

## Summary of Revenues and Expenditures for Fund 100

Revenues	Requested Budget
BUILDING INSPECTION	163,113
CULTURAL ARTS	13,700
Dept: 0000	10,884,009
ECONOMIC DEVELOPMENT	1,895
FINANCE - GENERAL ACCOUNTING	11,150
FIRE ADMIN	41,950
PLANNING	36,172
POLICE FIELD OPERATIONS	249,723
POLICE SUPPORT	9,000
PUBLIC WORKS-ENGINEERING	5,120
PUBLIC WORKS-PARKS	1,770
RECREATION	10,350
RECREATION-SPORTS	17,200
SENIOR CENTER - NUTRITION	25,500
SENIOR CITIZENS - CITIZENS	300

Total Revenues	11,470,952
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Expenditures	Requested Budget
BUILDING INSPECTION	238,283
CITY ATTORNEY	120,000
CITY CLERK	135,465
CITY COUNCIL	117,408
CITY MANAGER	226,163
CULTURAL ARTS	71,704
Dept: 0000	95,755
ECONOMIC DEVELOPMENT	181,806
FINANCE - GENERAL ACCOUNTING	625,670
FIRE ADMIN	325,538
FIRE OPS	2,644,162
FIRE PREV	120,564
GENERAL-NON DEPARTMENT	548,767
HUMAN RESOURCES	184,871
PLANNING	148,199
POLICE ADMINISTRATION	171,638
POLICE FIELD OPERATIONS	3,195,190
POLICE SUPPORT	1,493,793
PUBLIC WORKS-ENGINEERING	106,234
PUBLIC WORKS-PARKS	535,841
RECREATION	137,144
RECREATION-SPORTS	81,047
SENIOR CENTER - NUTRITION	51,008
SENIOR CITIZENS - CITIZENS	65,463
YOUTH SERVICES	315

Total Expenditures	11,622,028
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Net Loss/Gain:	-151,076
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Fund: 100 - GENERAL FUND

Revenues

Dept: 0000

Account

	Requested Budget	Notes
400.000.000 TAXES-SECURED CURRENT	1,333,000	
400.100.000 PROPERTY TAX IN-LIEU (MV SWAP)	1,620,000	
401.000.000 TAXES-UNSECURED CURRENT	65,000	
402.000.000 TAXES-PRIOR YEAR	5,000	
403.000.000 TAXES-SUPPLEMENTAL	18,000	
404.000.000 TAXES-REAL PROPERTY TRANSFER	25,000	
410.000.000 SALES & USE TAX	3,600,000	
410.500.000 SALES TAX IN-LIEU	850,000	
413.000.000 MOTOR VEHICLE IN-LIEU TAX	10,000	
417.000.000 HOMEOWNER'S EXEMPTION	16,000	
430.000.000 FRANCHISE FEE-CABLE TV	93,000	
430.100.000 FRANCHISE FEE-CAL WATER	90,000	
431.000.000 FRANCHISE FEE-SKF	106,000	
432.000.000 FRANCHISE FEE-PGE	113,000	
432.050.000 FRANCHISE FEE-SO CAL GAS	15,000	
434.000.000 FRANCHISE FEE-GARB RESIDENTIAL	179,000	
434.010.000 FRANCHISE FEE-GARB COMMERCIAL	132,000	
434.020.000 FRANCHISE FEE-GARB EDUCATION	5,000	
435.000.000 TRANSIENT OCCUPANCY TAX	370,000	
440.000.000 BUSINESS LICENSE-TAX	120,000	
440.200.000 BUSINESS LICENSE-ADMIN FEE	16,000	
448.000.000 YARD SALE PERMITS	13,000	
470.000.000 INTEREST INCOME	1,000	
472.015.000 CELL TOWER RENTAL	18,000	
475.200.000 CAL WATER REIMBURSEMENT	1,779	
482.010.000 MISCELLANEOUS REVENUE	5,230	
490.220.000 OPERATING TRANSFERS IN	2,064,000	
<b>Total Revenues</b>	<b>10,884,009</b>	

Expenditures

Dept: 0000

Account

	Requested Budget	Notes
600.401.900 PEST CONTROL	300	
630.200.000 GAS & ELECTRIC	2,512	
630.500.000 ALARM	443	
791.000.000 TRANSFER OUT	92,500	
<b>Total Expenditures</b>	<b>95,755</b>	

Fund: 100 - GENERAL FUND

Revenues

Dept: 1100 CITY COUNCIL

Account

Requested Budget

Notes

Total Revenues

0

Expenditures

Dept: 1100 CITY COUNCIL

Account

Requested Budget

Notes

500.120.000 SALARIES-PART TIME

18,000

510.210.000 FICA

1,115

510.215.000 MEDICARE

260

510.220.000 HEALTH INSUR-EMPLOYER

76,800

510.230.000 UNEMPLOYMENT INSURANCE

180

510.236.000 STIPEND-CELL PHONE

360

600.200.000 ADVERTISING

300

600.250.000 SUPPLIES

800

600.400.100 LEGAL FEES

1,000

610.920.000 TRAVEL, CONFERENCE & MEETING

2,600

620.200.000 UTILITIES-INTERNAL CHARGE

14,867

620.500.000 GEN OVH/OFF EXP-INTERNAL CHG

1,126

Total Expenditures

117,408

Fund: 100 - GENERAL FUND

Revenues

Dept: 1200 CITY ATTORNEY  
Account

Requested Budget

Notes

Total Revenues

0

Expenditures

Dept: 1200 CITY ATTORNEY  
Account  
600.400.100 LEGAL FEES

Requested Budget

Notes

Total Expenditures

120,000

120,000

Fund: 100 - GENERAL FUND

Revenues

Dept: 1300 CITY MANAGER

Account

Requested Budget

Notes

Total Revenues

0

Expenditures

Dept: 1300 CITY MANAGER

Account

Requested Budget

Notes

500.110.000 SALARIES-FULL TIME  
 500.150.000 DEFERRED COMPENSATION  
 510.210.000 FICA  
 510.215.000 MEDICARE  
 510.220.000 HEALTH INSUR-EMPLOYER  
 510.225.000 LIFE INSURANCE  
 510.230.000 UNEMPLOYMENT INSURANCE  
 510.236.000 STIPEND-CELL PHONE  
 510.237.000 CAR ALLOWANCE  
 520.310.000 PERS-EMPLOYER  
 600.250.000 SUPPLIES  
 610.900.000 MEMBERSHIP & DUES  
 610.920.000 TRAVEL, CONFERENCE & MEETING  
 620.200.000 UTILITIES-INTERNAL CHARGE  
 620.300.000 INSURANCE-INTERNAL CHARGE  
 620.500.000 GEN OVH/OFF EXP-INTERNAL CHG  
 620.600.000 DATA PROCESSING-INTERNAL CHG

