014</u>	<u>0</u>	<u>0</u>	<u>15,977</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>18,014</u>	<u>0</u>	<u>0</u>	<u>15,977</u>	<u>0</u>	<u>0</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Revenues						
Dept: 313.000 Bicycle & Pedestrian Fac.						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	1,116,916	0	0	260,581	0	0
430.640 SB 821 Art. 3	19,211	19,211	19,211	0	19,211	19,211
430.641 SB 821 Art. 8E	239,237	7,550	7,550	0	57,550	57,550
Intergovernmental	<u>1,375,364</u>	<u>26,761</u>	<u>26,761</u>	<u>260,581</u>	<u>76,761</u>	<u>76,761</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	131	300	300	0	300	300
Interest	<u>131</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>
Bicycle & Pedestrian Fac.	<u>1,375,495</u>	<u>27,061</u>	<u>27,061</u>	<u>260,581</u>	<u>77,061</u>	<u>77,061</u>
Total Revenues	<u>1,375,495</u>	<u>27,061</u>	<u>27,061</u>	<u>260,581</u>	<u>77,061</u>	<u>77,061</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 214 - Downtown Parking						
Revenues						
Dept: 312.100 Downtown Parking						
Acct Class: 4400 Charges for services						
440.350 Parking fees	636	800	800	1,000	650	650
Charges for services	<u>636</u>	<u>800</u>	<u>800</u>	<u>1,000</u>	<u>650</u>	<u>650</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	0	0	0	0	0
Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Downtown Parking	<u>636</u>	<u>800</u>	<u>800</u>	<u>1,000</u>	<u>650</u>	<u>650</u>
Total Revenues	<u>636</u>	<u>800</u>	<u>800</u>	<u>1,000</u>	<u>650</u>	<u>650</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 215 - Measure D - Sales Tax						
Revenues						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 4100 Taxes						
410.500 Sales and use taxes	1,209,588	897,593	897,593	1,304,877	1,269,389	1,269,389
Taxes	<u>1,209,588</u>	<u>897,593</u>	<u>897,593</u>	<u>1,304,877</u>	<u>1,269,389</u>	<u>1,269,389</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	3,692	3,500	3,500	2,793	1,500	1,500
Interest	<u>3,692</u>	<u>3,500</u>	<u>3,500</u>	<u>2,793</u>	<u>1,500</u>	<u>1,500</u>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	1,257	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,257</u>	<u>0</u>	<u>0</u>
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	6,000,000	6,000,000	0	0	0
Other financing sources	<u>0</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Street Maintenance & Improve.	<u>1,213,280</u>	<u>6,901,093</u>	<u>6,901,093</u>	<u>1,308,927</u>	<u>1,270,889</u>	<u>1,270,889</u>
Total Revenues	<u>1,213,280</u>	<u>6,901,093</u>	<u>6,901,093</u>	<u>1,308,927</u>	<u>1,270,889</u>	<u>1,270,889</u>



	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 221 - Dial-A-Ride						
Revenues						
Dept: 193.000 Dial - a - Ride						
Acct Class: 4300 Intergovernmental						
430.620 TDA Article 8(c)	185,435	185,435	185,435	0	64,418	64,418
430.630 LTA 2% Set Aside	30,000	20,000	20,000	0	0	0
Intergovernmental	<u>215,435</u>	<u>205,435</u>	<u>205,435</u>	<u>0</u>	<u>64,418</u>	<u>64,418</u>
Acct Class: 4400 Charges for services						
440.620 Fares	26,896	32,000	32,000	20,341	8,000	8,000
Charges for services	<u>26,896</u>	<u>32,000</u>	<u>32,000</u>	<u>20,341</u>	<u>8,000</u>	<u>8,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dial - a - Ride	<u>242,331</u>	<u>237,435</u>	<u>237,435</u>	<u>20,341</u>	<u>72,418</u>	<u>72,418</u>
Total Revenues	<u>242,331</u>	<u>237,435</u>	<u>237,435</u>	<u>20,341</u>	<u>72,418</u>	<u>72,418</u>

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Revenues						
Dept: 211.000 Police Protection						
Acct Class: 4600 Interest						
460.100 Interest on investments	405	0	0	302	0	0
Interest	405	0	0	302	0	0
Acct Class: 4700 Miscellaneous						
470.220 Asset Forfeiture	0	0	0	1,006	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	1,006	0	0
Police Protection	405	0	0	1,308	0	0
Dept: 211.100 Pol. Prot. - traffic offender						
Acct Class: 4400 Charges for services						
440.270 Traffic Offender	19,558	0	0	17,995	0	0
Charges for services	19,558	0	0	17,995	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	352	0	0	234	0	0
Interest	352	0	0	234	0	0
Pol. Prot. - traffic offender	19,910	0	0	18,229	0	0
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 4300 Intergovernmental						
430.526 State grant - homeland sec.	0	0	0	0	0	0
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	2,151	0	0	426	0	0
Interest	2,151	0	0	426	0	0
Acct Class: 4700 Miscellaneous						
470.220 Asset Forfeiture	28,941	120,500	120,500	2,758	0	0
Miscellaneous	28,941	120,500	120,500	2,758	0	0
Asset Forfeiture-Federal	31,092	120,500	120,500	3,184	0	0
Dept: 211.903 Motor Div-OTS Grant						
Acct Class: 4600 Interest						
460.100 Interest on investments	196	0	0	116	0	0
Interest	196	0	0	116	0	0
Motor Div-OTS Grant	196	0	0	116	0	0
Dept: 211.910 State COPS						
Acct Class: 4300 Intergovernmental						
430.603 Supplemental Law Enf Block Grt	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	302	0	0	53	0	0
Interest	302	0	0	53	0	0

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 222 - Law Enforcement						
Revenues						
State COPS	302	0	0	53	0	0
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 4300 Intergovernmental						
430.662 Federal grant	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0
Total Revenues	51,905	120,500	120,500	22,890	0	0

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 231 - Low & Moderate Income Housing						
Revenues						
Dept: 612.000 Housing						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4300 Intergovernmental						
430.650 CDBG	0	0	0	0	0	0
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	1,698	0	0	0	0	0
Interest	<u>1,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Housing	<u>1,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>1,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 241 - Bernardo Padilla Land/Light						
Revenues						
Dept: 511.100 Parks, Landscape & Lighting						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	10,052	10,300	10,300	6,657	10,300	10,300
Taxes	10,052	10,300	10,300	6,657	10,300	10,300
Acct Class: 4600 Interest						
460.100 Interest on investments	155	0	0	104	0	0
Interest	155	0	0	104	0	0
Parks, Landscape & Lighting	10,207	10,300	10,300	6,761	10,300	10,300
Total Revenues	10,207	10,300	10,300	6,761	10,300	10,300

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 242 - CFD 05-2 Gateway						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	75	0	0	45	0	0
Interest	<u>75</u>	<u>0</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>75</u>	<u>0</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>75</u>	<u>0</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 243 - CFD 05-1 Victoria Park						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	24,540	15,000	15,000	18,730	15,000	15,000
Taxes	<u>24,540</u>	<u>15,000</u>	<u>15,000</u>	<u>18,730</u>	<u>15,000</u>	<u>15,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	287	350	350	201	350	350
Interest	<u>287</u>	<u>350</u>	<u>350</u>	<u>201</u>	<u>350</u>	<u>350</u>
Comm Fac Dist	<u>24,827</u>	<u>15,350</u>	<u>15,350</u>	<u>18,931</u>	<u>15,350</u>	<u>15,350</u>
Total Revenues	<u>24,827</u>	<u>15,350</u>	<u>15,350</u>	<u>18,931</u>	<u>15,350</u>	<u>15,350</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 244 - CFD 05-4 Latigo Ranch						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	16,902	15,000	15,000	10,817	15,000	15,000
Taxes	<u>16,902</u>	<u>15,000</u>	<u>15,000</u>	<u>10,817</u>	<u>15,000</u>	<u>15,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	170	200	200	120	200	200
Interest	<u>170</u>	<u>200</u>	<u>200</u>	<u>120</u>	<u>200</u>	<u>200</u>
Comm Fac Dist	<u>17,072</u>	<u>15,200</u>	<u>15,200</u>	<u>10,937</u>	<u>15,200</u>	<u>15,200</u>
Total Revenues	<u>17,072</u>	<u>15,200</u>	<u>15,200</u>	<u>10,937</u>	<u>15,200</u>	<u>15,200</u>



	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 245 - CFD 05-3 La Paloma						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0	0	1,786	0	0
410.106 Special Tax B	14,970	20,000	20,000	11,544	20,000	20,000
Taxes	<u>14,970</u>	<u>20,000</u>	<u>20,000</u>	<u>13,330</u>	<u>20,000</u>	<u>20,000</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	250	200	200	163	200	200
Interest	<u>250</u>	<u>200</u>	<u>200</u>	<u>163</u>	<u>200</u>	<u>200</u>
Comm Fac Dist	<u>15,220</u>	<u>20,200</u>	<u>20,200</u>	<u>13,493</u>	<u>20,200</u>	<u>20,200</u>
Dept: 195.300 Comm Fac Dist-Debt Service						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comm Fac Dist-Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>15,220</u>	<u>20,200</u>	<u>20,200</u>	<u>13,493</u>	<u>20,200</u>	<u>20,200</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 246 - CFD 06-1 Malan Park						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	53,720	30,000	30,000	35,200	30,000	30,000
Taxes	53,720	30,000	30,000	35,200	30,000	30,000
Acct Class: 4600 Interest						
460.100 Interest on investments	479	400	400	352	400	400
Interest	479	400	400	352	400	400
Comm Fac Dist	54,199	30,400	30,400	35,552	30,400	30,400
Total Revenues	54,199	30,400	30,400	35,552	30,400	30,400

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 247 - CFD 07-1 Luckey Ranch						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	263	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0	0	0	0	0
410.106 Special Tax B	1,061	1,100	1,100	832	1,100	1,100
Taxes	<u>1,324</u>	<u>1,100</u>	<u>1,100</u>	<u>832</u>	<u>1,100</u>	<u>1,100</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	3	0	0	2	0	0
Interest	<u>3</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>1,327</u>	<u>1,100</u>	<u>1,100</u>	<u>834</u>	<u>1,100</u>	<u>1,100</u>
Total Revenues	<u>1,327</u>	<u>1,100</u>	<u>1,100</u>	<u>834</u>	<u>1,100</u>	<u>1,100</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 248 - CFD 07-2 Springhouse						
Revenues						
Dept: 195.000 Comm Fac Dist						
Acct Class: 4100 Taxes						
410.100 Current secured property tax	0	0	0	0	0	0
410.105 Special Tax A - Debt Service	0	0	0	797	0	0
410.106 Special Tax B	9,799	9,850	9,850	8,342	9,850	9,850
Taxes	<u>9,799</u>	<u>9,850</u>	<u>9,850</u>	<u>9,139</u>	<u>9,850</u>	<u>9,850</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	118	100	100	80	100	100
Interest	<u>118</u>	<u>100</u>	<u>100</u>	<u>80</u>	<u>100</u>	<u>100</u>
Comm Fac Dist	<u>9,917</u>	<u>9,950</u>	<u>9,950</u>	<u>9,219</u>	<u>9,950</u>	<u>9,950</u>
Total Revenues	<u>9,917</u>	<u>9,950</u>	<u>9,950</u>	<u>9,219</u>	<u>9,950</u>	<u>9,950</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 301 - Debt Service						
Revenues						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	578	0	0	68	0	0
Interest	<u>578</u>	<u>0</u>	<u>0</u>	<u>68</u>	<u>0</u>	<u>0</u>
CRA Project Area No. 1	<u>578</u>	<u>0</u>	<u>0</u>	<u>68</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>578</u>	<u>0</u>	<u>0</u>	<u>68</u>	<u>0</u>	<u>0</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Revenues						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 4100 Taxes						
410.410 CRA - tax increment	0	0	0	0	0	0
410.411 RPTTF Distribution	573,768	409,680	409,680	175,179	398,442	398,442
Taxes	<u>573,768</u>	<u>409,680</u>	<u>409,680</u>	<u>175,179</u>	<u>398,442</u>	<u>398,442</u>
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	0	0	0	0	0	0
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	594	0	0	0	0	0
460.200 Interest on loans	0	0	0	0	0	0
460.300 Late charges	0	0	0	0	0	0
Interest	<u>594</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	9,623	0	0
470.400 Loan repayments - principal	39,945	0	0	183,938	0	0
480.100 Reimbursements & recoveries	0	0	0	0	0	0
Miscellaneous	<u>39,945</u>	<u>0</u>	<u>0</u>	<u>193,561</u>	<u>0</u>	<u>0</u>
CRA Project Area No. 1	<u>614,307</u>	<u>409,680</u>	<u>409,680</u>	<u>368,740</u>	<u>398,442</u>	<u>398,442</u>
Total Revenues	<u>614,307</u>	<u>409,680</u>	<u>409,680</u>	<u>368,740</u>	<u>398,442</u>	<u>398,442</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 411 - Capital Projects - Parks						
Revenues						
Dept: 512.000 Park Reserve - Quimby						
Acct Class: 4300 Intergovernmental						
430.523 State Grant - Parks	0	0	0	127,707	2,452,500	2,452,500
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>127,707</u>	<u>2,452,500</u>	<u>2,452,500</u>
Acct Class: 4400 Charges for services						
440.130 Parkland dedication fees	3,913	0	0	0	0	0
Charges for services	<u>3,913</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	8	0	0	-3	0	0
Interest	<u>8</u>	<u>0</u>	<u>0</u>	<u>-3</u>	<u>0</u>	<u>0</u>
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4900 Operating Transfers						
600.451 Trans frm impact fees	0	0	0	0	0	0
Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Park Reserve - Quimby	<u>3,921</u>	<u>0</u>	<u>0</u>	<u>127,704</u>	<u>2,452,500</u>	<u>2,452,500</u>
Total Revenues	<u>3,921</u>	<u>0</u>	<u>0</u>	<u>127,704</u>	<u>2,452,500</u>	<u>2,452,500</u>

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets						
Revenues						
Dept: 310.000 Street Projects						
Acct Class: 4300 Intergovernmental						
430.405 traffic congstn. relief AB2928	0	0	0	0	0	0
430.410 Prop 1B Bond	154,233	0	0	0	0	0
Intergovernmental	154,233	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.310 State reimbursement	2,523	2,005,584	2,005,584	0	0	0
Charges for services	2,523	2,005,584	2,005,584	0	0	0
Acct Class: 4600 Interest						
460.100 Interest on investments	3,555	0	0	1,122	0	0
Interest	3,555	0	0	1,122	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	4,000,000	4,000,000
Other financing sources	0	0	0	0	4,000,000	4,000,000
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	1,400,000	1,400,000	0	2,280,002	2,280,002
600.211 Trans frm gas tax	16,954	91,416	91,416	0	0	0
600.212 Trans frm sb 325/hwyrelinquish	0	3,000,000	3,000,000	0	0	0
600.215 Trans frm meas D	0	6,000,000	6,000,000	0	0	0
600.451 Trans frm impact fees	31,364	0	0	0	0	0
Operating Transfers	48,318	10,491,416	10,491,416	0	2,280,002	2,280,002
Street Projects	208,629	12,497,000	12,497,000	1,122	6,280,002	6,280,002
Dept: 312.200 S. Dogwood rehab						
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
S. Dogwood rehab	0	0	0	0	0	0
Dept: 312.202 Plaza						
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Plaza	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0



	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
<b>Fund: 421 - Capital Projects - Streets</b>						
<b>Revenues</b>						
Dept: 312.204 Malan Street Rehab						
Acct Class: 4300 Intergovernmental						
430.475 SRTSLNI 5167-021	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Malan Street Rehab	0	0	0	0	0	0
Dept: 312.205 9th Street						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	520,615	0	0	0	0	0
Charges for services	520,615	0	0	0	0	0
9th Street	520,615	0	0	0	0	0
Dept: 312.217 Safe Route/School ped. Imp.						
Acct Class: 4300 Intergovernmental						
430.472 STPLH state grant	0	0	0	0	0	0
430.475 SRTSLNI 5167-021	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	5,280	0	0
Miscellaneous	0	0	0	5,280	0	0
Safe Route/School ped. Imp.	0	0	0	5,280	0	0
Dept: 312.221 Cattle Call Improvements						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	89,808	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	89,808	0	0	0	0	0
Cattle Call Improvements	89,808	0	0	0	0	0
Dept: 312.230 ARAM ph 7						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0	0
600.215 Trans frm meas D	0	0	0	0	0	0
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
ARAM ph 7	0	0	0	0	0	0
Dept: 312.311 Best Road 5167(017)						
Acct Class: 4300 Intergovernmental						
430.473 STPL-5167017 State	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Best Road 5167(017)	0	0	0	0	0	0
<b>Total Revenues</b>	<b>819,052</b>	<b>12,497,000</b>	<b>12,497,000</b>	<b>6,402</b>	<b>6,280,002</b>	<b>6,280,002</b>

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact Capital Revenues						
Dept: 191.400 Public facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	4,500	5,000	5,000	3,815	5,000	5,000
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	4,500	5,000	5,000	3,815	5,000	5,000
Acct Class: 4600 Interest						
460.100 Interest on investments	99	0	0	67	0	0
Interest	99	0	0	67	0	0
Public facilities	4,599	5,000	5,000	3,882	5,000	5,000
Dept: 211.400 Police facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	5,976	5,000	5,000	5,065	5,000	5,000
Charges for services	5,976	5,000	5,000	5,065	5,000	5,000
Acct Class: 4600 Interest						
460.100 Interest on investments	515	1,000	1,000	311	1,000	1,000
Interest	515	1,000	1,000	311	1,000	1,000
Police facilities	6,491	6,000	6,000	5,376	6,000	6,000
Dept: 221.400 Fire facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	5,600	3,000	3,000	4,750	6,000	6,000
Charges for services	5,600	3,000	3,000	4,750	6,000	6,000
Acct Class: 4600 Interest						
460.100 Interest on investments	24	1,000	1,000	29	200	200
Interest	24	1,000	1,000	29	200	200
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Fire facilities	5,624	4,000	4,000	4,779	6,200	6,200
Dept: 312.400 Street construction						
Acct Class: 4400 Charges for services						
440.140 Impact fees	115,504	5,000	5,000	53,443	50,000	50,000
Charges for services	115,504	5,000	5,000	53,443	50,000	50,000
Acct Class: 4600 Interest						
460.100 Interest on investments	3,818	10,000	10,000	2,013	10,000	10,000
Interest	3,818	10,000	10,000	2,013	10,000	10,000
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	12,000	0	0	42,632	0	0
Miscellaneous	12,000	0	0	42,632	0	0
Street construction	131,322	15,000	15,000	98,088	60,000	60,000

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 451 - Developer Impact Capital Revenues						
Dept: 321.400 Water facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	73,399	20,000	20,000	6,274	20,000	20,000
Charges for services	73,399	20,000	20,000	6,274	20,000	20,000
Water facilities	73,399	20,000	20,000	6,274	20,000	20,000
Dept: 331.400 Wastewater facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	20,000	20,000	6,275	20,000	20,000
Charges for services	0	20,000	20,000	6,275	20,000	20,000
Wastewater facilities	0	20,000	20,000	6,275	20,000	20,000
Dept: 331.410 Storm Water Facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	1,752	0	0	2,089	0	0
Charges for services	1,752	0	0	2,089	0	0
Storm Water Facilities	1,752	0	0	2,089	0	0
Dept: 511.400 Parks facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	4,932	5,000	5,000	17,540	5,000	5,000
Charges for services	4,932	5,000	5,000	17,540	5,000	5,000
Acct Class: 4600 Interest						
460.100 Interest on investments	4	0	0	22	0	0
Interest	4	0	0	22	0	0
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Parks facilities	4,936	5,000	5,000	17,562	5,000	5,000
Dept: 521.400 Recreational facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	5,000	5,000	0	5,000	5,000
Charges for services	0	5,000	5,000	0	5,000	5,000
Acct Class: 4600 Interest						
460.100 Interest on investments	126	1,000	1,000	74	200	200
Interest	126	1,000	1,000	74	200	200
Acct Class: 4900 Operating Transfers						
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Recreational facilities	126	6,000	6,000	74	5,200	5,200
Dept: 551.400 Library facilities						
Acct Class: 4400 Charges for services						
440.140 Impact fees	1,269	5,000	5,000	4,509	5,000	5,000
Charges for services	1,269	5,000	5,000	4,509	5,000	5,000

