CITY of BANNING

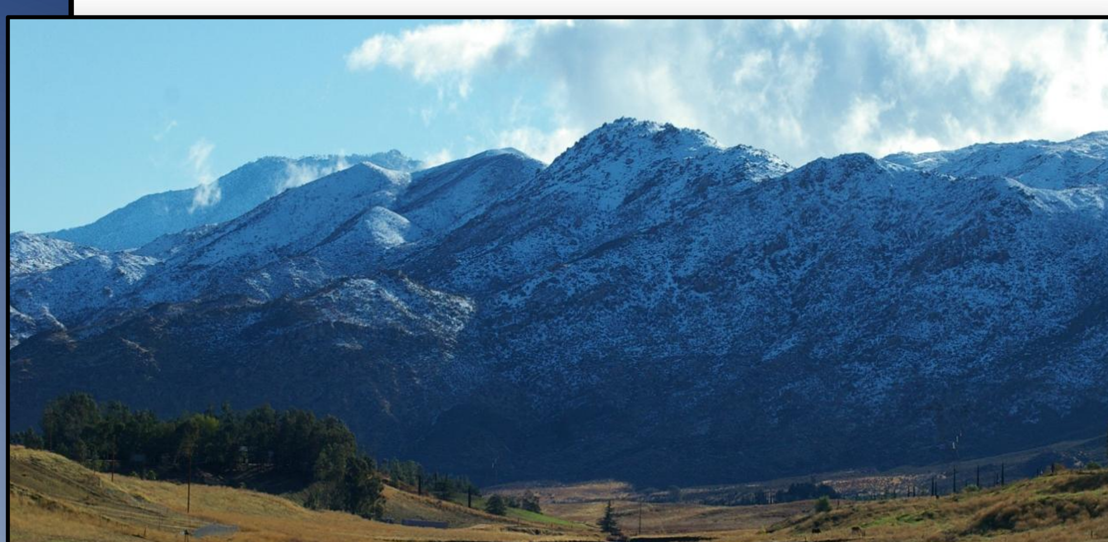
BANNING, CA
Established 1913
Proud History
Prosperous Tomorrow

Fiscal Year 2011/2012

ADOPTED BUDGET

DETAILS

2nd Year of the Two Year Budget



CITY of BANNING

Fiscal Year 2011/2012

Revenue & Expenditure Detail

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CITY of BANNING Budget Memo

August 30th, 2011

Budget Memo

Fiscal Year 2011/2012 Budget Detail

On June 28th, 2011, the City Council approved the budget for Fiscal Year 2011/2012. The expenditures were approved at fund level and for major categories of cost (i.e. personnel, service and supplies, debt, and capital). In complying with California Society of Municipal Finance Officers (CSMFO) and Government Finance Officers Association (GFOA) guideline, the Council budget document included the Gann spending limitation calculation, governing budgetary practices, and a summary of acronyms.

This document provides line item expenditure and revenue detail for all programs within each department. The information provided should be used by departments to conduct analysis and to monitor and control various cost and revenue components in combination with accessing information through NaviLine.

The appendices in the document contain the budget message which includes an overview of the General Fund revenues and expenditures, steps taken to balance the budget, information regarding other operating funds, and concerns for the future.

I would like to take this opportunity to express my appreciation and gratitude to all departmental staff throughout the City that participated in producing the budget document. Preparation of the budget can be time-consuming. Thank you for your help.

June A Overholt

June Overholt
Administrative Services Director/
Deputy City Manager

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CITY OF BANNING

Fund Summary Status

FY12 Projections

FY 2011-2012

#	FUND NAME	(1) Projected Balance @ July 1, 2011	(2) FY 2011-12 Revised Revenue	(3) FY 2011-12 Revised Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2012 (Col. 1+4)
	Governmental Funds					
001	General	3,978,425	12,708,595	13,176,160	(467,565)	3,510,860
	Subtotal	**3,978,425**	**12,708,595**	**13,176,160**	**(467,565)**	**3,510,860**
	Special Revenue Funds					
002	Developer Deposits - Community Dev.	-	-	-	-	-
003	County of Riverside - Police MOU	139,312	451,000	536,822	(85,822)	53,490
100	Gas Tax	396,730	1,107,335	901,607	205,728	602,458
100	Gas Tax - AB 2928	500,377	450	-	450	500,827
100	Gax Tax - Prop 1B	5,281	75	-	75	5,356
101	Measure A Street	657,267	387,000	379,000	8,000	665,267
103	SB300 Street Improvement	147,342	725	-	725	148,067
104	Article 3 - Sidewalk Construction	19,230	300	-	300	19,530
110	C.D.B.G.	-	-	-	-	-
111	Landscape Maintenance Assmt. Dist.#1	195,109	131,510	131,510	-	195,109
132	Air Quality	138,368	32,000	-	32,000	170,368
140	Asset Forfeiture	2,485	10	-	10	2,495
148	Supplemental Law Enforcement	400	-	-	-	400
149	Public Safety - Sales Tax	13,311	202,676	202,676	-	13,311
150	State Park Bond Act	924	-	-	-	924
200	Special Donations	24,730	1,500	1,500	-	24,730
201	Senior Center Activities	61,772	6,700	16,700	(10,000)	51,772
202	Animal Control Reserve	4,880	30	-	30	4,910
203	Police Volunteer	2,823	30	1,080	(1,050)	1,773
204	D.A.R.E./Great Grant	-	-	-	-	-
300	City Hall COP Debt Service	43,478	443,600	443,600	-	43,478
360	Sun Lakes CFD #86-1	34,630	250	250	-	34,630
365	Assessment Dist - #91-1 Wilson St. Debt	344,309	272,805	272,805	-	344,309
370	Area Police Computer	11,619	51,244	50,994	250	11,869
375	Fair Oaks 2004-1 Debt Service	193,574	208,798	208,798	-	193,574
376	Cameo Homes	45,496	225	-	225	45,721
	Subtotal	**2,983,447**	**3,298,263**	**3,147,342**	**150,921**	**3,134,368**

CITY OF BANNING

Fund Summary Status

FY12 Projections

FY 2011-2012

#	FUND NAME	(1) Projected Balance @ July 1, 2011	(2) FY 2011-12 Revised Revenue	(3) FY 2011-12 Revised Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2012 (Col. 1+4)
	Capital Improvement Funds					
400	Police Facilities Development	19,240	1,650	-	1,650	20,890
410	Fire Facility Development	920,749	9,500	-	9,500	930,249
420	Traffic Control Facility	160,609	2,500	20,000	(17,500)	143,109
421	Ramsey & Highland Home Traffic Signal	80,191	400	-	400	80,591
430	General Facilities	465,187	4,500	-	4,500	469,687
441	Sunset Grade Separation Fund	(54)	1,100,000	1,100,000	-	(54)
444	Wilson Median	375,216	1,850	-	1,850	377,066
451	Park Development	22,208	1,900	-	1,900	24,108
470	Capital Improvement Funds	699,901	10,000	-	10,000	709,901
	Subtotal	**2,743,247**	**1,132,300**	**1,120,000**	**12,300**	**2,755,547**
	Banning Utility Authority					
660	Water Operations	1,436,846	8,272,350	8,158,042	114,308	1,551,154
661	Water Capital Facility Fee	4,144,833	79,000	-	79,000	4,223,833
662	Irrigation Water	2,229,452	15,000	-	15,000	2,244,452
663	BUA Water Capital Project Fund	86,034	25,000	-	25,000	111,034
669	BUA Water Debt Service Fund	96,433	2,294,425	2,293,925	500	96,933
	Water Subtotal	**7,993,598**	**10,685,775**	**10,451,967**	**233,808**	**8,227,406**
680	Wastewater Operations	1,407,475	2,715,000	2,884,124	(169,124)	1,238,351
681	Wastewater Capital Facility Fees	12,067,058	514,044	-	514,044	12,581,102
683	BUA Wastewater Capital Project Fund	715,308	3,000	-	3,000	718,308
685	State Revolving Loan	764,484	306,000	304,295	1,705	766,189
689	BUA Wastewater Debt Service Fund	90,635	393,685	393,185	500	91,135
	Wastewater Subtotal	**15,044,960**	**3,931,729**	**3,581,604**	**350,125**	**15,395,085**
	Subtotal	**23,038,558**	**14,617,504**	**14,033,571**	**583,933**	**23,622,491**

CITY OF BANNING

Fund Summary Status

FY12 Projections

FY 2011-2012

#	FUND NAME	(1) Projected Balance @ July 1, 2011	(2) FY 2011-12 Revised Revenue	(3) FY 2011-12 Revised Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2012 (Col. 1+4)
	Enterprise Funds					
600	Airport	225,713	174,900	174,885	15	225,728
610	Transit Operations	-	1,261,037	1,261,037	-	-
690	Refuse	349,094	3,164,250	3,200,118	(35,868)	313,226
	Subtotal	**574,807**	**4,600,187**	**4,636,040**	**(35,853)**	**538,954**
670	Electric Operations	6,211,274	28,905,650	29,147,834	(242,184)	5,969,090
672	Rate Stability	4,934,559	2,240,000	1,200,000	1,040,000	5,974,559
673	Electric Improvement	9,721,726	143,045	2,200,000	(2,056,955)	7,664,771
674	Electric Bond Project Fund	15,410,604	30,000	22,500	7,500	15,418,104
675	Public Benefit Fund	244,326	705,400	680,462	24,938	269,264
678	Electric Debt Service Fund	120,840	2,670,046	2,669,546	500	121,340
	Electric Subtotal	**36,643,329**	**34,694,141**	**35,920,342**	**(1,226,201)**	**35,417,128**
	Subtotal	**37,218,136**	**39,294,328**	**40,556,382**	**(1,262,054)**	**35,956,082**
	Internal Service Funds					
700	Insurance	1,070,091	2,046,425	2,040,844	5,581	1,075,672
702	Fleet Maintenance	278,321	1,181,097	1,179,072	2,025	280,346
703	Information Systems Services	99,316	387,837	386,354	1,483	100,799
761	Utility Billing Services	91,140	1,474,966	1,474,222	744	91,884
	Subtotal	**1,538,868**	**5,090,325**	**5,080,492**	**9,833**	**1,548,701**
	Community Redevelopment Agency Funds					
810	Low\Mod Housing	2,451,825	895,452	914,271	(18,819)	2,433,006
830	Debt Service Fund	12,266	4,649,007	4,609,644	39,363	51,629
850	Administration Fund	66,767	789,500	722,940	66,560	133,327
855	Tax Allocation Bonds-2007 Tabs	-	50,000	40,021	9,979	9,979
856	Tax Allocation Bonds-2003 Tabs	438,990	10,000	7,500	2,500	441,490
857	Low\Mod Tax Alloc Bonds-2003 Tabs	184,719	10,000	189,759	(179,759)	4,960
860	Project Fund	2,741,575	15,000	1,417,704	(1,402,704)	1,338,871
	Subtotal	**5,896,142**	**6,418,959**	**7,901,839**	**(1,482,880)**	**4,413,262**
	GRAND TOTAL ALL FUNDS	**77,396,823**	**82,560,274**	**85,015,786**	**(2,455,512)**	**74,941,311**

CITY of BANNING

Fiscal Year 2011/2012

Revenue & Expenditure Detail

Fund/Department Legend

0001 General Fund Departments

0001 – General
1000 – City Council
1200 – City Manager
1300 – Human Resources
1400 – City Clerk
1500 – Elections
1800 – City Attorney
1900 – Fiscal Services
1910 – Purchasing & A/P
2060 – TV Government Access
2200 – Police
2210 – Dispatch
2300 – Animal Control
2400 – Fire
2700 – Building Safety
2800 – Planning
3000 – Engineering
3200 – Building Maintenance
3600 – Parks
4000 – Recreation
4010 – Aquatics
4050 – Senior Center
4060 – Sr. Center Advisory Board
4500 – Central Services
4800 – Debt Service
5400 – Community Enhancement

All Other Funds

003 – Riverside County MOU
100 – Gas Tax Street Fund
101 – Measure A Street Fund
103 – SB 300 Street Fund
104 – Article 3 Sidewalk Fund
110 – CDBG Fund
111 – Landscape Maintenance
132 – Air Quality Improvement Fund
140 – Asset Forfeiture/Police Fund
144 – Local Law Enforcement Block Grant
146 – San Gorgonio Gang Task Force
148 – Supplemental Law Enforcement
149 – Public Safety Sales Tax Fund
150 – State Park Bond Fund
200 – Special Donation Fund
201 – Sr. Center Activities Fund
202 – Animal Control Reserve Fund
203 – Police Volunteer Fund
204 – D.A.R.E. Donation Fund
300 – City Administration COP Debt Service
360 – Sun Lakes CFD #86-1
365 – Wilson Street #91-1 Assessment Debt
370 – Area Police Computer Fund
375 – Fair Oaks #2004-01 Assessment Debt
376 – Cameo Homes
400 – Police Facilities Development
410 – Fire Facilities Development
420 – Traffic Control Facility Fund
421 – Ramsey/Highland Home Road Signal
430 – General Facilities Fund
441 – Sunset Grade Separation Fund
444 – Wilson Median Fun
451 – Park Development Fund
470 – Capital Improvement Fund
475 – Fair Oaks #2004-01 Assessment District
600 – Airport Fund
610 – Transit Fund
660 – Water Fund
661 – Water Capital Facilities
662 – Irrigation Water Fund
663 – BUA Water Capital Project Fund
669 – BUA Water Debt Service Fund
670 – Electric Fund
672 – Rate Stability Fund
673 – Electric Improvement Fund
674 – ’07 Electric Revenue Bond Project Fund
675 – Public Benefit Fund
678 – ’07 Electric Revenue Bond Debt Service Fund
680 – Wastewater Fund
681 – Wastewater Capital Facility Fund
683 – BUA Wastewater Capital Project Fund
685 – State Revolving Loan Fund
689 – BUA Wastewater Debt Service Fund
690 – Refuse Fund
700 – Insurance Fund
702 – Fleet Maintenance
703 – Information Systems Services
761 – Utility Billing Administration
810 – CRA Low/Mod Fund
830 – CRA Debt Service Fund
850 – CRA Administration Fund
854 – CRA Low/Mod Bond Fund
856 – 2007 TABS Bond Proceeds
856 – 2003 TABS Bond Proceeds
857 – 2003 TABS Bond Proceeds Low/Mod
860 – CRA Project Fund

(001) General Fund

The General Fund is the general operating fund of the city. All general tax receipts and fee revenue not allocated by law, council policy or contractual agreement to other funds are accounted for in the General Fund. General Fund expenditures include operations traditionally associated with activities that are not required to be accounted for or paid by another fund.

Special Revenue Funds

Special Revenue Funds account for revenues derived from specific sources that are required by law or administrative regulation to be accounted for in a separate fund. Funds included are (Ordered by fund number):

(002) Developer Deposits – Community Development: This fund accounts for deposits required of developers that are used by the City for studies and reports required due to the development. These funds are combined with the General Fund for financial statement reporting.