140,000  
 2,400  
 8,680  
 2,030  
 15,360  
 123  
 1,400  
 1,500  
 6,000  
 8,732  
 100  
 1,250  
 1,150  
 3,894  
 28,238  
 225  
 5,081

Total Expenditures

226,163



Fund: 100 - GENERAL FUND

Revenues

Dept: 1550 ECONOMIC DEVELOPMENT  
 Account  
 482.010.000 MISCELLANEOUS REVENUE

Requested Budget  
 1,895

Notes

Total Revenues

1,895

Expenditures

Dept: 1550 ECONOMIC DEVELOPMENT  
 Account

Requested Budget

Notes

500.110.000 SALARIES-FULL TIME  
 500.120.000 SALARIES-PART TIME  
 500.135.000 SAL-S/L INCENT & VAC CASH OUT  
 500.150.000 DEFERRED COMPENSATION  
 510.210.000 FICA  
 510.215.000 MEDICARE  
 510.220.000 HEALTH INSUR-EMPLOYER  
 510.225.000 LIFE INSURANCE  
 510.230.000 UNEMPLOYMENT INSURANCE  
 510.236.000 STIPEND-CELL PHONE  
 520.310.000 PERS-EMPLOYER  
 600.120.000 POSTAGE  
 600.200.000 ADVERTISING  
 600.210.000 PUBLICATIONS  
 600.250.000 SUPPLIES  
 600.400.000 PROFESSIONAL SERVICES  
 610.900.000 MEMBERSHIP & DUES  
 610.915.000 TRAINING & EDUCATION  
 610.920.000 TRAVEL, CONFERENCE & MEETING  
 620.200.000 UTILITIES-INTERNAL CHARGE  
 620.300.000 INSURANCE-INTERNAL CHARGE  
 620.500.000 GEN OVH/OFF EXP-INTERNAL CHG  
 620.600.000 DATA PROCESSING-INTERNAL CHG

62,351  
 4,800  
 3,703  
 1,500  
 4,170  
 975  
 15,360  
 246  
 672  
 360  
 19,578  
 200  
 250  
 230  
 125  
 26,500  
 14,570  
 500  
 5,850  
 2,283  
 12,277  
 225  
 5,081

Total Expenditures

181,806

Fund: 100 - GENERAL FUND

Revenues

Dept: 1600 FINANCE - GENERAL ACCOUNTING

Account

441.000.000 ANIMAL LICENSES

481.000.000 RETURN CHECK CHARGE

Requested Budget	
	11,000
	150
<b>Total Revenues</b>	<b>11,150</b>

Notes

Expenditures

Dept: 1600 FINANCE - GENERAL ACCOUNTING

Account

500.110.000 SALARIES-FULL TIME

500.130.000 SALARIES-OVERTIME

510.210.000 FICA

510.215.000 MEDICARE

510.220.000 HEALTH INSUR-EMPLOYER

510.225.000 LIFE INSURANCE

510.230.000 UNEMPLOYMENT INSURANCE

520.310.000 PERS-EMPLOYER

600.100.000 OFFICE SUPPLIES

600.120.000 POSTAGE

600.130.000 PRINTING

600.131.000 BANK SERVICE FEES

600.132.000 ALARM

600.200.000 ADVERTISING

600.250.000 SUPPLIES

600.400.000 PROFESSIONAL SERVICES

600.401.900 PEST CONTROL

600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL

600.475.000 MAINTENANCE AGREEMENTS

610.920.000 TRAVEL, CONFERENCE & MEETING

620.200.000 UTILITIES-INTERNAL CHARGE

620.300.000 INSURANCE-INTERNAL CHARGE

620.500.000 GEN OVH/OFF EXP-INTERNAL CHG

620.600.000 DATA PROCESSING-INTERNAL CHG

630.100.000 TELEPHONE

630.200.000 GAS & ELECTRIC

630.300.000 WATER

630.400.000 SEWER

630.500.000 ALARM

Requested Budget	
	185,473
	2,373
	11,500
	2,689
	65,280
	1,046
	1,855
	47,949
	22,000
	1,500
	185
	32,000
	1,136
	500
	1,800
	139,600
	1,920
	200
	906
	500
	11,222
	43,253
	901
	23,712
	3,652
	19,138
	1,930
	315
	1,135
<b>Total Expenditures</b>	<b>625,670</b>

Notes



Fund: 100 - GENERAL FUND

Revenues

Dept: 1700 CITY CLERK

Account

Requested Budget

Notes

Total Revenues

0

Expenditures

Dept: 1700 CITY CLERK

Account

Requested Budget

Notes

500.110.000 SALARIES-FULL TIME  
 500.130.000 SALARIES-OVERTIME  
 500.135.000 SAL-S/L INCENT & VAC CASH OUT  
 500.150.000 DEFERRED COMPENSATION  
 510.210.000 FICA  
 510.215.000 MEDICARE  
 510.220.000 HEALTH INSUR-EMPLOYER  
 510.225.000 LIFE INSURANCE  
 510.230.000 UNEMPLOYMENT INSURANCE  
 520.310.000 PERS-EMPLOYER  
 600.210.000 PUBLICATIONS  
 600.250.000 SUPPLIES  
 600.400.000 PROFESSIONAL SERVICES  
 600.470.000 SOFTWARE LICENSE AGREEMENTS  
 620.200.000 UTILITIES-INTERNAL CHARGE  
 620.300.000 INSURANCE-INTERNAL CHARGE  
 620.500.000 GEN OVH/OFF EXP-INTERNAL CHG  
 620.600.000 DATA PROCESSING-INTERNAL CHG

57,834  
 3,546  
 809  
 1,500  
 3,585  
 838  
 15,360  
 246  
 578  
 18,977  
 2,500  
 500  
 10,000  
 500  
 2,053  
 11,333  
 225  
 5,081

Total Expenditures

135,465

Fund: 100 - GENERAL FUND

Dept: 2100 POLICE SUPPORT

Revenues

Account	Requested Budget	Notes
455.410.000 FINGERPRINT/RECORD CHECK	1,500	
459.100.000 REPORT CHARGES	7,500	
<b>Total Revenues</b>	<b>9,000</b>	