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 451 - Developer Impact Capital						
Revenues						
Dept: 551.400 Library facilities						
Acct Class: 4600 Interest						
460.100 Interest on investments	226	1,500	1,500	132	1,500	1,500
Interest	<u>226</u>	<u>1,500</u>	<u>1,500</u>	<u>132</u>	<u>1,500</u>	<u>1,500</u>
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	0	33,000	33,000	0	33,000	33,000
600.411 Trans frm parks cp	0	0	0	0	0	0
Operating Transfers	<u>0</u>	<u>33,000</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>33,000</u>
Library facilities	<u>1,495</u>	<u>39,500</u>	<u>39,500</u>	<u>4,641</u>	<u>39,500</u>	<u>39,500</u>
Total Revenues	<u>229,744</u>	<u>120,500</u>	<u>120,500</u>	<u>149,040</u>	<u>166,900</u>	<u>166,900</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 501 - Water						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	800	0	0
440.700 Connection & meter fees	25	1,000	1,000	0	0	0
440.705 Meters	0	0	0	0	0	0
440.710 Water sales	8,275,809	7,357,536	7,357,536	5,935,807	5,796,612	5,796,612
440.760 Turn off/on	3,500	0	0	2,394	0	0
440.770 Backflow device testing	0	0	0	0	0	0
Charges for services	<u>8,279,334</u>	<u>7,358,536</u>	<u>7,358,536</u>	<u>5,939,001</u>	<u>5,796,612</u>	<u>5,796,612</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	8,829	6,300	6,300	7,346	6,300	6,300
Interest	<u>8,829</u>	<u>6,300</u>	<u>6,300</u>	<u>7,346</u>	<u>6,300</u>	<u>6,300</u>
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	199	0	0	0	0	0
470.110 Rents and royalties	19,428	10,000	10,000	5,487	10,000	10,000
470.150 Penalty & interest	132,191	100,000	100,000	101,516	130,000	130,000
470.160 Returned check fee	3,533	5,000	5,000	3,430	3,600	3,600
470.300 Other revenues	1,915	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0
Miscellaneous	<u>157,266</u>	<u>115,000</u>	<u>115,000</u>	<u>110,433</u>	<u>143,600</u>	<u>143,600</u>
Water Treatment	<u>8,445,429</u>	<u>7,479,836</u>	<u>7,479,836</u>	<u>6,056,780</u>	<u>5,946,512</u>	<u>5,946,512</u>
Total Revenues	<u>8,445,429</u>	<u>7,479,836</u>	<u>7,479,836</u>	<u>6,056,780</u>	<u>5,946,512</u>	<u>5,946,512</u>

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 502 - Water Construction						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	175,000	0	0	0	0	0
Operating Transfers	175,000	0	0	0	0	0
Water Treatment	175,000	0	0	0	0	0
Dept: 323.500 Water meter installation						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.615 NadBank Grant - federal	0	0	0	0	0	0
430.680 STBG	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.000 Bond proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.201 Trans frm P.I.	0	0	0	0	0	0
600.421 Trans frm streets cp	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water distribution improvement	0	0	0	0	0	0
Total Revenues	175,000	0	0	0	0	0

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 503 - Water Debt Service						
Revenues						
Dept: 321.000 Water Treatment						
Acct Class: 4600 Interest						
460.100 Interest on investments	1	360	360	1	20	20
Interest	1	360	360	1	20	20
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	310,870	310,870	310,870	0	310,870	310,870
Miscellaneous	310,870	310,870	310,870	0	310,870	310,870
Water Treatment	310,871	311,230	311,230	1	310,890	310,890
Total Revenues	310,871	311,230	311,230	1	310,890	310,890

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 511 - Wastewater						
Revenues						
Dept: 331.000 Wastewater Collection						
Acct Class: 4400 Charges for services						
440.730 Sewer service charges	5,698,066	5,999,968	5,999,968	4,724,012	4,441,074	4,441,074
Charges for services	<u>5,698,066</u>	<u>5,999,968</u>	<u>5,999,968</u>	<u>4,724,012</u>	<u>4,441,074</u>	<u>4,441,074</u>
Acct Class: 4500 Fines and forfeits						
450.400 Other Fines & Pen	75,000	0	0	25,000	0	0
Fines and forfeits	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	24,885	14,050	14,050	15,913	14,050	14,050
Interest	<u>24,885</u>	<u>14,050</u>	<u>14,050</u>	<u>15,913</u>	<u>14,050</u>	<u>14,050</u>
Acct Class: 4700 Miscellaneous						
470.300 Other revenues	0	0	0	0	0	0
480.100 Reimbursements & recoveries	63,761	0	0	0	0	0
Miscellaneous	<u>63,761</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
600.501 Trans frm water o&m	0	102,308	102,308	0	102,308	102,308
Operating transfers	<u>0</u>	<u>102,308</u>	<u>102,308</u>	<u>0</u>	<u>102,308</u>	<u>102,308</u>
Wastewater Collection	<u>5,861,712</u>	<u>6,116,326</u>	<u>6,116,326</u>	<u>4,764,925</u>	<u>4,557,432</u>	<u>4,557,432</u>
Dept: 332.000 Wastewater treatment						
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen fnd	613,000	0	0	0	0	0
600.200 Operating transfers	18,600,608	0	0	0	0	0
Operating Transfers	<u>19,213,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater treatment	<u>19,213,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>25,075,320</u>	<u>6,116,326</u>	<u>6,116,326</u>	<u>4,764,925</u>	<u>4,557,432</u>	<u>4,557,432</u>



	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 512 - Wastewater Projects						
Revenues						
Dept: 331.000 Wastewater Collection						
Acct Class: 0000						
430.525 State grant	0	0	0	0	1,245,847	1,245,847
Acct Class: 0000	0	0	0	0	1,245,847	1,245,847
Acct Class: 4900 Operating Transfers						
600.101 Trans frm gen frnd	0	900,000	900,000	0	900,000	900,000
Operating Transfers	0	900,000	900,000	0	900,000	900,000
Wastewater Collection	0	900,000	900,000	0	2,145,847	2,145,847
Dept: 331.100 Sewer coll. sys. improvements						
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Sewer coll. sys. improvements	0	0	0	0	0	0
Dept: 332.000 Wastewater treatment						
Acct Class: 4400 Charges for services						
440.140 Impact fees	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	9,931,654	0	0	0	0	0
Miscellaneous	9,931,654	0	0	0	0	0
Acct Class: 4800 Other financing sources						
500.200 Loan proceeds	0	0	0	0	0	0
Other financing sources	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	677,474	0	0	0	0	0
Operating Transfers	677,474	0	0	0	0	0
Wastewater treatment	10,609,128	0	0	0	0	0
Total Revenues	10,609,128	900,000	900,000	0	2,145,847	2,145,847

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 513 - Wastewater Debt Service						
Revenues						
Dept: 332.000 Wastewater treatment						
Acct Class: 4600 Interest						
460.100 Interest on investments	0	6,799	6,799	13	50	50
Interest	0	6,799	6,799	13	50	50
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	0	226,198	226,198	0	226,198	226,198
Miscellaneous	0	226,198	226,198	0	226,198	226,198
Wastewater treatment	0	232,997	232,997	13	226,248	226,248
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	217,768	217,768	217,768	90,737	217,768	217,768
Miscellaneous	217,768	217,768	217,768	90,737	217,768	217,768
WW - CIEDB Loan	217,768	217,768	217,768	90,737	217,768	217,768
Total Revenues	217,768	450,765	450,765	90,750	444,016	444,016

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 521 - Solid Waste						
Revenues						
Dept: 341.000 Solid Waste Collection						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.740 Solid waste collection fees	1,176,047	1,266,538	1,266,538	1,085,899	1,301,329	1,301,329
Charges for services	1,176,047	1,266,538	1,266,538	1,085,899	1,301,329	1,301,329
Acct Class: 4600 Interest						
460.100 Interest on investments	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	1,000	0	0
Miscellaneous	0	0	0	1,000	0	0
Solid Waste Collection	1,176,047	1,266,538	1,266,538	1,086,899	1,301,329	1,301,329
Total Revenues	1,176,047	1,266,538	1,266,538	1,086,899	1,301,329	1,301,329

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 531 - Airport						
Revenues						
Dept: 351.000 Airport						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	5,169	0	0	0	0	0
430.607 Federal FAA airport grant	166,909	0	0	0	0	0
Intergovernmental	<u>172,078</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4400 Charges for services						
440.400 Concessions	3,180	2,800	2,800	3,195	2,800	2,800
Charges for services	<u>3,180</u>	<u>2,800</u>	<u>2,800</u>	<u>3,195</u>	<u>2,800</u>	<u>2,800</u>
Acct Class: 4600 Interest						
460.100 Interest on investments	0	1,000	1,000	0	1,000	1,000
Interest	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Acct Class: 4700 Miscellaneous						
470.100 Sale of property	0	0	0	0	0	0
470.120 Hangar rentals	99,020	100,000	100,000	74,100	100,000	100,000
470.130 Building rentals	2,820	2,000	2,000	1,675	2,000	2,000
470.140 Ground lease	19,522	20,000	20,000	16,305	20,000	20,000
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	-1,145	0	0	1,400	0	0
Miscellaneous	<u>120,217</u>	<u>122,000</u>	<u>122,000</u>	<u>93,480</u>	<u>122,000</u>	<u>122,000</u>
Acct Class: 4900 Operating Transfers						
600.200 Operating transfers	1,582,152	0	0	0	0	0
Operating Transfers	<u>1,582,152</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport	<u>1,877,627</u>	<u>125,800</u>	<u>125,800</u>	<u>96,675</u>	<u>125,800</u>	<u>125,800</u>
Dept: 351.100 Airport construction						
Acct Class: 4300 Intergovernmental						
430.607 Federal FAA airport grant	0	0	0	0	0	0
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 352.000 Special Aviation						
Acct Class: 4300 Intergovernmental						
430.420 State grant-special aviation	30,000	10,000	10,000	0	10,000	10,000
Intergovernmental	<u>30,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Special Aviation	<u>30,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues	<u>1,907,627</u>	<u>135,800</u>	<u>135,800</u>	<u>96,675</u>	<u>135,800</u>	<u>135,800</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 532 - Airport Projects						
Revenues						
Dept: 351.100 Airport construction						
Acct Class: 4300 Intergovernmental						
430.400 State grant-miscellaneous	37,576	0	0	0	0	0
430.607 Federal FAA airport grant	431,436	3,600,000	3,600,000	659,009	2,854,986	2,854,986
Intergovernmental	<u>469,012</u>	<u>3,600,000</u>	<u>3,600,000</u>	<u>659,009</u>	<u>2,854,986</u>	<u>2,854,986</u>
Acct Class: 4400 Charges for services						
440.600 Sale of maps & publications	0	0	0	0	0	0
Charges for services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
600.531 Trans frm airport o&m	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport construction	<u>469,012</u>	<u>3,600,000</u>	<u>3,600,000</u>	<u>659,009</u>	<u>2,854,986</u>	<u>2,854,986</u>
Total Revenues	<u>469,012</u>	<u>3,600,000</u>	<u>3,600,000</u>	<u>659,009</u>	<u>2,854,986</u>	<u>2,854,986</u>

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Revenues						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 4400 Charges for services						
440.320 Charges for services	333,596	315,410	315,410	230,214	315,410	315,410
Charges for services	333,596	315,410	315,410	230,214	315,410	315,410
Acct Class: 4700 Miscellaneous						
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	157	0	0	84	0	0
Miscellaneous	157	0	0	84	0	0
Vehicle Maintenance Shop	333,753	315,410	315,410	230,298	315,410	315,410
Dept: 802.000 Grounds & Facility						
Acct Class: 0000						
430.525 State grant	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental						
430.402 State Grant WFH	0	0	0	0	0	0
430.474 CML 5167-019 State	0	0	0	0	0	0
430.476 ICAPCD	0	0	0	0	300,270	300,270
Intergovernmental	0	0	0	0	300,270	300,270
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	0	0	0
440.600 Sale of maps & publications	0	0	0	0	0	0
440.921 Maint alloc - general	10,000	10,000	10,000	8,333	10,000	10,000
440.924 Maint alloc - Rec & Lions Ctr	0	0	0	0	0	0
Charges for services	10,000	10,000	10,000	8,333	10,000	10,000
Acct Class: 4600 Interest						
460.100 Interest on investments	4,890	0	0	3,212	0	0
Interest	4,890	0	0	3,212	0	0
Acct Class: 4700 Miscellaneous						
470.200 Contributions	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
600.401 Trans from Successor Agency	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Grounds & Facility Maintenance	14,890	10,000	10,000	11,545	310,270	310,270
Dept: 803.000 Equipment rental & acquisition						
Acct Class: 0000						
430.525 State grant	0	0	0	266,878	292,000	292,000
Acct Class: 0000	0	0	0	266,878	292,000	292,000
Acct Class: 4700 Miscellaneous						
470.110 Rents and royalties	708,453	651,543	651,543	381,869	375,083	375,083
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	180,211	180,211
Miscellaneous	708,453	651,543	651,543	381,869	555,294	555,294
Equipment rental & acquisition	708,453	651,543	651,543	648,747	847,294	847,294
Total Revenues	1,057,096	976,953	976,953	890,590	1,472,974	1,472,974

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 602 - Risk Management						
Revenues						
Dept: 811.000 Liability & Property Damage						
Acct Class: 4300 Intergovernmental						
430.522 State grant - OES	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	164,569	604,971	604,971	504,143	774,982	774,982
Charges for services	164,569	604,971	604,971	504,143	774,982	774,982
Acct Class: 4600 Interest						
460.100 Interest on investments	0	3,000	3,000	0	0	0
Interest	0	3,000	3,000	0	0	0
Acct Class: 4700 Miscellaneous						
470.150 Penalty & interest	0	0	0	0	0	0
470.170 Insurance proceeds	0	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Liability & Property Damage	164,569	607,971	607,971	504,143	774,982	774,982
Dept: 812.000 Unemployment						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	45,957	46,828	46,828	35,604	46,696	46,696
Charges for services	45,957	46,828	46,828	35,604	46,696	46,696
Unemployment	45,957	46,828	46,828	35,604	46,696	46,696
Dept: 813.000 Workers' Compensation						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	465,379	535,962	535,962	378,389	555,774	555,774
Charges for services	465,379	535,962	535,962	378,389	555,774	555,774
Acct Class: 4700 Miscellaneous						
470.240 Workers comp reimbursement	-2,106	0	0	0	0	0
470.300 Other revenues	0	0	0	0	0	0
Miscellaneous	-2,106	0	0	0	0	0
Workers' Compensation	463,273	535,962	535,962	378,389	555,774	555,774
Dept: 814.000 Employee Health Benefits						
Acct Class: 4400 Charges for services						
440.800 Insurance allocation	1,076,441	1,113,007	1,113,007	927,506	1,137,348	1,137,348
440.801 Insur prem - employee portion	0	0	0	0	0	0
Charges for services	1,076,441	1,113,007	1,113,007	927,506	1,137,348	1,137,348
Employee Health Benefits	1,076,441	1,113,007	1,113,007	927,506	1,137,348	1,137,348
Dept: 815.000 Post-employment benefits						
Acct Class: 4400 Charges for services						
440.310 State reimbursement	0	0	0	1,138	0	0
440.801 Insur prem - employee portion	24,668	17,543	17,543	19,751	24,668	24,668
Charges for services	24,668	17,543	17,543	20,889	24,668	24,668

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 602 - Risk Management						
Revenues						
Post-employment benefits	24,668	17,543	17,543	20,889	24,668	24,668
Total Revenues	1,774,908	2,321,311	2,321,311	1,866,531	2,539,468	2,539,468
Grand Total:	72,261,313	61,433,369	61,462,022	29,256,085	50,504,760	50,504,760



	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 111.000 City Council						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	38,155	38,700	38,700	30,543	38,700	38,700
710.100 Health insurance	42,415	42,415	42,415	35,346	33,555	33,555
710.200 F I C A	2,668	2,961	2,961	2,065	2,960	2,960
710.400 Unemployment	75	0	0	64	0	0
710.500 Workers' compensation	1,555	418	418	330	420	420
Employee Compensation	84,868	84,494	84,494	68,348	75,635	75,635
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	214	100	100	740	100	100
720.200 Books and subscriptions	30	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	42	0	0
721.110 Food and groceries	338	1,000	1,000	543	1,000	1,000
721.200 Other operating supplies	2,045	500	500	1,044	500	500
721.900 Small tools & minor equipment	534	500	500	151	500	500
Supplies and Materials	3,161	2,100	2,100	2,520	2,100	2,100
Acct Class: 7300 Services						
730.200 Technical services	10,353	9,200	9,200	6,687	11,900	11,900
740.100 Repair & maintenance services	0	0	0	739	0	0
740.400 Rent	0	500	500	0	500	500
750.100 Insurance	711	2,741	2,741	2,284	3,920	3,920
750.200 Communications	4,289	5,000	5,000	3,878	5,000	5,000
750.400 Travel	5,839	15,000	15,000	8,326	0	0
750.401 Travel - S.C.	206	0	0	0	3,000	3,000
750.402 Travel - D.C.	0	0	0	0	3,000	3,000
750.403 Travel - G.N.	0	0	0	0	3,000	3,000
750.404 Travel - H.N.	0	0	0	0	3,000	3,000
750.405 Travel - D.W.	0	0	0	0	3,000	3,000
750.500 Training	0	2,500	2,500	2,780	0	0
750.501 Training - S.C.	0	0	0	0	500	500
750.502 Training - G.N.	0	0	0	0	500	500
750.503 Training - D.C.	-144	0	0	0	500	500
750.504 Training - H.N.	0	0	0	0	500	500
750.505 Training - D.W.	0	0	0	0	500	500
750.600 Contributions,Memberships,Dues	0	0	0	50	0	0
750.601 Special Events	1,430	2,500	2,500	1,992	2,500	2,500
Services	22,684	37,441	37,441	26,736	41,320	41,320

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
<b>Fund: 101 - General Fund</b>						
<b>Expenditures</b>						
Dept: 111.000 City Council						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Council	110,713	124,035	124,035	97,604	119,055	119,055
Dept: 112.000 City Clerk						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	114,642	121,996	121,996	93,373	121,996	121,996
700.200 Temporary salaries	31,784	8,320	8,320	6,556	9,360	9,360
700.300 Overtime	0	0	0	0	0	0
700.900 Moveup - supervisory	1,197	0	0	0	0	0
701.000 Auto/Other Allowance	3,783	3,900	3,900	3,250	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	15,286	15,278	15,278	12,732	15,278	15,278
710.200 F I C A	10,379	10,198	10,198	6,674	10,278	10,278
710.300 P E R S	23,680	19,173	19,173	15,741	20,945	20,945
710.400 Unemployment	696	653	653	444	658	658
710.500 Workers' compensation	2,683	1,677	1,677	1,577	1,722	1,722
Employee Compensation	204,130	181,195	181,195	140,347	184,137	184,137
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	606	800	1,050	872	1,050	1,050
720.200 Books and subscriptions	2,627	4,000	2,800	2,510	1,000	1,000
720.800 Janitorial supplies	0	0	0	63	0	0
721.110 Food and groceries	92	0	0	0	0	0
721.200 Other operating supplies	159	0	250	183	250	250
721.900 Small tools & minor equipment	1,391	0	0	0	0	0
Supplies and Materials	4,875	4,800	4,100	3,628	2,300	2,300
Acct Class: 7300 Services						
730.200 Technical services	8,764	8,270	8,270	6,040	8,108	8,108
740.100 Repair & maintenance services	356	1,000	0	74	1,000	1,000
740.400 Rent	1,360	1,000	1,000	873	1,000	1,000
750.100 Insurance	1,238	5,119	5,119	4,266	7,446	7,446
750.200 Communications	0	0	0	0	0	0
750.210 Postage	1,542	900	900	778	900	900
750.300 Advertising & promotion	24,601	20,000	19,163	15,122	18,000	18,000
750.400 Travel	122	1,400	0	15	1,400	1,400
Acct Class: 7300 Services						
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	203	250	250	213	250	250
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	38,186	37,939	34,702	27,381	38,104	38,104