(003) County of Riverside – MOU: In February, 2007 an agreement was executed between the County of Riverside and the City of Banning with respect to expansion of the Smith Correctional Facility located in Banning, California. To mitigate the potential impacts of this expansion on the citizens of the City of Banning, the County will, over the course of 10 years, provide the City with 4.5 million dollars and implement a reverse 9-1-1 system; in exchange, over the same period, the City will use these funds to hire four sworn police officers.

(100) Gas Tax: The Street Division is responsible for the maintenance of streets and storm drains or operation of traffic controls and related facilities. The Division uses State and local standards to ensure protection and maintenance of public infrastructure.

(101) Measure A Street: Measure "A" was approved by the voters of Riverside County authorizing an additional half-cent sales tax specifically for transportation improvement purposes. This fund accounts for the receipt and expenditures of the money collected under the Measure "A" program.

(103) SB300 Street Improvement: This Fund pertains to Senate Bill 300 where the State participates in local transportation projects meeting the eligibility criteria under the State-Local Transportation Partnership Program.

(104) Article 3 – Sidewalk Construction: This program provides grants under Senate Bill 821 for Bicycle and Pedestrian Facilities on a competitive basis. Projects are submitted by the local agencies annually to the Riverside County Transportation Commission.

(110) C.D.B.G.: Accounts for monies received and expended by the City as a participant in the Federal Community Development Block Grant Housing Program.

(111) Landscape Maintenance Assessment District #1: This fund is responsible for the maintenance of landscaping installed in public right-of-ways within Landscape Maintenance District No. 1. The City collects the assessments through the County of Riverside Tax Collector's office. The Engineer's Report and all paperwork is prepared in-house by staff on an annual basis and assessments are recorded on individual parcels within the district, subject to the approval of the City Council.

(132) Air Quality: The Air Quality Management District (A.Q.M.D.) Fund proceeds are intended for improving the air quality within Riverside County. Quarterly allocations are received from the District for governmental agencies to improve air quality. Qualifying fund uses include alternative fuel vehicles that are used for City operations and compressed natural gas (CNG) fueling stations.

(140) Asset Forfeiture: The Asset Forfeiture Fund is used as a depository for assets forfeited as a result of Police Department arrests, narcotics-related arrests, etc. The forfeited assets then become available for operating costs or capital equipment needs in the continuation of drug enforcement within the Police Department.

(148) Supplemental Law Enforcement: This program was approved in FY 1996-97. This funding is restricted to front line law enforcement programs. Funding for this program is considered each year by the State and is not guaranteed.

(149) Public Safety – Sales Tax: The adoption of a one-half cent sales tax strictly used for public safety operations was authorized by Proposition 172. The sales tax is recorded in a separate fund and subsequently transferred to the City's General Fund to subsidize fire and police operations.

(150) State Park Bond Act: This fund was established during Fiscal Year 2003 to account for funds received through the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 and the Clean Water, Clean Air, Safe Neighborhoods Parks, and Coastal Protection Bond Act of 2002. This fund ensures that the monies expended and reimbursed on bond funded projects is tracked separately from other funding sources.

(200) Special Donations: This fund was established during Fiscal Year 1989-90 to account for special donations received by the City. This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(201) Senior Center Activities: This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(202) Animal Control Reserve: This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(203) Police Volunteer: The Volunteer Citizen Patrol Program is designed to relieve regular officers of duties not specifically defined as law enforcement activities. This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(300) City Hall COP Debt Service: This fund was created to record the debt service transactions for the 1997 City Administration Certificates of Participation Refunding Bonds. The bonds were refinanced in FY11. The new debt matures in 2020.

(360) Sun Lakes CFD #86-1: This fund is used to record the financial activities of the Sun Lakes Community Facilities District (C.F.D.) #86-1 Refunding Bond's annual debt service and related administrative costs. The original bond proceeds were used to create an overpass for the railroad. A bridge and thoroughfare district was created to mitigate the cost of the capital improvement from future development in the area.

Each year the City certifies and collects a special tax through the County of Riverside property tax collection program to provide funds for the District's expenditures. The refunding bonds matured in 2005. The fund still exists to track bridge and thoroughfare revenue.

(365) Assessment District - #91-1 Wilson St. Debt: This fund is used to record the principal, interest and related administrative costs for the Wilson Street Assessment District #91-1 Bond debt service activities. The proceeds were used to develop infrastructure in new residential subdivisions. The improvements are an obligation of the property owners located within the District and no City Funds are used to subsidize any costs associated with the District.
Each year the City certifies an assessed amount for the property owners to the County of Riverside and collects the amounts due through the County's property tax system. The bonds have a final maturity in 2012 and may be prepaid at any time by a property owner. The prepayment proceeds can only be used to call outstanding District bonds.

(370) Area Police Computer: This fund has been created to isolate the costs associated with the Area Police Network. The network increases communication to each agency and provides the capability to obtain information from Sacramento. Three Riverside County cities are currently participating in the program, which is administered by the City. The participating agencies include Banning, Beaumont, and Hemet. The City of Banning's portion of this program is reflected in the Police department's budget located in the General Fund.

(375) Fair Oaks 2004-1 Debt Service: This fund was used to record the deposit and use of funds provided by Century Homes to develop an assessment district relating to the Fair Oaks Ranch Estates Development. In 2004-05 the Fair Oaks Assessment District was formed. In May 2005 bonds in the amount of $2,898,000 were issued to finance the cost of constructing and acquiring certain public improvements funded by the District. Since FY 2005-06, this fund has been used to track the debt service activity related to the bond issue.

(376) Cameo Homes: This fund was used to record the deposit and use of funds provided to develop an assessment district.

Capital Improvement Funds

(400) Police Facilities Development: This fund was created to mitigate the cost of needed additional police facilities resulting from new development that has increased the City's population. Expenditures from this fund are restricted to the development of new, or expansion of existing, police sites and the acquisition of capital equipment such as vehicles.

(410) Fire Facility Development: This fund has been created to record the financial activities related to the increased fire service level impact resulting from new development. The fee is collected at the time a building permit is requested. The fees are used to mitigate the cost of increased service levels resulting from additional population. The fees can be used to develop additional fire stations or acquire additional capital projects.

(420) Traffic Control Facility: Traffic Control Facilities Fees are the impact fees paid by the new developments for construction of traffic signals at various locations within the City.
(421) Ramsey & Highland Home Traffic Signal: This fund has been created to segregate payments made by developers to subsidize a capital infrastructure project. The project has been isolated to ensure developer payments are being used specifically for the intended improvement.

(430) General Facilities: This fund has been created to reserve funds obtained from new development to update the City's General Plan and to construct City Hall Annex. Fees are collected at the time a building permit is issued and are intended to update the City Hall Facilities.

(441) Sunset Grade Separation Fund: This fund was created to isolate payments made with the intent to fund the capital improvement in the future.

(444) Wilson Median: This fund was created to isolate developer payments made with the intent to fund a capital improvement in the future. Only costs associated with the capital improvement project are to be expensed to this fund.

(451) Park Development: The Park Development Department is responsible for the acquisition and development of parks and recreation facilities. Functions include land acquisition, planning and design, grant funding acquisition, identification and administration of rehabilitation and improvement projects, establishment and collection of developer fees, and development of leases.

(470) Capital Improvement Funds: This fund is used to record the receipt and expenditure of the one-time upfront lease payment received from the Banning Utility Authority. In as much as this lease payment came from bond proceeds, it can only be used to fund capital expenditures. The Council initially earmarked these for a variety of projects.

Banning Utility Authority

The Banning Utility Authority was created in 2005 for the purpose of, among other things, providing financing for capital improvement projects for water and wastewater.

(660) Water Operations: The Water Department is responsible for providing domestic water to residences, businesses and industries within the City. The Division is also responsible for providing adequate flows for the City's fire protection system. The City's main source of water supply is water wells in the City's water canyon along with wells scattered throughout other parts of the City. The Water Division is an enterprise function; i.e. all costs relative to the production and delivery of water (maintenance, replacement and expansion) are paid with user fees and capital connection fees.

(661) Water Capital Facility Fee: The Water Capital Facility Fees are a one-time charge collected from new developments or existing developments requesting new services from the City's Water Distribution System. The fees collected can be utilized for the Water Department Capital Improvement Programs.

(662) Irrigation Water: The purpose of the Irrigation Water Fund is to set aside funds for an irrigation water/reclaimed water project. Funding for this project is obtained on an incremental basis over a period of years until adequate funds are available to pay for the project.

(663) BUA Water Capital Project Fund: A portion of the water 2005 revenue bonds was set aside to fund specific water utility capital improvement projects.

(669) BUA Water Debt Service Fund: The Banning Utility Authority issued $35,635,000 in Water Bonds dated November 1, 2005. The proceeds of the Water Bonds were used to (i) pay costs of certain capital improvements to the Water Enterprise; (ii) defease the 1986 Water Certificates; (iii) defease the 1989 Water Certificates; (iv) make an initial up-front lease payment to the City; and pay costs of issuance of the Water Bonds. Debt service costs are funded by net water revenues. The bonds are scheduled to mature in the year 2035.

(680) Wastewater Operations: The Wastewater Department collects the effluent from the city's residential, commercial and industrial facilities and discharges the effluent after required treatment in compliance with the Discharge Permit issued by the State Water Quality Control Board. The Wastewater Treatment Facilities are operated by United Water Environmental Services, on a contract basis.

(681) Wastewater Capital Facility Fees: The Wastewater Capital Facility Fee is a one-time charge collected from new development or existing development requesting new services from the City's wastewater collection system. The fees collected can be utilized for Wastewater Division Capital Improvement Programs.

(683) BUA Wastewater Capital Project Fund: A portion of the wastewater 2005 revenue bonds was set aside to pay for specific wastewater utility capital improvement projects

(685) State Revolving Loan: The City has completed the renovating and expanding of the wastewater treatment plant. To fund the project construction, the City submitted an application for low-interest financing under the State Revolving Loan Program. As part of the requirements of the State Revolving Loan Program, the State requires that the

City dedicate a special fund to ensure the ability of the City to repay the loan. This fund was created in FY 1998-99 to comply with this requirement.

As part of the procedure, the City will transfer approximately $25,000 per month from the Wastewater Operations Fund for the purpose of repaying the loan. The loan amount is $4,658,883, borrowed at 2.6% interest, for twenty years. The loan is scheduled to be paid off in November 2020.

(689) BUA Wastewater Debt Service Fund: The Banning Utility Authority issued $7,100,000 in Wastewater Bonds dated November 1, 2005. The proceeds of the Wastewater Bonds were used to (i) pay costs of certain capital improvements to the Wastewater Enterprise; (ii) defease the 1989 Wastewater Certificates; and pay costs of issuance of the Wastewater Bonds. Debt service costs are funded by net wastewater revenues. The bonds are scheduled to mature in the year 2035.

Enterprise Funds

(600) Airport: The Banning Municipal Airport is an element of the national and local transportation system, which significantly affects the economic development of the City of Banning. The Airport Fund reflects annual revenues, expenditures and proposed capital improvement projects. A sound and realistic planning of Airport operations has the means to increase its contribution to the economy of the community.

(610) Transit Operations: The Fixed Transit Route Division operates fixed-route bus services that serve the City of Banning and provides service between Banning and Cabazon. The Dial-A-Ride Division provides curb-to-curb transit services to elderly and disabled citizens residing within the City of Banning.

(690) Refuse: The City provides solid waste disposal through a franchise agreement with Waste Management. The City tracks collections of revenue and the costs to provide the service in this fund.

(670) Electric Operations: The Electric Department provides economical, reliable, and safe distribution of electricity to residents and businesses in the City of Banning. The Department contracts with both public and private entities for the provision of specialized services.

(672) Rate Stability: Accumulated funds are used to offset operational costs to mitigate the need for rate increases. There is a minimum reserve of 20% required per the Available Fund Balance Reserve policy.

(673) Electric Improvement: The Electric Improvement Fund includes interest and payments received from Southern California Edison (SCE) as per Federal Energy Regulatory Commission decisions. City Council has adopted Resolution 1993-37 setting the guidelines for utilization of these funds. Resolution No. 1993-37 strictly prohibits the use of these funds for salaries or for operations and maintenance of the electric distribution system.

(674) Electric Bond Project Fund: The Banning Financing Authority was created in 2003 for the purpose of, among other things, providing financing for the acquisition or construction of public capital improvements. A portion of the electric revenue bonds proceeds was set aside to fund certain improvements to the Electric System.

(675) Public Benefit Fund: The California electric restructuring legislation, Assembly Bill 1890, requires publicly owned utilities to maintain a usage based Public Benefits Charge to be used for Public Benefit Programs. Among the provisions of this legislation are requirements for utilities to collect and spend monies on any or all of the following four categories:

1) Cost-effective demand-side management programs that promote energy-efficiency and conservation. 2) New investments in renewable energy sources. 3) Research, development and demonstration programs to advance science or technology. 4) Services provided to low-income customers.

(678) Electric Debt Service Fund: The Banning Financing Authority issued $45,790,000 in Electric Bonds dated July 3, 2007. The proceeds of the Electric Bonds are being used to (i) finance certain improvements to the City's Electric System; and pay costs of issuance of the Bonds. Debt service costs are funded by net electric revenues. The bonds are scheduled to mature in the year 2038.

Internal Service Funds

(700) Insurance: Costs associated with liability exposures and employee related cost for worker's comp and unemployment insurance are accounted for here. The Council has adopted a policy of maintaining a minimum fund balance of $500,000 in this fund to be available for unknown lawsuits and other insurance costs.

(702) Fleet Maintenance: The Fleet Maintenance Division is responsible for the maintenance and repair of all City owned vehicles and equipment. Costs of maintaining and repairing vehicles and equipment are assessed to each division, including an appropriate share of overhead costs.

(703) Information Systems Services: The Information Technology Services Division is responsible for the effective

utilization of information technology throughout the City and for implementation of information systems planning consistent with the City's business systems plan.

(761) Utility Billing Services: The Utility Billing Operations is responsible for preparing and collecting bills for electric, water, wastewater and refuse (trash), and also serves as the central revenue collection point for the City. The Utility Meter Services Operations is responsible for meter reading.

Community Redevelopment Agency Funds

(810) Low/Mod Housing: The Low/Moderate Income Set Aside Operations Fund is used to provide, facilitate and develop housing programs for the rehabilitation or construction of housing for low/moderate income persons.

(830) Debt Service Fund: The Debt Service Fund is the fund which: 1) makes principal and interest payments on agency debt service, 2) allocates payment for pass thru's and 3) transfers unobligated funds to operations accounts.

(850) Administration Fund: This fund accounts for costs associated with the administration of the Redevelopment Agency.

(855) Tax Allocation Bonds-2007 Tabs: Proceeds from this bond issue may be used for a variety of improvements. The Agency Board has developed and approved a number of programs intended to upgrade the appearance of the project area, stimulate investment, produce jobs and revitalize the area. As of April 2011, all bond proceeds have been committed to projects and transferred to the City to administer.