Expenditures

Account	Requested Budget	Notes
500.110.000 SALARIES-FULL TIME	563,921	
500.117.000 COURT APPEAR	1,684	
500.120.000 SALARIES-PART TIME	25,480	
500.130.000 SALARIES-OVERTIME	67,607	
500.130.002 SPEC EVENT HRS	754	
500.130.100 MIN STAFF	1,636	
500.130.200 RANGE PAY	2,531	
500.130.300 TRAINING	14,293	
500.130.400 CALL BACK	2,370	
500.134.000 HOLIDAY PAY	24,571	
500.135.000 SAL-S/L INCENT & VAC CASH OUT	4,313	
500.150.000 DEFERRED COMPENSATION	3,150	
510.210.000 FICA	36,574	
510.215.000 MEDICARE	8,554	
510.220.000 HEALTH INSUR-EMPLOYER	161,280	
510.225.000 LIFE INSURANCE	1,466	
510.230.000 UNEMPLOYMENT INSURANCE	5,900	
510.235.000 UNIFORM ALLOWANCE	6,300	
510.236.000 STIPEND-CELL PHONE	1,440	
520.310.000 PERS-EMPLOYER	144,488	
600.120.000 POSTAGE	1,500	
600.210.000 PUBLICATIONS	1,500	
600.250.000 SUPPLIES	4,000	
600.300.000 UNIFORM EXPENSE	1,000	
600.350.000 PAGER, RADIOS, ETC	1,000	
600.370.000 BUILDING REPAIRS	1,500	
600.400.000 PROFESSIONAL SERVICES	35,000	
600.401.900 PEST CONTROL	180	
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	200	
600.475.000 MAINTENANCE AGREEMENTS	8,369	
610.900.000 MEMBERSHIP & DUES	4,800	
610.910.000 TRAINING-POST	9,000	
610.915.000 TRAINING & EDUCATION	1,000	
610.920.000 TRAVEL, CONFERENCE & MEETING	1,000	
620.100.000 FLEET-INTERNAL CHARGE	80,839	
620.200.000 UTILITIES-INTERNAL CHARGE	25,358	
620.300.000 INSURANCE-INTERNAL CHARGE	145,037	
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	4,054	
620.600.000 DATA PROCESSING-INTERNAL CHG	50,811	
630.100.000 TELEPHONE	9,005	
630.200.000 GAS & ELECTRIC	12,666	
630.300.000 WATER	783	
630.400.000 SEWER	158	
630.500.000 ALARM	221	
700.100.000 IMPROVEMENTS	16,500	
<b>Total Expenditures</b>	<b>1,493,793</b>	

Fund: 100 - GENERAL FUND

Revenues

Dept: 2200 POLICE FIELD OPERATIONS

Account

Account	Requested Budget	Notes
455.300.000 DUI-ACCIDENT/INCIDENT INVEST'N	20,000	
455.320.000 TOWING FEES	14,000	
455.610.000 MISC VEHICLE INSPECT.	1,000	
455.620.000 VEHICLE RELEASE PROCESSING	40,000	
457.000.000 SUSD SRO CONTRACT	130,223	
457.100.000 SUSD SRO OT	7,500	
457.200.000 SUSD CANINE SNIFFS	7,500	
461.000.000 COURT FINES	500	
462.000.000 PARKING FINES	1,500	
464.000.000 ADMIN CITATIONS	7,500	
475.100.000 P.O.S.T. REIMBURSEMENTS	20,000	

Total Revenues

249,723

Expenditures

Dept: 2200 POLICE FIELD OPERATIONS

Account

Account	Requested Budget	Notes
500.110.000 SALARIES-FULL TIME	1,286,035	
500.110.100 OFF IN CHG	44	
500.117.000 COURT APPEAR	21,406	
500.130.000 SALARIES-OVERTIME	33,584	
500.130.002 SPEC EVENT HRS	20,947	
500.130.100 MIN STAFF	10,637	
500.130.200 RANGE PAY	18,553	
500.130.300 TRAINING	37,098	
500.130.400 CALL BACK	9,569	
500.134.000 HOLIDAY PAY	100,137	
500.135.000 SAL-S/L INCENT & VAC CASH OUT	5,826	
500.150.000 DEFERRED COMPENSATION	8,700	
510.210.000 FICA	79,732	
510.215.000 MEDICARE	18,651	
510.220.000 HEALTH INSUR-EMPLOYER	368,640	
510.225.000 LIFE INSURANCE	4,489	
510.230.000 UNEMPLOYMENT INSURANCE	12,860	
510.235.000 UNIFORM ALLOWANCE	22,700	
510.236.000 STIPEND-CELL PHONE	3,120	
520.310.000 PERS-EMPLOYER	236,660	
600.250.000 SUPPLIES	30,000	
600.300.000 UNIFORM EXPENSE	500	
600.350.000 PAGER, RADIOS, ETC	1,000	
600.375.000 EQUIPMENT REPAIRS	1,500	
600.400.000 PROFESSIONAL SERVICES	76,000	
600.401.900 PEST CONTROL	180	
600.430.000 BILLING SERVICES	1,000	
600.475.000 MAINTENANCE AGREEMENTS	1,281	
600.700.000 TAXES-BOOKING FEES	2,000	
610.900.000 MEMBERSHIP & DUES	600	
610.910.000 TRAINING-POST	28,000	
610.915.000 TRAINING & EDUCATION	8,000	
620.100.000 FLEET-INTERNAL CHARGE	355,693	
620.200.000 UTILITIES-INTERNAL CHARGE	25,358	
620.300.000 INSURANCE-INTERNAL CHARGE	272,446	
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	5,856	
620.600.000 DATA PROCESSING-INTERNAL CHG	33,874	
630.100.000 TELEPHONE	20,686	
630.200.000 GAS & ELECTRIC	12,666	
630.300.000 WATER	783	
630.400.000 SEWER	158	
630.500.000 ALARM	221	
700.200.000 EQUIPMENT	18,000	

Total Expenditures

3,195,190

Fund: 100 - GENERAL FUND

Revenues

Dept: 2300 POLICE ADMINISTRATION

Account

Requested Budget

Notes

Total Revenues

0

Expenditures

Dept: 2300 POLICE ADMINISTRATION

Account

Requested Budget

Notes

500.110.000 SALARIES-FULL TIME

99,744

500.150.000 DEFERRED COMPENSATION

1,500

510.210.000 FICA

6,184

510.215.000 MEDICARE

1,446

510.220.000 HEALTH INSUR-EMPLOYER

15,360

510.225.000 LIFE INSURANCE

111

510.230.000 UNEMPLOYMENT INSURANCE

997

510.236.000 STIPEND-CELL PHONE

1,500

520.310.000 PERS-EMPLOYER

11,124

600.130.000 PRINTING

250

600.215.000 PROMOTIONAL

1,000

600.250.000 SUPPLIES

1,000

610.915.000 TRAINING & EDUCATION

5,000

610.920.000 TRAVEL, CONFERENCE & MEETING

1,000

620.300.000 INSURANCE-INTERNAL CHARGE

20,116

620.500.000 GEN OVH/OFF EXP-INTERNAL CHG

225

620.600.000 DATA PROCESSING-INTERNAL CHG

5,081

Total Expenditures

171,638

Fund: 100 - GENERAL FUND

Revenues

Dept: 2500 FIRE ADMIN

Account

Requested Budget

Notes

440.100.000 BUSINESS LICENSE-APPLICATON FE	2,000	
448.200.000 FIREWORKS PERMIT	750	
450.310.000 PLAN CHECK-FIRE MISC	3,500	
450.325.000 PLAN CHECK-FIRE SAFETY	1,700	
452.200.000 CPR CLASS FEE	2,500	
452.210.000 OTHER FIRE CLASS FEES	12,000	
452.230.000 EMT CLASS FEES	4,500	
452.240.000 COMPANY FIRE INSPECT FEE	6,000	
452.260.000 FIRE SPRINKLER INSPECTION FEE	6,500	
452.320.000 FIRST RESPONDER FEE	2,500	
<b>Total Revenues</b>	<b>41,950</b>	