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 112.000 City Clerk						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Clerk	247,191	223,934	219,997	171,356	224,541	224,541
Dept: 112.100 City Clerk - Elections						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	30	0	0	0	0	0
Supplies and Materials	30	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	6,000	10,620	10,620	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	1,200	1,017	1,017	1,200	1,200
750.500 Training	0	500	0	0	500	500
Services	0	7,700	11,637	11,637	1,700	1,700
City Clerk - Elections	30	7,700	11,637	11,637	1,700	1,700
Dept: 131.000 City Manager						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	130,216	130,000	130,000	102,500	130,000	130,000
700.200 Temporary salaries	-99	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.900 Moveup - supervisory	0	0	0	0	0	0
701.000 Auto/Other Allowance	3,783	3,900	3,900	3,250	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
701.300 Housing Allowance	0	0	0	0	0	0
710.100 Health insurance	8,634	8,634	8,634	7,195	8,634	8,634
710.200 F I C A	8,004	10,175	10,175	6,384	10,175	10,175
710.300 P E R S	20,673	20,684	20,684	17,502	22,598	22,598
710.400 Unemployment	588	650	650	494	650	650
710.500 Workers' compensation	1,260	1,404	1,404	1,142	1,404	1,404
Employee Compensation	173,059	175,447	175,447	138,467	177,361	177,361
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	750	750	56	750	750
720.200 Books and subscriptions	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.100 Uniforms	0	0	0	0	0	0
721.110 Food and groceries	379	200	200	662	200	200
721.200 Other operating supplies	750	500	500	113	500	500
721.900 Small tools & minor equipment	850	1,000	1,000	0	1,000	1,000

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
<b>Fund: 101 - General Fund</b>						
Expenditures						
Dept: 131.000 City Manager						
Acct Class: 7200 Supplies and Materials						
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	1,979	2,450	2,450	831	2,450	2,450
Acct Class: 7300 Services						
730.100 Professional services	2,000	0	0	0	0	0
730.200 Technical services	1,148	900	900	986	738	738
740.100 Repair & maintenance services	70	100	100	74	100	100
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	1,293	4,260	4,260	3,550	6,467	6,467
750.200 Communications	0	0	0	0	0	0
750.210 Postage	49	50	50	28	50	50
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	1,472	5,000	5,000	1,558	5,000	5,000
750.500 Training	470	3,000	3,000	20	3,000	3,000
750.600 Contributions,Memberships,Dues	465	1,500	1,500	565	1,500	1,500
Services	6,967	14,810	14,810	6,781	16,855	16,855
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
City Manager	182,005	192,707	192,707	146,079	196,666	196,666
Dept: 151.000 Finance						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	284,205	308,179	308,179	236,493	309,025	309,025
700.200 Temporary salaries	13,316	0	0	5,261	0	0
700.300 Overtime	59	0	0	18	0	0
700.900 Moveup - supervisory	0	400	400	62	400	400
701.000 Auto/Other Allowance	4,743	5,340	5,340	4,450	5,340	5,340
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	36,739	29,721	29,721	24,768	26,750	26,750
710.200 F I C A	20,565	24,015	24,015	16,805	24,080	24,080
710.300 P E R S	58,795	49,183	49,183	40,384	50,491	50,491
710.400 Unemployment	1,362	1,544	1,544	1,106	1,548	1,548
710.500 Workers' compensation	3,697	3,342	3,342	3,070	3,351	3,351
Employee Compensation	423,481	421,724	421,724	332,417	420,985	420,985
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	4,476	3,500	3,500	4,491	3,500	3,500
720.200 Books and subscriptions	439	700	700	-7	300	300
721.110 Food and groceries	16	16	16	0	16	16

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 151.000 Finance						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	171	600	600	231	600	600
721.900 Small tools & minor equipment	1,288	1,500	441	270	1,500	1,500
Supplies and Materials	<u>6,390</u>	<u>6,316</u>	<u>5,257</u>	<u>4,985</u>	<u>5,916</u>	<u>5,916</u>
Acct Class: 7300 Services						
730.100 Professional services	7,750	39,700	36,987	19,930	36,987	36,987
730.200 Technical services	46,226	9,000	10,861	31,256	39,189	39,189
740.100 Repair & maintenance services	1,108	1,002	1,002	2,142	1,100	1,100
740.400 Rent	1,507	1,900	1,900	1,314	1,900	1,900
750.100 Insurance	2,362	11,233	11,233	9,361	17,441	17,441
750.200 Communications	713	800	800	598	800	800
750.210 Postage	2,533	2,400	2,400	2,021	2,400	2,400
750.400 Travel	1,529	1,750	1,750	2,441	1,750	1,750
750.500 Training	1,042	943	1,795	1,795	1,795	1,795
750.600 Contributions,Memberships,Dues	385	500	500	524	525	525
750.650 Taxes, Fees, and Penalties	915	0	0	0	0	0
Services	<u>66,070</u>	<u>69,228</u>	<u>69,228</u>	<u>71,382</u>	<u>103,887</u>	<u>103,887</u>
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Finance	<u>495,941</u>	<u>497,268</u>	<u>496,209</u>	<u>408,784</u>	<u>530,788</u>	<u>530,788</u>
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	131,326	138,885	138,885	108,325	139,513	139,513
700.200 Temporary salaries	6,210	20,800	20,800	8,980	0	0
700.300 Overtime	688	2,000	2,000	232	1,000	1,000
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	22,956	15,957	15,957	13,298	15,626	15,626
710.200 F I C A	9,154	12,368	12,368	7,906	10,751	10,751
710.300 P E R S	27,221	22,099	22,099	18,494	23,885	23,885
710.400 Unemployment	615	809	809	525	702	702
710.500 Workers' compensation	1,634	1,634	1,634	1,582	1,518	1,518
Employee Compensation	<u>199,804</u>	<u>214,552</u>	<u>214,552</u>	<u>159,342</u>	<u>192,995</u>	<u>192,995</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	8,475	6,000	8,000	8,894	8,000	8,000
720.200 Books and subscriptions	0	0	17	17	17	17
721.200 Other operating supplies	-80	100	270	199	270	270
721.900 Small tools & minor equipment	337	500	1,559	338	500	500
Supplies and Materials	<u>8,732</u>	<u>6,600</u>	<u>9,846</u>	<u>9,448</u>	<u>8,787</u>	<u>8,787</u>

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 152.000 Utility Billing						
Acct Class: 7300 Services						
730.200 Technical services	2,310	3,000	3,000	3,007	2,757	2,757
730.300 Merchant Services	20,442	21,371	18,922	18,703	12,000	12,000
740.100 Repair & maintenance services	837	802	802	1,297	1,000	1,000
740.400 Rent	3,253	3,253	3,253	2,440	3,253	3,253
750.100 Insurance	2,145	6,071	6,071	5,059	8,693	8,693
750.200 Communications	0	0	0	0	0	0
750.210 Postage	31,430	33,888	33,888	32,442	33,888	33,888
750.400 Travel	0	0	197	196	197	197
750.500 Training	500	391	456	456	456	456
750.750 Overages and Shortages	793	0	0	359	0	0
Services	<u>61,710</u>	<u>68,776</u>	<u>66,589</u>	<u>63,959</u>	<u>62,244</u>	<u>62,244</u>
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Utility Billing	<u>270,246</u>	<u>289,928</u>	<u>290,987</u>	<u>232,749</u>	<u>264,026</u>	<u>264,026</u>
Dept: 153.000 Personnel						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	70,654	75,954	75,954	57,308	77,663	77,663
700.200 Temporary salaries	0	0	2,606	0	0	0
700.300 Overtime	0	0	0	0	0	0
701.000 Auto/Other Allowance	3,783	3,900	3,900	3,250	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	6,695	6,781	6,781	5,651	6,781	6,781
710.200 F I C A	5,461	6,109	6,109	4,473	6,240	6,240
710.300 P E R S	14,583	12,085	12,085	9,785	13,500	13,500
710.400 Unemployment	322	380	380	265	388	388
710.500 Workers' compensation	795	820	820	654	839	839
Employee Compensation	<u>102,293</u>	<u>106,029</u>	<u>108,635</u>	<u>81,386</u>	<u>109,311</u>	<u>109,311</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	658	747	747	461	600	600
720.200 Books and subscriptions	0	200	200	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.110 Food and groceries	30	250	250	200	250	250
721.200 Other operating supplies	602	1,296	1,296	496	700	700
721.900 Small tools & minor equipment	0	500	500	293	500	500
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	<u>1,290</u>	<u>2,993</u>	<u>2,993</u>	<u>1,450</u>	<u>2,050</u>	<u>2,050</u>

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 153.000 Personnel						
Acct Class: 7300 Services						
730.100 Professional services	22,478	30,000	34,602	32,209	34,602	34,602
730.200 Technical services	15,922	19,400	19,400	19,173	19,319	19,319
740.100 Repair & maintenance services	1,208	1,210	1,210	1,281	1,210	1,210
740.400 Rent	416	442	442	395	442	442
750.100 Insurance	1,532	3,317	3,317	2,764	5,924	5,924
750.200 Communications	22	0	0	8	0	0
750.210 Postage	323	600	600	265	600	600
750.300 Advertising & promotion	3,066	4,000	4,000	1,270	2,000	2,000
750.310 Employee Appreciation/Awards	1,225	3,000	3,000	2,044	3,000	3,000
750.400 Travel	1,513	1,513	1,513	614	1,513	1,513
750.500 Training	80	350	350	219	350	350
750.600 Contributions,Memberships,Dues	208	230	230	263	430	430
Services	47,993	64,062	68,664	60,505	69,390	69,390
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Personnel	151,576	173,084	180,292	143,341	180,751	180,751
Dept: 155.000 City Treasurer						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	3,318	3,300	3,300	2,602	3,300	3,300
710.100 Health insurance	6,630	6,630	6,630	5,525	6,630	6,630
710.200 F I C A	0	252	252	0	252	252
710.400 Unemployment	5	0	0	4	0	0
710.500 Workers' compensation	33	36	36	28	36	36
Employee Compensation	9,986	10,218	10,218	8,159	10,218	10,218
Acct Class: 7300 Services						
750.100 Insurance	85	231	231	193	347	347
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	85	231	231	193	347	347
City Treasurer	10,071	10,449	10,449	8,352	10,565	10,565
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	46	0	0
Supplies and Materials	0	0	0	46	0	0
Acct Class: 7300 Services						
730.100 Professional services	222,953	135,000	135,000	43,739	135,000	135,000
730.200 Technical services	0	0	0	15	0	0

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 161.000 City Attorney						
Acct Class: 7300 Services						
750.100 Insurance	842	3,051	3,051	2,543	4,591	4,591
Services	223,795	138,051	138,051	46,297	139,591	139,591
City Attorney	223,795	138,051	138,051	46,343	139,591	139,591
Dept: 171.000 Planning						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	120,220	124,244	124,244	97,962	124,244	124,244
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	249	200	200	64	200	200
701.000 Auto/Other Allowance	3,783	3,900	3,900	3,250	3,900	3,900
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	10,132	10,125	10,125	8,438	10,125	10,125
710.200 F I C A	8,607	9,818	9,818	7,048	9,818	9,818
710.300 P E R S	24,902	19,769	19,769	16,727	21,597	21,597
710.400 Unemployment	558	622	622	457	622	622
710.500 Workers' compensation	1,350	1,238	1,238	1,339	1,238	1,238
Employee Compensation	169,801	169,916	169,916	135,285	171,744	171,744
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	247	1,525	1,525	270	1,525	1,525
720.200 Books and subscriptions	279	500	500	22	500	500
721.110 Food and groceries	70	100	100	48	100	100
721.200 Other operating supplies	90	300	0	0	300	300
721.900 Small tools & minor equipment	597	1,000	1,300	0	1,000	1,000
Supplies and Materials	1,283	3,425	3,425	340	3,425	3,425
Acct Class: 7300 Services						
730.100 Professional services	26,987	100,000	100,000	24,879	60,000	60,000
730.200 Technical services	20,760	33,536	33,536	30,825	24,757	24,757
740.100 Repair & maintenance services	2,965	1,000	1,000	461	1,000	1,000
740.400 Rent	2,985	4,500	3,313	308	0	0
750.100 Insurance	967	6,874	6,874	5,728	9,108	9,108
750.200 Communications	1,705	1,500	2,000	1,433	1,750	1,750
750.210 Postage	1,008	1,000	1,500	1,207	1,500	1,500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	882	1,500	1,500	15	1,500	1,500
750.500 Training	636	800	984	984	800	800
750.600 Contributions,Memberships,Dues	483	500	503	503	525	525
Services	59,378	151,210	151,210	66,343	100,940	100,940



	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 171.000 Planning						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Planning	230,462	324,551	324,551	201,968	276,109	276,109
Dept: 181.000 Information technology						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	80,238	82,926	82,926	65,385	82,928	82,928
700.300 Overtime	2,967	0	0	718	0	0
701.000 Auto/Other Allowance	698	720	720	600	720	720
710.100 Health insurance	8,634	8,548	8,548	7,123	8,548	8,548
710.200 F I C A	6,386	6,399	6,399	5,077	6,399	6,399
710.300 P E R S	16,651	13,194	13,194	11,165	14,415	14,415
710.400 Unemployment	378	415	415	301	415	415
710.500 Workers' compensation	850	896	896	763	896	896
Employee Compensation	116,802	113,098	113,098	91,132	114,321	114,321
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	470	1,000	1,000
720.200 Books and subscriptions	0	1,000	1,000	375	1,000	1,000
721.200 Other operating supplies	0	500	500	455	500	500
721.900 Small tools & minor equipment	33,401	15,052	15,052	9,285	12,052	12,052
Supplies and Materials	33,401	16,552	16,552	10,585	14,552	14,552
Acct Class: 7300 Services						
730.100 Professional services	28,458	32,890	32,573	28,457	32,260	32,260
730.200 Technical services	17,659	12,000	11,687	5,209	23,587	23,587
740.100 Repair & maintenance services	0	0	0	313	1,500	1,500
750.100 Insurance	0	4,133	4,133	3,444	6,638	6,638
750.200 Communications	456	266	266	342	266	266
750.400 Travel	0	5,200	0	0	0	0
750.500 Training	0	3,150	8,980	8,980	8,980	8,980
Services	46,573	57,639	57,639	46,745	73,231	73,231
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	85,000	85,000	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	85,000	85,000	0	0	0
Information technology	196,776	272,289	272,289	148,462	202,104	202,104
Acct Class: 0000						
750.602 Arson Reward	0	0	0	50,000	0	0
Acct Class: 0000	0	0	0	50,000	0	0

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
<b>Fund: 101 - General Fund</b>						
<b>Expenditures</b>						
Dept: 191.000 Non-departmental						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	3,403	4,000	4,000	3,128	4,000	4,000
720.800 Janitorial supplies	304	1,200	1,200	710	1,200	1,200
721.110 Food and groceries	174	0	0	25	0	0
721.200 Other operating supplies	3,691	3,500	3,500	2,332	3,500	3,500
721.900 Small tools & minor equipment	59	500	500	0	500	500
725.200 Electricity	17,924	18,000	18,000	11,103	18,000	18,000
Supplies and Materials	<u>25,555</u>	<u>27,200</u>	<u>27,200</u>	<u>17,298</u>	<u>27,200</u>	<u>27,200</u>
Acct Class: 7300 Services						
730.100 Professional services	67,205	60,250	60,250	50,684	70,250	70,250
730.200 Technical services	105,180	45,927	45,927	51,795	58,977	58,977
740.100 Repair & maintenance services	4,031	0	0	2,643	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	8,208	7,500	7,500	6,186	7,500	7,500
740.400 Rent	6,177	5,564	5,564	4,594	5,564	5,564
750.100 Insurance	954	5,808	5,808	4,840	11,530	11,530
750.200 Communications	3,995	5,500	5,500	3,318	5,500	5,500
750.210 Postage	40	0	0	1,319	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	88,237	50,284	50,284	43,188	32,584	32,584
750.650 Taxes, Fees, and Penalties	0	0	0	333,333	133,333	133,333
Services	<u>284,027</u>	<u>180,833</u>	<u>180,833</u>	<u>501,900</u>	<u>325,238</u>	<u>325,238</u>
Acct Class: 8000 Capital						
800.200 Buildings	500,000	0	0	-516	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>-516</u>	<u>0</u>	<u>0</u>
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	10,000	10,000	10,000	8,333	10,000	10,000
Allocations	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>8,333</u>	<u>10,000</u>	<u>10,000</u>

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 191.000 Non-departmental						
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	0	1,400,000	1,400,000	0	2,280,002	2,280,002
920.214 Trans to Downtown parking	0	0	0	0	0	0
920.223 Transfer - WW treatment plant	613,000	0	0	0	0	0
920.224 Transfer to Wastewater	0	900,000	900,000	0	0	0
920.401 Trans to CRA	0	0	0	0	0	0
Operating transfers	613,000	2,300,000	2,300,000	0	2,280,002	2,280,002
Non-departmental	1,432,582	2,518,033	2,518,033	577,015	2,642,440	2,642,440
Dept: 211.000 Police Protection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	2,690,767	2,804,613	2,722,904	2,042,520	2,844,435	2,844,435
700.200 Temporary salaries	42,573	55,432	55,432	34,275	50,877	50,877
700.310 Overtime/sworn	236,970	150,000	150,000	177,678	150,000	150,000
700.320 Overtime/non-sworn	45,058	35,000	35,000	35,009	20,000	20,000
700.330 Overtime/Bicycle	91,930	0	0	36,941	0	0
700.331 Overtime/DUI	0	0	0	0	0	0
700.400 Standby	11,398	10,500	10,500	9,403	10,500	10,500
700.500 Holidays	86,706	81,871	81,871	75,443	81,587	81,587
700.600 Court time	11,260	12,000	12,000	10,145	12,000	12,000
700.800 Marksmanship	6,374	5,300	11,300	6,323	0	0
700.900 Moveup - supervisory	305	1,000	1,000	825	1,000	1,000
701.000 Auto/Other Allowance	8,503	8,100	8,100	6,653	8,100	8,100
701.100 Sick leave buyback	14,183	15,035	22,035	21,986	22,000	22,000
701.200 Uniform Allowance	47,837	47,000	51,000	48,417	49,000	49,000
701.500 Adv Disability Pension Payment	0	0	0	0	0	0
710.100 Health insurance	344,578	335,336	335,336	279,447	340,126	340,126
710.200 F I C A	226,552	253,043	253,043	173,084	254,830	254,830
710.300 P E R S	977,089	991,700	991,700	682,767	965,277	965,277
710.400 Unemployment	14,686	16,095	16,095	11,078	16,209	16,209
710.500 Workers' compensation	137,502	137,723	137,723	100,363	140,711	140,711
Employee Compensation	4,994,271	4,959,748	4,895,039	3,752,357	4,966,652	4,966,652
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	10,847	12,000	12,000	11,401	12,000	12,000
720.200 Books and subscriptions	134	500	500	540	500	500
720.500 Electrical supplies	61	0	3,500	1,921	250	250
720.800 Janitorial supplies	0	0	9	78	0	0
720.900 Ammunition	0	4,500	9,500	4,386	22,500	22,500
721.100 Uniforms	1,454	1,200	1,200	981	1,200	1,200
721.110 Food and groceries	43	125	325	235	325	325