(856) Tax Allocation Bonds-2003 Tabs: Proceeds from these bonds may be used for a variety of improvements. The Agency Board has developed and approved a number of programs intended to upgrade the appearance of the project area, stimulate investment, produce jobs and revitalize the area.

(857) Low/Mod Tax Allocation Bonds-2003 Tabs: A portion of the proceeds from the bond sale are to be used exclusively for the rehabilitation and construction of housing for low and moderate-income persons. The essence of the use of these funds is: 1) to result in the fulfillment of the Housing Element and the adopted Redevelopment Implementation Plan Goals and Policies, 2) to improve the visual image of the community and 3) to assist in the removal of blight.

(860) Project Fund: The Redevelopment Projects Fund is the budget available to the Redevelopment Agency for focused activities to accomplish the objectives of the Agency.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
GENERAL FUND					
GENERAL					
001-0001-301.10-01	PROPERTY TAXES-CURRENT	2,354,059	2,080,096	2,022,851	2,000,000
001-0001-301.10-03	PROP TX-SUPPLEMENTAL ROLL	128,965	60,994	45,000	45,000
001-0001-301.10-07	PROPERTY TAX ADMIN CHARGE	61,545-	55,712-	60,000-	50,000-
001-0001-301.10-09	PROP TX-CURRENT UNSECURED	108,641	109,629	99,000	99,000
001-0001-301.10-10	PROPERTY TAX BACKFILL	2,362,256	2,068,604	1,880,980	1,880,980
*	PROPERTY TAXES	4,892,376	4,263,611	3,987,831	3,974,980
001-0001-302.11-01	SALES & USE TAXES	1,237,864	1,233,284	1,212,504	1,287,000
001-0001-302.11-06	CABAZON OUTLET	400,631	425,522	524,379	440,000
001-0001-302.11-08	SALES TAX BACKFILL	498,001	335,178	433,496	404,000
*	SALES & USE TAXES	2,136,496	1,993,984	2,170,379	2,131,000
001-0001-306.12-03	BED TAX - TOT TAX	223,373	340,047	480,000	502,000
001-0001-306.12-04	FRANCHISE TAX	175,374	109,034	121,000	121,000
001-0001-306.12-05	DIRECT FRANCHISE REVENUE	376,671	367,877	373,450	378,450
001-0001-306.12-07	BUSINESS LICENSE TAX	157,757	148,192	115,000	145,000
001-0001-306.12-08	PROPERTY TRANSFER TAX	54,618	46,879	50,000	50,000
001-0001-306.12-11	FRANCHISE FEE - VERIZON	49,368	66,732	83,000	83,000
001-0001-306.12-12	PUB EDUC GRNT FEE	7,569	9,858	10,400	0
*	OTHER TAXES	1,044,730	1,088,619	1,232,850	1,279,450
001-0001-321.18-01	CVC FINES	300,233	293,389	341,500	300,000
001-0001-321.18-03	BUSINESS LIC-PENALTIES	3,828	4,152	3,800	3,800
*	FINES/FORFEITS/PENALTIES	304,061	297,541	345,300	303,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-0001-331.20-01	INVESTMENT INTEREST	205,612	67,991	45,000	45,000
001-0001-331.20-15	INTEREST - W.F. SWEEP ACC	6,254	2,121	1,824	2,500
*	INTEREST	211,866	70,112	46,824	47,500
001-0001-331.25-07	LEASE INCOME	2,700	2,702	2,700	14,700
*	OTHER INCOME	2,700	2,702	2,700	14,700
001-0001-341.31-01	ST MOTOR VEH LICENSE-REG	86,304	62,365	70,000	70,000
001-0001-341.31-10	ST HMOWN PROP TX RELIEF	31,977	32,077	32,000	32,000
001-0001-341.31-14	REIMB MANDATED COSTS	2,991	9,954	2,300	7,000
*	REVENUE FROM STATE	121,272	104,396	104,300	109,000
001-0001-349.34-50	PASS THRU - CRA	200,821	108,539	112,245	112,245
*	REVENUE FROM CRA/CITY	200,821	108,539	112,245	112,245
001-0001-351.35-04	RETURNED CHECK FEES-UT	11,755	11,748	11,500	11,500
*	CHARGES FOR CURRENT SVC	11,755	11,748	11,500	11,500
001-0001-361.41-01	CASH OVER/SHORT	232-	98-	100	0
001-0001-361.41-61	MISC. RECEIPTS/REVENUE	32,826	18,276	5,000	15,000
001-0001-361.41-76	UNCLAIMED WARRANTS	267	157	92	0
*	SUNDRY CHARGES/SPC PRGRMS	32,861	18,335	5,192	15,000
001-0001-371.50-01	ADMIN SERVICE - WATER	220,000	0	0	0
001-0001-371.50-02	ADMIN SERVICE - ELECTRIC	1,955,000	2,427,546	2,400,000	2,440,000
001-0001-371.50-03	ADMIN SERVICE - WSTWATER	181,000	0	0	0
001-0001-371.50-06	ADMIN SERVICE - TRANSIT	4,500	4,500	4,500	4,500

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	001-0001-371.50-07	ADMIN SVC - DIAL-A-RIDE	1,000	1,000	1,000	1,000
	001-0001-371.50-08	ADMIN SUPRT-AREA POL COMP	6,000	6,000	6,000	6,000
*		INTERNAL SERVICE REVENUES	2,367,500	2,439,046	2,411,500	2,451,500
	001-0001-381.57-01	LEASE PAYMENTS	250,000	1,901,000	651,000	651,000
*		INTERFUND TRANSFERS	250,000	1,901,000	651,000	651,000
**		GENERAL	11,576,438	12,299,633	11,081,621	11,101,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	T.V. GOVERNMENT ACCESS				
001-2060-306.12-06	FRANCHISE TAX-CTV SERVICE	215,190	212,154	217,000	220,000
001-2060-306.12-12	PUB EDUC GRNT FEE	0	0	0	52,000
*	OTHER TAXES	215,190	212,154	217,000	272,000
001-2060-393.87-60	LOAN FROM ELECTRIC FUND	59,318	31,131	0	0
*	LOANS	59,318	31,131	0	0
**	T.V. GOVERNMENT ACCESS	274,508	243,285	217,000	272,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
POLICE					
001-2200-306.12-10	FRANCHISE FEE-TOWING SVC	79,568	26,523	39,570	79,568
*	OTHER TAXES	79,568	26,523	39,570	79,568
001-2200-321.18-05	PARKING FINES	16,174	17,063	13,000	13,000
001-2200-321.18-06	PKG TCKT DISBURSE DUE CO	2,194-	3,915-	3,250-	3,250-
*	FINES/FORFEITS/PENALTIES	13,980	13,148	9,750	9,750
001-2200-331.25-07	LEASE INCOME	4,800	2,400	0	0
*	OTHER INCOME	4,800	2,400	0	0
001-2200-341.31-18	STATE AID-P.O.S.T.	28,617	15,040	8,000	18,000
001-2200-341.31-45	STATE HOMELAND SEC GRANT	113,400	65,729	0	0
001-2200-341.31-46	OTS-TRAFFIC SAFETY GRANT	20,226	10,088	38,961	0
001-2200-341.31-54	CA 911 EMER COMM OFFICE	7,003	0	0	0
001-2200-341.31-60	DEPT OF JUSTICE	0	3,954	549,926	264,834
*	REVENUE FROM STATE	169,246	94,811	596,887	282,834
001-2200-344.33-17	REIMB ADA RECOVERY/ARCNET	0	1,399	13,000	13,000
*	REVENUE FROM COUNTY	0	1,399	13,000	13,000
001-2200-347.34-25	OJP - BYRNE GRANT	17,630	40,045	99,926	0
*	REVENUE FROM FEDERAL	17,630	40,045	99,926	0
001-2200-351.35-05	REIMB FOR POLICE SERVICES	33,259	61,474	30,000	30,000
001-2200-351.35-06	MISC POLICE FEES	3,349	2,162	4,200	4,200
001-2200-351.35-90	VEH IMP REL FEES (OTHER)	29,260	29,563	30,000	30,000
001-2200-351.35-99	FINGERPRINTING	14,124	29,227	19,000	19,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	CHARGES FOR CURRENT SVC	79,992	122,426	83,200	83,200
001-2200-361.41-24	SALE OF SURPLUS PROPERTY	216	22,247	1,525	0
001-2200-361.41-53	RESTITUTION/SUBROGATION	466	5,025	0	0
001-2200-361.41-61	MISC. RECEIPTS/REVENUE	11,403	13,943	4,000	4,000
*	SUNDRY CHARGES/SPC PRGRMS	12,085	41,215	5,525	4,000
001-2200-361.42-02	COST REIMBURSMENT: BUSD	89,955	95,564	221,299	95,000
*	SUNDRY CHARGES/SPC PRGRMS	89,955	95,564	221,299	95,000
001-2200-381.56-24	TRNSFR-P. S. SALES TAX FD	130,000	98,000	85,000	101,338
*	INTERFUND TRANSFERS	130,000	98,000	85,000	101,338
**	POLICE	597,256	535,531	1,154,157	668,690

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
DISPATCH					
001-2210-341.31-51	CA DEPT OF GEN'L SERVICES	0	239,435	55,500	0
*	REVENUE FROM STATE	0	239,435	55,500	0
001-2210-361.42-26	COST REIMBURSEMENT:MSJCCD	71,859	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	71,859	0	0	0
**	DISPATCH	71,859	239,435	55,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
TASIN - SB621					
001-2279-331.20-01	INVESTMENT INTEREST	2,361	1,524	150	0
*	INTEREST	2,361	1,524	150	0
001-2279-341.31-50	SB621-IND GAMING SPL DIST	499,500	0	0	0
*	REVENUE FROM STATE	499,500	0	0	0
**	TASIN - SB621	501,861	1,524	150	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ANIMAL CONTROL					
001-2300-311.16-01	ANIMAL LICENSES	0	0	6,000	0
*	LICENSES & PERMITS	0	0	6,000	0
**	ANIMAL CONTROL	0	0	6,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FIRE					
001-2400-306.15-08	WEED ABATEMENT FEE-TX ROL	0	0	49,441	50,000
*	OTHER TAXES-SPECIAL	0	0	49,441	50,000
001-2400-321.18-09	PASS ZONE NONCOMPLIANCE	0	3,944	9,400	4,000
*	FINES/FORFEITS/PENALTIES	0	3,944	9,400	4,000
001-2400-351.35-10	HAZARDOUS MTL DISCLOSURE	17,621	14,807	13,000	13,000
001-2400-351.35-11	BLDG PERMIT INSP-FIRE	12,296	11,122	9,000	9,000
001-2400-351.35-12	BLDG PLAN CHECK FEES-FIRE	4,546	2,804	2,000	4,000
001-2400-351.35-83	WEED ABATEMENT FEE	0	0	12,500	2,000
001-2400-351.35-86	FIRE PROTECTION FEE	12,838	12,838	12,840	12,840
*	CHARGES FOR CURRENT SVC	47,301	41,571	49,340	40,840
001-2400-361.41-24	SALE OF SURPLUS PROPERTY	0	382	0	0
001-2400-361.41-61	MISC. RECEIPTS/REVENUE	0	4,256	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	4,638	0	0
001-2400-361.42-14	DISASTER EDUC'N MATERIALS	10	0	0	0
001-2400-361.42-27	DISASTER EXPO	7,870	6,060	0	0
*	SUNDRY CHARGES/SPC PRGRMS	7,880	6,060	0	0
001-2400-381.56-24	TRNSFR-P. S. SALES TAX FD	130,000	98,000	85,000	101,338
*	INTERFUND TRANSFERS	130,000	98,000	85,000	101,338
**	FIRE	185,181	154,213	193,181	196,178