Expenditures

Dept: 2500 FIRE ADMIN

Account

Requested Budget

Notes

500.110.000 SALARIES-FULL TIME	99,885	
500.120.000 SALARIES-PART TIME	12,480	
500.135.000 SAL-S/L INCENT & VAC CASH OUT	4,721	
510.210.000 FICA	6,967	
510.215.000 MEDICARE	1,629	
510.220.000 HEALTH INSUR-EMPLOYER	15,360	
510.225.000 LIFE INSURANCE	264	
510.230.000 UNEMPLOYMENT INSURANCE	1,124	
510.235.000 UNIFORM ALLOWANCE	1,000	
510.236.000 STIPEND-CELL PHONE	720	
520.310.000 PERS-EMPLOYER	19,193	
600.120.000 POSTAGE	150	
600.250.000 SUPPLIES	2,500	
600.300.000 UNIFORM EXPENSE	2,000	
600.350.000 PAGER, RADIOS, ETC	250	
600.370.000 BUILDING REPAIRS	2,500	
600.375.000 EQUIPMENT REPAIRS	500	
600.400.000 PROFESSIONAL SERVICES	2,500	
600.401.900 PEST CONTROL	269	
600.402.000 DISPATCHING SERVICES	6,900	
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	1,000	
600.430.000 BILLING SERVICES	60,000	
600.470.000 SOFTWARE LICENSE AGREEMENTS	1,500	
600.475.000 MAINTENANCE AGREEMENTS	8,895	
610.900.000 MEMBERSHIP & DUES	200	
610.915.000 TRAINING & EDUCATION	2,000	
610.917.000 MEDIC CERTIFICATION	800	
620.100.000 FLEET-INTERNAL CHARGE	8,084	
620.200.000 UTILITIES-INTERNAL CHARGE	18,031	
620.300.000 INSURANCE-INTERNAL CHARGE	20,331	
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	450	
620.600.000 DATA PROCESSING-INTERNAL CHG	10,162	
630.100.000 TELEPHONE	3,508	
630.200.000 GAS & ELECTRIC	7,216	
630.300.000 WATER	1,058	
630.400.000 SEWER	315	
630.500.000 ALARM	1,076	
<b>Total Expenditures</b>	<b>325,538</b>	

Fund: 100 - GENERAL FUND

Revenues

Dept: 2525 FIRE OPERATIONS

Account

Requested Budget

Notes

Total Revenues

0

Expenditures

Dept: 2525 FIRE OPERATIONS

Accounts

Requested Budget

Notes

500.110.000 SALARIES-FULL TIME  
 500.110.100 OFF IN CHG  
 500.110.200 FLSA  
 500.130.000 SALARIES-OVERTIME  
 500.130.300 TRAINING  
 500.130.400 CALL BACK  
 500.134.000 HOLIDAY PAY  
 500.135.000 SAL-S/L INCENT & VAC CASH OUT  
 500.150.000 DEFERRED COMPENSATION  
 510.210.000 FICA  
 510.215.000 MEDICARE  
 510.220.000 HEALTH INSUR-EMPLOYER  
 510.225.000 LIFE INSURANCE  
 510.230.000 UNEMPLOYMENT INSURANCE  
 510.235.000 UNIFORM ALLOWANCE  
 520.310.000 PERS-EMPLOYER  
 600.250.000 SUPPLIES  
 600.280.000 MEDICAL SUPPLIES  
 600.285.000 OXYGEN SUPPLIES  
 600.350.000 PAGER, RADIOS, ETC  
 600.375.000 EQUIPMENT REPAIRS  
 600.400.000 PROFESSIONAL SERVICES  
 600.401.900 PEST CONTROL  
 600.425.000 LINEN SERVICES  
 600.475.000 MAINTENANCE AGREEMENTS  
 600.476.000 MAINT TURN OUT  
 600.477.000 MAINT SCBA's  
 600.490.000 FIRE DEPT. VOLUNTEERS  
 620.100.000 FLEET-INTERNAL CHARGE  
 620.200.000 UTILITIES-INTERNAL CHARGE  
 620.300.000 INSURANCE-INTERNAL CHARGE  
 620.500.000 GEN OVH/OFF EXP-INTERNAL CHG  
 620.600.000 DATA PROCESSING-INTERNAL CHG  
 630.200.000 GAS & ELECTRIC  
 630.300.000 WATER  
 630.400.000 SEWER  
 700.200.000 EQUIPMENT

1,254,469  
 2,732  
 14,898  
 38,500  
 2,200  
 4,000  
 141,129  
 21,000  
 5,600  
 77,777  
 18,190  
 307,200  
 5,098  
 12,545  
 16,400  
 269,678  
 14,000  
 6,000  
 1,000  
 2,000  
 2,000  
 480  
 261  
 2,500  
 95  
 2,800  
 2,500  
 8,000  
 56,588  
 35,563  
 254,441  
 4,280  
 40,649  
 7,216  
 1,058  
 315  
 11,000

Total Expenditures

2,644,162

Fund: 100 - GENERAL FUND

Revenues

Dept: 2550 FIRE PREV

Account

Requested Budget

Notes

Total Revenues

0

Expenditures

Dept: 2550 FIRE PREV

Account

Requested Budget

Notes

500.110.000 SALARIES-FULL TIME  
 500.130.000 SALARIES-OVERTIME  
 510.210.000 FICA  
 510.215.000 MEDICARE  
 510.220.000 HEALTH INSUR-EMPLOYER  
 510.230.000 UNEMPLOYMENT INSURANCE  
 510.235.000 UNIFORM ALLOWANCE  
 510.236.000 STIPEND-CELL PHONE  
 520.310.000 PERS-EMPLOYER  
 600.130.000 PRINTING  
 600.250.000 SUPPLIES  
 600.401.900 PEST CONTROL  
 600.475.000 MAINTENANCE AGREEMENTS  
 610.900.000 MEMBERSHIP & DUES  
 610.915.000 TRAINING & EDUCATION  
 620.100.000 FLEET-INTERNAL CHARGE  
 620.200.000 UTILITIES-INTERNAL CHARGE  
 620.300.000 INSURANCE-INTERNAL CHARGE  
 620.500.000 GEN OVH/OFF EXP-INTERNAL CHG  
 620.600.000 DATA PROCESSING-INTERNAL CHG  
 630.200.000 GAS & ELECTRIC  
 630.300.000 WATER  
 630.400.000 SEWER

