

Summary of Revenues and Expenditures for Fund 100

Revenues	Approved 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	19,200
SENIOR CENTER - NUTRITION	25,500
SENIOR CITIZENS - CITIZENS	300
 Total Revenues	 11,472,952

Expenditures	Approved Budget
BUILDING INSPECTION	238,283
CITY ATTORNEY	120,000
CITY CLERK	135,465
CITY COUNCIL	87,303
CITY MANAGER	229,163
CULTURAL ARTS	71,704
Dept: 0000	92,500
ECONOMIC DEVELOPMENT	183,006
FINANCE - GENERAL ACCOUNTING	627,011
FIRE ADMIN	325,538
FIRE OPS	2,528,603
FIRE PREV	120,564
GENERAL-NON DEPARTMENT	548,767
HUMAN RESOURCES	184,871
PLANNING	148,199
POLICE ADMINISTRATION	171,638
POLICE FIELD OPERATIONS	3,193,237
POLICE SUPPORT	1,491,793
PUBLIC WORKS-ENGINEERING	106,234
PUBLIC WORKS-PARKS	511,687
RECREATION	159,868
RECREATION-SPORTS	81,047
SENIOR CENTER - NUTRITION	51,008
SENIOR CITIZENS - CITIZENS	65,463
 Total Expenditures	 11,472,952

Fund: 100 - GENERAL FUND

Revenues

Dept: 0000

Account

Approved Budget

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

Total Revenues

10,884,009

Expenditures

Dept: 0000

Account

Approved Budget

791.000.000	TRANSFER OUT	92,500
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Total Expenditures

92,500

Revenues

Dept: 1100 CITY COUNCIL

Account

Approved Budget

Total Revenues

0

Expenditures

Account

Approved Budget

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

46,080

510.225.000 LIFE INSURANCE

615

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

87,303

Fund: 100 - GENERAL FUND

Revenues

Dept: 1200 CITY ATTORNEY

Account

Approved Budget

Total Revenues

0

Expenditures

Dept: 1200 CITY ATTORNEY

600.400.100 LEGAL FEES

120,000

Total Expenditures

120,000

Fund: 100 - GENERAL FUND

Revenues

Dept: 1300 CITY MANAGER

Account

Approved Budget

Total Revenues

0

Expenditures

Dept: 1300 CITY MANAGER

Account

Approved Budget

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
4,150
3,894
28,238
225
5,081

Total Expenditures

229,163

Revenues

Dept: 1400 HUMAN RESOURCES

Account

Total Revenues

Approved Budget

0

Expenditures

Account

Approved Budget

500.110.000 SALARIES-FULL TIME	62,375
500.130.000 SALARIES-OVERTIME	675
500.135.000 SAL-S/L INCENT & VAC CASH OUT	882
500.150.000 DEFERRED COMPENSATION	1,500
510.210.000 FICA	3,867
510.215.000 MEDICARE	905
510.220.000 HEALTH INSUR-EMPLOYER	15,360
510.225.000 LIFE INSURANCE	246
510.230.000 UNEMPLOYMENT INSURANCE	624
520.310.000 PERS-EMPLOYER	19,581
600.120.000 POSTAGE	50
600.130.000 PRINTING	50
600.200.000 ADVERTISING	6,000
600.250.000 SUPPLIES	600
600.400.000 PROFESSIONAL SERVICES	5,000
600.400.100 LEGAL FEES	40,000
600.420.000 CONSULTANT SERVICES	1,000
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	5,000
610.915.000 TRAINING & EDUCATION	150
610.920.000 TRAVEL, CONFERENCE & MEETING	450
620.200.000 UTILITIES-INTERNAL CHARGE	2,973
620.300.000 INSURANCE-INTERNAL CHARGE	12,277
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	225
620.600.000 DATA PROCESSING-INTERNAL CHG	5,081

Total Expenditures

184,871

Fund: 100 - GENERAL FUND

Revenues

Dept: 1550 ECONOMIC DEVELOPMENT	Approved Budget
Account	
482.010.000 MISCELLANEOUS REVENUE	1,895
Total Revenues	1,895