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
TASIN - SB621					
001-2479-331.20-01	INVESTMENT INTEREST	656	331	0	0
*	INTEREST	656	331	0	0
001-2479-341.31-50	SB621-IND GAMING SPL DIST	823,331	0	0	0
*	REVENUE FROM STATE	823,331	0	0	0
**	TASIN - SB621	823,987	331	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	BUILDING SAFETY				
001-2700-306.15-05	TAX ASSMT SERVICE CHARGE	31-	48-	210-	0
001-2700-306.15-08	WEED ABATEMENT FEE-TX ROL	32,816	46,501	0	0
001-2700-306.15-09	PROPTY ABATEMENT FEE-TX R	683	2,867	11,500	0
*	OTHER TAXES-SPECIAL	33,468	49,320	11,290	0
001-2700-311.16-03	BUILDING PERMITS	73,511	52,460	55,800	55,800
001-2700-311.16-04	PLUMBING PERMITS	7,769	7,170	5,400	5,400
001-2700-311.16-05	ELECTRICAL PERMITS	15,716	31,564	13,100	13,100
001-2700-311.16-06	MECHANICAL PERMITS	12,736	13,636	7,700	7,700
001-2700-311.16-10	GRADING PERMITS	45	15	0	0
*	LICENSES & PERMITS	109,777	104,845	82,000	82,000
001-2700-321.18-10	CODE ENF - ADMIN CITATION	864	470-	0	0
*	FINES/FORFEITS/PENALTIES	864	470-	0	0
001-2700-351.35-15	NUISANCE ABATEMENT FEE	57,072	36,412	8,000	0
001-2700-351.35-16	CONSTRUCTION PLAN CK FEE	32,586	25,279	40,440	40,440
001-2700-351.35-17	PLAN STORAGE/COMP DATA	1,038	680	500	500
001-2700-351.35-18	S M I P FEES	1,010	323	0	500
001-2700-351.35-20	CODE CONFORMANCE INSPEC	5,588	4,928	5,000	0
001-2700-351.35-21	DEMO SITE CLEARANCE	1,188	1,452	400	400
001-2700-351.35-22	TITLE 24 ENERGY CALCS	150	106	0	0
001-2700-351.35-23	URM MITIGATION FEES	375	1	0	0
001-2700-351.35-24	MISC BLDG INSP FEES	1,130	650	0	0
001-2700-351.35-83	WEED ABATEMENT FEE	23,207	13,683	2,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-2700-351.35-89	VEHICLE ABATEMENT FEE	23,815	47,301	60,000	0
*	CHARGES FOR CURRENT SVC	147,159	130,815	116,840	41,840
001-2700-351.36-06	ABAND PROP REGIST FEE	6,255	13,425	12,000	0
*	CHARGES FOR CURRENT SVC	6,255	13,425	12,000	0
001-2700-361.41-24	SALE OF SURPLUS PROPERTY	0	888	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	888	0	0
**	BUILDING SAFETY	297,523	298,823	222,130	123,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	CODE ENFORCEMENT				
001-2740-306.15-05	TAX ASSMT SERVICE CHARGE	0	0	0	50-
001-2740-306.15-09	PROPTY ABATEMENT FEE-TX R	0	0	0	12,000
*	OTHER TAXES-SPECIAL	0	0	0	11,950
001-2740-351.35-15	NUISANCE ABATEMENT FEE	0	0	0	8,000
001-2740-351.35-20	CODE CONFORMANCE INSPEC	0	0	0	5,000
001-2740-351.35-89	VEHICLE ABATEMENT FEE	0	0	0	60,000
*	CHARGES FOR CURRENT SVC	0	0	0	73,000
001-2740-351.36-06	ABAND PROP REGIST FEE	0	0	0	12,000
*	CHARGES FOR CURRENT SVC	0	0	0	12,000
**	CODE ENFORCEMENT	0	0	0	96,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
PLANNING					
001-2800-311.16-11	CONDITIONAL USE PERMIT	9,558	37,306	18,675	28,675
001-2800-311.16-12	AMEND COND'L USE PERMIT	0	2,432	0	0
001-2800-311.16-14	HOME OCCUPATION PERMIT	1,230	565	205	0
001-2800-311.16-21	SIGN PERMITS	9,230	7,921	7,385	7,000
*	LICENSES & PERMITS	20,018	48,224	26,265	35,675
001-2800-351.35-26	SITE PLAN REVIEW	5,310-	0	0	0
001-2800-351.35-28	VARIANCE FEES	0	4,292	4,292	4,292
001-2800-351.35-32	LOT LINE ADJUST FEE	3,694	0	765	1,100
001-2800-351.35-33	DESIGN REVIEW FEE	2,760	14,712	9,810	10,000
001-2800-351.35-34	T M - SUB FEE (1-4 LOTS)	9,811	0	0	0
001-2800-351.35-40	ENVIRONMENTAL ASST REVIEW	3,546	10,605	0	0
001-2800-351.35-42	BLDG PLAN CK FEE-PLANNING	6,673	1,517	0	0
001-2800-351.35-45	MISC PLANNING DPT FEES	155	14	1,130	1,000
001-2800-351.35-48	SERVICE LETTER	135	320	400	400
001-2800-351.35-52	STRT/ALLEY/ESMNT ABANDMNT	0	3,604	0	0
001-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	0	2,030	0	0
001-2800-351.35-82	AFFORDABLE HOUSING REVIEW	1,000	0	0	0
*	CHARGES FOR CURRENT SVC	22,464	37,094	16,397	16,792
001-2800-361.41-02	MISC REIMBURSEMENTS	61,500	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	61,500	0	0	0
**	PLANNING	103,982	85,318	42,662	52,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ENGINEERING					
001-3000-311.16-15	ENCROACHMENT PERMIT	1,431	1,454	4,200	4,000
001-3000-311.16-16	PUBLIC WORKS PERMIT/INSPT	7,583	5,233	8,500	8,000
001-3000-311.16-17	DEVELOPMENT PERMIT	1,380	578	0	0
001-3000-311.16-18	EXCAVATION PERMIT/INSPECT	10,289	10,176	1,500	1,500
001-3000-311.16-22	INDUST WASTE DISCH PERMIT	0	500	0	500
*	LICENSES & PERMITS	20,683	17,941	14,200	14,000
001-3000-351.35-47	RECORD OF SURVEY	2,476	0	620	0
001-3000-351.35-53	DEED PREPARATION	896	0	0	0
001-3000-351.35-54	IMPROVEMENT PLAN CHECK	49,646	34,080	39,000	40,000
001-3000-351.35-55	SUBDIV'N PLAN CHECK/INSPT	22,790	8,664	19,000	20,000
001-3000-351.35-57	PARCEL MAP REVIEW	8,238	0	3,142	3,000
001-3000-351.35-59	MISC ENGINEERING FEES	0	0	653	0
001-3000-351.35-60	MAP/XEROX/PUBLICATION	9,679	2,963	1,500	1,500
001-3000-351.35-61	CONSULTANT PLAN CK REV	53,578	33,069	75,500	40,000
*	CHARGES FOR CURRENT SVC	147,303	78,776	139,415	104,500
001-3000-351.36-03	INDUSTRIAL WASTE INSPECT	0	700	875	525
*	CHARGES FOR CURRENT SVC	0	700	875	525
001-3000-361.41-61	MISC. RECEIPTS/REVENUE	0	1,327	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	1,327	0	0
**	ENGINEERING	167,986	98,744	154,490	119,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
PARKS					
001-3600-361.41-24	SALE OF SURPLUS PROPERTY	0	68	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	68	0	0
**	PARKS	0	68	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
RECREATION					
001-4000-331.25-02	FACILITY RENTAL	11,395	18,037	26,550	13,550
001-4000-331.25-16	FACILITY RENTAL-STAFFING	214	180	0	0
*	OTHER INCOME	11,609	18,217	26,550	13,550
001-4000-351.35-03	ELEM SCHOOL RECR PROGRAM	180	0	0	0
001-4000-351.35-66	AFTER SCHOOL/VAC DAY-CAMP	10,995	0	0	0
001-4000-351.35-68	POOL HEATING FEES	0	10	0	0
001-4000-351.35-69	SPORTS LEAGUE FEES	12,974	7,447	5,100	5,100
001-4000-351.35-71	CONTRACT CLASS FEES	17,346	16,229	17,500	17,500
001-4000-351.35-95	RECREATION CLASS FEES	5,552	3,032	800	1,000
*	CHARGES FOR CURRENT SVC	47,047	26,718	23,400	23,600
001-4000-351.36-05	EQUESTRIAN PROGRAM	519	0	0	0
*	CHARGES FOR CURRENT SVC	519	0	0	0
**	RECREATION	59,175	44,935	49,950	37,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
AQUATICS					
001-4010-331.25-02	FACILITY RENTAL	1,220	1,764	1,000	1,000
*	OTHER INCOME	1,220	1,764	1,000	1,000
001-4010-351.35-67	SWIMMING POOL ADMISSIONS	11,429	11,961	11,200	12,000
001-4010-351.35-68	POOL HEATING FEES	0	1,060	0	0
001-4010-351.35-71	CONTRACT CLASS FEES	12,860	13,023	17,120	17,120
*	CHARGES FOR CURRENT SVC	24,289	26,044	28,320	29,120
001-4010-351.36-02	SNACK BAR CONCESSIONS	8,137	5,806	5,000	5,000
*	CHARGES FOR CURRENT SVC	8,137	5,806	5,000	5,000
**	AQUATICS	33,646	33,614	34,320	35,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	SENIOR CENTER				
001-4050-331.25-02	FACILITY RENTAL	0	0	100	0
*	OTHER INCOME	0	0	100	0
001-4050-344.33-03	COUNTY NUTRITION PROGRAM	4,500	4,500	5,400	5,400
*	REVENUE FROM COUNTY	4,500	4,500	5,400	5,400
001-4050-351.35-74	SENIOR CITIZEN PROGRAMS	0	322	100	100
*	CHARGES FOR CURRENT SVC	0	322	100	100
001-4050-361.41-12	DONATIONS	7	58	0	0
*	SUNDRY CHARGES/SPC PRGRMS	7	58	0	0
**	SENIOR CENTER	4,507	4,880	5,600	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
STAGECOACH DAYS					
001-4080-361.42-30	STAGECOACH DAYS-GATE	10,637	0	0	0
001-4080-361.42-31	STAGECOACH DAYS-RODEO	5,158	0	0	0
001-4080-361.42-32	STAGECOACH DAYS-CARNIVAL	986	0	0	0
001-4080-361.42-34	S/C DAYS-ADVERTISING	13,450	0	0	0
001-4080-361.42-35	S/C DAYS - VENDORS	4,000	4,000	0	0
001-4080-361.42-36	S/C DAYS - SPONSORSHIPS	17,050	0	0	0
001-4080-361.42-37	S/C DAYS - DANCE	600	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	51,881	4,000	0	0
001-4080-381.56-53	TRNSFR-WATER FUND	4,000	0	0	0
001-4080-381.56-59	TRANSFER-ELECTRIC FUND	4,000	0	0	0
001-4080-381.56-64	TRANSFER-WASTEWATER FUND	4,000	0	0	0
001-4080-381.56-91	TRNSFR - CRA PROJECT FUND	8,000	0	0	0
*	INTERFUND TRANSFERS	20,000	0	0	0
**	STAGECOACH DAYS	71,881	4,000	0	0
***	GENERAL FUND	14,769,790	14,044,334	13,216,761	12,708,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
DEVELOPER DEPOSIT FUND					
PLANNING					
002-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	5,397	0	0	0
*	CHARGES FOR CURRENT SVC	5,397	0	0	0
002-2800-351.36-01	ENVIRONMENTAL REVIEW	20,077	16,669	123,131	0
*	CHARGES FOR CURRENT SVC	20,077	16,669	123,131	0
**	PLANNING	25,474	16,669	123,131	0
***	DEVELOPER DEPOSIT FUND	25,474	16,669	123,131	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
RIVERSIDE COUNTY MOU					
RIVERSIDE COUNTY MOU					
003-2289-331.20-01	INVESTMENT INTEREST	10,112	3,330	2,500	1,000
*	INTEREST	10,112	3,330	2,500	1,000
003-2289-344.33-16	COUNTY POLICE MOU	300,000	300,000	300,000	450,000
*	REVENUE FROM COUNTY	300,000	300,000	300,000	450,000
**	RIVERSIDE COUNTY MOU	310,112	303,330	302,500	451,000
***	RIVERSIDE COUNTY MOU	310,112	303,330	302,500	451,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
GAS TAX STREET FUND					
STREET					
100-4900-331.20-01	INVESTMENT INTEREST	10,774	4,980	3,600	3,600
*	INTEREST	10,774	4,980	3,600	3,600
100-4900-341.31-05	GAS TAX-SEC 2106	94,906	92,729	98,566	96,600
100-4900-341.31-06	GAS TAX-SEC 2107	202,555	197,492	205,826	201,700
100-4900-341.31-07	GAS TAX-SEC 2107.5	6,000	2,905	6,000	6,000
100-4900-341.31-09	ST. GASOLINE TAX-2105	152,189	148,260	154,665	151,600
100-4900-341.31-62	GAS TAX-SEC 2103	0	0	287,752	318,600
*	REVENUE FROM STATE	455,650	441,386	752,809	774,500
100-4900-361.41-24	SALE OF SURPLUS PROPERTY	1,094	1,423	0	0
100-4900-361.41-31	BEAUMONT COST-SHARE REIMB	1,584	1,540	1,500	1,500
100-4900-361.41-53	RESTITUTION/SUBROGATION	0	1,335	0	0
*	SUNDRY CHARGES/SPC PRGRMS	2,678	4,298	1,500	1,500
100-4900-381.55-01	TRANSFER-GENERAL FUND	482,273	254,735	254,735	254,735
*	INTERFUND TRANSFERS	482,273	254,735	254,735	254,735
100-4900-381.56-53	TRNSFR-WATER FUND	18,000	18,000	18,000	18,000
100-4900-381.56-68	TRANSFER-REFUSE FUND	55,000	55,000	55,000	55,000
*	INTERFUND TRANSFERS	73,000	73,000	73,000	73,000
**	STREET	1,024,375	778,399	1,085,644	1,107,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	AB2928 TRAFFIC CONGESTION				
100-4901-331.20-01	INVESTMENT INTEREST	905	868	450	450
*	INTEREST	905	868	450	450
100-4901-341.31-40	AB2928 TRAFFIC CONGESTION	240,078	258,076	0	0
*	REVENUE FROM STATE	240,078	258,076	0	0
**	AB2928 TRAFFIC CONGESTION	240,983	258,944	450	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	PROP 1B - STRTS & ROADS				
100-4902-331.20-01	INVESTMENT INTEREST	743	48	75	75
*	INTEREST	743	48	75	75
100-4902-341.31-58	PROP 1B-LOCAL STRTS/ROADS	454,736	0	0	0
*	REVENUE FROM STATE	454,736	0	0	0
**	PROP 1B - STRTS & ROADS	455,479	48	75	75
***	GAS TAX STREET FUND	1,720,837	1,037,391	1,086,169	1,107,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
MEASURE A STREET FUND					
STREET					
101-4900-302.11-02	MEASURE A SALES TAX	561,231	354,705	351,000	379,000
*	SALES & USE TAXES	561,231	354,705	351,000	379,000
101-4900-331.20-01	INVESTMENT INTEREST	14,374	14,335	8,000	8,000
*	INTEREST	14,374	14,335	8,000	8,000
101-4900-341.31-59	CIWMB-TARGETED RAC GRANT	150,000	0	0	0
*	REVENUE FROM STATE	150,000	0	0	0
101-4900-381.56-07	TRANSFER - PROP 1B	450,321	0	0	0
*	INTERFUND TRANSFERS	450,321	0	0	0
**	STREET	1,175,926	369,040	359,000	387,000
***	MEASURE A STREET FUND	1,175,926	369,040	359,000	387,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SB 300 STREET FUND					
STREET					
103-4900-331.20-01	INVESTMENT INTEREST	3,138	1,490	725	725
*	INTEREST	3,138	1,490	725	725
**	STREET	3,138	1,490	725	725
***	SB 300 STREET FUND	3,138	1,490	725	725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ARTICLE 3 SIDEWALK FUND					
STREET					
104-4900-331.20-01	INVESTMENT INTEREST	4,164	613-	300	300
*	INTEREST	4,164	613-	300	300
104-4900-344.33-01	SIDEWALK GRANT-ART 3	93,000	45,000	265,392	0
*	REVENUE FROM COUNTY	93,000	45,000	265,392	0
104-4900-381.56-02	TRNSFR - MEASURE A FUND	37,270	130,487	277,168	0
*	INTERFUND TRANSFERS	37,270	130,487	277,168	0
**	STREET	134,434	174,874	542,860	300
***	ARTICLE 3 SIDEWALK FUND	134,434	174,874	542,860	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CDBG FUND					
	FY 2007 GRANT YEAR 32				
110-5507-347.34-02	FEDERAL C D B GRANTS	99,411	0	0	0
*	REVENUE FROM FEDERAL	99,411	0	0	0
**	FY 2007 GRANT YEAR 32	99,411	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	FY 2008 GRANT YEAR 33				
110-5508-347.34-02	FEDERAL C D B GRANTS	14,678	147,551	0	0
*	REVENUE FROM FEDERAL	14,678	147,551	0	0
**	FY 2008 GRANT YEAR 33	14,678	147,551	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY09 GRANT					
110-5509-347.34-02	FEDERAL C D B GRANTS	12,312	151,271	0	0
*	REVENUE FROM FEDERAL	12,312	151,271	0	0
**	FY09 GRANT	12,312	151,271	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY10 GRANT					
110-5510-347.34-02	FEDERAL C D B GRANTS	0	68,711	81,901	0
*	REVENUE FROM FEDERAL	0	68,711	81,901	0
**	FY10 GRANT	0	68,711	81,901	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY11 GRANT					
110-5511-347.34-02	FEDERAL C D B GRANTS	0	0	159,616	0
*	REVENUE FROM FEDERAL	0	0	159,616	0
**	FY11 GRANT	0	0	159,616	0
***	CDBG FUND	126,401	367,533	241,517	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
LANDSCAPE MAINTENANCE					
STREET					
111-4900-306.15-01	SPECIAL BENEFIT ASSMT	118,256	144,842	133,753	131,260
111-4900-306.15-05	TAX ASSMT SERVICE CHARGE	396-	457-	500-	500-
*	OTHER TAXES-SPECIAL	117,860	144,385	133,253	130,760
111-4900-331.20-01	INVESTMENT INTEREST	2,447	1,557	750	750
*	INTEREST	2,447	1,557	750	750
**	STREET	120,307	145,942	134,003	131,510
***	LANDSCAPE MAINTENANCE	120,307	145,942	134,003	131,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
EECBG FUND					
FY11 GRANT					
115-5211-341.31-63	EECBG PROGRAM	0	0	165,461	0
*	REVENUE FROM STATE	0	0	165,461	0
115-5211-381.56-59	TRANSFER-ELECTRIC FUND	0	0	3,500	0
115-5211-381.56-74	TRNSF - PUB BENEFIT FUND	0	0	18,400	0
*	INTERFUND TRANSFERS	0	0	21,900	0
**	FY11 GRANT	0	0	187,361	0
***	EECBG FUND	0	0	187,361	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
AIR QUALITY IMPROVEMT FD					
STREET					
132-4900-331.20-01	INVESTMENT INTEREST	5,652	1,401	1,000	1,000
*	INTEREST	5,652	1,401	1,000	1,000
132-4900-341.31-22	AB 2766 AQMD SUBVENTION	33,030	32,221	31,000	31,000
*	REVENUE FROM STATE	33,030	32,221	31,000	31,000
132-4900-381.55-01	TRANSFER-GENERAL FUND	0	0	2,778	0
*	INTERFUND TRANSFERS	0	0	2,778	0
132-4900-381.56-73	TRNSFR-FLEET MAINT FUND	0	0	575	0
*	INTERFUND TRANSFERS	0	0	575	0
**	STREET	38,682	33,622	35,353	32,000
***	AIR QUALITY IMPROVEMT FD	38,682	33,622	35,353	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ASSET FORFEIT-POLICE FUND					
POLICE					
140-2200-331.20-01	INVESTMENT INTEREST	53	25	10	10
*	INTEREST	53	25	10	10
**	POLICE	53	25	10	10
***	ASSET FORFEIT-POLICE FUND	53	25	10	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SAN GORG GANG TASK FORCE					
POLICE					
146-2200-331.20-01	INVESTMENT INTEREST	61	7-	0	0
*	INTEREST	61	7-	0	0
146-2200-344.33-15	SAN GORG GANG TASK FORCE	1,000	0	0	0
*	REVENUE FROM COUNTY	1,000	0	0	0
**	POLICE	1,061	7-	0	0
***	SAN GORG GANG TASK FORCE	1,061	7-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SUPPLEMENTL LAW ENFOREMNT					
FY08 GRANT					
148-2208-331.20-01	INVESTMENT INTEREST	235	0	0	0
*	INTEREST	235	0	0	0
**	FY08 GRANT	235	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY09 GRANT					
148-2209-331.20-01	INVESTMENT INTEREST	300	425	0	0
*	INTEREST	300	425	0	0
148-2209-344.33-12	COPS - AB3229	100,306	0	0	0
*	REVENUE FROM COUNTY	100,306	0	0	0
**	FY09 GRANT	100,606	425	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
DISPATCH					
148-2210-331.20-01	INVESTMENT INTEREST	0	1,137	400	0
*	INTEREST	0	1,137	400	0
148-2210-344.33-12	COPS - AB3229	0	100,000	0	0
*	REVENUE FROM COUNTY	0	100,000	0	0
**	DISPATCH	0	101,137	400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY11 GRANT					
148-2211-344.33-12	COPS - AB3229	0	0	100,000	0
*	REVENUE FROM COUNTY	0	0	100,000	0
**	FY11 GRANT	0	0	100,000	0
***	SUPPLEMENTL LAW ENFOREMNT	100,841	101,562	100,400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
PUB SAFETY SALES TAX FUND					
PUBLIC SAFETY: POL & FIRE					
149-2250-302.11-04	PUBLIC SAFETY SALES TAX	210,055	183,015	180,000	202,676
*	SALES & USE TAXES	210,055	183,015	180,000	202,676
149-2250-331.20-01	INVESTMENT INTEREST	588	11-	0	0
*	INTEREST	588	11-	0	0
**	PUBLIC SAFETY: POL & FIRE	210,643	183,004	180,000	202,676
***	PUB SAFETY SALES TAX FUND	210,643	183,004	180,000	202,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
STATE PARK BOND ACT FUND					
PARKS					
150-3600-331.20-01	INVESTMENT INTEREST	20	9	0	0
*	INTEREST	20	9	0	0
**	PARKS	20	9	0	0
***	STATE PARK BOND ACT FUND	20	9	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SPECIAL DONATION FUND					
SPECIAL DONATIONS					
200-9100-361.41-15	FIRE DEPT DONATIONS	130	0	0	0
200-9100-361.41-73	DONATIONS-SENIOR CENTER	0	0	2,010	0
200-9100-361.41-92	DONAT'NS-ALL-STAR TOURNMT	2,803	710	1,500	1,500
*	SUNDRY CHARGES/SPC PRGRMS	2,933	710	3,510	1,500
200-9100-361.42-18	DONAT'N RECREATION FEES	243	3,399	2,750	0
200-9100-361.42-38	COMM SVCS OPERATIONS	0	100	0	0
*	SUNDRY CHARGES/SPC PRGRMS	243	3,499	2,750	0
200-9100-381.56-05	TRNSFR - SPL DONAT'N FUND	4,224	0	0	0
*	INTERFUND TRANSFERS	4,224	0	0	0
**	SPECIAL DONATIONS	7,400	4,209	6,260	1,500
***	SPECIAL DONATION FUND	7,400	4,209	6,260	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SENIOR CTR ACTIVITIES FD					
SENIOR CENTER					
201-4050-331.20-01	INVESTMENT INTEREST	1,553	725	500	500
*	INTEREST	1,553	725	500	500
201-4050-361.41-99	CHRISTMAS DINNER FUND	101	43	0	0
*	SUNDRY CHARGES/SPC PRGRMS	101	43	0	0
**	SENIOR CENTER	1,654	768	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	SENIOR CTR ADVISORY BOARD				
201-4060-351.35-85	MEMBERSHIP FEES	381	241	200	200
*	CHARGES FOR CURRENT SVC	381	241	200	200
201-4060-361.41-12	DONATIONS	5,591	3,225	2,500	2,500
201-4060-361.41-96	SENIOR CITIZEN PROGRAMS	4,926	3,059	2,800	2,800
201-4060-361.41-97	BUS TRIPS	240-	0	0	0
201-4060-361.41-98	SANTA'S SHOPPE	567	636	650	700
*	SUNDRY CHARGES/SPC PRGRMS	10,844	6,920	5,950	6,000
**	SENIOR CTR ADVISORY BOARD	11,225	7,161	6,150	6,200
***	SENIOR CTR ACTIVITIES FD	12,879	7,929	6,650	6,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ANIMAL CONTROL RESERVE FD					
ANIMAL CONTROL					
202-2300-331.20-01	INVESTMENT INTEREST	104	49	30	30
*	INTEREST	104	49	30	30
**	ANIMAL CONTROL	104	49	30	30
***	ANIMAL CONTROL RESERVE FD	104	49	30	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
POLICE VOLUNTEER FUND					
POLICE					
203-2200-331.20-01	INVESTMENT INTEREST	33	64	30	30
*	INTEREST	33	64	30	30
203-2200-381.55-01	TRANSFER-GENERAL FUND	3,000	3,000	0	0
*	INTERFUND TRANSFERS	3,000	3,000	0	0
**	POLICE	3,033	3,064	30	30
***	POLICE VOLUNTEER FUND	3,033	3,064	30	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
DARE/GREAT FUND					
POLICE					
204-2200-331.20-01	INVESTMENT INTEREST	4	0	0	0
*	INTEREST	4	0	0	0
204-2200-381.55-01	TRANSFER-GENERAL FUND	3,242	0	0	0
*	INTERFUND TRANSFERS	3,242	0	0	0
**	POLICE	3,246	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY09 GRANT					
204-2209-331.20-01	INVESTMENT INTEREST	0	38	48	0
*	INTEREST	0	38	48	0
204-2209-347.34-26	G.R.E.A.T. GRANT	100,723	3,583	0	0
*	REVENUE FROM FEDERAL	100,723	3,583	0	0
204-2209-361.42-02	COST REIMBURSMENT: BUSD	38,532	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	38,532	0	0	0
**	FY09 GRANT	139,255	3,621	48	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
DISPATCH					
204-2210-331.20-01	INVESTMENT INTEREST	0	103	0	0
*	INTEREST	0	103	0	0
204-2210-347.34-26	G.R.E.A.T. GRANT	0	42,593	0	0
*	REVENUE FROM FEDERAL	0	42,593	0	0
204-2210-361.42-02	COST REIMBURSMENT: BUSD	0	64,436	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	64,436	0	0
**	DISPATCH	0	107,132	0	0
***	DARE/GREAT FUND	142,501	110,753	48	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CITY ADMIN COP DEBT SVC					
CITY HALL CONST.					
300-6800-331.20-01	INVESTMENT INTEREST	746	329	350	350
300-6800-331.20-03	INT. EARNED-FISCAL AGENT	32,852	32,947	32,675	32,675
*	INTEREST	33,598	33,276	33,025	33,025
300-6800-331.25-03	CITY HALL LEASE REVENUE	486,383	483,446	484,105	410,575
*	OTHER INCOME	486,383	483,446	484,105	410,575
**	CITY HALL CONST.	519,981	516,722	517,130	443,600
***	CITY ADMIN COP DEBT SVC	519,981	516,722	517,130	443,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SUN LAKES CFD #86-1					
	HS GRADE SEPARATION FUND				
360-6700-331.20-01	INVESTMENT INTEREST	741	352	250	250
*	INTEREST	741	352	250	250
**	HS GRADE SEPARATION FUND	741	352	250	250
***	SUN LAKES CFD #86-1	741	352	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
WILSON ST #91-1 ASSMT DBT					
STREET					
365-4900-306.15-01	SPECIAL BENEFIT ASSMT	452,745	298,061	267,585	272,055
365-4900-306.15-05	TAX ASSMT SERVICE CHARGE	83-	95-	95-	100-
*	OTHER TAXES-SPECIAL	452,662	297,966	267,490	271,955
365-4900-331.20-01	INVESTMENT INTEREST	3,516	2,044	1,155	650
365-4900-331.20-03	INT. EARNED-FISCAL AGENT	2,337	126	200	200
*	INTEREST	5,853	2,170	1,355	850
**	STREET	458,515	300,136	268,845	272,805
***	WILSON ST #91-1 ASSMT DBT	458,515	300,136	268,845	272,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
AREA POLICE COMPUTER FUND					
POLICE					
370-2200-331.20-01	INVESTMENT INTEREST	1,004	459	250	250
*	INTEREST	1,004	459	250	250
370-2200-361.41-71	COST-SHARING REIMB-CITIES	34,975	44,757	38,451	34,521
*	SUNDRY CHARGES/SPC PRGRMS	34,975	44,757	38,451	34,521
370-2200-381.55-01	TRANSFER-GENERAL FUND	10,233	9,508	10,134	16,473
*	INTERFUND TRANSFERS	10,233	9,508	10,134	16,473
**	POLICE	46,212	54,724	48,835	51,244
***	AREA POLICE COMPUTER FUND	46,212	54,724	48,835	51,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FAIR OAKS AD #2004-1 DEBT					
STREET					
375-4900-306.15-01	SPECIAL BENEFIT ASSMT	223,820	231,071	230,478	207,768
375-4900-306.15-05	TAX ASSMT SERVICE CHARGE	53-	62-	185-	70-
*	OTHER TAXES-SPECIAL	223,767	231,009	230,293	207,698
375-4900-331.20-01	INVESTMENT INTEREST	1,133	872	500	500
375-4900-331.20-03	INT. EARNED-FISCAL AGENT	1,059	569	600	600
*	INTEREST	2,192	1,441	1,100	1,100
**	STREET	225,959	232,450	231,393	208,798
***	FAIR OAKS AD #2004-1 DEBT	225,959	232,450	231,393	208,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CAMEO HOMES					
STREET					
376-4900-331.20-01	INVESTMENT INTEREST	969	460	225	225
*	INTEREST	969	460	225	225
**	STREET	969	460	225	225
***	CAMEO HOMES	969	460	225	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
P/FACILITIES DVLP.					
POLICE					
400-2200-331.20-01	INVESTMENT INTEREST	184	188	150	150
*	INTEREST	184	188	150	150
400-2200-361.41-33	POLICE FACIL DVLP FEE	8,296	2,944	0	1,500
*	SUNDRY CHARGES/SPC PRGRMS	8,296	2,944	0	1,500
**	POLICE	8,480	3,132	150	1,650
***	P/FACILITIES DVLP.	8,480	3,132	150	1,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FIRE FACILITY DEVELOPMENT					
FIRE					
410-2400-331.20-01	INVESTMENT INTEREST	19,199	9,287	4,500	4,500
*	INTEREST	19,199	9,287	4,500	4,500
410-2400-361.41-34	F/FACIL DVLP FEE	12,750	10,960	0	5,000
*	SUNDRY CHARGES/SPC PRGRMS	12,750	10,960	0	5,000
**	FIRE	31,949	20,247	4,500	9,500
***	FIRE FACILITY DEVELOPMENT	31,949	20,247	4,500	9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
TRAFFIC CONTROL FACIL FD					
STREET					
420-4900-331.20-01	INVESTMENT INTEREST	7,989	3,872	2,000	2,000
*	INTEREST	7,989	3,872	2,000	2,000
420-4900-361.41-42	TRAFFIC CONTROL FACIL FEE	17,160	7,344	0	500
*	SUNDRY CHARGES/SPC PRGRMS	17,160	7,344	0	500
**	STREET	25,149	11,216	2,000	2,500
***	TRAFFIC CONTROL FACIL FD	25,149	11,216	2,000	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
RAMSEY/HIGHLD HOME SIG FD					
STREET					
421-4900-331.20-01	INVESTMENT INTEREST	1,708	811	400	400
*	INTEREST	1,708	811	400	400
**	STREET	1,708	811	400	400
***	RAMSEY/HIGHLD HOME SIG FD	1,708	811	400	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
GENERAL FACILITIES FUND					
GENERAL FACILITIES					
430-2900-331.20-01	INVESTMENT INTEREST	9,750	4,693	2,500	2,500
*	INTEREST	9,750	4,693	2,500	2,500
430-2900-361.41-43	GENERAL FACILITIES FEES	4,596	3,936	0	2,000
*	SUNDRY CHARGES/SPC PRGRMS	4,596	3,936	0	2,000
**	GENERAL FACILITIES	14,346	8,629	2,500	4,500
***	GENERAL FACILITIES FUND	14,346	8,629	2,500	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SUNSET GRADE SEP FUND					
	SUNSET GRADE SEP'N FUND				
441-6500-331.20-01	INVESTMENT INTEREST	450	53-	0	0
*	INTEREST	450	53-	0	0
441-6500-366.44-21	TUMF FUNDING	468,029	132,733	2,796,715	1,100,000
*	OTHER REVENUE	468,029	132,733	2,796,715	1,100,000
**	SUNSET GRADE SEP'N FUND	468,479	132,680	2,796,715	1,100,000
***	SUNSET GRADE SEP FUND	468,479	132,680	2,796,715	1,100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
WILSON MEDIAN FUND					
STREET					
444-4900-331.20-01	INVESTMENT INTEREST	7,992	3,794	1,850	1,850
*	INTEREST	7,992	3,794	1,850	1,850
**	STREET	7,992	3,794	1,850	1,850
***	WILSON MEDIAN FUND	7,992	3,794	1,850	1,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
PARK DEVELOPMENT FUND					
PARKS					
451-3600-331.20-01	INVESTMENT INTEREST	9,527	2,232	1,900	1,900
*	INTEREST	9,527	2,232	1,900	1,900
451-3600-361.41-32	PARKLAND DEDICATION FEE	6,376	1,233	0	0
*	SUNDRY CHARGES/SPC PRGRMS	6,376	1,233	0	0
**	PARKS	15,903	3,465	1,900	1,900
***	PARK DEVELOPMENT FUND	15,903	3,465	1,900	1,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CAPITAL IMPROVEMENT FUND					
GENERAL CONSTRUCTION					
470-6900-331.20-03	INT. EARNED-FISCAL AGENT	428,736	31,793	20,000	10,000
*	INTEREST	428,736	31,793	20,000	10,000
**	GENERAL CONSTRUCTION	428,736	31,793	20,000	10,000
***	CAPITAL IMPROVEMENT FUND	428,736	31,793	20,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
AIRPORT FUND					
AIRPORT FUND					
600-5100-331.20-01	INVESTMENT INTEREST	4,646	1,352	1,000	1,000
*	INTEREST	4,646	1,352	1,000	1,000
600-5100-331.25-10	HANGAR RENTS-CITY	135,115	118,781	110,000	110,000
600-5100-331.25-13	TIEDOWNS-PERMANENT	720	560	500	500
600-5100-331.25-14	TIEDOWNS-TEMPORARY	566	702	1,200	1,200
600-5100-331.25-15	OTHER AIRPORT RENTALS	12,600	12,600	12,600	12,000
*	OTHER INCOME	149,001	132,643	124,300	123,700
600-5100-347.34-06	FAA IMPROV PROGRAM GRANT	87,655	1,053,574	536,750	0
*	REVENUE FROM FEDERAL	87,655	1,053,574	536,750	0
600-5100-351.35-76	AVIATION FUEL SALES	70,994	62,013	50,000	50,000
600-5100-351.35-77	OTHER SALES/SERVICES	3,362	63	0	200
*	CHARGES FOR CURRENT SVC	74,356	62,076	50,000	50,200
600-5100-361.41-53	RESTITUTION/SUBROGATION	0	1,660	0	0
600-5100-361.41-61	MISC. RECEIPTS/REVENUE	0	4	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	1,664	0	0
600-5100-381.56-02	TRNSFR - MEASURE A FUND	0	58,685	11,600	0
*	INTERFUND TRANSFERS	0	58,685	11,600	0
**	AIRPORT FUND	315,658	1,309,994	723,650	174,900
***	AIRPORT FUND	315,658	1,309,994	723,650	174,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
TRANSIT FUND					
TRANSIT FUND-FIXED ROUTE					
610-5800-306.12-01	TRANSIT-SB325 ART 4	1,080,626	950,153	918,942	993,388
610-5800-306.12-09	TRANS-SB325/ART4-CAPITAL	0	0	1,200	0
*	OTHER TAXES	1,080,626	950,153	920,142	993,388
610-5800-331.20-01	INVESTMENT INTEREST	7,406	8,284	2,000	2,000
*	INTEREST	7,406	8,284	2,000	2,000
610-5800-341.31-25	CAPITAL GRANT - STA	2,973	67,819	1,405,793	0
610-5800-341.31-45	STATE HOMELAND SEC GRANT	0	0	1,214	0
610-5800-341.31-61	CA EMER MGMT SYSTEM	0	0	50,000	0
*	REVENUE FROM STATE	2,973	67,819	1,457,007	0
610-5800-347.34-28	FED EXCISE TAX REFUND	22,084	11,132	0	0
*	REVENUE FROM FEDERAL	22,084	11,132	0	0
610-5800-351.35-80	TRANSIT FARES	83,281	88,238	85,400	89,050
610-5800-351.35-81	BUS PASSES	25,592	27,134	20,300	30,450
*	CHARGES FOR CURRENT SVC	108,873	115,372	105,700	119,500
610-5800-361.41-27	GAIN ON SALE OF ASSET	0	1,856	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	1,856	0	0
**	TRANSIT FUND-FIXED ROUTE	1,221,962	1,154,616	2,484,849	1,114,888