29,475  
 1,000  
 1,828  
 428  
 11,520  
 275  
 200  
 270  
 1,838  
 200  
 250  
 261  
 95  
 150  
 3,500  
 16,168  
 18,017  
 5,950  
 225  
 20,325  
 7,216  
 1,058  
 315

Total Expenditures

120,564





Fund: 100 - GENERAL FUND

Revenues

Dept: 3100 PLANNING

Account

	Requested Budget	Notes
454.150.000 ARCHITECTURAL DESIGN REVIEW	2,000	_____
454.200.000 CONDITIONAL USE REVIEW	5,000	_____
454.300.000 ENVIRONMENTAL ASSESSMENT	5,000	_____
454.400.000 GENERAL PLAN REVIEW & REVISION	4,000	_____
454.450.000 HOME OCCUPATION PERMIT REVIEW	1,500	_____
454.500.000 LANDSCAPE INSPECTION	500	_____
454.550.000 LOT LINE ADJ REVIEW	785	_____
454.570.000 MINOR MOD	1,000	_____
454.630.000 PUBLIC NOTICE	1,000	_____
454.650.000 SIGN PLAN REVIEW	875	_____
454.660.000 SITE PLAN REVIEW	5,000	_____
454.705.000 TENTATIVE PARCEL MAP REVIEW	900	_____
454.710.000 TENTATIVE TRACT MAP REVIEW	2,000	_____
454.800.000 VARIANCE REVIEW	2,450	_____
454.900.000 ZONE CHANGE	4,000	_____
454.905.000 ZONING CONFORMANCE LETTER	162	_____

Total Revenues 36,172 \_\_\_\_\_

Expenditures

Dept: 3100 PLANNING

Account

	Requested Budget	Notes
500.110.000 SALARIES-FULL TIME	54,603	_____
500.130.000 SALARIES-OVERTIME	750	_____
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,728	_____
510.210.000 FICA	3,385	_____
510.215.000 MEDICARE	792	_____
510.220.000 HEALTH INSUR-EMPLOYER	15,360	_____
510.225.000 LIFE INSURANCE	246	_____
510.230.000 UNEMPLOYMENT INSURANCE	546	_____
520.310.000 PERS-EMPLOYER	18,548	_____
600.113.000 PUBLICATIONS	25	_____
600.120.000 POSTAGE	250	_____
600.130.000 PRINTING	100	_____
600.200.000 ADVERTISING	1,000	_____
600.210.000 PUBLICATIONS	1,000	_____
600.250.000 SUPPLIES	250	_____
600.400.000 PROFESSIONAL SERVICES	11,000	_____
600.420.000 CONSULTANT SERVICES	5,000	_____
610.900.000 MEMBERSHIP & DUES	4,000	_____
620.100.000 FLEET-INTERNAL CHARGE	8,084	_____
620.200.000 UTILITIES-INTERNAL CHARGE	4,460	_____
620.300.000 INSURANCE-INTERNAL CHARGE	11,835	_____
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	225	_____
620.600.000 DATA PROCESSING-INTERNAL CHG	5,081	_____

Total Expenditures 149,268 \_\_\_\_\_

Fund: 100 - GENERAL FUND

Revenues

Dept: 3200 BUILDING INSPECTION

Account

	Requested Budget	Notes
440.100.000 BUSINESS LICENSE-APPLICATON FE	2,500	_____
440.300.000 BUSINESS LICENSE-ADA FEE	500	_____
442.000.000 BUILDING PERMITS	113,500	_____
442.010.000 PLUMBING PERMIT	7,085	_____
442.020.000 ELECTRICAL PERMITS	10,815	_____
442.030.000 MECHANICAL PERMITS	5,020	_____
442.090.000 INVESTIGATION FEE-BLDG PENALTY	500	_____
450.300.000 PLAN CHECK-BUILDING	20,215	_____
450.420.000 BLDG STDS ADMIN FEE	1,478	_____
459.250.000 RECORDS STORAGE FEE	1,500	_____

Total Revenues 163,113

Expenditures

Dept: 3200 BUILDING INSPECTION

Account

	Requested Budget	Notes
500.110.000 SALARIES-FULL TIME	91,457	_____
500.130.000 SALARIES-OVERTIME	500	_____
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,058	_____
500.150.000 DEFERRED COMPENSATION	900	_____
510.210.000 FICA	5,670	_____
510.215.000 MEDICARE	1,327	_____
510.220.000 HEALTH INSUR-EMPLOYER	26,880	_____
510.225.000 LIFE INSURANCE	430	_____
510.230.000 UNEMPLOYMENT INSURANCE	915	_____
510.235.000 UNIFORM ALLOWANCE	300	_____
510.236.000 STIPEND-CELL PHONE	1,050	_____
520.310.000 PERS-EMPLOYER	28,384	_____
600.120.000 POSTAGE	100	_____
600.130.000 PRINTING	200	_____
600.210.000 PUBLICATIONS	500	_____
600.250.000 SUPPLIES	100	_____
600.305.000 SMALL TOOLS	100	_____
600.400.000 PROFESSIONAL SERVICES	15,000	_____
600.401.100 CONSULTANT SERVICES	4,000	_____
600.401.200 SOFTWARE LICENSE AGREEMENT	3,500	_____
610.900.000 MEMBERSHIP & DUES	300	_____
610.915.000 TRAINING & EDUCATION	2,000	_____
610.920.000 TRAVEL, CONFERENCE & MEETING	900	_____
620.100.000 FLEET-INTERNAL CHARGE	16,168	_____
620.200.000 UTILITIES-INTERNAL CHARGE	4,690	_____
620.300.000 INSURANCE-INTERNAL CHARGE	18,311	_____
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	676	_____
620.600.000 DATA PROCESSING-INTERNAL CHG	11,856	_____
630.100.000 TELEPHONE	1,011	_____

Total Expenditures 238,283

Fund: 100 - GENERAL FUND

Revenues

Dept: 4100 RECREATION

Account

	Requested Budget	Notes
436.050.000 CONCESSION-SHAFER	1,000	_____
472.030.000 PARK FACILITIES RENTAL	750	_____
472.035.000 RENTAL OF PICNIC SHELTERS	7,100	_____
472.060.000 RENTAL OF EVENT BOOTH	1,500	_____

Total Revenues	10,350	_____
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Expenditures