Expenditures

Dept: 1550 ECONOMIC DEVELOPMENT	Approved Budget
Account	
500.110.000 SALARIES-FULL TIME	62,351
500.120.000 SALARIES-PART TIME	4,800
500.135.000 SAL-S/L INCENT & VAC CASH OUT	3,703
500.150.000 DEFERRED COMPENSATION	1,500
510.210.000 FICA	4,170
510.215.000 MEDICARE	975
510.220.000 HEALTH INSUR-EMPLOYER	15,360
510.225.000 LIFE INSURANCE	246
510.230.000 UNEMPLOYMENT INSURANCE	672
510.236.000 STIPEND-CELL PHONE	360
520.310.000 PERS-EMPLOYER	19,578
600.120.000 POSTAGE	200
600.200.000 ADVERTISING	250
600.210.000 PUBLICATIONS	230
600.250.000 SUPPLIES	125
600.400.000 PROFESSIONAL SERVICES	27,700
610.900.000 MEMBERSHIP & DUES	14,570
610.915.000 TRAINING & EDUCATION	500
610.920.000 TRAVEL, CONFERENCE & MEETING	5,850
620.200.000 UTILITIES-INTERNAL CHARGE	2,283
620.300.000 INSURANCE-INTERNAL CHARGE	12,277
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	225
620.600.000 DATA PROCESSING-INTERNAL CHG	5,081
Total Expenditures	183,006

Fund: 100 - GENERAL FUND

Revenues

Dept: 1600 FINANCE - GENERAL ACCOUNTING

Account

Approved Budget

441.000.000 ANIMAL LICENSES	11,000
481.000.000 RETURN CHECK CHARGE	150

Total Revenues	11,150
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Expenditures

Dept: 1600 FINANCE - GENERAL ACCOUNTING

Account

Approved Budget

500.110.000 SALARIES-FULL TIME	185,473
500.130.000 SALARIES-OVERTIME	2,373
510.210.000 FICA	11,500
510.215.000 MEDICARE	2,689
510.220.000 HEALTH INSUR-EMPLOYER	65,280
510.225.000 LIFE INSURANCE	523
510.230.000 UNEMPLOYMENT INSURANCE	1,855
520.310.000 PERS-EMPLOYER	47,949
600.100.000 OFFICE SUPPLIES	22,000
600.120.000 POSTAGE	1,500
600.130.000 PRINTING	185
600.131.000 BANK SERVICE FEES	32,000
600.200.000 ADVERTISING	500
600.250.000 SUPPLIES	1,800
600.400.000 PROFESSIONAL SERVICES	139,600
600.401.900 PEST CONTROL	1,920
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	200
600.475.000 MAINTENANCE AGREEMENTS	906
610.915.000 TRAINING & EDUCATION	3,000
610.920.000 TRAVEL, CONFERENCE & MEETING	500
620.200.000 UTILITIES-INTERNAL CHARGE	11,222
620.300.000 INSURANCE-INTERNAL CHARGE	43,253
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	901
620.600.000 DATA PROCESSING-INTERNAL CHG	23,712
630.100.000 TELEPHONE	3,652
630.200.000 GAS & ELECTRIC	19,138
630.300.000 WATER	1,930
630.400.000 SEWER	315
630.500.000 ALARM	1,135

Total Expenditures	627,011
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Revenues

Dept: 1700 CITY CLERK

Account

Total Revenues

Approved Budget

0

Expenditures

Dept: 1700 CITY CLERK

Account

500.110.000	SALARIES-FULL TIME	57,834
500.130.000	SALARIES-OVERTIME	3,546
500.135.000	SAL-S/L INCENT & VAC CASH OUT	809
500.150.000	DEFERRED COMPENSATION	1,500
510.210.000	FICA	3,585
510.215.000	MEDICARE	838
510.220.000	HEALTH INSUR-EMPLOYER	15,360
510.225.000	LIFE INSURANCE	246
510.230.000	UNEMPLOYMENT INSURANCE	578
520.310.000	PERS-EMPLOYER	18,977
600.210.000	PUBLICATIONS	2,500
600.250.000	SUPPLIES	500
600.400.000	PROFESSIONAL SERVICES	10,000
600.470.000	SOFTWARE LICENSE AGREEMENTS	500
620.200.000	UTILITIES-INTERNAL CHARGE	2,053
620.300.000	INSURANCE-INTERNAL CHARGE	11,333
620.500.000	GEN OVH/OFF EXP-INTERNAL CHG	225
620.600.000	DATA PROCESSING-INTERNAL CHG	5,081

Approved Budget

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

Revenues

Dept: 2100 POLICE SUPPORT

Account

	Approved Budget
455.410.000 FINGERPRINT/RECORD CHECK	1,500
459.100.000 REPORT CHARGES	7,500