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
		TRANSIT FUND-DIAL-A-RIDE				
	610-5850-306.12-01	TRANSIT-SB325 ART 4	41,182	108,062	149,595	137,149
	610-5850-306.12-09	TRANS-SB325/ART4-CAPITAL	0	35,500	0	0
*		OTHER TAXES	41,182	143,562	149,595	137,149
	610-5850-341.31-25	CAPITAL GRANT - STA	0	128,191	199,341	0
	610-5850-341.31-45	STATE HOMELAND SEC GRANT	0	12,154	58,712	0
*		REVENUE FROM STATE	0	140,345	258,053	0
	610-5850-351.35-79	DIAL-A-RIDE RECEIPTS	11,442	8,734	8,100	9,000
*		CHARGES FOR CURRENT SVC	11,442	8,734	8,100	9,000
**		TRANSIT FUND-DIAL-A-RIDE	52,624	292,641	415,748	146,149
***		TRANSIT FUND	1,274,586	1,447,257	2,900,597	1,261,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
WATER FUND					
WATER OPERATIONS					
660-6300-331.20-01	INVESTMENT INTEREST	83,543	19,439	27,000	35,500
*	INTEREST	83,543	19,439	27,000	35,500
660-6300-356.38-01	METERED SALES	7,397,940	6,937,938	7,143,925	8,080,350
660-6300-356.38-06	TURN ON CHARGES	57,007	57,558	53,000	50,000
660-6300-356.38-08	DELINQ. RECONNECT FEE	92,321	64,363	55,000	65,000
660-6300-356.38-09	BACKFLOW CHARGES	23,068	23,232	23,540	32,500
660-6300-356.38-12	MISCELLANEOUS REVENUES	9,213	6,920	5,250	5,500
660-6300-356.38-13	MISC REV-REPAIRS/REPLACMT	719	0	0	0
*	UTILITY FUNDS	7,580,268	7,090,011	7,280,715	8,233,350
660-6300-361.41-24	SALE OF SURPLUS PROPERTY	1,743	1,276	4,500	0
660-6300-361.41-53	RESTITUTION/SUBROGATION	129,350	187,652	7,000	0
660-6300-361.41-61	MISC. RECEIPTS/REVENUE	1,500	131	19,100	0
*	SUNDRY CHARGES/SPC PRGRMS	132,593	189,059	30,600	0
660-6300-366.44-03	METER INSTALLATION & CONN	1,667	2,520	3,000	3,500
*	OTHER REVENUE	1,667	2,520	3,000	3,500
**	WATER OPERATIONS	7,798,071	7,301,029	7,341,315	8,272,350
***	WATER FUND	7,798,071	7,301,029	7,341,315	8,272,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
WATER CAPITAL FACIL.					
WATER OPERATIONS					
661-6300-331.20-01	INVESTMENT INTEREST	60,417	48,173	25,000	25,000
*	INTEREST	60,417	48,173	25,000	25,000
661-6300-366.44-04	CAPITAL FACILITIES FEE	550,142	30,808	50,000	50,000
661-6300-366.44-20	CAPITAL FRONTAGE FEE	7,363	0	4,000	4,000
*	OTHER REVENUE	557,505	30,808	54,000	54,000
661-6300-381.56-53	TRNSFR-WATER FUND	3,664,834	0	0	0
*	INTERFUND TRANSFERS	3,664,834	0	0	0
**	WATER OPERATIONS	4,282,756	78,981	79,000	79,000
***	WATER CAPITAL FACIL.	4,282,756	78,981	79,000	79,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
IRRIGATION WATER FUND					
WATER OPERATIONS					
662-6300-331.20-01	INVESTMENT INTEREST	63,940	30,342	15,000	15,000
*	INTEREST	63,940	30,342	15,000	15,000
662-6300-381.56-94	TRSFR-BUA WWTR CAP PROJ	0	0	2,319,302	0
*	INTERFUND TRANSFERS	0	0	2,319,302	0
**	WATER OPERATIONS	63,940	30,342	2,334,302	15,000
***	IRRIGATION WATER FUND	63,940	30,342	2,334,302	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
BUA WATER CAP PROJ FUND					
WATER OPERATIONS					
663-6300-331.20-01	INVESTMENT INTEREST	0	1,275	0	0
663-6300-331.20-03	INT. EARNED-FISCAL AGENT	343,362	25,016	25,000	25,000
*	INTEREST	343,362	26,291	25,000	25,000
663-6300-361.41-02	MISC REIMBURSEMENTS	0	135,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	135,000	0	0
**	WATER OPERATIONS	343,362	161,291	25,000	25,000
***	BUA WATER CAP PROJ FUND	343,362	161,291	25,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
BUA WATER - DEBT SERV					
WATER OPERATIONS					
669-6300-331.20-01	INVESTMENT INTEREST	1,517	9	600	600
669-6300-331.20-03	INT. EARNED-FISCAL AGENT	12,979	6,944	7,500	7,500
*	INTEREST	14,496	6,953	8,100	8,100
669-6300-381.56-49	TRNSF-CAPITAL IMPROV FUND	0	1,250,000	0	0
669-6300-381.56-53	TRNSFR-WATER FUND	2,298,107	1,036,301	2,287,030	2,286,325
*	INTERFUND TRANSFERS	2,298,107	2,286,301	2,287,030	2,286,325
**	WATER OPERATIONS	2,312,603	2,293,254	2,295,130	2,294,425
***	BUA WATER - DEBT SERV	2,312,603	2,293,254	2,295,130	2,294,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ELECTRIC FUND					
ELECTRIC					
670-7000-331.20-01	INVESTMENT INTEREST	136,418	45,647	75,000	75,000
*	INTEREST	136,418	45,647	75,000	75,000
670-7000-331.27-01	TEMP POLE CONNECTION	1,738	1,221	1,000	1,000
670-7000-331.27-02	ELECT JOINT POLES	21,750	13,151	13,150	13,150
*	OTHER INCOME-UTILITY	23,488	14,372	14,150	14,150
670-7000-356.38-01	METERED SALES	23,089,520	24,275,459	24,000,000	24,400,000
670-7000-356.38-05	STREET LIGHTING	304,503	305,965	305,000	300,000
670-7000-356.38-06	TURN ON CHARGES	83,109	84,723	80,000	60,000
670-7000-356.38-08	DELINQ. RECONNECT FEE	34,408	24,138	20,000	30,000
670-7000-356.38-10	BULK ENERGY SALES	1,990,340	1,661,900	1,800,000	1,500,000
670-7000-356.38-12	MISCELLANEOUS REVENUES	21,777	22,581	16,000	1,000
670-7000-356.38-17	CRR REVENUE - CAISO	0	428,534	500,000	250,000
670-7000-356.38-20	TRANSMISSION SALES-CAISO	1,290,740	1,080,407	1,000,000	1,000,000
*	UTILITY FUNDS	26,814,397	27,883,707	27,721,000	27,541,000
670-7000-361.41-24	SALE OF SURPLUS PROPERTY	7,436	6,385	1,500	0
670-7000-361.41-53	RESTITUTION/SUBROGATION	38,894	23,739	10,000	0
670-7000-361.41-61	MISC. RECEIPTS/REVENUE	3,947	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	50,277	30,124	11,500	0
670-7000-366.44-03	METER INSTALLATION & CONN	1,060	265	500	500
670-7000-366.44-07	IN AID OF CONSTRUCTION	485,265	238,601	145,000	75,000
670-7000-366.44-18	PROJECT MANAGEMENT FEES	124,464	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	OTHER REVENUE	610,789	238,866	145,500	75,500
670-7000-381.56-80	TRSF - ELEC RATE STAB FD	0	2,828,207	0	1,200,000
*	INTERFUND TRANSFERS	0	2,828,207	0	1,200,000
**	ELECTRIC	27,635,369	31,040,923	27,967,150	28,905,650
***	ELECTRIC FUND	27,635,369	31,040,923	27,967,150	28,905,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
RATE STABILITY FUND					
ELECTRIC					
672-7000-331.20-01	INVESTMENT INTEREST	117,605	60,336	40,000	40,000
*	INTEREST	117,605	60,336	40,000	40,000
672-7000-381.56-61	TRNSFR-ELECTRIC IMPROV FD	0	1,785,400	0	2,200,000
*	INTERFUND TRANSFERS	0	1,785,400	0	2,200,000
**	ELECTRIC	117,605	1,845,736	40,000	2,240,000
***	RATE STABILITY FUND	117,605	1,845,736	40,000	2,240,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ELECTRIC IMPROVEMENT					
ELECTRIC					
673-7000-331.20-01	INVESTMENT INTEREST	262,122	112,617	60,000	60,000
*	INTEREST	262,122	112,617	60,000	60,000
673-7000-331.21-87	INTEREST ON CRA LOAN	17,504	14,162	10,650	6,959
*	INTEREST-INTERFUND LOANS	17,504	14,162	10,650	6,959
673-7000-366.44-07	IN AID OF CONSTRUCTION	357	0	0	0
*	OTHER REVENUE	357	0	0	0
673-7000-381.56-86	TRSF-07 ELEC BOND PROJ FD	14,801,966	344,105	0	0
*	INTERFUND TRANSFERS	14,801,966	344,105	0	0
673-7000-391.82-92	LOAN REPAYM-CRA PROJ FD	65,542	68,883	72,395	76,086
*	LOAN REPAYMENTS	65,542	68,883	72,395	76,086
**	ELECTRIC	15,147,491	539,767	143,045	143,045
***	ELECTRIC IMPROVEMENT	15,147,491	539,767	143,045	143,045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
07 ELEC REV BOND PROJ FD					
ELECTRIC					
674-7000-331.20-01	INVESTMENT INTEREST	1,006-	1,073	0	0
674-7000-331.20-03	INT. EARNED-FISCAL AGENT	680,321	496,171	76,950	30,000
*	INTEREST	679,315	497,244	76,950	30,000
**	ELECTRIC	679,315	497,244	76,950	30,000
***	07 ELEC REV BOND PROJ FD	679,315	497,244	76,950	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
PUBLIC BENEFIT FUND					
PUBLIC BENEFIT PROGRAM					
675-7020-331.20-01	INVESTMENT INTEREST	47,595	14,902	10,000	10,000
*	INTEREST	47,595	14,902	10,000	10,000
675-7020-356.38-15	PUBLIC BENEFIT PGM SURCHG	578,959	605,650	684,000	695,400
*	UTILITY FUNDS	578,959	605,650	684,000	695,400
**	PUBLIC BENEFIT PROGRAM	626,554	620,552	694,000	705,400
***	PUBLIC BENEFIT FUND	626,554	620,552	694,000	705,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
07 ELEC REV BDS DEBT SVC					
ELECTRIC					
678-7000-331.20-01	INVESTMENT INTEREST	0	51	0	0
678-7000-331.20-03	INT. EARNED-FISCAL AGENT	58,563	124,264	300	220,000
*	INTEREST	58,563	124,315	300	220,000
678-7000-381.56-59	TRANSFER-ELECTRIC FUND	2,731,493	3,084,826	2,647,350	2,450,046
*	INTERFUND TRANSFERS	2,731,493	3,084,826	2,647,350	2,450,046
**	ELECTRIC	2,790,056	3,209,141	2,647,650	2,670,046
***	07 ELEC REV BDS DEBT SVC	2,790,056	3,209,141	2,647,650	2,670,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
WASTEWATER FUND					
WASTEWATER UTILITY					
680-8000-331.20-01	INVESTMENT INTEREST	48,581	20,307	13,500	13,500
*	INTEREST	48,581	20,307	13,500	13,500
680-8000-331.21-50	INTEREST-AIRPORT LOAN	703	0	0	0
*	INTEREST-INTERFUND LOANS	703	0	0	0
680-8000-356.38-02	USER FEES	2,305,227	2,185,987	2,502,500	2,701,500
*	UTILITY FUNDS	2,305,227	2,185,987	2,502,500	2,701,500
680-8000-361.41-24	SALE OF SURPLUS PROPERTY	0	5,031	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	5,031	0	0
680-8000-391.82-50	LOAN REPAYMENT-AIRPORT	56,245	0	0	0
*	LOAN REPAYMENTS	56,245	0	0	0
**	WASTEWATER UTILITY	2,410,756	2,211,325	2,516,000	2,715,000
***	WASTEWATER FUND	2,410,756	2,211,325	2,516,000	2,715,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
WASTEWATER CAPITAL FACIL.					
WASTEWATER UTILITY					
681-8000-331.20-01	INVESTMENT INTEREST	221,841	110,394	57,750	57,750
*	INTEREST	221,841	110,394	57,750	57,750
681-8000-366.44-04	CAPITAL FACILITIES FEE	130,975	46,526	1,000,000	37,330
681-8000-366.44-20	CAPITAL FRONTAGE FEE	18,998	104	55,000	25,000
*	OTHER REVENUE	149,973	46,630	1,055,000	62,330
**	WASTEWATER UTILITY	371,814	157,024	1,112,750	120,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	TERTIARY RESERVES				
681-8050-356.38-16	SURCHARGE-TERTIARY RESERV	349,609	348,182	358,738	393,964
*	UTILITY FUNDS	349,609	348,182	358,738	393,964
**	TERTIARY RESERVES	349,609	348,182	358,738	393,964
***	WASTEWATER CAPITAL FACIL.	721,423	505,206	1,471,488	514,044