Dept: 4100 RECREATION

Account

	Requested Budget	Notes
500.110.000 SALARIES-FULL TIME	15,240	_____
500.120.000 SALARIES-PART TIME	1,838	_____
500.135.000 SAL-S/L INCENT & VAC CASH OUT	704	_____
510.210.000 FICA	1,059	_____
510.215.000 MEDICARE	248	_____
510.220.000 HEALTH INSUR-EMPLOYER	3,840	_____
510.225.000 LIFE INSURANCE	31	_____
510.230.000 UNEMPLOYMENT INSURANCE	171	_____
510.236.000 STIPEND-CELL PHONE	120	_____
520.310.000 PERS-EMPLOYER	4,793	_____
600.120.000 POSTAGE	220	_____
600.250.000 SUPPLIES	1,800	_____
600.400.000 PROFESSIONAL SERVICES	9,500	_____
600.401.900 PEST CONTROL	135	_____
600.475.000 MAINTENANCE AGREEMENTS	7	_____
610.900.000 MEMBERSHIP & DUES	25	_____
610.920.000 TRAVEL, CONFERENCE & MEETING	650	_____
620.100.000 FLEET-INTERNAL CHARGE	8,084	_____
620.200.000 UTILITIES-INTERNAL CHARGE	15,638	_____
620.300.000 INSURANCE-INTERNAL CHARGE	3,774	_____
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	74	_____
620.600.000 DATA PROCESSING-INTERNAL CHG	11,856	_____
630.100.000 TELEPHONE	1,484	_____
630.200.000 GAS & ELECTRIC	2,289	_____
630.300.000 WATER	1,564	_____
791.000.000 TRANSFER OUT	52,000	_____

Total Expenditures	137,144	_____
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Fund: 100 - GENERAL FUND

Revenues

Dept: 4200 SENIOR CITIZENS - CITIZENS  
 Account  
 472.025.000 RENTAL OF SENIOR CENTER

Requested Budget 300

Notes

Total Revenues

300

Expenditures

Dept: 4200 SENIOR CITIZENS - CITIZENS  
 Account  
 500.110.000 SALARIES-FULL TIME  
 500.120.000 SALARIES-PART TIME  
 500.135.000 SAL-S/L INCENT & VAC CASH OUT  
 510.210.000 FICA  
 510.215.000 MEDICARE  
 510.220.000 HEALTH INSUR-EMPLOYER  
 510.225.000 LIFE INSURANCE  
 510.230.000 UNEMPLOYMENT INSURANCE  
 510.236.000 STIPEND-CELL PHONE  
 520.310.000 PERS-EMPLOYER  
 600.120.000 POSTAGE  
 600.130.000 PRINTING  
 600.250.000 SUPPLIES  
 600.370.000 BUILDING REPAIRS  
 600.375.000 EQUIPMENT REPAIRS  
 600.400.000 PROFESSIONAL SERVICES  
 600.401.900 PEST CONTROL  
 600.475.000 MAINTENANCE AGREEMENTS  
 610.920.000 TRAVEL, CONFERENCE & MEETING  
 620.200.000 UTILITIES-INTERNAL CHARGE  
 620.300.000 INSURANCE-INTERNAL CHARGE  
 620.500.000 GEN OVH/OFF EXP-INTERNAL CHG  
 620.600.000 DATA PROCESSING-INTERNAL CHG  
 630.200.000 GAS & ELECTRIC  
 630.300.000 WATER  
 630.400.000 SEWER  
 630.500.000 ALARM

Requested Budget  
 6,096  
 14,838  
 281  
 1,298  
 304  
 1,536  
 12  
 209  
 48  
 2,728  
 350  
 125  
 1,200  
 135  
 180  
 300  
 270  
 80  
 400  
 10,754  
 1,228  
 74  
 11,856  
 8,466  
 1,659  
 221  
 815  
 65,463

Notes

Total Expenditures

Fund: 100 - GENERAL FUND

Revenues

Dept: 4300 CULTURAL ARTS

Account

456.345.000 ART CENTER CLASSES

Requested Budget  
13,700

Notes

Total Revenues

13,700

Expenditures

Dept: 4300 CULTURAL ARTS

Account

500.110.000 SALARIES-FULL TIME  
 500.120.000 SALARIES-PART TIME  
 500.130.000 SALARIES-OVERTIME  
 500.135.000 SAL-S/L INCENT & VAC CASH OUT  
 500.150.000 DEFERRED COMPENSATION  
 510.210.000 FICA  
 510.215.000 MEDICARE  
 510.220.000 HEALTH INSUR-EMPLOYER  
 510.225.000 LIFE INSURANCE  
 510.230.000 UNEMPLOYMENT INSURANCE  
 510.236.000 STIPEND-CELL PHONE  
 520.310.000 PERS-EMPLOYER  
 600.120.000 POSTAGE  
 600.200.000 ADVERTISING  
 600.250.000 SUPPLIES  
 600.400.000 PROFESSIONAL SERVICES  
 610.915.000 TRAINING & EDUCATION  
 620.300.000 INSURANCE-INTERNAL CHARGE  
 620.500.000 GEN OVH/OFF EXP-INTERNAL CHG

Requested Budget  
 26,620  
 9,256  
 315  
 422  
 450  
 2,225  
 520  
 9,984  
 136  
 359  
 72  
 3,966  
 200  
 500  
 7,500  
 2,750  
 500  
 5,289  
 640

Notes

Total Expenditures

71,704



Fund: 100 - GENERAL FUND

Revenues

Dept: 4700 RECREATION-SPORTS

Account

	Requested Budget	Notes
456.100.000 FIELD LIGHTING	3,000	_____
456.150.000 BALL FIELD RENTAL	1,000	_____
456.330.000 ADULT SPORTS	3,500	_____
456.340.000 YOUTH SPORTS	8,200	_____
482.010.000 MISCELLANEOUS REVENUE	1,500	_____
<b>Total Revenues</b>	<b>17,200</b>	_____

Expenditures

Dept: 4700 RECREATION-SPORTS

Account

	Requested Budget	Notes
500.110.000 SALARIES-FULL TIME	15,240	_____
500.120.000 SALARIES-PART TIME	1,318	_____
500.135.000 SAL-S/L INCENT & VAC CASH OUT	704	_____
510.210.000 FICA	1,027	_____
510.215.000 MEDICARE	240	_____
510.220.000 HEALTH INSUR-EMPLOYER	3,840	_____
510.225.000 LIFE INSURANCE	31	_____
510.230.000 UNEMPLOYMENT INSURANCE	167	_____
510.236.000 STIPEND-CELL PHONE	120	_____
520.310.000 PERS-EMPLOYER	4,793	_____
600.250.000 SUPPLIES	7,800	_____
600.300.000 UNIFORM EXPENSE	50	_____
600.400.000 PROFESSIONAL SERVICES	5,200	_____
610.900.000 MEMBERSHIP & DUES	175	_____
620.300.000 INSURANCE-INTERNAL CHARGE	3,117	_____
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	225	_____
700.100.000 IMPROVEMENTS	37,000	_____
<b>Total Expenditures</b>	<b>81,047</b>	_____