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	6,568	8,000	15,000	13,035	10,000	10,000
721.900 Small tools & minor equipment	8,609	8,000	19,348	9,444	10,000	10,000
725.200 Electricity	36,438	35,000	35,000	27,441	35,000	35,000
725.300 Natural gas	677	700	700	376	700	700
725.400 Fuel	103,806	100,000	100,000	67,809	100,000	100,000
Supplies and Materials	168,637	170,025	197,082	137,647	192,475	192,475
Acct Class: 7300 Services						
730.100 Professional services	2,086	4,500	16,500	11,134	12,000	12,000
730.200 Technical services	36,092	35,000	60,000	64,981	38,000	38,000
740.100 Repair & maintenance services	26,409	20,000	23,000	47,744	23,000	23,000
740.110 Repair & maint serv City shop	106,408	50,000	50,000	57,665	75,000	75,000
740.200 Cleaning services	36,532	33,761	33,761	27,615	33,761	33,761
740.400 Rent	4,643	5,000	9,000	7,656	5,000	5,000
750.100 Insurance	31,922	124,855	124,855	104,046	186,603	186,603
750.200 Communications	85,536	90,000	90,000	53,785	90,000	90,000
750.210 Postage	3,242	4,500	4,500	1,877	4,500	4,500
750.300 Advertising & promotion	128	1,000	1,000	637	1,000	1,000
750.400 Travel	354	1,000	1,000	73	1,000	1,000
750.500 Training	1,509	3,500	3,500	1,550	3,500	3,500
750.510 Training/POST	37,584	25,000	25,000	20,752	40,000	40,000
750.600 Contributions,Memberships,Dues	408	650	650	528	650	650
750.650 Taxes, Fees, and Penalties	175	0	0	320	0	0
750.750 Overages and Shortages	0	0	0	0	0	0
Services	373,028	398,766	442,766	400,363	514,014	514,014
Acct Class: 8000 Capital						
800.400 Equipment	10,100	0	0	173,411	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	10,100	0	0	173,411	0	0
Police Protection	5,546,036	5,528,539	5,534,887	4,463,778	5,673,141	5,673,141
Dept: 211.300 Graffiti Abatement						
Acct Class: 7000 Employee Compensation						
700.200 Temporary salaries	6,230	0	11,000	5,743	23,171	23,171
700.300 Overtime	360	0	500	15	0	0
710.100 Health insurance	0	0	0	0	3,286	3,286
710.200 F I C A	504	0	0	440	1,773	1,773
710.400 Unemployment	33	0	0	29	116	116
710.500 Workers' compensation	287	0	0	264	1,999	1,999
Employee Compensation	7,414	0	11,500	6,491	30,345	30,345

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
<b>Fund: 101 - General Fund</b>						
<b>Expenditures</b>						
Dept: 211.300 Graffiti Abatement						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	4,390	5,000	4,000	1,078	4,000	4,000
721.900 Small tools & minor equipment	0	1,000	1,000	48	1,000	1,000
725.400 Fuel	2,182	1,500	1,500	1,764	1,500	1,500
Supplies and Materials	<u>6,572</u>	<u>7,500</u>	<u>6,500</u>	<u>2,890</u>	<u>6,500</u>	<u>6,500</u>
Acct Class: 7300 Services						
730.200 Technical services	15,875	20,800	9,800	10,336	0	0
740.110 Repair & maint serv City shop	518	500	1,000	2,606	1,000	1,000
750.100 Insurance	0	651	651	543	1,280	1,280
Services	<u>16,393</u>	<u>21,951</u>	<u>11,451</u>	<u>13,485</u>	<u>2,280</u>	<u>2,280</u>
Graffiti Abatement	<u>30,379</u>	<u>29,451</u>	<u>29,451</u>	<u>22,866</u>	<u>39,125</u>	<u>39,125</u>
Dept: 221.000 Fire Department						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	801,919	940,136	940,136	676,069	969,638	969,638
700.200 Temporary salaries	197,160	148,077	148,677	174,082	208,173	208,173
700.300 Overtime	170,443	120,000	123,259	108,745	120,000	120,000
700.500 Holidays	38,154	30,154	30,154	30,506	31,070	31,070
700.900 Moveup - supervisory	1,995	4,000	4,000	2,507	4,000	4,000
701.000 Auto/Other Allowance	751	1,620	1,620	893	1,620	1,620
701.100 Sick leave buyback	6,308	6,749	6,749	7,819	7,820	7,820
701.200 Uniform Allowance	13,300	15,200	15,200	14,300	17,000	17,000
710.100 Health insurance	104,899	116,776	116,776	97,313	129,514	129,514
710.200 F I C A	84,582	97,042	97,042	70,376	104,186	104,186
710.300 P E R S	320,051	371,840	371,840	270,472	364,266	364,266
710.400 Unemployment	5,598	6,321	6,321	4,603	6,789	6,789
710.500 Workers' compensation	148,038	194,065	194,065	122,582	208,399	208,399
710.600 Tuition reimbursement	500	2,500	2,500	0	2,500	2,500
Employee Compensation	<u>1,893,698</u>	<u>2,054,480</u>	<u>2,058,339</u>	<u>1,580,267</u>	<u>2,174,975</u>	<u>2,174,975</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,398	1,500	1,500	719	1,500	1,500
720.200 Books and subscriptions	370	800	800	192	800	800
720.300 Chemicals	15	0	47	47	47	47
720.400 Automotive supplies	1,415	4,500	4,500	986	2,500	2,500
720.500 Electrical supplies	187	300	300	38	300	300
720.600 Plumbing supplies	141	200	200	105	200	200
720.700 Construction materials	177	1,000	1,000	25	1,000	1,000
720.800 Janitorial supplies	1,275	2,000	2,000	781	1,500	1,500
721.100 Uniforms	18,385	13,499	13,322	6,158	13,322	13,322
721.110 Food and groceries	54	800	800	32	800	800

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
<b>Fund: 101 - General Fund</b>						
<b>Expenditures</b>						
Dept: 221.000 Fire Department						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	7,132	9,000	9,000	7,555	9,000	9,000
721.900 Small tools & minor equipment	22,692	11,000	20,535	12,230	11,000	11,000
725.200 Electricity	9,898	9,000	9,000	7,498	10,000	10,000
725.300 Natural gas	291	250	250	178	250	250
725.400 Fuel	25,160	20,000	20,167	17,292	20,000	20,000
Supplies and Materials	<u>88,590</u>	<u>73,849</u>	<u>83,421</u>	<u>53,836</u>	<u>72,219</u>	<u>72,219</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	9,159	9,740	9,870	9,173	8,897	8,897
740.100 Repair & maintenance services	9,069	8,000	8,000	6,865	9,000	9,000
740.110 Repair & maint serv City shop	20,374	17,550	17,550	29,641	20,000	20,000
740.200 Cleaning services	799	1,250	1,250	665	1,000	1,000
740.400 Rent	3,391	4,000	4,000	3,717	4,000	4,000
750.100 Insurance	5,394	50,216	50,216	41,847	78,628	78,628
750.200 Communications	11,675	12,001	12,001	7,923	12,001	12,001
750.210 Postage	652	600	600	465	600	600
750.300 Advertising & promotion	0	600	600	0	600	600
750.400 Travel	0	5,000	5,000	4,728	5,000	5,000
750.500 Training	500	4,400	1,700	1,790	4,400	4,400
750.600 Contributions,Memberships,Dues	493	650	650	443	650	650
750.650 Taxes, Fees, and Penalties	425	875	875	143	875	875
Services	<u>61,931</u>	<u>114,882</u>	<u>112,312</u>	<u>107,400</u>	<u>145,651</u>	<u>145,651</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	13,172	13,172
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	40,000	42,524	42,376	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>40,000</u>	<u>42,524</u>	<u>42,376</u>	<u>13,172</u>	<u>13,172</u>
Fire Department	<u>2,044,219</u>	<u>2,283,211</u>	<u>2,296,596</u>	<u>1,783,879</u>	<u>2,406,017</u>	<u>2,406,017</u>
Dept: 221.100 Fire Station #2						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	261	1,500	1,500	272	1,000	1,000
720.400 Automotive supplies	187	0	17	32	2,000	2,000
720.600 Plumbing supplies	100	0	0	0	100	100
720.800 Janitorial supplies	1,185	2,000	2,000	1,187	1,500	1,500
721.100 Uniforms	1,110	0	0	0	0	0

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 221.100 Fire Station #2						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	4,593	4,500	4,500	3,713	4,500	4,500
721.900 Small tools & minor equipment	3,444	8,375	7,440	1,322	7,440	7,440
725.200 Electricity	9,293	9,000	9,000	6,536	10,000	10,000
725.300 Natural gas	575	650	650	490	850	850
Supplies and Materials	20,748	26,025	25,107	13,552	27,390	27,390
Acct Class: 7300 Services						
730.100 Professional services	0	0	127	127	127	127
730.200 Technical services	5,952	8,165	8,165	6,369	8,165	8,165
740.100 Repair & maintenance services	2,607	0	474	474	1,000	1,000
740.200 Cleaning services	84	1,250	1,250	0	1,000	1,000
740.400 Rent	766	700	1,017	1,222	1,017	1,017
750.100 Insurance	5,394	941	941	784	1,507	1,507
750.200 Communications	4,542	5,500	5,500	4,918	5,500	5,500
750.650 Taxes, Fees, and Penalties	-119	0	0	178	178	178
Services	19,226	16,556	17,474	14,072	18,494	18,494
Fire Station #2	39,974	42,581	42,581	27,624	45,884	45,884
Dept: 231.000 Building Inspection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	209,786	217,221	217,221	171,142	218,660	218,660
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	401	500	500	46	500	500
701.000 Auto/Other Allowance	5,180	5,340	5,340	4,450	5,340	5,340
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	22,642	22,637	22,637	18,864	22,637	22,637
710.200 F I C A	13,865	17,065	17,065	11,399	17,175	17,175
710.300 P E R S	43,543	66,608	66,608	29,220	48,629	48,629
710.400 Unemployment	952	1,089	1,089	779	1,096	1,096
710.500 Workers' compensation	15,100	16,655	16,655	13,367	16,780	16,780
Employee Compensation	311,469	347,115	347,115	249,267	330,817	330,817
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,970	2,000	2,000	1,591	2,000	2,000
720.200 Books and subscriptions	48	300	300	367	300	300
721.100 Uniforms	0	0	0	0	0	0
721.200 Other operating supplies	383	200	200	213	200	200
721.900 Small tools & minor equipment	628	11,500	11,500	5,452	6,000	6,000
725.400 Fuel	2,801	5,000	5,000	2,010	2,800	2,800
Supplies and Materials	5,830	19,000	19,000	9,633	11,300	11,300

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 231.000 Building Inspection						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	6,711	12,000	12,000	6,363	6,351	6,351
740.100 Repair & maintenance services	1,044	1,612	1,612	506	1,612	1,612
740.110 Repair & maint serv City shop	527	2,000	2,000	468	1,500	1,500
740.400 Rent	2,339	2,500	2,500	204	2,500	2,500
750.100 Insurance	1,632	8,761	8,761	7,301	12,246	12,246
750.200 Communications	1,113	920	920	926	920	920
750.210 Postage	553	900	900	789	900	900
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	700	700	0	1,700	1,700
750.500 Training	0	400	400	156	1,400	1,400
750.600 Contributions,Memberships,Dues	340	500	500	340	500	500
Services	<u>14,259</u>	<u>30,293</u>	<u>30,293</u>	<u>17,053</u>	<u>29,629</u>	<u>29,629</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Building Inspection	<u>331,558</u>	<u>396,408</u>	<u>396,408</u>	<u>275,953</u>	<u>371,746</u>	<u>371,746</u>
Dept: 241.000 Animal Control						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	34,630	34,445	34,445	27,158	34,445	34,445
700.300 Overtime	4,293	5,000	5,000	4,732	5,000	5,000
701.100 Sick leave buyback	646	646	646	720	646	646
710.100 Health insurance	3,329	5,724	5,724	4,770	5,724	5,724
710.200 F I C A	2,533	3,067	3,067	2,133	3,067	3,067
710.300 P E R S	7,685	5,481	5,481	4,743	5,988	5,988
710.400 Unemployment	183	200	200	143	200	200
710.500 Workers' compensation	11,417	11,604	11,604	7,718	11,604	11,604
Employee Compensation	<u>64,716</u>	<u>66,167</u>	<u>66,167</u>	<u>52,117</u>	<u>66,674</u>	<u>66,674</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	487	800	800	543	800	800
720.200 Books and subscriptions	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
720.800 Janitorial supplies	101	0	0	73	0	0
721.100 Uniforms	173	600	600	59	150	150
721.200 Other operating supplies	1,330	1,500	1,500	1,513	1,500	1,500
721.900 Small tools & minor equipment	31	1,500	1,500	1,721	1,500	1,500



	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 241.000 Animal Control						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	0	0	0	0	0	0
725.400 Fuel	5,211	3,500	3,500	3,503	3,500	3,500
Supplies and Materials	7,333	7,900	7,900	7,412	7,450	7,450
Acct Class: 7300 Services						
730.100 Professional services	6,087	0	0	0	5,000	5,000
730.200 Technical services	58,666	54,029	54,029	51,446	59,029	59,029
740.100 Repair & maintenance services	170	0	0	0	0	0
740.110 Repair & maint serv City shop	2,652	1,000	1,000	5,183	1,000	1,000
740.200 Cleaning services	398	0	0	291	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	695	2,972	2,972	2,477	4,806	4,806
750.200 Communications	20	400	400	0	400	400
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	1,000	1,000	1,098	1,000	1,000
750.500 Training	0	1,000	1,000	525	1,000	1,000
750.750 Overages and Shortages	0	0	0	0	0	0
Services	68,688	60,401	60,401	61,020	72,235	72,235
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Animal Control	140,737	134,468	134,468	120,549	146,359	146,359
Dept: 311.000 Engineering						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	415,021	425,273	425,273	327,432	426,437	426,437
700.200 Temporary salaries	1,307	1,500	1,500	0	1,500	1,500
700.300 Overtime	6,420	5,500	5,500	3,625	4,000	4,000
700.900 Moveup - supervisory	173	500	500	132	500	500
701.000 Auto/Other Allowance	6,751	6,060	6,060	5,800	6,060	6,060
701.100 Sick leave buyback	1,130	1,187	1,187	1,130	1,187	1,187
710.100 Health insurance	42,211	40,135	40,135	33,446	40,135	40,135
710.200 F I C A	27,755	33,611	33,611	22,299	33,585	33,585
710.300 P E R S	86,890	67,854	67,854	56,099	74,215	74,215
710.400 Unemployment	1,946	2,169	2,169	1,524	2,167	2,167
710.500 Workers' compensation	28,069	35,287	35,287	27,167	35,171	35,171
Employee Compensation	617,673	619,076	619,076	478,654	624,957	624,957
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	7,327	7,000	7,000	5,528	7,000	7,000
720.200 Books and subscriptions	407	1,200	1,200	915	1,000	1,000

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 311.000 Engineering						
Acct Class: 7200 Supplies and Materials						
720.500 Electrical supplies	0	0	0	62	0	0
720.600 Plumbing supplies	33	0	88	91	0	0
720.700 Construction materials	0	0	0	253	0	0
720.800 Janitorial supplies	446	0	28	271	0	0
721.100 Uniforms	590	600	600	615	600	600
721.110 Food and groceries	879	500	500	166	500	500
721.200 Other operating supplies	6,152	5,000	5,000	5,957	5,000	5,000
721.900 Small tools & minor equipment	7,458	6,000	6,000	6,377	6,000	6,000
725.400 Fuel	1,987	2,000	2,000	1,635	2,000	2,000
Supplies and Materials	<u>25,279</u>	<u>22,300</u>	<u>22,416</u>	<u>21,870</u>	<u>22,100</u>	<u>22,100</u>
Acct Class: 7300 Services						
730.100 Professional services	106,971	120,000	120,000	62,452	0	0
730.200 Technical services	29,177	30,000	30,000	14,438	3,460	3,460
740.100 Repair & maintenance services	10,113	7,700	7,700	4,747	6,000	6,000
740.110 Repair & maint serv City shop	4,224	2,500	2,500	2,971	2,500	2,500
740.200 Cleaning services	7,807	6,480	6,480	6,006	6,480	6,480
740.400 Rent	10,711	16,575	16,575	3,474	12,000	12,000
750.100 Insurance	15,083	19,912	19,912	16,593	24,037	24,037
750.200 Communications	7,620	8,072	8,072	6,660	8,072	8,072
750.210 Postage	6,172	6,000	6,000	2,809	4,000	4,000
750.300 Advertising & promotion	0	1,000	1,000	0	0	0
750.400 Travel	6,117	9,000	8,884	2,897	7,000	7,000
750.500 Training	3,556	5,495	5,495	1,430	4,000	4,000
750.600 Contributions,Memberships,Dues	2,386	2,300	2,300	2,331	2,350	2,350
750.650 Taxes, Fees, and Penalties	642	0	0	0	0	0
Services	<u>210,579</u>	<u>235,034</u>	<u>234,918</u>	<u>126,808</u>	<u>79,899</u>	<u>79,899</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	4,941	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>4,941</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Engineering	<u>858,472</u>	<u>876,410</u>	<u>876,410</u>	<u>627,332</u>	<u>726,956</u>	<u>726,956</u>

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 411.000 Community Development						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	73,978	78,794	78,794	61,574	78,799	78,799
700.300 Overtime	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
701.100 Sick leave buyback	752	790	790	790	790	790
710.100 Health insurance	9,234	9,232	9,232	7,693	9,232	9,232
710.200 F I C A	4,485	6,087	6,087	3,794	6,088	6,088
710.300 P E R S	15,213	12,537	12,537	10,516	13,697	13,697
710.400 Unemployment	332	398	398	278	398	398
710.500 Workers' compensation	1,836	3,263	3,263	2,528	3,264	3,264
Employee Compensation	<u>105,830</u>	<u>111,101</u>	<u>111,101</u>	<u>87,173</u>	<u>112,268</u>	<u>112,268</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	940	750	750	478	750	750
720.200 Books and subscriptions	73	100	100	13	100	100
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	8	0	0	41	0	0
721.900 Small tools & minor equipment	0	400	400	54	400	400
725.100 Water	0	0	0	0	0	0
Supplies and Materials	<u>1,021</u>	<u>1,250</u>	<u>1,250</u>	<u>586</u>	<u>1,250</u>	<u>1,250</u>
Acct Class: 7300 Services						
730.100 Professional services	2,100	6,000	6,000	0	6,000	6,000
730.200 Technical services	7,256	0	0	767	0	0
740.100 Repair & maintenance services	238	500	500	253	500	500
740.400 Rent	2,339	2,293	2,293	204	2,293	2,293
750.100 Insurance	10,283	2,919	2,919	2,433	4,381	4,381
750.200 Communications	1,204	1,500	1,500	926	1,500	1,500
750.210 Postage	231	150	150	254	150	150
750.300 Advertising & promotion	0	100	100	0	100	100
750.400 Travel	769	3,000	3,000	53	2,500	2,500
750.500 Training	0	3,000	3,000	0	2,000	2,000
750.600 Contributions,Memberships,Dues	264	250	250	220	250	250
750.610 Relocation Benefits	685	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	<u>25,369</u>	<u>19,712</u>	<u>19,712</u>	<u>5,110</u>	<u>19,674</u>	<u>19,674</u>
Community Development	<u>132,220</u>	<u>132,063</u>	<u>132,063</u>	<u>92,869</u>	<u>133,192</u>	<u>133,192</u>
Dept: 511.000 Parks						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	284,609	183,747	183,747	175,538	272,256	272,256
700.200 Temporary salaries	56,932	93,400	93,400	72,253	68,622	68,622