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
BUA W/WATER CAP PROJ FUND					
WASTEWATER UTILITY					
683-8000-331.20-03	INT. EARNED-FISCAL AGENT	95,051	8,500	5,000	3,000
*	INTEREST	95,051	8,500	5,000	3,000
**	WASTEWATER UTILITY	95,051	8,500	5,000	3,000
***	BUA W/WATER CAP PROJ FUND	95,051	8,500	5,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
STATE REVOLVING LOAN FUND					
WASTEWATER UTILITY					
685-8000-331.20-01	INVESTMENT INTEREST	15,981	7,533	6,000	6,000
*	INTEREST	15,981	7,533	6,000	6,000
685-8000-381.56-64	TRANSFER-WASTEWATER FUND	275,000	289,000	300,000	300,000
*	INTERFUND TRANSFERS	275,000	289,000	300,000	300,000
**	WASTEWATER UTILITY	290,981	296,533	306,000	306,000
***	STATE REVOLVING LOAN FUND	290,981	296,533	306,000	306,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
BUA WASTEWATER-DEBT SERV					
	WASTEWATER UTILITY				
689-8000-331.20-01	INVESTMENT INTEREST	871	313	400	400
689-8000-331.20-03	INT. EARNED-FISCAL AGENT	652	489	500	500
*	INTEREST	1,523	802	900	900
689-8000-381.56-64	TRANSFER-WASTEWATER FUND	526,664	522,825	531,660	392,785
*	INTERFUND TRANSFERS	526,664	522,825	531,660	392,785
**	WASTEWATER UTILITY	528,187	523,627	532,560	393,685
***	BUA WASTEWATER-DEBT SERV	528,187	523,627	532,560	393,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
REFUSE					
REFUSE					
690-9600-306.12-05	DIRECT FRANCHISE REVENUE	33,643	27,766	33,500	30,000
*	OTHER TAXES	33,643	27,766	33,500	30,000
690-9600-331.20-01	INVESTMENT INTEREST	6,549	3,787	3,200	3,200
*	INTEREST	6,549	3,787	3,200	3,200
690-9600-331.25-04	RENTS/LEASES	0	0	12,000	0
*	OTHER INCOME	0	0	12,000	0
690-9600-356.38-03	REFUSE MONTHLY BILLING	3,450,434	3,325,295	3,340,000	3,490,000
690-9600-356.38-06	TURN ON CHARGES	20,189	20,144	18,500	19,500
690-9600-356.38-95	FRANCHISE FEE	376,671-	367,877-	373,450-	378,450-
*	UTILITY FUNDS	3,093,952	2,977,562	2,985,050	3,131,050
690-9600-366.44-13	SHARE OF RECYCLABLE MATLS	0	5,000	0	0
*	OTHER REVENUE	0	5,000	0	0
**	REFUSE	3,134,144	3,014,115	3,033,750	3,164,250
***	REFUSE	3,134,144	3,014,115	3,033,750	3,164,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
INSURANCE FUND					
	WORKERS COMPENSATION				
700-5020-331.20-01	INVESTMENT INTEREST	57,028	58,214	35,000	35,000
*	INTEREST	57,028	58,214	35,000	35,000
700-5020-361.41-53	RESTITUTION/SUBROGATION	94,362	51,287	31,300	25,000
700-5020-361.41-61	MISC. RECEIPTS/REVENUE	5,907	4,590	6,100	4,000
*	SUNDRY CHARGES/SPC PRGRMS	100,269	55,877	37,400	29,000
700-5020-361.42-39	EXCESS W.C. PREMIUMS RFND	0	0	129,400	130,000
*	SUNDRY CHARGES/SPC PRGRMS	0	0	129,400	130,000
700-5020-374.51-01	WORKERS COMP-GENERAL FUND	346,606	314,467	252,814	253,840
700-5020-374.51-02	WORKERS COMP-OTHER FUNDS	189,624	180,228	238,102	245,871
*	INTERNAL SERVICE REVENUES	536,230	494,695	490,916	499,711
**	WORKERS COMPENSATION	693,527	608,786	692,716	693,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	UNEMPLOYMENT INSURANCE				
700-5030-331.20-01	INVESTMENT INTEREST	108	14	25	25
*	INTEREST	108	14	25	25
700-5030-374.51-21	UNEMPLOYMENT-GENERAL FUND	18,230	15,881	12,214	12,324
700-5030-374.51-22	UNEMPLOYMENT-OTHER FUNDS	14,969	12,765	16,398	16,931
*	INTERNAL SERVICE REVENUES	33,199	28,646	28,612	29,255
**	UNEMPLOYMENT INSURANCE	33,307	28,660	28,637	29,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	LIABILITY INSURANCE				
700-5040-331.20-01	INVESTMENT INTEREST	5,311	662	200	200
*	INTEREST	5,311	662	200	200
700-5040-361.41-02	MISC REIMBURSEMENTS	0	0	5,500	0
700-5040-361.41-53	RESTITUTION/SUBROGATION	8,695	50	0	0
*	SUNDRY CHARGES/SPC PRGRMS	8,695	50	5,500	0
700-5040-361.42-01	INSURANCE DIVIDEND	120,094	116,410	107,100	100,000
*	SUNDRY CHARGES/SPC PRGRMS	120,094	116,410	107,100	100,000
700-5040-374.51-11	LIAB/PROP INS-GENERAL FND	413,940	333,675	366,578	365,386
700-5040-374.51-12	LIAB/PROP INS-OTHER FUNDS	757,598	755,463	860,583	857,848
*	INTERNAL SERVICE REVENUES	1,171,538	1,089,138	1,227,161	1,223,234
**	LIABILITY INSURANCE	1,305,638	1,206,260	1,339,961	1,323,434
***	INSURANCE FUND	2,032,472	1,843,706	2,061,314	2,046,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FLEET MAINTENANCE FUND					
FLEET MAINTENANCE					
702-3800-331.20-01	INVESTMENT INTEREST	4,153	5,049	2,500	2,500
*	INTEREST	4,153	5,049	2,500	2,500
702-3800-347.34-28	FED EXCISE TAX REFUND	27,636	8,982	0	0
*	REVENUE FROM FEDERAL	27,636	8,982	0	0
702-3800-351.35-91	FUEL FACILITY SALES	222,097	166,186	150,000	180,000
*	CHARGES FOR CURRENT SVC	222,097	166,186	150,000	180,000
702-3800-351.36-07	EXCISE TAX ON FUEL	0	215-	7,000-	0
*	CHARGES FOR CURRENT SVC	0	215-	7,000-	0
702-3800-361.41-24	SALE OF SURPLUS PROPERTY	0	437	0	0
702-3800-361.41-61	MISC. RECEIPTS/REVENUE	488	4,821	500	0
*	SUNDRY CHARGES/SPC PRGRMS	488	5,258	500	0
702-3800-374.51-31	FLEET MAINT SVC-GEN FUND	419,420	291,786	281,187	332,234
702-3800-374.51-32	FLEET MAINTSVC-OTHER FUND	842,830	606,245	535,294	666,363
*	INTERNAL SERVICE REVENUES	1,262,250	898,031	816,481	998,597
**	FLEET MAINTENANCE	1,516,624	1,083,291	962,481	1,181,097
***	FLEET MAINTENANCE FUND	1,516,624	1,083,291	962,481	1,181,097