Fund: 100 - GENERAL FUND

Revenues

Dept: 5100 PUBLIC WORKS-ENGINEERING

Account

Requested Budget

Notes

450.320.000	PLAN CHECK-GRADING	200	
450.330.000	PLAN CHECK-PUBLIC IMPROVEMENTS	1,340	
451.200.000	INSPECTION-GRADING	135	
451.300.000	FINAL PAR/TRACT MAP	1,580	
451.330.000	PUBLIC IMPROVEMENT INSPECTION	1,340	
454.500.000	LANDSCAPE INSPECTION	100	
454.510.000	LANDSCAPE PLAN CHECK	425	
Total Revenues		5,120	

Expenditures

Dept: 5100 PUBLIC WORKS-ENGINEERING

Account

Requested Budget

Notes

500.110.000	SALARIES-FULL TIME	10,823	
500.150.000	DEFERRED COMPENSATION	225	
510.210.000	FICA	671	
510.215.000	MEDICARE	157	
510.220.000	HEALTH INSUR-EMPLOYER	3,840	
510.225.000	LIFE INSURANCE	56	
510.230.000	UNEMPLOYMENT INSURANCE	108	
520.310.000	PERS-EMPLOYER	4,261	
600.130.000	PRINTING	100	
600.200.000	ADVERTISING	600	
600.210.000	PUBLICATIONS	200	
600.250.000	SUPPLIES	250	
600.305.000	SMALL TOOLS	300	
600.400.000	PROFESSIONAL SERVICES	4,000	
600.420.000	CONSULTANT SERVICES	60,000	
600.470.000	SOFTWARE LICENSE AGREEMENTS	700	
620.200.000	UTILITIES-INTERNAL CHARGE	4,124	
620.300.000	INSURANCE-INTERNAL CHARGE	2,172	
620.500.000	GEN OVH/OFF EXP-INTERNAL CHG	74	
620.600.000	DATA PROCESSING-INTERNAL CHG	10,162	
630.100.000	TELEPHONE	3,411	
Total Expenditures		106,234	



Fund: 100 - GENERAL FUND

Revenues

Dept: 5300 PUBLIC WORKS-PARKS

Account

453.600.000 WEED ABATEMENT

Requested Budget  
1,770

Notes

Total Revenues

1,770

Expenditures

Dept: 5300 PUBLIC WORKS-PARKS

Account

500.110.000 SALARIES-FULL TIME

500.130.000 SALARIES-OVERTIME

500.135.000 SAL-S/L INCENT & VAC CASH OUT

500.150.000 DEFERRED COMPENSATION

510.210.000 FICA

510.215.000 MEDICARE

510.220.000 HEALTH INSUR-EMPLOYER

510.225.000 LIFE INSURANCE

510.230.000 UNEMPLOYMENT INSURANCE

510.235.000 UNIFORM ALLOWANCE

510.236.000 STIPEND-CELL PHONE

520.310.000 PERS-EMPLOYER

600.120.000 POSTAGE

600.130.000 PRINTING

600.200.000 ADVERTISING

600.250.000 SUPPLIES

600.300.000 UNIFORM EXPENSE

600.305.000 SMALL TOOLS

600.370.000 BUILDING REPAIRS

600.400.000 PROFESSIONAL SERVICES

600.401.900 PEST CONTROL

600.411.310 WEED ABATEMENT COSTS

600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL

600.505.000 RENTALS-EQUIPMENT

610.900.000 MEMBERSHIP & DUES

610.915.000 TRAINING & EDUCATION

620.100.000 FLEET-INTERNAL CHARGE

620.200.000 UTILITIES-INTERNAL CHARGE

620.300.000 INSURANCE-INTERNAL CHARGE

620.500.000 GEN OVH/OFF EXP-INTERNAL CHG

620.600.000 DATA PROCESSING-INTERNAL CHG

630.200.000 GAS & ELECTRIC

630.300.000 WATER

630.400.000 SEWER

630.500.000 ALARM

700.200.000 EQUIPMENT

Requested Budget  
123,473

Notes

7,798

1,959

975

7,657

1,791

46,080

456

1,235

1,100

360

50,278

970

50

300

18,450

7,930

7,975

3,500

10,550

139

900

150

3,000

250

1,000

40,420

36,207

39,039

1,313

10,162

67,174

20,594

1,104

1,502

20,000

Total Expenditures

535,841

Fund: 100 - GENERAL FUND

Revenues

Dept: 9900 GENERAL-NON DEPARTMENT  
Account

Total Revenues

Requested Budget

0

Notes

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Expenditures

Dept: 9900 GENERAL-NON DEPARTMENT  
Account

600.200.000 ADVERTISING  
600.650.000 TAX SHARING AGREEMENTS  
750.300.001 DS INTEREST 1994 CITY BOND  
750.300.003 DS INTEREST 2010 BOND  
750.301.001 DS PRINCIPAL 1994 CITY BOND  
750.301.003 DS PRINCIPAL 2010 BOND

Requested Budget

0

425,000

28,350

40,667

45,000

9,750

Notes

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Total Expenditures

548,767

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Fund: 295 - MEASURE "S"

Revenues

Dept: 0000

Account

410.600.000 SALES TAX-MEASURE S

Requested Budget

1,470,078

Notes

Total Revenues

1,470,078

Expenditures

Dept: 0000

Account

791.000.000 TRANSFER OUT

Requested Budget

1,100,000

Notes

Dept: 0000 Sub-Total:

1,100,000

Dept: 2100 POLICE SUPPORT

Account

500.110.000 SALARIES-FULL TIME

500.117.000 COURT APPEAR

500.130.000 SALARIES-OVERTIME

500.130.200 RANGE PAY

500.130.300 TRAINING

500.130.400 CALL BACK

500.134.000 HOLIDAY PAY

500.135.000 SAL-S/L INCENT & VAC CASH OUT

500.150.000 DEFERRED COMPENSATION

510.210.000 FICA

510.215.000 MEDICARE

510.220.000 HEALTH INSUR-EMPLOYER

510.225.000 LIFE INSURANCE

510.230.000 UNEMPLOYMENT INSURANCE

510.235.000 UNIFORM ALLOWANCE

510.236.000 STIPEND-CELL PHONE

520.310.000 PERS-EMPLOYER

Requested Budget

159,369

825

27,243

1,410

4,597

1,643

2,239

3,474

1,050

9,881

2,311

23,040

290

1,594

1,500

960

34,667

Notes

Police Support Sub-Total:

276,093

Dept: 2500 FIRE ADMIN

Account

700.200.000 EQUIPMENT

700.400.000 LEASE PURCHASE DEBT PAYMENT

Requested Budget

10,000

57,866

Notes

Fire Admin Sub-Total:

67,866

Dept: 2525 FIRE OPERATIONS

Account

610.915.000 TRAINING & EDUCATION

Requested Budget

10,000

Notes

Fire Operations Sub-Total:

10,000

Total Exenditures

1,453,959

Net Loss/Gain:

16,119

Fund: 600 - AMBULANCE SERVICE

Dept: 2600 AMBULANCE

Revenues	Requested Budget	Notes
452.110.000 INSURANCE/PRIVATE/MEDI-CAL	1,200,000	
452.120.000 MEDICARE/VA	550,000	
452.130.000 COLLECTION PAYMENTS	35,000	
452.140.000 FRESNO COUNTY DRY RUN CONTRACT	27,000	
452.150.000 IGT PROGRAM	201,000	
452.185.000 AMB SUBSCRIPTION FEES	8,000	
<b>Total Revenues</b>	<b>2,021,000</b>	

Dept: 1600 FINANCE - GENERAL ACCOUNTING

Expenditures	Requested Budget	Notes
500.110.000 SALARIES-FULL TIME	9,997	
510.210.000 FICA	620	
510.215.000 MEDICARE	145	
510.220.000 HEALTH INSUR-EMPLOYER	3,840	
510.225.000 LIFE INSURANCE	62	
510.230.000 UNEMPLOYMENT INSURANCE	100	
520.310.000 PERS-EMPLOYER	4,151	
<b>Finance Expenditures Sub-Total:</b>	<b>18,915</b>	

Dept: 2600 AMBULANCE

Expenditures	Requested Budget	Notes
600.400.000 PROFESSIONAL SERVICES	1,120,000	
600.433.000 AMBULANCE SERVICE - FIRE MED	250	
791.000.000 TRANSFER OUT	881,000	
<b>Ambulance Expenditures Sub-Total:</b>	<b>2,001,250</b>	
<b>Total Expenditures</b>	<b>2,020,165</b>	
<b>Net Loss/Gain:</b>	<b>835</b>	

Fund	Fund Balance
<b>Fund Type: 100 GENERAL</b>	
Fund: 110 - RESERVE	692.96
Fund: 111 - EQUIPMENT REPLACEMENT	119,275.63
<b>Fund Type: 200 SPECIAL REVENUE</b>	
Fund: 201 - TRAFFIC SAFETY	71,366.89
Fund: 202 - SUCCESSOR AGENCY ADMIN	-
Fund: 204 - PUBLIC SAFETY FUND	39,035.25
Fund: 206 - SIDEWALK REPAIR FUNDS	22,635.83
Fund: 207 - TRAFFIC CONGESTION RELIEF GRNT	472,013.93
Fund: 209 - AB 1913 GRANT	4,804.45
Fund: 210 - STREET-CONST & MNTC	-
Fund: 211 - GAS TAX	-
Fund: 213 - LTF	1,074,534.57
Fund: 214 - MEASURE "C"	1,058,467.36
Fund: 216 - HIGHWAY USERS TAX	-
Fund: 220 - LANDSCAPE & LIGHTING ASSMT	6,468.67
Fund: 228 - ABANDONED VEHICLE ABATEMENT	49,398.61
Fund: 230 - CDBG GRANT	-
Fund: 232 - RECYCLING GRANT	24,487.90
Fund: 233 - SAFE ROUTES TO SCHOOLS GRANT	-
Fund: 235 - AVOID PROGRAM	-
Fund: 238 - T-21 PROJECT	-
Fund: 239 - FEMA FIRE GRANT	479.00
Fund: 242 - SOBRIETY CHECKPOINT BERKLEY	-
Fund: 244 - ABC GRANT	2,733.38
Fund: 247 - HOMELAND SECURITY FIRE GRANT	-
Fund: 248 - SMALL BUSINESS SUPPORT CENTER	605.20
Fund: 251 - SAFER-FIRE-GRANT	-
Fund: 252 - BRYNES DOJ GRANT	789.64
Fund: 260 - FORECLOSED HOMES PROJECT	32,899.13
Fund: 262 - SPORTS HALL OF FAME	3,350.44
Fund: 263 - STATE ASSET FORFEITURE FUND	929.75
Fund: 266 - CHRP GRANT	380.63
<b>Fund Type: 300 DEBT SERVICE</b>	
Fund: 350 - ASSMT 91-2 HIGHLAND-DEBT SERV	45,389.81
Fund: 351 - ASSMT 92-1 DANCER II-DEBT SER	23,081.44
Fund: 352 - ASSMT 92-1 SUPP-DANCER III D/S	21,701.18
Fund: 353 - ASSMT 91-2 SUPP-WATERMAIN D/S	10,344.10
Fund: 356 - ASSMT 93-1 VINEYARD DEBT SER	57,210.05
<b>Fund Type: 400 CAPITAL PROJECTS</b>	
Fund: 401 - DEV IMPACT- STREETS& TRAFFIC	763,980.84
Fund: 402 - DEV IMP-POLICE FACILITIES FEE	141,468.03
Fund: 403 - DEV IMP-FIRE FACILITIES FEE	215,963.17
Fund: 404 - DEV IMPACT-CITY FACILITIES	266,737.52
Fund: 405 - DEV IMPACT-STORM DRAIN	72,007.96
Fund: 406 - DEV IMPACT-SEWER	889,595.05
Fund: 407 - DEV IMPACT-PARKS & RECREATION	505,441.99
Fund: 408 - LONG RANGE PLANNING	26,760.36
Fund: 409 - DEV IMP-PUBLIC USE FACILITIES	64,774.59
Fund: 435 - CITY HALL CONSTRUCTION	19,763.92
Fund: 441 - NORTHEAST PLAN PROJECT	80,721.57
Fund: 443 - SOUTH SELMA SPECIFIC PLAN PROJ	11,341.63
Fund: 446 - AMBERWOOD PROJECT	26,603.73
Fund: 448 - SELMA CROSSING PROJECT	252.97
Fund: 449 - G.L. BRANDYWINE PROJECT	-
Fund: 452 - WALMART EIR	129,400.92
Fund: 453 - CALTRANS-MITIGATION	143,392.11
Fund: 454 - CULTURAL ARTS CONSTRUCTION FUN	65,515.70
Fund: 455 - NORTH SELMA SEWER PROJ	-
<b>Fund Type: 600 ENTERPRISE</b>	
Fund: 601 - PIONEER VILLAGE	163,440.83
Fund: 604 - GARBAGE SERVICE	308,602.71
Fund: 605 - CULTURAL ARTS	-