Total Revenues	9,000
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Expenditures

Account

Approved Budget

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
700.200.000 EQUIPMENT	14,500

Total Expenditures	1,491,793
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Revenues

Dept: 2200 POLICE FIELD OPERATIONS

Account	Approved Budget
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	Approved Budget
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	28,047
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

3,193,237

Fund: 100 - GENERAL FUND

Revenues

Dept: 2300 POLICE ADMINISTRATION

Account

Approved Budget

Total Revenues

0

Expenditures

Dept: 2300 POLICE ADMINISTRATION

Account

Approved Budget

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

Revenues

Dept: 2500 FIRE ADMIN

Account	Approved Budget
448.200.000 FIREWORKS PERMIT	750
450.325.000 PLAN CHECK-FIRE SAFETY	1,700
440.100.000 BUSINESS LICENSE-APPLICATON FE	2,000
452.200.000 CPR CLASS FEE	2,500
452.320.000 FIRST RESPONDER FEE	2,500
450.310.000 PLAN CHECK-FIRE MISC	3,500
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
452.210.000 OTHER FIRE CLASS FEES	12,000

Total Revenues	41,950
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Expenditures

Dept: 2500 FIRE ADMIN

Account	Approved Budget
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

Total Expenditures	325,538
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Fund: 100 - GENERAL FUND

Revenues

Dept: 2525 FIRE OPS

Account

Approved Budget

Total Revenues

0

Expenditures

Dept: 2525 FIRE OPS

Account

Approved Budget

500.110.000 SALARIES-FULL TIME	1,184,826
500.110.100 OFF IN CHG	2,732
500.110.200 FLSA	14,071
500.130.000 SALARIES-OVERTIME	38,500
500.130.300 TRAINING	2,200
500.130.400 CALL BACK	4,000
500.134.000 HOLIDAY PAY	133,294
500.135.000 SAL-S/L INCENT & VAC CASH OUT	21,000
500.150.000 DEFERRED COMPENSATION	5,600
510.210.000 FICA	73,459
510.215.000 MEDICARE	17,180
510.220.000 HEALTH INSUR-EMPLOYER	291,840
510.225.000 LIFE INSURANCE	4,834
510.230.000 UNEMPLOYMENT INSURANCE	11,849
510.235.000 UNIFORM ALLOWANCE	15,600
520.310.000 PERS-EMPLOYER	254,872
600.250.000 SUPPLIES	14,000
600.280.000 MEDICAL SUPPLIES	6,000
600.285.000 OXYGEN SUPPLIES	1,000
600.350.000 PAGER, RADIOS, ETC	2,000
600.375.000 EQUIPMENT REPAIRS	2,000
600.400.000 PROFESSIONAL SERVICES	480
600.401.900 PEST CONTROL	261
600.425.000 LINEN SERVICES	2,500
600.475.000 MAINTENANCE AGREEMENTS	95
600.476.000 MAINT TURN OUT	2,800
600.477.000 MAINT SCBA's	2,500
600.490.000 FIRE DEPT. VOLUNTEER	8,000
620.100.000 FLEET-INTERNAL CHARGE	56,588
620.200.000 UTILITIES-INTERNAL CHARGE	35,563
620.300.000 INSURANCE-INTERNAL CHARGE	254,441
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	4,280
620.600.000 DATA PROCESSING-INTERNAL CHG	40,649
630.200.000 GAS & ELECTRIC	7,216
630.300.000 WATER	1,058
630.400.000 SEWER	315
700.200.000 EQUIPMENT	11,000
Total Expenditures	2,528,603