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
INFORMAT'N SYSTEMS SVC FD					
	INFORMATION SYSTEMS SVCS				
703-3700-331.20-01	INVESTMENT INTEREST	5,545	2,674	1,700	1,700
*	INTEREST	5,545	2,674	1,700	1,700
703-3700-374.51-71	COMPUTER SVC-GENERAL FUND	248,700	127,001	162,910	164,328
703-3700-374.51-72	COMPUTER SVC-OTHER FUNDS	357,444	182,532	234,143	221,809
*	INTERNAL SERVICE REVENUES	606,144	309,533	397,053	386,137
**	INFORMATION SYSTEMS SVCS	611,689	312,207	398,753	387,837
***	INFORMAT'N SYSTEMS SVC FD	611,689	312,207	398,753	387,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
UTL BILL, ACCT & COLL SVC					
	UTL BILL, ACCT & COLL SVC				
761-3100-331.20-01	INVESTMENT INTEREST	9,719	5,880	3,500	3,500
*	INTEREST	9,719	5,880	3,500	3,500
761-3100-356.38-07	DELINQUENT PROCESSING FEE	283,529	286,101	285,000	280,000
*	UTILITY FUNDS	283,529	286,101	285,000	280,000
761-3100-361.41-03	MISC UTILITY BILL REVENUE	183	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	183	0	0	0
761-3100-371.50-41	BUS OFFICE SVC-WATER	222,812	144,685	48,662	163,005
761-3100-371.50-42	BUS OFFICE SVC-ELECTRIC	401,905	262,198	99,737	336,911
761-3100-371.50-43	BUS OFFICE SVC-WASTEWATER	146,290	94,708	34,684	116,505
761-3100-371.50-44	BUS OFFICE SVC-REFUSE	155,822	103,771	37,967	127,925
*	INTERNAL SERVICE REVENUES	926,829	605,362	221,050	744,346
**	UTL BILL, ACCT & COLL SVC	1,220,260	897,343	509,550	1,027,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	METER READING & SERVICE				
761-3110-361.41-27	GAIN ON SALE OF ASSET	0	0	500	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	500	0
761-3110-371.50-21	METER/SVC COSTS-WATER	264,218	248,470	215,932	223,560
761-3110-371.50-22	METER/SVC COSTS-ELECTRIC	264,218	248,470	215,932	223,560
*	INTERNAL SERVICE REVENUES	528,436	496,940	431,864	447,120
**	METER READING & SERVICE	528,436	496,940	432,364	447,120
***	UTL BILL, ACCT & COLL SVC	1,748,696	1,394,283	941,914	1,474,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA-LOW/MOD FUND					
CRA-LOW/MOD					
810-9700-307.14-02	PROP TAX ADMIN-DOWNTOWN	4,154-	3,530-	3,530-	3,530-
810-9700-307.14-04	PROPERTY TAX ADMIN-MIDWAY	1,327-	1,307-	1,307-	1,307-
810-9700-307.14-05	PROPERTY TAX ADMIN	6,178-	5,258-	5,258-	5,258-
*	OTHER TAXES-CRA	11,659-	10,095-	10,095-	10,095-
810-9700-331.20-01	INVESTMENT INTEREST	67,477	34,675	25,000	25,000
*	INTEREST	67,477	34,675	25,000	25,000
810-9700-361.41-61	MISC. RECEIPTS/REVENUE	0	6,875	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	6,875	0	0
810-9700-381.56-82	TRANSFER-CRA DEBT SVC FD	655,535	522,692	433,308	433,308
810-9700-381.56-83	TRNSFR-CRA DWNTWN DBT SVC	409,943	357,559	328,613	323,213
810-9700-381.56-84	TRNSFR-CRA MIDWAY DBT SVC	131,571	134,940	124,026	124,026
810-9700-381.56-87	TRF-CRA LOW/MOD BOND FUND	53,630	0	0	0
*	INTERFUND TRANSFERS	1,250,679	1,015,191	885,947	880,547
**	CRA-LOW/MOD	1,306,497	1,046,646	900,852	895,452
***	CRA-LOW/MOD FUND	1,306,497	1,046,646	900,852	895,452