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7000 Employee Compensation						
700.300 Overtime	19,208	20,000	20,000	10,985	20,000	20,000
700.900 Moveup - supervisory	1,398	500	500	137	500	500
701.000 Auto/Other Allowance	1,531	720	720	1,283	1,440	1,440
701.100 Sick leave buyback	4,535	4,671	4,671	4,616	4,671	4,671
710.100 Health insurance	43,655	29,966	29,966	24,972	64,915	64,915
710.200 F I C A	24,357	23,181	23,181	19,325	28,111	28,111
710.300 P E R S	66,273	29,316	29,316	25,665	40,063	40,063
710.400 Unemployment	1,640	1,512	1,512	1,215	1,830	1,830
710.500 Workers' compensation	6,044	15,045	15,045	12,961	18,629	18,629
Employee Compensation	510,182	402,058	402,058	348,950	521,037	521,037
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	405	1,000	1,000	262	1,000	1,000
720.500 Electrical supplies	3,720	4,000	2,500	1,689	4,000	4,000
720.600 Plumbing supplies	11,512	7,500	10,000	9,928	8,500	8,500
720.700 Construction materials	1,882	2,000	2,000	334	2,000	2,000
720.800 Janitorial supplies	2,887	4,500	4,700	4,893	4,700	4,700
721.100 Uniforms	524	2,000	2,000	1,336	2,000	2,000
721.200 Other operating supplies	16,210	10,200	10,500	8,024	10,500	10,500
721.900 Small tools & minor equipment	3,692	4,000	4,500	4,101	4,500	4,500
725.200 Electricity	36,182	45,000	45,000	23,961	40,000	40,000
725.400 Fuel	22,105	15,000	15,000	16,457	15,000	15,000
Supplies and Materials	99,119	95,200	97,200	70,985	92,200	92,200
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	966	10,000	8,000	530	7,676	7,676
740.100 Repair & maintenance services	8,919	9,000	9,000	6,416	9,000	9,000
740.110 Repair & maint serv City shop	34,942	28,000	28,000	28,925	28,000	28,000
740.200 Cleaning services	32	200	200	0	200	200
740.400 Rent	12,682	11,000	11,000	9,105	11,000	11,000
750.100 Insurance	4,913	13,111	13,111	10,926	23,412	23,412
750.200 Communications	82	0	0	506	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	234	500	500	15	500	500
750.500 Training	472	500	500	40	500	500
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	990	0	0	-44	0	0
Services	64,232	72,311	70,311	56,419	80,288	80,288

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 511.000 Parks						
Acct Class: 7600 Debt service						
760.100 Interest	6,495	9,700	9,700	4,594	4,500	4,500
760.200 Principal	14,290	11,100	11,100	16,191	16,300	16,300
Debt service	<u>20,785</u>	<u>20,800</u>	<u>20,800</u>	<u>20,785</u>	<u>20,800</u>	<u>20,800</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	15,000	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Parks	<u>709,318</u>	<u>590,369</u>	<u>590,369</u>	<u>497,139</u>	<u>714,325</u>	<u>714,325</u>
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	203,702	224,011	224,011	146,957	144,039	144,039
700.200 Temporary salaries	112,518	125,000	125,000	102,193	149,586	149,586
700.300 Overtime	6,157	5,000	5,000	1,861	5,000	5,000
700.900 Moveup - supervisory	0	0	0	405	0	0
701.000 Auto/Other Allowance	6,176	7,140	7,140	2,700	7,140	7,140
701.100 Sick leave buyback	4,847	4,992	4,992	3,524	3,525	3,525
710.100 Health insurance	27,992	32,790	32,790	27,325	15,802	15,802
710.200 F I C A	24,776	27,169	27,169	18,132	22,820	22,820
710.300 P E R S	33,806	35,642	35,642	25,235	25,038	25,038
710.400 Unemployment	1,593	1,740	1,740	1,188	1,456	1,456
710.500 Workers' compensation	9,568	14,862	14,862	10,845	13,739	13,739
Employee Compensation	<u>431,135</u>	<u>478,346</u>	<u>478,346</u>	<u>340,365</u>	<u>388,145</u>	<u>388,145</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	5,590	5,500	5,500	4,048	5,500	5,500
720.200 Books and subscriptions	0	0	0	0	0	0
720.300 Chemicals	48,886	65,000	62,500	31,278	65,000	65,000
720.500 Electrical supplies	1,153	1,000	1,000	632	1,000	1,000
720.600 Plumbing supplies	6,897	5,800	6,300	6,661	6,300	6,300
720.700 Construction materials	1,120	500	500	199	500	500
720.800 Janitorial supplies	10,680	12,000	11,000	9,954	12,000	12,000
721.100 Uniforms	1,814	2,000	1,000	723	1,000	1,000
721.110 Food and groceries	180	1,500	1,500	891	1,500	1,500
721.200 Other operating supplies	24,668	9,200	8,600	9,252	7,300	7,300
721.900 Small tools & minor equipment	6,731	8,000	14,700	11,474	10,500	10,500
725.200 Electricity	54,059	60,000	60,000	41,841	60,000	60,000
725.300 Natural gas	19,621	20,000	16,500	13,909	20,000	20,000
Supplies and Materials	<u>181,399</u>	<u>190,500</u>	<u>189,100</u>	<u>130,862</u>	<u>190,600</u>	<u>190,600</u>

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 521.000 Recreation & Lions Center						
Acct Class: 7300 Services						
730.200 Technical services	4,508	7,200	7,200	3,531	7,200	7,200
740.100 Repair & maintenance services	25,178	15,000	16,500	16,284	15,000	15,000
740.200 Cleaning services	2,380	3,000	3,000	1,811	3,000	3,000
740.400 Rent	3,248	2,500	2,500	2,203	2,500	2,500
750.100 Insurance	4,718	16,020	16,020	13,350	23,669	23,669
750.200 Communications	5,243	5,000	5,000	3,981	5,000	5,000
750.210 Postage	567	1,000	1,000	256	1,000	1,000
750.300 Advertising & promotion	1,843	5,000	4,000	1,885	3,000	3,000
750.400 Travel	0	500	500	430	2,000	2,000
750.500 Training	188	500	500	395	1,000	1,000
750.600 Contributions,Memberships,Dues	268	300	300	268	300	300
750.650 Taxes, Fees, and Penalties	0	0	0	35	0	0
Services	48,141	56,020	56,520	44,429	63,669	63,669
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.200 Maintenance allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Recreation & Lions Center	660,675	724,866	723,966	515,656	642,414	642,414
Dept: 521.100 Recreation Leagues						
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	0	0	0	0	0	0
721.100 Uniforms	21,649	25,000	25,000	19,436	25,000	25,000
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	7,574	6,000	6,000	3,327	6,000	6,000
721.900 Small tools & minor equipment	0	1,000	1,000	0	1,000	1,000
Supplies and Materials	29,223	32,000	32,000	22,763	32,000	32,000
Acct Class: 7300 Services						
730.200 Technical services	34,943	45,000	45,000	28,411	45,000	45,000
740.400 Rent	208	0	0	171	0	0
Services	35,151	45,000	45,000	28,582	45,000	45,000
Recreation Leagues	64,374	77,000	77,000	51,345	77,000	77,000

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 522.000 Senior Citizens Center						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	3,877	0	0	0	0	0
700.200 Temporary salaries	16,190	20,800	20,800	14,923	23,171	23,171
700.300 Overtime	0	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	3,286	3,286
710.200 F I C A	1,521	1,591	1,591	1,142	1,773	1,773
710.300 P E R S	117	0	0	0	0	0
710.400 Unemployment	88	104	104	75	116	116
710.500 Workers' compensation	985	1,794	1,794	685	1,999	1,999
Employee Compensation	22,778	24,289	24,289	16,825	30,345	30,345
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	131	200	200	113	200	200
720.500 Electrical supplies	31	50	50	7	50	50
720.600 Plumbing supplies	36	50	350	234	350	350
720.700 Construction materials	0	50	150	61	150	150
720.800 Janitorial supplies	618	800	800	28	800	800
721.110 Food and groceries	96	150	150	17	150	150
721.200 Other operating supplies	1,664	1,000	1,000	486	1,000	1,000
721.900 Small tools & minor equipment	20	100	600	1,089	600	600
725.200 Electricity	6,364	7,500	7,500	4,308	7,500	7,500
725.300 Natural gas	470	650	650	431	650	650
Supplies and Materials	9,430	10,550	11,450	6,774	11,450	11,450
Acct Class: 7300 Services						
730.200 Technical services	465	405	405	425	405	405
740.100 Repair & maintenance services	3,676	3,500	3,500	2,245	3,500	3,500
740.200 Cleaning services	130	0	0	0	0	0
740.400 Rent	0	100	100	0	100	100
750.100 Insurance	0	889	889	741	1,586	1,586
750.200 Communications	1,068	500	500	942	1,000	1,000
Services	5,339	5,394	5,394	4,353	6,591	6,591
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Senior Citizens Center	37,547	40,233	41,133	27,952	48,386	48,386

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.000 Library						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	257,537	230,872	230,872	203,574	232,537	232,537
700.200 Temporary salaries	58,281	75,000	66,500	48,941	75,000	75,000
700.900 Moveup - supervisory	0	0	0	266	500	500
701.000 Auto/Other Allowance	4,481	4,620	4,620	3,850	4,620	4,620
701.100 Sick leave buyback	5,625	5,907	5,907	3,834	3,834	3,834
710.100 Health insurance	25,374	28,589	28,589	23,824	30,442	30,442
710.200 F I C A	23,278	24,205	24,205	18,778	24,211	24,211
710.300 P E R S	45,922	36,734	36,734	31,492	40,422	40,422
710.400 Unemployment	1,486	1,559	1,559	1,181	1,559	1,559
710.500 Workers' compensation	4,668	3,368	3,368	1,964	3,368	3,368
Employee Compensation	<u>426,652</u>	<u>410,854</u>	<u>402,354</u>	<u>337,704</u>	<u>416,493</u>	<u>416,493</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	4,195	4,950	4,950	2,264	4,950	4,950
720.200 Books and subscriptions	26,417	24,000	24,000	19,243	24,000	24,000
720.210 Audiovisual materials/CD's	7,818	7,000	7,000	2,037	7,000	7,000
720.500 Electrical supplies	0	100	100	21	100	100
720.700 Construction materials	27	0	0	0	0	0
720.800 Janitorial supplies	437	300	300	120	300	300
721.100 Uniforms	0	0	0	0	0	0
721.110 Food and groceries	630	700	700	163	700	700
721.200 Other operating supplies	3,477	4,000	4,000	1,245	4,000	4,000
721.900 Small tools & minor equipment	12,158	1,075	1,075	-1,708	1,075	1,075
725.200 Electricity	10,724	15,000	15,000	11,286	15,000	15,000
Supplies and Materials	<u>65,883</u>	<u>57,125</u>	<u>57,125</u>	<u>34,671</u>	<u>57,125</u>	<u>57,125</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	6,849	8,386	16,886	24,832	14,000	14,000
740.100 Repair & maintenance services	7,620	10,290	10,290	4,137	8,500	8,500
740.200 Cleaning services	13,667	15,267	15,267	10,660	15,267	15,267
740.400 Rent	6,546	8,940	8,940	6,601	8,940	8,940
750.100 Insurance	3,736	11,774	11,774	9,812	20,849	20,849
750.200 Communications	2,168	3,000	3,000	1,812	2,500	2,500
750.210 Postage	431	1,200	1,200	277	1,200	1,200
750.300 Advertising & promotion	0	100	100	119	0	0
750.400 Travel	241	2,000	2,000	2,164	1,000	1,000
750.500 Training	300	1,000	1,000	685	1,000	1,000
750.600 Contributions,Memberships,Dues	3,688	2,800	2,800	2,348	2,600	2,600
Services	<u>45,246</u>	<u>64,757</u>	<u>73,257</u>	<u>63,447</u>	<u>75,856</u>	<u>75,856</u>



	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 101 - General Fund						
Expenditures						
Dept: 551.000 Library						
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Library	537,781	532,736	532,736	435,822	549,474	549,474
Dept: 551.100 Library Grant - LAMBS						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	93,664	106,990	106,975	72,831	106,990	106,990
700.200 Temporary salaries	0	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	23,596	23,596	23,596	19,663	25,449	25,449
710.200 F I C A	6,697	8,185	8,185	4,924	8,185	8,185
710.300 P E R S	19,560	17,023	17,023	11,225	14,043	14,043
710.400 Unemployment	386	536	536	289	536	536
710.500 Workers' compensation	990	1,155	1,155	787	1,155	1,155
Employee Compensation	144,893	157,485	157,470	109,719	156,358	156,358
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	771	1,000	1,000	838	1,000	1,000
720.200 Books and subscriptions	21,410	10,144	19,175	18,348	17,175	17,175
720.210 Audiovisual materials/CD's	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	100	0	100	100
721.110 Food and groceries	0	0	25	0	25	25
721.200 Other operating supplies	5,408	3,000	1,200	662	1,200	1,200
721.900 Small tools & minor equipment	916	200	0	139	0	0
725.400 Fuel	5,482	6,000	6,429	3,525	6,429	6,429
Supplies and Materials	33,987	20,344	27,929	23,512	25,929	25,929
Acct Class: 7300 Services						
730.200 Technical services	9,196	300	15,100	2,206	300	300
740.100 Repair & maintenance services	24,949	0	200	0	200	200
740.110 Repair & maint serv City shop	9,218	6,000	3,800	9,140	4,912	4,912
740.400 Rent	77	0	100	77	100	100
750.100 Insurance	2,640	3,571	3,571	2,976	3,571	3,571
750.200 Communications	617	1,200	800	308	800	800
750.400 Travel	2,072	1,000	1,750	596	1,750	1,750
750.500 Training	0	100	0	0	0	0
Services	48,769	12,171	25,321	15,303	11,633	11,633
Library Grant - LAMBS	227,649	190,000	210,720	148,534	193,920	193,920
Total Expenditures	14,912,327	16,350,364	16,398,025	11,284,988	16,556,275	16,556,275

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 650.000 P.I. General Administration						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	5,651	0	0	4,152	0	0
750.210 Postage	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
Services	5,651	0	0	4,152	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	89,863	0	0	0	0	0
Capital	89,863	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
P.I. General Administration	95,514	0	0	4,152	0	0
Dept: 650.010 P.I. att. to open grants						
Acct Class: 4900 Operating Transfers						
920.202 Trans to ECD	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.220 Transfer to CRA	0	0	0	0	0	0
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
P.I. att. to open grants	0	0	0	0	0	0
Dept: 650.100 Housing Rehabilitation						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	3,000	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	3,000	0	0

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 201 - ECD - Program Income						
Expenditures						
Dept: 650.100 Housing Rehabilitation						
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Housing Rehabilitation	0	0	0	3,000	0	0
Dept: 650.101 Activity Delivery						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Activity Delivery	0	0	0	0	0	0
Dept: 650.300 1080 G street rehab						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
1080 G street rehab	0	0	0	0	0	0
Dept: 652.000 Small Business Revolving						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Small Business Revolving Loan	0	0	0	0	0	0
Dept: 653.000 Mortgage Writedown						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Mortgage Writedown Assistance	0	0	0	0	0	0
Total Expenditures	95,514	0	0	7,152	0	0

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.533 06-STBG-2805 General Admin						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.800 Janitorial supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
Services	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.610 Relocation Benefits	0	0	0	0	0	0

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.536 04-STBG-1952 hsg rehab						
Acct Class: 7300 Services						
750.800 Grants	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
Services	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery						
Acct Class: 7000 Employee Compensation						
710.000 Alloc. Employee Compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 202 - CDBG						
Expenditures						
Dept: 650.543 05-EDBG-1974-Act delivery						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261						
Acct Class: 7300 Services						
730.200 Technical services	305	0	0	0	0	0
Services	305	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
06-CalHome-261	305	0	0	0	0	0
Dept: 650.545 05-CalHome-134						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0
Dept: 650.546 11-HOME-7664 Gen Admin						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	586	0	0	5,051	0	0
Services	586	0	0	5,051	0	0
11-HOME-7664 Gen Admin	586	0	0	5,051	0	0
Dept: 650.547 11-HOME-7664 Program						
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	161,348	0	0
Loans	0	0	0	161,348	0	0
11-HOME-7664 Program	0	0	0	161,348	0	0
Dept: 650.550 13-CDBG-8954 - General						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	139,535	139,535
Services	0	0	0	0	139,535	139,535
13-CDBG-8954 - General Admin	0	0	0	0	139,535	139,535

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 202 - CDBG						
Expenditures						
Dept: 650.551 13-CDBG-8954 - Activity Del						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	183,955	183,955
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>183,955</u>	<u>183,955</u>
13-CDBG-8954 - Activity Del	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>183,955</u>	<u>183,955</u>
Dept: 650.552 13-CDBG-8954						
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	430,663	430,663
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>430,663</u>	<u>430,663</u>
13-CDBG-8954	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>430,663</u>	<u>430,663</u>
Total Expenditures	<u>891</u>	<u>0</u>	<u>0</u>	<u>166,399</u>	<u>754,153</u>	<u>754,153</u>

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 211 - Gas Tax						
Expenditures						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	158,126	123,160	123,160	161,044	168,783	168,783
700.200 Temporary salaries	13,422	17,584	17,584	25,300	28,800	28,800
700.300 Overtime	1,934	5,000	5,000	5,088	8,000	8,000
700.700 Shift differential	-9	0	0	0	0	0
701.100 Sick leave buyback	751	751	751	279	280	280
710.100 Health insurance	16,609	28,156	28,156	23,463	37,826	37,826
710.200 F I C A	11,917	11,206	11,206	13,212	15,750	15,750
710.300 P E R S	37,675	19,599	19,599	27,661	29,338	29,338
710.400 Unemployment	772	731	731	825	1,028	1,028
710.500 Workers' compensation	7,934	6,723	6,723	8,707	9,451	9,451
Employee Compensation	<u>249,131</u>	<u>212,910</u>	<u>212,910</u>	<u>265,579</u>	<u>299,256</u>	<u>299,256</u>
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	413	0	0	569	1,000	1,000
720.500 Electrical supplies	323	4,000	4,000	0	2,000	2,000
720.700 Construction materials	11,123	15,000	15,000	13,945	12,000	12,000
721.100 Uniforms	1,996	2,000	2,000	2,257	2,500	2,500
721.200 Other operating supplies	26,590	15,000	21,000	18,143	21,000	21,000
721.900 Small tools & minor equipment	13,485	13,000	7,000	7,375	8,500	8,500
725.200 Electricity	95,627	95,000	95,000	81,281	97,000	97,000
725.400 Fuel	1,115	2,000	2,000	0	0	0
Supplies and Materials	<u>150,672</u>	<u>146,000</u>	<u>146,000</u>	<u>123,570</u>	<u>144,000</u>	<u>144,000</u>
Acct Class: 7300 Services						
730.200 Technical services	24,655	52,500	52,500	46,676	52,500	52,500
740.100 Repair & maintenance services	43,050	40,000	40,000	16,082	30,000	30,000
740.110 Repair & maint serv City shop	33,679	20,000	20,000	23,943	20,000	20,000
740.400 Rent	13,339	20,000	20,000	20,794	20,000	20,000
750.100 Insurance	0	8,411	8,411	7,009	29,269	29,269
Services	<u>114,723</u>	<u>140,911</u>	<u>140,911</u>	<u>114,504</u>	<u>151,769</u>	<u>151,769</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	310,000	310,000
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>310,000</u>	<u>310,000</u>
Acct Class: 9000 Allocations						
900.600 Engineering allocation	5,000	5,000	5,000	3,750	5,000	5,000
Allocations	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>3,750</u>	<u>5,000</u>	<u>5,000</u>
Acct Class: 9200 Operating transfers						
920.203 Transfer to Cap Proj - Streets	16,954	0	0	0	0	0
Operating transfers	<u>16,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Street Maintenance & Improve.	<u>536,480</u>	<u>504,821</u>	<u>504,821</u>	<u>507,403</u>	<u>910,025</u>	<u>910,025</u>
Total Expenditures	<u>536,480</u>	<u>504,821</u>	<u>504,821</u>	<u>507,403</u>	<u>910,025</u>	<u>910,025</u>



	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 212 - SB325-Streets/HwyRelinquishmnt						
Expenditures						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
700.300 Overtime	0	0	0	0	0	0
700.700 Shift differential	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.500 Electrical supplies	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	3,000,000	3,000,000	0	0	0
Operating transfers	0	3,000,000	3,000,000	0	0	0
Street Maintenance & Improve.	0	3,000,000	3,000,000	0	0	0
Total Expenditures	0	3,000,000	3,000,000	0	0	0