Fund: 100 - GENERAL FUND

Revenues

Dept: 2550 FIRE PREV

Account

Approved Budget

Total Revenues

0

Expenditures

Dept: 2550 FIRE PREV

Account

Approved Budget

500.110.000 SALARIES-FULL TIME	29,475
500.130.000 SALARIES-OVERTIME	1,000
510.210.000 FICA	1,828
510.215.000 MEDICARE	428
510.220.000 HEALTH INSUR-EMPLOYER	11,520
510.230.000 UNEMPLOYMENT INSURANCE	275
510.235.000 UNIFORM ALLOWANCE	200
510.236.000 STIPEND-CELL PHONE	270
520.310.000 PERS-EMPLOYER	1,838
600.130.000 PRINTING	200
600.250.000 SUPPLIES	250
600.401.900 PEST CONTROL	261
600.475.000 MAINTENANCE AGREEMENTS	95
610.900.000 MEMBERSHIP & DUES	150
610.915.000 TRAINING & EDUCATION	3,500
620.100.000 FLEET-INTERNAL CHARGE	16,168
620.200.000 UTILITIES-INTERNAL CHARGE	18,017
620.300.000 INSURANCE-INTERNAL CHARGE	5,950
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	225
620.600.000 DATA PROCESSING-INTERNAL CHG	20,325
630.200.000 GAS & ELECTRIC	7,216
630.300.000 WATER	1,058
630.400.000 SEWER	315

Total Expenditures

120,564

Revenues

Dept: 3100 PLANNING

Account	Approved Budget
454.905.000 ZONING CONFORMANCE LETTER	162
454.500.000 LANDSCAPE INSPECTION	500
454.550.000 LOT LINE ADJ REVIEW	785
454.650.000 SIGN PLAN REVIEW	875
454.705.000 TENTATIVE PARCEL MAP REVIEW	900
454.570.000 MINOR MOD	1,000
454.630.000 PUBLIC NOTICE	1,000
454.450.000 HOME OCCUPATION PERMIT REVIEW	1,500
454.150.000 ARCHITECTURAL DESIGN REVIEW	2,000
454.710.000 TENTATIVE TRACT MAP REVIEW	2,000
454.800.000 VARIANCE REVIEW	2,450
454.400.000 GENERAL PLAN REVIEW & REVISION	4,000
454.900.000 ZONE CHANGE	4,000
454.200.000 CONDITIONAL USE REVIEW	5,000
454.300.000 ENVIRONMENTAL ASSESSMENT	5,000
454.660.000 SITE PLAN REVIEW	5,000
Total Revenues	36,172

Expenditures

Dept: 3100 PLANNING

Account	Approved Budget
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	10,766
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	225
620.600.000 DATA PROCESSING-INTERNAL CHG	5,081
Total Expenditures	148,199

Fund: 100 - GENERAL FUND

Revenues

Dept: 3200 BUILDING INSPECTION

Account	Approved Budget
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
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Expenditures

Dept: 3200 BUILDING INSPECTION

Account	Approved Budget
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
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Revenues

Dept: 4100 RECREATION

Account	Approved Budget
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

Expenditures

Dept: 4100 RECREATION

Account	Approved Budget
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	24,500
600.401.900 PEST CONTROL	435
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	4,801
630.300.000 WATER	5,718
630.400.000 SEWER	315
630.500.000 ALARM	443
791.000.000 TRANSFER OUT	52,000
Total Expenditures	159,868

Fund: 100 - GENERAL FUND

Revenues

Dept: 4200 SENIOR CITIZENS - CITIZENS	
Account	Approved Budget
472.025.000 RENTAL OF SENIOR CENTER	300
Total Revenues	300

Expenditures

Dept: 4200 SENIOR CITIZENS - CITIZENS	
Account	Approved Budget
500.110.000 SALARIES-FULL TIME	6,096
500.120.000 SALARIES-PART TIME	14,838
500.135.000 SAL-S/L INCENT & VAC CASH OUT	281
510.210.000 FICA	1,298
510.215.000 MEDICARE	304
510.220.000 HEALTH INSUR-EMPLOYER	1,536
510.225.000 LIFE INSURANCE	12
510.230.000 UNEMPLOYMENT INSURANCE	209
510.236.000 STIPEND-CELL PHONE	48
520.310.000 PERS-EMPLOYER	2,728
600.120.000 POSTAGE	350
600.130.000 PRINTING	125
600.250.000 SUPPLIES	1,200
600.370.000 BUILDING REPAIRS	135
600.375.000 EQUIPMENT REPAIRS	180
600.400.000 PROFESSIONAL SERVICES	300
600.401.900 PEST CONTROL	270
600.475.000 MAINTENANCE AGREEMENTS	80
610.920.000 TRAVEL, CONFERENCE & MEETING	400
620.200.000 UTILITIES-INTERNAL CHARGE	10,754
620.300.000 INSURANCE-INTERNAL CHARGE	1,228
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	74
620.600.000 DATA PROCESSING-INTERNAL CHG	11,856
630.200.000 GAS & ELECTRIC	8,466
630.300.000 WATER	1,659
630.400.000 SEWER	221
630.500.000 ALARM	815
Total Expenditures	65,463

Fund: 100 - GENERAL FUND

Revenues

Dept: 4300 CULTURAL ARTS

Account

456.345.000 ART CENTER CLASSES

Approved Budget

13,700

Total Revenues

13,700

Expenditures

Dept: 4300 CULTURAL ARTS

Account

500.110.000 SALARIES-FULL TIME

26,620

500.120.000 SALARIES-PART TIME

9,256

500.130.000 SALARIES-OVERTIME

315

500.135.000 SAL-S/L INCENT & VAC CASH OUT

422

500.150.000 DEFERRED COMPENSATION

450

510.210.000 FICA

2,225

510.215.000 MEDICARE

520

510.220.000 HEALTH INSUR-EMPLOYER

9,984

510.225.000 LIFE INSURANCE

136

510.230.000 UNEMPLOYMENT INSURANCE

359

510.236.000 STIPEND-CELL PHONE

72

520.310.000 PERS-EMPLOYER

3,966

600.120.000 POSTAGE

200

600.200.000 ADVERTISING

500

600.250.000 SUPPLIES

7,500

600.400.000 PROFESSIONAL SERVICES

2,750

610.915.000 TRAINING & EDUCATION

500

620.300.000 INSURANCE-INTERNAL CHARGE

5,289

620.500.000 GEN OVH/OFF EXP-INTERNAL CHG

640

Total Expenditures

71,704

Fund: 100 - GENERAL FUND

Revenues

Dept: 4500 SENIOR CENTER - NUTRITION

Account	Approved Budget
424.000.100 SENIOR NUTRITION REVENUE-FMAA	16,000
456.800.000 NUTRITION DONATION/CENTER	7,700
456.810.000 NUTRITION DONATION/HOME	1,800

Total Revenues 25,500

Expenditures

Dept: 4500 SENIOR CENTER - NUTRITION

Account	Approved Budget
500.110.000 SALARIES-FULL TIME	12,192
500.120.000 SALARIES-PART TIME	13,613
500.135.000 SAL-S/L INCENT & VAC CASH OUT	563
510.210.000 FICA	1,600
510.215.000 MEDICARE	375
510.220.000 HEALTH INSUR-EMPLOYER	3,072
510.225.000 LIFE INSURANCE	25
510.230.000 UNEMPLOYMENT INSURANCE	258
510.236.000 STIPEND-CELL PHONE	96
520.310.000 PERS-EMPLOYER	4,645
600.120.000 POSTAGE	300
600.130.000 PRINTING	100
600.250.000 SUPPLIES	1,400
600.370.000 BUILDING REPAIRS	250
600.375.000 EQUIPMENT REPAIRS	400
600.400.000 PROFESSIONAL SERVICES	200
600.401.900 PEST CONTROL	135
610.920.000 TRAVEL, CONFERENCE & MEETING	175
620.200.000 UTILITIES-INTERNAL CHARGE	4,773
620.300.000 INSURANCE-INTERNAL CHARGE	2,455
630.200.000 GAS & ELECTRIC	3,292
630.300.000 WATER	645
630.400.000 SEWER	95
630.500.000 ALARM	349

Total Expenditures 51,008

Fund: 100 - GENERAL FUND

Revenues

Dept: 4700 RECREATION-SPORTS

Account	Approved Budget
456.100.000 FIELD LIGHTING	5,000
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

Total Revenues 19,200

Expenditures

Dept: 4700 RECREATION-SPORTS

Account	Approved Budget
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

Total Expenditures 81,047

Revenues

Dept: 5100 PUBLIC WORKS-ENGINEERING

Account	Approved Budget
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
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Expenditures

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

Total Expenditures	106,234
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Fund: 100 - GENERAL FUND