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 213 - SB 821 - Ped. & Bic. Fac.						
Expenditures						
Dept: 313.000 Bicycle & Pedestrian Fac.						
Acct Class: 7200 Supplies and Materials						
721.110 Food and groceries	0	0	0	54	0	0
721.200 Other operating supplies	0	0	0	796	10,000	10,000
721.900 Small tools & minor equipment	462	0	0	3,346	10,000	10,000
725.100 Water	0	0	0	1,565	15,000	15,000
725.200 Electricity	0	0	0	1,402	15,000	15,000
Supplies and Materials	<u>462</u>	<u>0</u>	<u>0</u>	<u>7,163</u>	<u>50,000</u>	<u>50,000</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	206,819	0	0	225	0	0
740.400 Rent	0	0	0	102	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>206,819</u>	<u>0</u>	<u>0</u>	<u>327</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	950,932	0	0	376,823	0	0
800.400 Equipment	0	0	0	21,149	0	0
Capital	<u>950,932</u>	<u>0</u>	<u>0</u>	<u>397,972</u>	<u>0</u>	<u>0</u>
Bicycle & Pedestrian Fac.	<u>1,158,213</u>	<u>0</u>	<u>0</u>	<u>405,462</u>	<u>50,000</u>	<u>50,000</u>
Total Expenditures	<u>1,158,213</u>	<u>0</u>	<u>0</u>	<u>405,462</u>	<u>50,000</u>	<u>50,000</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 214 - Downtown Parking						
Expenditures						
Dept: 312.100 Downtown Parking						
Acct Class: 7300 Services						
740.400 Rent	125	1,500	1,500	0	0	0
Services	125	1,500	1,500	0	0	0
Downtown Parking	125	1,500	1,500	0	0	0
Total Expenditures	125	1,500	1,500	0	0	0

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 215 - Measure D - Sales Tax						
Expenditures						
Dept: 312.000 Street Maintenance & Improve.						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	54,208	70,419	70,419	17,380	0	0
700.200 Temporary salaries	11,555	25,834	25,834	13,016	0	0
700.300 Overtime	14,795	1,500	1,500	9,452	0	0
700.700 Shift differential	554	1,100	1,100	0	0	0
710.100 Health insurance	28,421	17,501	17,501	14,584	0	0
710.200 F I C A	5,789	7,544	7,544	3,048	0	0
710.300 P E R S	6,379	11,341	11,341	2,951	0	0
710.400 Unemployment	364	492	492	177	0	0
710.500 Workers' compensation	3,459	4,536	4,536	2,295	0	0
Employee Compensation	125,524	140,267	140,267	62,903	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	51,000	204,000	204,000
740.400 Rent	585,332	450,000	450,000	306,311	70,000	70,000
750.100 Insurance	10,776	94,675	94,675	78,896	27,065	27,065
750.300 Advertising & promotion	0	1,000	1,000	0	0	0
Services	596,108	545,675	545,675	436,207	301,065	301,065
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	142,000	142,000
800.400 Equipment	0	0	0	0	51,000	51,000
Capital	0	0	0	0	193,000	193,000
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	145,200	114,600	114,600	95,500	94,600	94,600
900.600 Engineering allocation	127,600	181,600	181,600	136,200	91,100	91,100
Allocations	272,800	296,200	296,200	231,700	185,700	185,700
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	0	6,000,000	6,000,000	0	0	0
Operating transfers	0	6,000,000	6,000,000	0	0	0
Street Maintenance & Improve.	994,432	6,982,142	6,982,142	730,810	679,765	679,765
Total Expenditures	994,432	6,982,142	6,982,142	730,810	679,765	679,765

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 221 - Dial-A-Ride						
Expenditures						
Dept: 193.000 Dial - a - Ride						
Acct Class: 7300 Services						
730.200 Technical services	226,976	235,759	235,759	219,414	60,204	60,204
Services	<u>226,976</u>	<u>235,759</u>	<u>235,759</u>	<u>219,414</u>	<u>60,204</u>	<u>60,204</u>
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	19,400	16,000	16,000	13,333	1,200	1,200
Allocations	<u>19,400</u>	<u>16,000</u>	<u>16,000</u>	<u>13,333</u>	<u>1,200</u>	<u>1,200</u>
Dial - a - Ride	<u>246,376</u>	<u>251,759</u>	<u>251,759</u>	<u>232,747</u>	<u>61,404</u>	<u>61,404</u>
Total Expenditures	<u>246,376</u>	<u>251,759</u>	<u>251,759</u>	<u>232,747</u>	<u>61,404</u>	<u>61,404</u>

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Expenditures						
Dept: 211.000 Police Protection						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Police Protection	0	0	0	0	0	0
Dept: 211.100 Pol. Prot. - traffic offender						
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen fnd	0	0	0	0	132,130	132,130
Operating Transfers	0	0	0	0	132,130	132,130
Pol. Prot. - traffic offender	0	0	0	0	132,130	132,130
Dept: 211.200 Asset Forfeiture-Federal						
Acct Class: 7200 Supplies and Materials						
721.100 Uniforms	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	4,461	0	0	26,738	0	0
Supplies and Materials	4,461	0	0	26,738	0	0
Acct Class: 7300 Services						
730.100 Professional services	24,786	0	0	2,336	0	0
730.200 Technical services	25,149	0	0	3,164	0	0
Services	49,935	0	0	5,500	0	0
Acct Class: 8000 Capital						
800.200 Buildings	239,056	0	0	70,811	0	0
800.300 Improvements other than bldgs.	24,803	0	0	20,274	0	0
800.400 Equipment	38,860	0	21,573	86,910	0	0
800.500 Vehicles	100,717	0	0	0	0	0
800.600 Office furniture	40,169	0	0	10,644	0	0
Capital	443,605	0	21,573	188,639	0	0
Asset Forfeiture-Federal	498,001	0	21,573	220,877	0	0

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 222 - Law Enforcement						
Expenditures						
920.101 Trans to gen fnd	0	0	0	0	68,289	68,289
Dept: 211.903 Motor Div-OTS Grant						
Operating Transfers	0	0	0	0	68,289	68,289
Motor Div-OTS Grant	0	0	0	0	68,289	68,289
Dept: 211.910 State COPS						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	70,302	0	0	75,115	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
Services	70,302	0	0	75,115	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
State COPS	70,302	0	0	75,115	0	0
Dept: 211.912 2009-SB-B9-0962						
Acct Class: 7200 Supplies and Materials						
720.900 Ammunition	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.510 Training/POST	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0
Total Expenditures	568,303	0	21,573	295,992	200,419	200,419





	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 231 - Low & Moderate Income Housing						
Expenditures						
Dept: 612.000 Housing						
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
Allocations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Housing	<u>1,963,645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 612.100 Self-help housing						
Acct Class: 7300 Services						
750.200 Communications	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Self-help housing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>1,963,645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 241 - Bernardo Padilla Land/Light						
Expenditures						
Dept: 511.100 Parks, Landscape & Lighting						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,347	1,200	1,200	1,043	1,200	1,200
Supplies and Materials	<u>1,347</u>	<u>1,200</u>	<u>1,200</u>	<u>1,043</u>	<u>1,200</u>	<u>1,200</u>
Acct Class: 7300 Services						
730.200 Technical services	0	9,100	9,100	0	9,100	9,100
Services	<u>0</u>	<u>9,100</u>	<u>9,100</u>	<u>0</u>	<u>9,100</u>	<u>9,100</u>
Parks, Landscape & Lighting	<u>1,347</u>	<u>10,300</u>	<u>10,300</u>	<u>1,043</u>	<u>10,300</u>	<u>10,300</u>
Total Expenditures	<u>1,347</u>	<u>10,300</u>	<u>10,300</u>	<u>1,043</u>	<u>10,300</u>	<u>10,300</u>



	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 243 - CFD 05-1 Victoria Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	0	0	0	0	0	0
720.600 Plumbing supplies	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	967	1,000	1,000	747	1,000	1,000
Supplies and Materials	<u>967</u>	<u>1,000</u>	<u>1,000</u>	<u>747</u>	<u>1,000</u>	<u>1,000</u>
Acct Class: 7300 Services						
730.100 Professional services	1,545	1,800	1,800	485	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	<u>1,545</u>	<u>1,800</u>	<u>1,800</u>	<u>485</u>	<u>1,800</u>	<u>1,800</u>
Comm Fac Dist	<u>2,512</u>	<u>2,800</u>	<u>2,800</u>	<u>1,232</u>	<u>2,800</u>	<u>2,800</u>
Total Expenditures	<u>2,512</u>	<u>2,800</u>	<u>2,800</u>	<u>1,232</u>	<u>2,800</u>	<u>2,800</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 244 - CFD 05-4 Latigo Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,031	1,000	1,000	797	1,000	1,000
Supplies and Materials	<u>1,031</u>	<u>1,000</u>	<u>1,000</u>	<u>797</u>	<u>1,000</u>	<u>1,000</u>
Acct Class: 7300 Services						
730.100 Professional services	1,394	1,800	1,800	242	1,800	1,800
730.200 Technical services	0	0	0	0	0	0
Services	<u>1,394</u>	<u>1,800</u>	<u>1,800</u>	<u>242</u>	<u>1,800</u>	<u>1,800</u>
Comm Fac Dist	<u>2,425</u>	<u>2,800</u>	<u>2,800</u>	<u>1,039</u>	<u>2,800</u>	<u>2,800</u>
Total Expenditures	<u>2,425</u>	<u>2,800</u>	<u>2,800</u>	<u>1,039</u>	<u>2,800</u>	<u>2,800</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 245 - CFD 05-3 La Paloma						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	156	0	0
710.200 F I C A	0	0	0	10	0	0
710.300 P E R S	0	0	0	11	0	0
710.400 Unemployment	0	0	0	1	0	0
710.500 Workers' compensation	0	0	0	7	0	0
Employee Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>185</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	2,513	2,000	2,000	1,942	3,000	3,000
Supplies and Materials	<u>2,513</u>	<u>2,000</u>	<u>2,000</u>	<u>1,942</u>	<u>3,000</u>	<u>3,000</u>
Acct Class: 7300 Services						
730.100 Professional services	2,312	2,000	2,000	344	2,000	2,000
730.200 Technical services	0	0	0	1,000	0	0
Services	<u>2,312</u>	<u>2,000</u>	<u>2,000</u>	<u>1,344</u>	<u>2,000</u>	<u>2,000</u>
Comm Fac Dist	<u>4,825</u>	<u>4,000</u>	<u>4,000</u>	<u>3,471</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	<u>4,825</u>	<u>4,000</u>	<u>4,000</u>	<u>3,471</u>	<u>5,000</u>	<u>5,000</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 246 - CFD 06-1 Malan Park						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	411	0	0	277	0	0
700.200 Temporary salaries	0	0	0	420	0	0
710.200 F I C A	24	0	0	50	0	0
710.300 P E R S	92	0	0	0	0	0
710.400 Unemployment	2	0	0	3	0	0
710.500 Workers' compensation	22	0	0	32	0	0
Employee Compensation	<u>551</u>	<u>0</u>	<u>0</u>	<u>782</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	0	100	100	804	100	100
721.200 Other operating supplies	0	0	0	151	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.100 Water	1,182	1,300	1,300	841	1,300	1,300
725.200 Electricity	838	1,000	1,000	647	1,000	1,000
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	<u>2,020</u>	<u>2,400</u>	<u>2,400</u>	<u>2,443</u>	<u>2,400</u>	<u>2,400</u>
Acct Class: 7300 Services						
730.100 Professional services	1,433	1,800	1,800	288	1,800	1,800
730.200 Technical services	0	0	0	875	0	0
Services	<u>1,433</u>	<u>1,800</u>	<u>1,800</u>	<u>1,163</u>	<u>1,800</u>	<u>1,800</u>
Comm Fac Dist	<u>4,004</u>	<u>4,200</u>	<u>4,200</u>	<u>4,388</u>	<u>4,200</u>	<u>4,200</u>
Total Expenditures	<u>4,004</u>	<u>4,200</u>	<u>4,200</u>	<u>4,388</u>	<u>4,200</u>	<u>4,200</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 247 - CFD 07-1 Luckey Ranch						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	1,031	1,100	1,100	797	1,100	1,100
Supplies and Materials	<u>1,031</u>	<u>1,100</u>	<u>1,100</u>	<u>797</u>	<u>1,100</u>	<u>1,100</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	488	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>488</u>	<u>0</u>	<u>0</u>
Comm Fac Dist	<u>1,031</u>	<u>1,100</u>	<u>1,100</u>	<u>1,285</u>	<u>1,100</u>	<u>1,100</u>
Total Expenditures	<u>1,031</u>	<u>1,100</u>	<u>1,100</u>	<u>1,285</u>	<u>1,100</u>	<u>1,100</u>



	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 248 - CFD 07-2 Springhouse						
Expenditures						
Dept: 195.000 Comm Fac Dist						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	64	100	100	50	100	100
Supplies and Materials	<u>64</u>	<u>100</u>	<u>100</u>	<u>50</u>	<u>100</u>	<u>100</u>
Acct Class: 7300 Services						
730.100 Professional services	3,300	1,500	1,500	393	1,500	1,500
Services	<u>3,300</u>	<u>1,500</u>	<u>1,500</u>	<u>393</u>	<u>1,500</u>	<u>1,500</u>
Comm Fac Dist	<u>3,364</u>	<u>1,600</u>	<u>1,600</u>	<u>443</u>	<u>1,600</u>	<u>1,600</u>
Total Expenditures	<u>3,364</u>	<u>1,600</u>	<u>1,600</u>	<u>443</u>	<u>1,600</u>	<u>1,600</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 301 - Debt Service						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 0000						
750.890 AB 1484 Allocation	156,517	0	0	0	0	0
Acct Class: 0000	<u>156,517</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.200 Technical services	1,700	0	0	0	0	0
Services	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7600 Debt service						
760.100 Interest	120,984	0	0	0	0	0
760.200 Principal	125,000	0	0	0	0	0
Debt service	<u>245,984</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CRA Project Area No. 1	<u>404,201</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>404,201</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 0000						
750.870 Statutory pmt-Riverview Cem.	0	0	0	0	0	0
750.880 Statutory pmt-Pioneer Hospital	0	0	0	0	0	0
Acct Class: 0000	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers						
920.101 Trans to gen frnd	125,000	0	0	0	0	0
920.202 Trans to ECD	0	0	0	0	0	0
920.211 Trans to gas tax	0	0	0	0	0	0
Operating Transfers	125,000	0	0	0	0	0
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	0	0	0	0	0	0
700.200 Temporary salaries	0	0	0	0	0	0
701.000 Auto/Other Allowance	0	0	0	0	0	0
701.100 Sick leave buyback	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
720.200 Books and subscriptions	0	0	0	0	0	0
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	10,140	10,000	10,000	0	0	0
730.200 Technical services	72,934	30,150	30,150	8,073	28,912	28,912
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	0	0	0	0	0

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 611.000 CRA Project Area No. 1						
Acct Class: 7300 Services						
750.500 Training	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
750.800 Grants	0	0	0	0	0	0
750.810 Pass-through-Imp Comm College	0	0	0	0	0	0
750.820 Pass-through-Brawley Union HS	0	0	0	0	0	0
750.830 Pass-through-Brawley Sch Dist	0	0	0	0	0	0
750.840 Pass-through-Imp Cnty Supt Sch	0	0	0	0	0	0
750.850 Pass-through-County of Imp	0	0	0	0	0	0
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0	0
Services	83,074	40,150	40,150	8,073	28,912	28,912
Acct Class: 7600 Debt service						
760.100 Interest	0	239,530	239,530	239,530	239,530	239,530
760.200 Principal	0	130,000	130,000	130,000	130,000	130,000
Debt service	0	369,530	369,530	369,530	369,530	369,530
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Acct Class: 8500 Loans						
850.100 Loans	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.500 Operating contingency	0	0	0	0	0	0
Allocations	0	0	0	0	0	0
Acct Class: 9200 Operating transfers						
920.212 Trans to sb 325	0	0	0	0	0	0
920.215 Trans to meas D	0	0	0	0	0	0
920.421 Trans to Streets cp	0	0	0	0	0	0
920.451 Trans to impact fees	0	0	0	0	0	0
920.601 Trans to grnds & fac maint	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
CRA Project Area No. 1	208,074	409,680	409,680	377,603	398,442	398,442

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 401 - Successor Agency to the BCRA						
Expenditures						
Dept: 611.100 Enterprise Zone						
700.100 Permanent salaries	0	0	0	0	0	0
710.100 Health insurance	0	0	0	0	0	0
710.200 F I C A	0	0	0	0	0	0
710.300 P E R S	0	0	0	0	0	0
710.400 Unemployment	0	0	0	0	0	0
710.500 Workers' compensation	0	0	0	0	0	0
Employee Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Enterprise Zone	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>208,074</u>	<u>409,680</u>	<u>409,680</u>	<u>377,603</u>	<u>398,442</u>	<u>398,442</u>

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 411 - Capital Projects - Parks						
Expenditures						
Dept: 512.000 Park Reserve - Quimby						
Acct Class: 7200 Supplies and Materials						
720.500 Electrical supplies	0	0	0	0	0	0
720.600 Plumbing supplies	0	0	0	0	0	0
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Park Reserve - Quimby	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 512.010 Alyce Gereaux Park						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	241,319	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,319</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	2,452,500	2,452,500
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,452,500</u>	<u>2,452,500</u>
Alyce Gereaux Park Renovation	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,319</u>	<u>2,452,500</u>	<u>2,452,500</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,319</u>	<u>2,452,500</u>	<u>2,452,500</u>



	FY 2012-13	FY 2013-14		FY 2014-15		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 421 - Capital Projects - Streets						
Expenditures						
Dept: 312.205 9th Street						
Acct Class: 7300 Services						
730.100 Professional services	11,947	0	0	0	0	0
Services	11,947	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	271,443	0	0	0	0	0
Capital	271,443	0	0	0	0	0
9th Street	283,390	0	0	0	0	0
Dept: 312.217 Safe Route/School ped. Imp.						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	5,290	0	0
Supplies and Materials	0	0	0	5,290	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	5,290	0	0
Dept: 312.221 Cattle Call Improvements						
Acct Class: 7300 Services						
730.100 Professional services	41,980	0	0	1,545	0	0
730.200 Technical services	0	0	0	0	0	0
Services	41,980	0	0	1,545	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	644,859	0	0	0	0	0
Capital	644,859	0	0	0	0	0
Cattle Call Improvements	686,839	0	0	1,545	0	0
Dept: 312.230 ARAM ph 7						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
ARAM ph 7	0	0	0	0	0	0
Total Expenditures	1,181,334	10,520,000	10,520,000	1,400,208	6,280,002	6,280,002



	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 451 - Developer Impact Capital						
Expenditures						
Dept: 191.400 Public facilities						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Public facilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 211.400 Police facilities						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	120,000	120,000
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
Police facilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
Dept: 221.400 Fire facilities						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	-13	0	0	0	0	0
Supplies and Materials	<u>-13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	6,828	6,828
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,828</u>	<u>6,828</u>
Fire facilities	<u>-13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,828</u>	<u>6,828</u>
Dept: 312.400 Street construction						
Acct Class: 7300 Services						
730.100 Professional services	67,920	0	0	9,331	0	0
Services	<u>67,920</u>	<u>0</u>	<u>0</u>	<u>9,331</u>	<u>0</u>	<u>0</u>

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 451 - Developer Impact Capital Expenditures						
Dept: 312.400 Street construction						
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	13,858	808,579	808,579	538,710	0	0
Capital	<u>13,858</u>	<u>808,579</u>	<u>808,579</u>	<u>538,710</u>	<u>0</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
920.421 Trans to Streets cp	31,364	0	0	0	0	0
Operating transfers	<u>31,364</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Street construction	<u>113,142</u>	<u>808,579</u>	<u>808,579</u>	<u>548,041</u>	<u>0</u>	<u>0</u>
Dept: 511.000 Parks						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Parks	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 511.400 Parks facilities						
Acct Class: 7200 Supplies and Materials						
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.200 Buildings	0	0	0	0	10,000	10,000
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Parks facilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Dept: 521.400 Recreational facilities						
Acct Class: 7200 Supplies and Materials						
720.700 Construction materials	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	10,000	10,000
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 451 - Developer Impact Capital Expenditures						
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Dept: 521.400 Recreational facilities						
Operating transfers	0	0	0	0	0	0
Recreational facilities	0	0	0	0	10,000	10,000
Dept: 551.400 Library facilities						
Acct Class: 7200 Supplies and Materials						
720.200 Books and subscriptions	3,726	12,785	12,785	0	12,000	12,000
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	2,500	0	0	0	0	0
Supplies and Materials	6,226	12,785	12,785	0	12,000	12,000
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	8,000	8,000
800.400 Equipment	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	0	0	0	0	8,000	8,000
Acct Class: 9200 Operating transfers						
920.411 Trans to Parks cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Library facilities	6,226	12,785	12,785	0	20,000	20,000
Total Expenditures	119,355	821,364	821,364	548,041	166,828	166,828

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	472,155	430,915	430,915	351,177	434,805	434,805
700.200 Temporary salaries	0	0	0	80	0	0
700.300 Overtime	56,558	35,000	35,000	48,629	35,000	35,000
700.700 Shift differential	4,394	4,000	4,000	3,523	4,000	4,000
700.900 Moveup - supervisory	237	600	600	970	600	600
701.000 Auto/Other Allowance	1,571	720	720	386	720	720
701.100 Sick leave buyback	6,363	6,363	6,363	6,188	6,189	6,189
710.100 Health insurance	77,846	81,625	81,625	68,021	81,625	81,625
710.200 F I C A	38,039	36,536	36,536	29,129	34,141	34,141
710.300 P E R S	104,397	69,293	69,293	56,509	76,381	76,381
710.400 Unemployment	2,373	2,384	2,384	1,790	2,226	2,226
710.500 Workers' compensation	30,175	22,933	22,933	19,737	21,497	21,497
Employee Compensation	<u>794,108</u>	<u>690,369</u>	<u>690,369</u>	<u>586,139</u>	<u>697,184</u>	<u>697,184</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	771	1,500	1,500	763	1,500	1,500
720.200 Books and subscriptions	99	1,000	1,000	0	1,000	1,000
720.300 Chemicals	250,360	200,000	200,000	174,150	200,000	200,000
720.500 Electrical supplies	2,526	5,000	5,000	238	5,000	5,000
720.600 Plumbing supplies	9,587	8,000	8,000	14,129	10,000	10,000
720.700 Construction materials	8,032	1,000	1,000	378	1,000	1,000
720.800 Janitorial supplies	168	500	1,300	812	1,300	1,300
721.100 Uniforms	3,240	5,000	5,000	2,965	5,000	5,000
721.200 Other operating supplies	25,619	30,000	30,000	14,717	30,000	30,000
721.900 Small tools & minor equipment	26,328	16,820	26,820	18,522	26,820	26,820
725.100 Water	579,204	539,681	539,681	369,678	170,354	170,354
725.200 Electricity	0	175,000	23,200	0	0	0
725.400 Fuel	12,167	10,000	10,000	3,596	10,000	10,000
Supplies and Materials	<u>918,101</u>	<u>993,501</u>	<u>852,501</u>	<u>599,948</u>	<u>461,974</u>	<u>461,974</u>
Acct Class: 7300 Services						
730.100 Professional services	54,030	75,000	75,000	4,934	75,000	75,000
730.200 Technical services	105,484	132,569	132,569	45,681	132,569	132,569
740.100 Repair & maintenance services	102,810	96,000	96,000	37,994	96,000	96,000
740.110 Repair & maint serv City shop	9,991	6,500	6,500	11,820	6,500	6,500
740.200 Cleaning services	5,267	5,000	5,000	3,839	5,000	5,000
740.400 Rent	50,413	32,350	32,350	17,152	32,350	32,350
750.100 Insurance	23,139	74,212	74,212	61,843	105,982	105,982
750.200 Communications	3,445	2,500	3,500	3,046	3,500	3,500

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7300 Services						
750.210 Postage	148	1,500	1,500	280	1,500	1,500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	2,283	4,000	4,000	2,423	4,000	4,000
750.500 Training	5,280	6,500	6,500	4,513	6,500	6,500
750.600 Contributions,Memberships,Dues	1,167	1,500	1,500	820	1,500	1,500
750.650 Taxes, Fees, and Penalties	15,484	28,000	28,000	32,869	28,000	28,000
Services	378,941	465,631	466,631	227,214	498,401	498,401
Acct Class: 7600 Debt service						
760.100 Interest	15,406	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	15,406	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	2,078	0	0	0	400,000	400,000
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	36,000	36,000
Capital	2,078	0	0	0	436,000	436,000
Acct Class: 9000 Allocations						
900.100 Maint. shop allocation	0	0	0	0	0	0
900.300 Admin cost allocation	263,250	233,600	233,600	194,667	226,500	226,500
900.400 Utilities allocation	759,098	809,329	809,329	674,441	637,627	637,627
900.600 Engineering allocation	187,500	197,500	197,500	148,125	339,100	339,100
Allocations	1,209,848	1,240,429	1,240,429	1,017,233	1,203,227	1,203,227
Acct Class: 9200 Operating transfers						
920.223 Transfer - WW treatment plant	0	102,308	102,308	0	102,308	102,308
Operating transfers	0	102,308	102,308	0	102,308	102,308
Acct Class: 9500 Expenses						
950.000 Depreciation expense	1,308,685	0	0	0	0	0
Expenses	1,308,685	0	0	0	0	0
Water Treatment	4,627,167	3,492,238	3,352,238	2,430,534	3,399,094	3,399,094
Dept: 321.100 COP's 2004						
Acct Class: 7300 Services						
740.400 Rent	310,870	310,870	310,870	0	310,870	310,870
Services	310,870	310,870	310,870	0	310,870	310,870
COP's 2004	310,870	310,870	310,870	0	310,870	310,870

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 321.200 DOWR SRF1997RX102 0%						
Acct Class: 7600 Debt service						
760.100 Interest	154,400	0	0	0	0	0
760.200 Principal	0	791,174	791,174	0	791,174	791,174
Debt service	154,400	791,174	791,174	0	791,174	791,174
DOWR SRF1997RX102 0% loan	154,400	791,174	791,174	0	791,174	791,174
Dept: 321.300 DOWR SRF1997RX103 0%						
Acct Class: 7600 Debt service						
760.100 Interest	-50,132	0	0	0	0	0
760.200 Principal	0	206,376	206,376	0	206,376	206,376
Debt service	-50,132	206,376	206,376	0	206,376	206,376
DOWR SRF1997RX103 0% loan	-50,132	206,376	206,376	0	206,376	206,376
Dept: 322.000 Water Distribution						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	401,416	354,642	354,642	288,906	354,642	354,642
700.200 Temporary salaries	3,009	11,445	11,445	9,215	0	0
700.300 Overtime	125,452	115,000	115,000	108,693	115,000	115,000
700.400 Standby	0	500	500	0	0	0
700.900 Moveup - supervisory	1,453	1,200	1,200	701	1,200	1,200
701.000 Auto/Other Allowance	2,185	2,160	2,160	1,710	2,160	2,160
701.100 Sick leave buyback	4,949	4,949	4,949	4,146	4,146	4,146
701.400 Certification Bonus	0	0	0	0	0	0
710.100 Health insurance	47,887	77,786	77,786	64,822	77,786	77,786
710.200 F I C A	34,134	37,482	37,482	27,966	36,506	36,506
710.300 P E R S	84,467	56,617	56,617	49,990	61,856	61,856
710.400 Unemployment	2,291	2,439	2,439	1,774	2,375	2,375
710.500 Workers' compensation	21,700	23,286	23,286	17,312	22,701	22,701
Employee Compensation	728,943	687,506	687,506	575,235	678,372	678,372
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	84	1,000	1,000	326	1,000	1,000
720.200 Books and subscriptions	663	1,000	1,000	-7	1,000	1,000
720.300 Chemicals	430	1,000	1,000	985	1,000	1,000
720.500 Electrical supplies	188	5,000	5,000	0	5,000	5,000
720.600 Plumbing supplies	115,351	137,970	137,970	63,295	137,970	137,970
720.700 Construction materials	27,602	30,000	30,000	16,291	30,000	30,000
721.100 Uniforms	3,048	3,000	3,000	2,854	3,000	3,000
721.200 Other operating supplies	18,284	45,000	37,000	12,899	37,000	37,000
721.900 Small tools & minor equipment	20,428	7,922	15,922	13,527	15,922	15,922
725.200 Electricity	356,291	165,000	305,000	253,523	305,000	305,000
725.400 Fuel	38,555	32,000	32,000	24,644	32,000	32,000
Supplies and Materials	580,924	428,892	568,892	388,337	568,892	568,892

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 501 - Water						
Expenditures						
Dept: 322.000 Water Distribution						
Acct Class: 7300 Services						
730.100 Professional services	33	2,000	2,000	70	2,000	2,000
730.200 Technical services	14,506	35,000	34,000	10,000	34,000	34,000
740.100 Repair & maintenance services	19,902	60,000	60,000	6,125	60,000	60,000
740.110 Repair & maint serv City shop	3,820	5,000	5,000	3,161	5,000	5,000
740.400 Rent	7,405	1,260	2,260	2,596	2,260	2,260
750.100 Insurance	8,006	29,269	29,269	24,391	14,044	14,044
750.200 Communications	2,575	2,400	2,400	2,328	2,400	2,400
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	5,055	7,500	7,500	2,484	7,500	7,500
750.500 Training	3,099	3,000	3,000	3,077	3,000	3,000
750.600 Contributions,Memberships,Dues	386	1,000	1,000	70	1,000	1,000
750.650 Taxes, Fees, and Penalties	10,110	325	325	130	325	325
Services	74,897	146,754	146,754	54,432	131,529	131,529
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	110,000	110,000	0	2,400,000	2,400,000
800.400 Equipment	7,604	0	0	0	0	0
800.500 Vehicles	0	0	0	0	71,000	71,000
Capital	7,604	110,000	110,000	0	2,471,000	2,471,000
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	177,350	125,300	125,300	104,417	309,600	309,600
900.600 Engineering allocation	66,800	107,300	107,300	80,475	43,600	43,600
Allocations	244,150	232,600	232,600	184,892	353,200	353,200
Acct Class: 9200 Operating transfers						
920.502 Trans to water cp	0	0	0	0	0	0
Operating transfers	0	0	0	0	0	0
Water Distribution	1,636,518	1,605,752	1,745,752	1,202,896	4,202,993	4,202,993
Total Expenditures	6,678,823	6,406,410	6,406,410	3,633,430	8,910,507	8,910,507

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 502 - Water Construction						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7600 Debt service						
760.100 Interest	-2,560	0	0	0	0	0
Debt service	-2,560	0	0	0	0	0
Water Treatment	-2,560	0	0	0	0	0
Dept: 323.500 Water meter installation						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0
Dept: 324.000 Water distribution						
Acct Class: 7200 Supplies and Materials						
720.600 Plumbing supplies	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	0	0	0	0	0	0
Acct Class: 7600 Debt service						
760.100 Interest	0	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Acct Class: 8000 Capital						
800.100 Land	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Water distribution improvement	0	0	0	0	0	0
Total Expenditures	-2,560	0	0	0	0	0



	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 503 - Water Debt Service						
Expenditures						
Dept: 321.000 Water Treatment						
Acct Class: 7300 Services						
730.200 Technical services	0	2,500	2,500	0	2,500	2,500
Services	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
Acct Class: 7600 Debt service						
760.100 Interest	124,499	138,730	138,730	118,418	138,730	138,730
760.200 Principal	149,500	170,000	170,000	180,000	170,000	170,000
Debt service	<u>273,999</u>	<u>308,730</u>	<u>308,730</u>	<u>298,418</u>	<u>308,730</u>	<u>308,730</u>
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	175,000	0	0	0	0	0
Operating transfers	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Water Treatment	<u>448,999</u>	<u>311,230</u>	<u>311,230</u>	<u>298,418</u>	<u>311,230</u>	<u>311,230</u>
Total Expenditures	<u>448,999</u>	<u>311,230</u>	<u>311,230</u>	<u>298,418</u>	<u>311,230</u>	<u>311,230</u>

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 511 - Wastewater Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	122,359	102,230	102,230	82,968	102,230	102,230
700.200 Temporary salaries	28,536	7,785	7,785	5,485	0	0
700.300 Overtime	14,796	20,000	20,000	5,163	20,000	20,000
701.000 Auto/Other Allowance	728	720	720	1,830	720	720
701.100 Sick leave buyback	2,368	2,368	2,368	2,358	2,368	2,368
710.100 Health insurance	18,922	17,586	17,586	14,655	17,586	17,586
710.200 F I C A	11,901	10,184	10,184	7,313	9,588	9,588
710.300 P E R S	24,238	19,448	19,448	14,424	21,248	21,248
710.400 Unemployment	723	660	660	422	621	621
710.500 Workers' compensation	7,048	6,075	6,075	4,384	5,718	5,718
Employee Compensation	231,619	187,056	187,056	139,002	180,079	180,079
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	772	0	0
720.200 Books and subscriptions	0	500	500	0	500	500
720.300 Chemicals	369	1,000	1,000	432	1,000	1,000
720.500 Electrical supplies	733	10,000	10,000	583	10,000	10,000
720.600 Plumbing supplies	2,470	5,000	5,000	1,264	5,000	5,000
720.700 Construction materials	2,608	5,000	5,000	428	5,000	5,000
721.100 Uniforms	150	3,000	3,000	736	3,000	3,000
721.200 Other operating supplies	15,007	10,000	10,000	5,600	10,000	10,000
721.900 Small tools & minor equipment	13,141	15,000	15,000	388	15,000	15,000
725.200 Electricity	5,912	10,000	10,000	4,183	10,000	10,000
725.400 Fuel	323	4,000	4,000	0	4,000	4,000
Supplies and Materials	40,713	63,500	63,500	14,386	63,500	63,500
Acct Class: 7300 Services						
730.100 Professional services	110,791	200,000	200,000	70	200,000	200,000
730.200 Technical services	22,210	30,000	30,000	28,302	100,000	100,000
740.100 Repair & maintenance services	5,892	44,449	44,449	8,280	44,449	44,449
740.110 Repair & maint serv City shop	0	75,000	75,000	0	75,000	75,000
740.400 Rent	54,332	30,551	30,551	40,785	30,551	30,551
750.100 Insurance	7,140	34,916	34,916	29,097	46,467	46,467
750.200 Communications	766	500	500	1,257	500	500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	0	3,000	3,000	3,243	3,000	3,000
750.500 Training	1,033	1,500	1,500	1,300	1,500	1,500
750.650 Taxes, Fees, and Penalties	9,150	15,000	15,000	14,214	15,000	15,000
Services	211,314	434,916	434,916	126,548	516,467	516,467

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	1	0	0	0	0	0
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	9,000	9,000
Capital	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	158,300	75,400	75,400	62,833	74,300	74,300
900.400 Utilities allocation	603,599	659,997	659,997	549,998	488,518	488,518
900.600 Engineering allocation	123,900	107,200	107,200	80,400	67,100	67,100
Allocations	<u>885,799</u>	<u>842,597</u>	<u>842,597</u>	<u>693,231</u>	<u>629,918</u>	<u>629,918</u>
Wastewater Collection	<u>1,369,446</u>	<u>1,528,069</u>	<u>1,528,069</u>	<u>973,167</u>	<u>1,398,964</u>	<u>1,398,964</u>
Dept: 332.000 Wastewater treatment						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	294,781	392,849	392,849	244,376	395,844	395,844
700.200 Temporary salaries	9,375	29,120	29,120	33,150	33,010	33,010
700.300 Overtime	17,833	20,000	20,000	19,142	20,000	20,000
700.900 Moveup - supervisory	0	300	300	0	300	300
701.000 Auto/Other Allowance	698	2,340	2,340	600	2,160	2,160
701.100 Sick leave buyback	1,606	1,606	1,606	3,382	3,383	3,383
701.400 Certification Bonus	0	0	0	2,000	0	0
710.100 Health insurance	55,676	70,100	70,100	58,417	70,100	70,100
710.200 F I C A	19,828	34,135	34,135	20,867	34,784	34,784
710.300 P E R S	54,202	62,555	62,555	42,363	68,863	68,863
710.400 Unemployment	1,330	2,221	2,221	1,336	2,264	2,264
710.500 Workers' compensation	14,213	22,283	22,283	12,473	22,679	22,679
Employee Compensation	<u>469,542</u>	<u>637,509</u>	<u>637,509</u>	<u>438,106</u>	<u>653,387</u>	<u>653,387</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	1,675	1,000	-5,000	787	1,000	1,000
720.200 Books and subscriptions	392	500	500	49	500	500
720.300 Chemicals	50,733	40,000	35,000	26,512	40,000	40,000
720.500 Electrical supplies	-10,217	20,000	35,000	1,297	100,000	100,000
720.600 Plumbing supplies	1,728	3,498	3,498	680	3,498	3,498
720.700 Construction materials	77	10,000	5,000	1,829	0	0
720.800 Janitorial supplies	1,274	502	502	765	502	502
721.100 Uniforms	2,639	4,000	4,000	1,697	4,000	4,000
721.110 Food and groceries	0	0	0	0	0	0
721.200 Other operating supplies	25,995	15,000	60,000	61,738	60,000	60,000

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7200 Supplies and Materials						
721.900 Small tools & minor equipment	23,288	37,101	22,101	13,278	27,101	27,101
725.100 Water	29	250	6,250	9,365	6,250	6,250
725.200 Electricity	414,083	422,741	422,741	264,729	422,741	422,741
725.400 Fuel	5,458	6,000	6,000	3,559	6,000	6,000
Supplies and Materials	517,154	560,592	595,592	386,285	671,592	671,592
Acct Class: 7300 Services						
730.100 Professional services	285,025	150,000	123,505	84,333	150,000	150,000
730.200 Technical services	160,301	166,000	149,495	165,056	160,000	160,000
740.100 Repair & maintenance services	10,171	12,000	20,000	23,402	20,000	20,000
740.110 Repair & maint serv City shop	5,960	5,000	5,000	3,658	5,000	5,000
740.200 Cleaning services	8,721	4,000	4,000	6,789	4,000	4,000
740.400 Rent	251,329	100,000	100,000	97,243	150,000	150,000
750.100 Insurance	10,033	48,492	48,492	40,410	79,610	79,610
750.200 Communications	1,991	2,000	2,000	1,792	2,000	2,000
750.210 Postage	0	500	500	112	500	500
750.300 Advertising & promotion	0	0	0	0	0	0
750.400 Travel	3,577	3,500	3,500	0	3,500	3,500
750.500 Training	3,903	2,000	2,000	4,745	2,000	2,000
750.600 Contributions,Memberships,Dues	469	600	600	515	600	600
750.650 Taxes, Fees, and Penalties	25,004	25,000	25,000	29,350	30,000	30,000
Services	766,484	519,092	484,092	457,405	607,210	607,210
Acct Class: 7600 Debt service						
760.100 Interest	132,872	0	0	0	0	0
760.200 Principal	0	0	0	0	0	0
Debt service	132,872	0	0	0	0	0
Acct Class: 8000 Capital						
800.010 Right of way acquisition	-188	0	0	0	0	0
800.100 Land	11,591	0	0	0	0	0
800.300 Improvements other than bldgs.	2,078	0	0	0	0	0
800.400 Equipment	7,766	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
800.600 Office furniture	0	0	0	0	0	0
Capital	21,247	0	0	0	0	0
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	267,800	271,400	271,400	226,167	267,500	267,500
900.600 Engineering allocation	290,900	263,100	263,100	197,325	170,600	170,600
Allocations	558,700	534,500	534,500	423,492	438,100	438,100