Revenues

Dept: 5300 PUBLIC WORKS-PARKS

Account

453.600.000 WEED ABATEMENT

Approved Budget
1,770

Total Revenues

1,770

Expenditures

Dept: 5300 PUBLIC WORKS-PARKS

Account

	Approved Budget
600.130.000 PRINTING	50
600.401.900 PEST CONTROL	139
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	150
610.900.000 MEMBERSHIP & DUES	250
600.200.000 ADVERTISING	300
510.236.000 STIPEND-CELL PHONE	360
510.225.000 LIFE INSURANCE	456
600.411.310 WEED ABATEMENT COSTS	900
600.120.000 POSTAGE	970
500.150.000 DEFERRED COMPENSATION	975
610.915.000 TRAINING & EDUCATION	1,000
510.235.000 UNIFORM ALLOWANCE	1,100
630.400.000 SEWER	1,104
510.230.000 UNEMPLOYMENT INSURANCE	1,235
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	1,313
630.500.000 ALARM	1,502
510.215.000 MEDICARE	1,791
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,959
600.505.000 RENTALS-EQUIPMENT	3,000
600.370.000 BUILDING REPAIRS	3,500
510.210.000 FICA	7,657
500.130.000 SALARIES-OVERTIME	7,798
600.300.000 UNIFORM EXPENSE	7,930
600.305.000 SMALL TOOLS	7,975
620.600.000 DATA PROCESSING-INTERNAL CHG	10,162
600.400.000 PROFESSIONAL SERVICES	10,550
630.300.000 WATER	16,440
600.250.000 SUPPLIES	18,450
620.200.000 UTILITIES-INTERNAL CHARGE	36,207
620.300.000 INSURANCE-INTERNAL CHARGE	39,039
620.100.000 FLEET-INTERNAL CHARGE	40,420
510.220.000 HEALTH INSUR-EMPLOYER	46,080
520.310.000 PERS-EMPLOYER	50,278
630.200.000 GAS & ELECTRIC	67,174
500.110.000 SALARIES-FULL TIME	123,473

Total Expenditures

511,687

Fund: 100 - GENERAL FUND

Revenues

Dept: 9900 GENERAL-NON DEPARTMENT

Account

Approved Budget

Total Revenues

0

Expenditures

Dept: 9900 GENERAL-NON DEPARTMENT

Account

Approved Budget

600.650.000 TAX SHARING AGREEMENTS

425,000

750.300.001 DS INTEREST 1994 CITY BOND

28,350

750.300.003 DS INTEREST 2010 BOND

40,667

750.301.001 DS PRINCIPAL 1994 CITY BOND

45,000

750.301.003 DS PRINCIPAL 2010 BOND

9,750

Total Expenditures

548,767

Fund: 295 - MEASURE "S"

Revenues

Dept: 0000

Account

410.600.000 SALES TAX-MEASURE S

Approved Budget

1,470,078

Total Revenues

1,470,078

Expenditures

Dept: 0000

Account

791.000.000 TRANSFER OUT

Approved Budget

1,100,000

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

Approved 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

Police Support Sub-Total:

276,093

Dept: 2200 POLICE FIELD OPERATIONS

Account

700.200.000 EQUIPMENT

700.400.000 LEASE PURCHASE DEBT PAYMENT

Approved Budget

10,000

57,866

Fire Admin Sub-Total

67,866

Dept: 2525 FIRE OPS

Account

610.915.000 TRAINING & EDUCATION

Approved Budget

10,000

Fire Operations Sub-Total:

10,000

Total Expenditures

1,453,959

Net Loss/Gain

16,119

Fund: 600 - AMBULANCE SERVICE

Dept: 2600 AMBULANCE

Revenues	Approved Budget
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
Total Revenues	2,021,000

Dept: 1600 FINANCE - GENERAL ACCOUNTING

Expenditures	Approved Budget
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	31
510.230.000 UNEMPLOYMENT INSURANCE	100
520.310.000 PERS-EMPLOYER	4,151
Finance Expenditures Sub-Total:	18,884

Dept: 2600 AMBULANCE

Expenditures	Approved Budget
600.400.000 PROFESSIONAL SERVICES	1,120,000
600.433.000 AMBULANCE SERVICE - FIRE MED	250
791.000.000 TRANSFER OUT	881,000
Ambulance Expenditures Sub-Total	2,001,250
Total Expenditures	2,020,134

Net Loss/Gain: 866

Fund **Fund Balance**

Fund Type: 100 GENERAL

Fund: 110 - RESERVE 692.96
Fund: 111 - EQUIPMENT REPLACEMENT 119,275.63

Fund Type: 200 SPECIAL REVENUE

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

Fund Type: 300 DEBT SERVICE

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

Fund Type: 400 CAPITAL PROJECTS

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 -

Fund Type: 600 ENTERPRISE

Fund: 601 - PIONEER VILLAGE 163,440.83
Fund: 604 - GARBAGE SERVICE 308,602.71
Fund: 605 - CULTURAL ARTS -