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>FY 2014-15</u>		
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 511 - Wastewater						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 9200 Operating transfers						
920.512 Trans to ww cp	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9500 Expenses						
950.000 Depreciation expense	954,561	0	0	0	0	0
Expenses	<u>954,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater treatment	<u>3,420,560</u>	<u>2,251,693</u>	<u>2,251,693</u>	<u>1,705,288</u>	<u>2,370,289</u>	<u>2,370,289</u>
Total Expenditures	<u>4,790,006</u>	<u>3,779,762</u>	<u>3,779,762</u>	<u>2,678,455</u>	<u>3,769,253</u>	<u>3,769,253</u>

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 512 - Wastewater Projects						
Expenditures						
Dept: 331.000 Wastewater Collection						
Acct Class: 7300 Services						
730.100 Professional services	0	60,000	60,000	0	60,000	60,000
730.200 Technical services	0	0	0	0	0	0
Services	0	60,000	60,000	0	60,000	60,000
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	-6,200	840,000	840,000	0	2,245,847	2,245,847
Capital	-6,200	840,000	840,000	0	2,245,847	2,245,847
Wastewater Collection	-6,200	900,000	900,000	0	2,305,847	2,305,847
Dept: 331.100 Sewer coll. sys. improvements						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	677	0	0
Services	0	0	0	677	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Sewer coll. sys. improvements	0	0	0	677	0	0
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.100 Professional services	88,009	0	0	37,030	0	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	88,009	0	0	37,030	0	0
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	16,873	1,000,000	1,000,000	0	1,000,000	1,000,000
800.400 Equipment	0	0	0	234,300	0	0
800.500 Vehicles	0	0	0	0	36,000	36,000
Capital	16,873	1,000,000	1,000,000	234,300	1,036,000	1,036,000
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	18,260,503	0	0	0	0	0
Operating transfers	18,260,503	0	0	0	0	0
Wastewater treatment	18,365,385	1,000,000	1,000,000	271,330	1,036,000	1,036,000
Total Expenditures	18,359,185	1,900,000	1,900,000	272,007	3,341,847	3,341,847

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 513 - Wastewater Debt Service						
Expenditures						
Dept: 332.000 Wastewater treatment						
Acct Class: 7300 Services						
730.200 Technical services	2,750	2,500	2,500	0	2,500	2,500
Services	<u>2,750</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
Acct Class: 7600 Debt service						
760.100 Interest	85,828	78,698	78,698	0	78,698	78,698
760.200 Principal	0	150,000	150,000	0	150,000	150,000
940.500 Discount on COP's	0	0	0	0	0	0
Debt service	<u>85,828</u>	<u>228,698</u>	<u>228,698</u>	<u>0</u>	<u>228,698</u>	<u>228,698</u>
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	340,105	0	0	0	0	0
Operating transfers	<u>340,105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Wastewater treatment	<u>428,683</u>	<u>231,198</u>	<u>231,198</u>	<u>0</u>	<u>231,198</u>	<u>231,198</u>
Dept: 332.100 WW - CIEDB Loan						
Acct Class: 7300 Services						
730.200 Technical services	6,333	5,000	5,000	8,798	5,000	5,000
Services	<u>6,333</u>	<u>5,000</u>	<u>5,000</u>	<u>8,798</u>	<u>5,000</u>	<u>5,000</u>
Acct Class: 7600 Debt service						
760.100 Interest	42,337	63,404	63,404	38,353	63,404	63,404
760.200 Principal	0	151,163	151,163	154,038	151,163	151,163
Debt service	<u>42,337</u>	<u>214,567</u>	<u>214,567</u>	<u>192,391</u>	<u>214,567</u>	<u>214,567</u>
WW - CIEDB Loan	<u>48,670</u>	<u>219,567</u>	<u>219,567</u>	<u>201,189</u>	<u>219,567</u>	<u>219,567</u>
Dept: 332.110 WW - SRF Loan						
Acct Class: 7600 Debt service						
760.100 Interest	-544,020	139,859	139,859	139,859	139,859	139,859
760.200 Principal	677,473	671,993	671,993	0	671,993	671,993
Debt service	<u>133,453</u>	<u>811,852</u>	<u>811,852</u>	<u>139,859</u>	<u>811,852</u>	<u>811,852</u>
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	677,474	0	0	0	0	0
Operating transfers	<u>677,474</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WW - SRF Loan	<u>810,927</u>	<u>811,852</u>	<u>811,852</u>	<u>139,859</u>	<u>811,852</u>	<u>811,852</u>
Total Expenditures	<u>1,288,280</u>	<u>1,262,617</u>	<u>1,262,617</u>	<u>341,048</u>	<u>1,262,617</u>	<u>1,262,617</u>

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 521 - Solid Waste						
Expenditures						
Dept: 341.000 Solid Waste Collection						
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	0	0	0	0	0	0
721.100 Uniforms	0	0	0	0	0	0
721.200 Other operating supplies	0	0	0	0	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.400 Fuel	0	0	0	0	0	0
Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.200 Technical services	1,032,059	999,516	999,516	878,165	1,047,540	1,047,540
740.100 Repair & maintenance services	0	0	0	0	0	0
740.110 Repair & maint serv City shop	0	0	0	0	0	0
740.200 Cleaning services	0	0	0	0	0	0
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	0	0	0	0	0	0
750.200 Communications	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
750.600 Contributions,Memberships,Dues	17,172	40,000	40,000	20,807	40,000	40,000
750.650 Taxes, Fees, and Penalties	0	0	0	0	0	0
750.660 Franchise fees	241,575	194,701	194,701	0	213,789	213,789
Services	<u>1,290,806</u>	<u>1,234,217</u>	<u>1,234,217</u>	<u>898,972</u>	<u>1,301,329</u>	<u>1,301,329</u>
Acct Class: 8000 Capital						
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	0	0	0	0	0	0
900.400 Utilities allocation	0	0	0	0	0	0
900.500 Operating contingency	0	32,321	32,321	0	0	0
900.600 Engineering allocation	0	0	0	0	0	0
Allocations	<u>0</u>	<u>32,321</u>	<u>32,321</u>	<u>0</u>	<u>0</u>	<u>0</u>
Solid Waste Collection	<u>1,290,806</u>	<u>1,266,538</u>	<u>1,266,538</u>	<u>898,972</u>	<u>1,301,329</u>	<u>1,301,329</u>
Total Expenditures	<u>1,290,806</u>	<u>1,266,538</u>	<u>1,266,538</u>	<u>898,972</u>	<u>1,301,329</u>	<u>1,301,329</u>



	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	104	5,410	5,410	1,114	5,410	5,410
710.100 Health insurance	0	1,632	1,632	1,360	1,632	1,632
710.200 F I C A	7	414	414	47	414	414
710.300 P E R S	0	861	861	261	940	940
710.400 Unemployment	0	27	27	3	27	27
710.500 Workers' compensation	5	248	248	43	248	248
Employee Compensation	116	8,592	8,592	2,828	8,671	8,671
Acct Class: 7200 Supplies and Materials						
720.300 Chemicals	87	500	500	0	500	500
720.500 Electrical supplies	0	0	0	2,284	0	0
720.600 Plumbing supplies	0	500	500	0	500	500
720.800 Janitorial supplies	154	1,000	1,000	160	1,000	1,000
721.200 Other operating supplies	407	1,850	1,850	18	1,850	1,850
721.900 Small tools & minor equipment	396	1,650	1,650	18	1,650	1,650
725.200 Electricity	5,174	9,200	9,200	2,954	9,200	9,200
Supplies and Materials	6,218	14,700	14,700	5,434	14,700	14,700
Acct Class: 7300 Services						
730.100 Professional services	36,776	20,000	20,000	93,107	20,000	20,000
730.200 Technical services	0	2,000	2,000	599	2,000	2,000
740.100 Repair & maintenance services	5,125	15,000	15,000	12,421	15,000	15,000
740.400 Rent	0	0	0	0	0	0
750.100 Insurance	6,936	5,566	5,566	4,638	3,865	3,865
750.110 Claims	0	0	0	0	0	0
750.200 Communications	0	100	100	0	100	100
750.210 Postage	7	1,000	1,000	0	1,000	1,000
750.300 Advertising & promotion	0	1,000	1,000	0	1,000	1,000
750.400 Travel	0	3,000	3,000	0	3,000	3,000
750.500 Training	0	1,500	1,500	0	1,500	1,500
750.650 Taxes, Fees, and Penalties	1,584	2,000	2,000	1,693	2,000	2,000
Services	50,428	51,166	51,166	112,458	49,465	49,465
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	0	0	0	10,000	10,000
800.400 Equipment	0	0	0	0	0	0
Capital	0	0	0	0	10,000	10,000

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 531 - Airport						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 9000 Allocations						
900.300 Admin cost allocation	7,200	7,700	7,700	6,417	7,600	7,600
900.400 Utilities allocation	14,850	14,850	14,850	12,375	14,850	14,850
900.600 Engineering allocation	33,253	11,710	11,710	8,782	7,456	7,456
Allocations	<u>55,303</u>	<u>34,260</u>	<u>34,260</u>	<u>27,574</u>	<u>29,906</u>	<u>29,906</u>
Acct Class: 9200 Operating transfers						
920.532 Trans to airport cp	0	0	0	0	0	0
Operating transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9500 Expenses						
950.000 Depreciation expense	245,860	0	0	0	0	0
Expenses	<u>245,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport	<u>357,925</u>	<u>108,718</u>	<u>108,718</u>	<u>148,294</u>	<u>112,742</u>	<u>112,742</u>
Total Expenditures	<u>357,925</u>	<u>108,718</u>	<u>108,718</u>	<u>148,294</u>	<u>112,742</u>	<u>112,742</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 532 - Airport Projects						
Expenditures						
Dept: 351.000 Airport						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 9200 Operating transfers						
920.100 Operating transfers	1,582,152	0	0	0	0	0
Operating transfers	<u>1,582,152</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Airport	<u>1,582,152</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 351.100 Airport construction						
Acct Class: 7300 Services						
730.100 Professional services	186,750	300,000	300,000	69,668	0	0
730.200 Technical services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
750.300 Advertising & promotion	0	0	0	0	0	0
Services	<u>186,750</u>	<u>300,000</u>	<u>300,000</u>	<u>69,668</u>	<u>0</u>	<u>0</u>
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	3,540,000	3,540,000	809,003	3,172,207	3,172,207
Capital	<u>0</u>	<u>3,540,000</u>	<u>3,540,000</u>	<u>809,003</u>	<u>3,172,207</u>	<u>3,172,207</u>
Airport construction	<u>186,750</u>	<u>3,840,000</u>	<u>3,840,000</u>	<u>878,671</u>	<u>3,172,207</u>	<u>3,172,207</u>
Total Expenditures	<u>1,768,902</u>	<u>3,840,000</u>	<u>3,840,000</u>	<u>878,671</u>	<u>3,172,207</u>	<u>3,172,207</u>

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Expenditures						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 7000 Employee Compensation						
700.100 Permanent salaries	119,033	156,321	156,321	123,104	156,316	156,316
700.200 Temporary salaries	28,568	0	0	0	0	0
700.300 Overtime	3,349	6,000	6,000	4,502	6,000	6,000
700.900 Moveup - supervisory	1,967	1,500	1,500	1,745	1,500	1,500
701.000 Auto/Other Allowance	698	720	720	600	720	720
710.100 Health insurance	25,449	29,751	29,751	24,793	31,604	31,604
710.200 F I C A	9,673	12,587	12,587	8,122	12,586	12,586
710.300 P E R S	24,575	25,112	25,112	18,573	23,599	23,599
710.400 Unemployment	662	820	820	548	820	820
710.500 Workers' compensation	6,655	7,287	7,287	5,696	7,287	7,287
Employee Compensation	<u>220,629</u>	<u>240,098</u>	<u>240,098</u>	<u>187,683</u>	<u>240,432</u>	<u>240,432</u>
Acct Class: 7200 Supplies and Materials						
720.100 Office supplies	396	1,000	1,000	487	1,000	1,000
720.200 Books and subscriptions	442	1,000	1,000	0	1,000	1,000
720.300 Chemicals	2,205	2,000	2,000	1,564	2,000	2,000
720.400 Automotive supplies	84,220	70,000	80,000	81,961	80,000	80,000
720.410 Tires	19,499	30,000	30,000	15,554	30,000	30,000
720.420 Oils & lubricants	7,376	6,000	6,000	3,608	6,000	6,000
720.500 Electrical supplies	2,816	4,000	4,000	4,974	4,000	4,000
720.700 Construction materials	216	2,000	2,000	2	2,000	2,000
720.800 Janitorial supplies	0	0	0	21	0	0
721.100 Uniforms	528	1,000	1,000	419	1,000	1,000
721.200 Other operating supplies	4,402	6,000	6,000	3,291	6,000	6,000
721.900 Small tools & minor equipment	9,625	7,500	7,500	6,295	7,500	7,500
725.300 Natural gas	3,706	2,500	2,500	1,036	0	0
725.400 Fuel	4,516	5,000	5,000	2,683	5,000	5,000
Supplies and Materials	<u>139,947</u>	<u>138,000</u>	<u>148,000</u>	<u>121,895</u>	<u>145,500</u>	<u>145,500</u>
Acct Class: 7300 Services						
730.200 Technical services	17,168	20,000	10,000	4,386	10,000	10,000
740.100 Repair & maintenance services	41,800	60,000	60,000	42,573	60,000	60,000
740.200 Cleaning services	3,851	3,000	3,000	2,998	3,000	3,000
740.400 Rent	414	500	500	207	500	500
750.200 Communications	312	1,000	1,000	454	1,000	1,000
750.210 Postage	0	0	0	0	0	0
750.400 Travel	1,535	2,000	2,000	2,001	2,000	2,000
750.500 Training	1,108	1,500	1,500	1,439	1,500	1,500
750.600 Contributions,Memberships,Dues	0	0	0	0	0	0

	FY 2012-13	FY 2013-14		Actual Thru April	FY 2014-15	
	Actual	Original Budget	Amended Budget		City Manager Recommended	Council Approved
Fund: 601 - Maintenance						
Expenditures						
Dept: 801.000 Vehicle Maintenance Shop						
Acct Class: 7300 Services						
750.650 Taxes, Fees, and Penalties	1,526	1,500	1,500	45	1,500	1,500
Services	<u>67,714</u>	<u>89,500</u>	<u>79,500</u>	<u>54,103</u>	<u>79,500</u>	<u>79,500</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	100,000	100,000	0	90,000	90,000
800.400 Equipment	0	0	0	0	0	0
800.500 Vehicles	0	55,000	55,000	53,728	0	0
Capital	<u>0</u>	<u>155,000</u>	<u>155,000</u>	<u>53,728</u>	<u>90,000</u>	<u>90,000</u>
Vehicle Maintenance Shop	<u>428,290</u>	<u>622,598</u>	<u>622,598</u>	<u>417,409</u>	<u>555,432</u>	<u>555,432</u>
Dept: 802.000 Grounds & Facility						
Acct Class: 7200 Supplies and Materials						
721.200 Other operating supplies	0	0	0	1,577	0	0
721.900 Small tools & minor equipment	0	0	0	0	0	0
725.200 Electricity	633	0	0	456	0	0
Supplies and Materials	<u>633</u>	<u>0</u>	<u>0</u>	<u>2,033</u>	<u>0</u>	<u>0</u>
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
730.200 Technical services	0	0	0	0	0	0
740.100 Repair & maintenance services	20,544	5,000	5,000	8,501	10,000	10,000
740.200 Cleaning services	0	0	0	0	0	0
750.210 Postage	0	0	0	0	0	0
Services	<u>20,544</u>	<u>5,000</u>	<u>5,000</u>	<u>8,501</u>	<u>10,000</u>	<u>10,000</u>
Acct Class: 8000 Capital						
800.200 Buildings	0	0	0	0	0	0
800.300 Improvements other than bldgs.	0	240,000	240,000	17,881	510,270	510,270
800.400 Equipment	0	0	0	0	0	0
Capital	<u>0</u>	<u>240,000</u>	<u>240,000</u>	<u>17,881</u>	<u>510,270</u>	<u>510,270</u>
Grounds & Facility Maintenance	<u>21,177</u>	<u>245,000</u>	<u>245,000</u>	<u>28,415</u>	<u>520,270</u>	<u>520,270</u>
Dept: 803.000 Equipment rental & acquisition						
Acct Class: 7200 Supplies and Materials						
725.300 Natural gas	30	1,000	1,000	1,876	1,000	1,000
725.400 Fuel	22,992	20,000	20,000	13,884	20,000	20,000
Supplies and Materials	<u>23,022</u>	<u>21,000</u>	<u>21,000</u>	<u>15,760</u>	<u>21,000</u>	<u>21,000</u>
Acct Class: 7300 Services						
740.110 Repair & maint serv City shop	99,503	40,000	40,000	52,077	40,000	40,000
Services	<u>99,503</u>	<u>40,000</u>	<u>40,000</u>	<u>52,077</u>	<u>40,000</u>	<u>40,000</u>

	<u>FY 2012-13</u>	<u>FY 2013-14</u>		<u>Actual Thru April</u>	<u>FY 2014-15</u>	
	<u>Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>		<u>City Manager Recommended</u>	<u>Council Approved</u>
Fund: 601 - Maintenance						
Expenditures						
Dept: 803.000 Equipment rental & acquisition						
Acct Class: 8000 Capital						
800.400 Equipment	0	660,000	660,000	316,455	806,266	806,266
800.500 Vehicles	0	0	0	0	0	0
Capital	0	660,000	660,000	316,455	806,266	806,266
Equipment rental & acquisition	122,525	721,000	721,000	384,292	867,266	867,266
Total Expenditures	571,992	1,588,598	1,588,598	830,116	1,942,968	1,942,968

	FY 2012-13	FY 2013-14			FY 2014-15	
	Actual	Original Budget	Amended Budget	Actual Thru April	City Manager Recommended	Council Approved
Fund: 602 - Risk Management						
Expenditures						
Dept: 802.000 Grounds & Facility						
Acct Class: 7200 Supplies and Materials						
725.200 Electricity	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0
Grounds & Facility Maintenance	0	0	0	0	0	0
Dept: 811.000 Liability & Property Damage						
Acct Class: 7300 Services						
730.200 Technical services	0	0	0	0	0	0
750.100 Insurance	987,019	737,718	737,718	1,160,550	721,667	721,667
750.110 Claims	0	0	0	7,023	0	0
Services	987,019	737,718	737,718	1,167,573	721,667	721,667
Acct Class: 8000 Capital						
800.300 Improvements other than bldgs.	0	0	0	0	0	0
800.500 Vehicles	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Liability & Property Damage	987,019	737,718	737,718	1,167,573	721,667	721,667
Dept: 812.000 Unemployment						
Acct Class: 7300 Services						
750.110 Claims	86,646	45,000	45,000	38,261	45,000	45,000
Services	86,646	45,000	45,000	38,261	45,000	45,000
Unemployment	86,646	45,000	45,000	38,261	45,000	45,000
Dept: 813.000 Workers' Compensation						
Acct Class: 7300 Services						
730.100 Professional services	0	0	0	0	0	0
750.100 Insurance	0	397,056	397,056	0	560,560	560,560
750.110 Claims	0	0	0	0	0	0
Services	0	397,056	397,056	0	560,560	560,560
Workers' Compensation	0	397,056	397,056	0	560,560	560,560
Dept: 814.000 Employee Health Benefits						
Acct Class: 7000 Employee Compensation						
710.200 F I C A	66,477	0	0	54,945	66,500	66,500
710.400 Unemployment	4,252	0	0	3,445	4,252	4,252
710.500 Workers' compensation	2,471	0	0	3,516	4,141	4,141
Employee Compensation	73,200	0	0	61,906	74,893	74,893
Acct Class: 7300 Services						
750.100 Insurance	1,010,925	1,113,007	1,113,007	822,740	1,137,348	1,137,348
Services	1,010,925	1,113,007	1,113,007	822,740	1,137,348	1,137,348
Employee Health Benefits	1,084,125	1,113,007	1,113,007	884,646	1,212,241	1,212,241
Total Expenditures	2,157,790	2,292,781	2,292,781	2,090,480	2,539,468	2,539,468
Grand Total:	-60,118,926	-61,625,084	-61,694,318	-28,280,916	-55,201,781	-55,201,781