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA-DEBT SERVICE FUND					
CRA					
830-9200-306.14-02	TAX INCREMENT	3,180,273	2,691,164	2,129,906	2,129,906
830-9200-306.14-05	SUPPLEMENTAL TAX INCREMEN	107,663	84,340-	30,000	30,000
830-9200-306.14-06	SBE APPORTIONMENT	7,188	6,636	6,635	6,635
830-9200-307.14-05	PROPERTY TAX ADMIN	24,710-	21,031-	21,031-	21,031-
*	OTHER TAXES-CRA	3,270,414	2,592,429	2,145,510	2,145,510
830-9200-331.20-01	INVESTMENT INTEREST	48,717	4,332	5,000	5,000
830-9200-331.20-03	INT. EARNED-FISCAL AGENT	43,180	63,257	40,000	40,000
*	INTEREST	91,897	67,589	45,000	45,000
830-9200-381.56-79	TRANSFER-CRA LOW/MOD FUND	193,160	192,888	192,304	192,380
830-9200-381.56-86	TRSF-07 ELEC BOND PROJ FD	0	0	0	30,378
*	INTERFUND TRANSFERS	193,160	192,888	192,304	222,758
**	CRA	3,555,471	2,852,906	2,382,814	2,413,268

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	2007 T.A.P. BOND EXPENSES				
830-9210-331.20-03	INT. EARNED-FISCAL AGENT	8,163	5,582	5,500	5,500
*	INTEREST	8,163	5,582	5,500	5,500
**	2007 T.A.P. BOND EXPENSES	8,163	5,582	5,500	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA-DOWNTOWN					
830-9300-306.14-01	TAX INCREMENT-DOWNTOWN	1,934,861	1,723,257	1,571,063	1,571,063
830-9300-306.14-05	SUPPLEMENTAL TAX INCREMEN	45,979	9,731-	5,000	5,000
830-9300-306.14-06	SBE APPORTIONMENT	80,808	74,271	67,000	40,000
830-9300-307.14-02	PROP TAX ADMIN-DOWNTOWN	16,617-	14,120-	14,120-	14,120-
*	OTHER TAXES-CRA	2,045,031	1,773,677	1,628,943	1,601,943
830-9300-331.20-01	INVESTMENT INTEREST	26,423	2,350	3,000	3,000
*	INTEREST	26,423	2,350	3,000	3,000
830-9300-381.56-86	TRSF-07 ELEC BOND PROJ FD	0	0	0	9,643
*	INTERFUND TRANSFERS	0	0	0	9,643
**	CRA-DOWNTOWN	2,071,454	1,776,027	1,631,943	1,614,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA-MIDWAY					
830-9400-306.14-03	TAX INCREMENT-MIDWAY	636,525	672,735	613,780	613,780
830-9400-306.14-05	SUPPLEMENTAL TAX INCREMEN	41,592	619	5,000	5,000
830-9400-306.14-06	SBE APPORTIONMENT	1,461	1,349	1,350	1,350
830-9400-307.14-04	PROPERTY TAX ADMIN-MIDWAY	5,307-	5,227-	5,227-	5,227-
*	OTHER TAXES-CRA	674,271	669,476	614,903	614,903
830-9400-331.20-01	INVESTMENT INTEREST	7,431	661	750	750
*	INTEREST	7,431	661	750	750
**	CRA-MIDWAY	681,702	670,137	615,653	615,653
***	CRA-DEBT SERVICE FUND	6,316,790	5,304,652	4,635,910	4,649,007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA-ADMIN FUND					
CRA					
850-9200-331.20-01	INVESTMENT INTEREST	757	553	500	500
*	INTEREST	757	553	500	500
850-9200-331.25-07	LEASE INCOME	9,000	9,001	9,000	9,000
*	OTHER INCOME	9,000	9,001	9,000	9,000
850-9200-361.41-61	MISC. RECEIPTS/REVENUE	0	0	10,100	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	10,100	0
850-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	619,666	739,117	795,000	0
850-9200-381.56-91	TRNSFR - CRA PROJECT FUND	0	0	0	780,000
*	INTERFUND TRANSFERS	619,666	739,117	795,000	780,000
**	CRA	629,423	748,671	814,600	789,500
***	CRA-ADMIN FUND	629,423	748,671	814,600	789,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA-LOW/MOD BOND FUND					
CRA-LOW/MOD					
854-9700-331.20-01	INVESTMENT INTEREST	1,040	63-	0	0
*	INTEREST	1,040	63-	0	0
854-9700-361.41-61	MISC. RECEIPTS/REVENUE	7,490	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	7,490	0	0	0
**	CRA-LOW/MOD	8,530	63-	0	0
***	CRA-LOW/MOD BOND FUND	8,530	63-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
2007 TAPB PROCEEDS					
TAX ALLOC. BDS					
855-9500-331.20-01	INVESTMENT INTEREST	0	15,514	15,000	0
855-9500-331.20-03	INT. EARNED-FISCAL AGENT	107,237	380,414	25,000	50,000
855-9500-331.20-08	MISC. INTEREST	366	0	0	0
*	INTEREST	107,603	395,928	40,000	50,000
855-9500-361.41-23	SALE OF REAL PROPERTY	0	898,230	0	0
855-9500-361.41-61	MISC. RECEIPTS/REVENUE	10,853	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	10,853	898,230	0	0
855-9500-381.55-01	TRANSFER-GENERAL FUND	34,418	0	0	0
*	INTERFUND TRANSFERS	34,418	0	0	0
855-9500-381.56-47	TRANSFER-PARK DEV FUND	151,863	0	0	0
855-9500-381.56-61	TRNSFR-ELECTRIC IMPROV FD	206,432	0	0	0
855-9500-381.56-90	TRNSFR-CRA TAX ALLO BOND	198,350	0	0	0
*	INTERFUND TRANSFERS	556,645	0	0	0
855-9500-397.89-03	LOAN PROCEEDS	200,000	1,020,000	0	0
*	OTHER LOAN REVENUES	200,000	1,020,000	0	0
**	TAX ALLOC. BDS	909,519	2,314,158	40,000	50,000
***	2007 TAPB PROCEEDS	909,519	2,314,158	40,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
2003 TABS BOND PROCEEDS					
	TAX ALLOC. BDS				
856-9500-331.20-01	INVESTMENT INTEREST	63,240	17,542	10,000	10,000
*	INTEREST	63,240	17,542	10,000	10,000
856-9500-381.56-59	TRANSFER-ELECTRIC FUND	0	40,098	0	0
*	INTERFUND TRANSFERS	0	40,098	0	0
**	TAX ALLOC. BDS	63,240	57,640	10,000	10,000
***	2003 TABS BOND PROCEEDS	63,240	57,640	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
2003 TAB PROCEEDS-LOW/MOD					
CRA-LOW/MOD					
857-9700-331.20-01	INVESTMENT INTEREST	41,542	15,960	10,000	10,000
*	INTEREST	41,542	15,960	10,000	10,000
**	CRA-LOW/MOD	41,542	15,960	10,000	10,000
***	2003 TAB PROCEEDS-LOW/MOD	41,542	15,960	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA PROJECT FUND					
CRA					
860-9200-331.20-01	INVESTMENT INTEREST	27,445	41,739	15,000	15,000
*	INTEREST	27,445	41,739	15,000	15,000
860-9200-331.25-17	DISPOSITION/DEV AGRMNT	2,798	0	0	0
*	OTHER INCOME	2,798	0	0	0
860-9200-361.41-53	RESTITUTION/SUBROGATION	0	4,630	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	4,630	0	0
860-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	2,936,635	1,000,000	0	0
*	INTERFUND TRANSFERS	2,936,635	1,000,000	0	0
**	CRA	2,966,878	1,046,369	15,000	15,000
***	CRA PROJECT FUND	2,966,878	1,046,369	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
		109,878,563	90,327,770	86,342,912	82,560,274

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
GENERAL FUND					
CITY COUNCIL					
001-1000-411.10-10	PAYROLL-REGULAR	23,625	22,322	23,848	23,464
*	SALARY & WAGES	23,625	22,322	23,848	23,464
001-1000-411.15-10	FICA	1,807	1,708	1,648	1,795
001-1000-411.15-20	WORKERS COMP	600	590	526	518
001-1000-411.15-40	LIFE INSURANCE	630	555	510	510
001-1000-411.15-50	HEALTH INSURANCE	30,202	26,468	29,048	30,435
001-1000-411.15-60	DENTAL INSURANCE	4,878	5,326	5,788	5,784
*	FRINGE BENEFITS	38,117	34,647	37,520	39,042
001-1000-411.23-02	PRINTING/BINDING	35	0	100	100
001-1000-411.23-03	DUES/SUBSCRIPTIONS	20,470	16,151	20,000	16,750
001-1000-411.23-04	POSTAGE/MAILING COSTS	27	122	50	50
001-1000-411.23-05	TRAVEL/CONFERENCES	16,077	11,150	12,000	12,000
001-1000-411.23-22	PAGING SERVICE	203	0	0	0
*	CONTRACTUAL SERVICES	36,812	27,423	32,150	28,900
001-1000-411.25-10	VISION ALLOWANCE	470	240	500	500
*	CONTRACT SVC-EMPLOYEE SPC	470	240	500	500
001-1000-411.33-11	PROFESSIONAL SERVICES	90,000	54,000	54,000	0
*	CONTRACT SVC-PROFESSIONAL	90,000	54,000	54,000	0
001-1000-411.36-00	DEPARTMENTAL SUPPLIES	1,640	1,150	1,500	1,500
001-1000-411.36-07	FOOD/MEALS COST	1,347	253	500	600
*	DEPARTMENTAL SUPPLIES	2,987	1,403	2,000	2,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
**	CITY COUNCIL	192,011	140,035	150,018	94,006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CITY MANAGER					
001-1200-412.10-10	PAYROLL-REGULAR	94,329	119,000	116,566	103,261
001-1200-412.10-30	OVERTIME	0	126	0	0
001-1200-412.10-41	MANAGEMENT INCENTIVE	3,932	364	2,206	4,471
001-1200-412.10-51	INCENTIVE PAY	1,592	168	0	0
001-1200-412.10-70	COMP TIME PAYOFF	8,284	9,125	3,255	3,417
001-1200-412.10-71	VACATION PAYOFF	30,734	17,472	4,006	4,299
001-1200-412.10-72	SICK LEAVE PAYOFF	5,697	7,749	0	5,165
001-1200-412.10-73	HOLIDAY PAYOFF	1,262	2,832	0	0
*	SALARY & WAGES	145,830	156,836	126,033	120,613
001-1200-412.15-10	FICA	5,274	5,367	4,830	5,881
001-1200-412.15-15	PERS	21,184	9,484	24,351	29,611
001-1200-412.15-20	WORKERS COMP	3,153	3,929	3,466	3,683
001-1200-412.15-30	UNEMPLOYMENT INSURANCE	289	353	344	365
001-1200-412.15-40	LIFE INSURANCE	287	88	184	147
001-1200-412.15-50	HEALTH INSURANCE	7,014	1,057	0	0
001-1200-412.15-51	SECTION 14.2A BENEFIT	0	4,868	9,817	10,591
001-1200-412.15-60	DENTAL INSURANCE	827	64	0	0
001-1200-412.15-70	UTILITY CREDIT	864	72	759	1,231
001-1200-412.15-80	BENEFIT ALLOWANCE	635	3,063	10,921	12,197
*	FRINGE BENEFITS	39,527	28,345	54,672	63,706
001-1200-412.23-02	PRINTING/BINDING	32	175	200	200
001-1200-412.23-03	DUES/SUBSCRIPTIONS	1,856	72	1,900	1,900
001-1200-412.23-04	POSTAGE/MAILING COSTS	19	15	50	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-1200-412.23-05	TRAVEL/CONFERENCES	2,767	1,014	3,500	3,500
001-1200-412.23-06	STAFF TRAINING	0	0	2,500	2,500
001-1200-412.23-23	MOVING EXPENSE	0	25,000	0	0
001-1200-412.23-47	GENERAL EXPENSES	0	0	0	1,000
*	CONTRACTUAL SERVICES	4,674	26,276	8,150	9,150
001-1200-412.25-10	VISION ALLOWANCE	250	0	250	0
*	CONTRACT SVC-EMPLOYEE SPC	250	0	250	0
001-1200-412.26-07	RADIO TRANSMISSION SVCS	1,845	1,072	1,750	2,000
*	CONTRACTUAL SVC-UTILITIES	1,845	1,072	1,750	2,000
001-1200-412.30-08	REPAIR/MAINT-RADIOS	0	268	150	0
001-1200-412.30-17	REPAIR/MAINT-SOFTWARE	0	199	200	0
*	CONTRACT SVC REPAIR/MAINT	0	467	350	0
001-1200-412.33-11	PROFESSIONAL SERVICES	90,247	40,293	28,000	10,000
*	CONTRACT SVC-PROFESSIONAL	90,247	40,293	28,000	10,000
001-1200-412.36-00	DEPARTMENTAL SUPPLIES	755	381	750	750
001-1200-412.36-07	FOOD/MEALS COST	893	511	600	600
*	DEPARTMENTAL SUPPLIES	1,648	892	1,350	1,350
001-1200-412.51-73	INTERFUND SVC-FLEET MAINT	7,521	3,623	3,603	4,116
*	INTERFUND SERVICE PYMTS	7,521	3,623	3,603	4,116
**	CITY MANAGER	291,542	257,804	224,158	210,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
PERSONNEL					
001-1300-412.10-10	PAYROLL-REGULAR	156,754	161,161	99,629	102,799
001-1300-412.10-30	OVERTIME	224	245	6,926	500
001-1300-412.10-41	MANAGEMENT INCENTIVE	4,835	4,998	3,152	3,708
001-1300-412.10-51	INCENTIVE PAY	4,771	4,673	2,379	2,310
001-1300-412.10-70	COMP TIME PAYOFF	3,432	5,789	2,405	2,921
001-1300-412.10-71	VACATION PAYOFF	8,713	7,000	5,477	3,565
001-1300-412.10-72	SICK LEAVE PAYOFF	6,719	4,576	2,004	4,283
001-1300-412.10-73	HOLIDAY PAYOFF	367	1,862	0	0
001-1300-412.10-95	SEVERANCE PACKAGE	0	0	29,111	0
*	SALARY & WAGES	185,815	190,304	151,083	120,086
001-1300-412.15-10	FICA	14,342	13,216	7,569	7,824
001-1300-412.15-15	PERS	32,626	33,119	19,780	26,959
001-1300-412.15-20	WORKERS COMP	5,239	5,380	2,994	3,191
001-1300-412.15-30	UNEMPLOYMENT INSURANCE	484	483	297	316
001-1300-412.15-40	LIFE INSURANCE	562	512	304	159
001-1300-412.15-50	HEALTH INSURANCE	1,023	154	0	0
001-1300-412.15-51	SECTION 14.2A BENEFIT	0	710	1,432	1,545
001-1300-412.15-60	DENTAL INSURANCE	23	0	0	0
001-1300-412.15-70	UTILITY CREDIT	2,476	2,661	1,409	1,485
001-1300-412.15-80	BENEFIT ALLOWANCE	22,570	26,000	12,001	14,311
*	FRINGE BENEFITS	79,345	82,235	45,786	55,790
001-1300-412.23-01	ADVERTISING/PUBLISHING	12,036	18,662	23,000	20,000
001-1300-412.23-02	PRINTING/BINDING	715	757	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-1300-412.23-03	DUES/SUBSCRIPTIONS	1,898	3,153	2,200	2,200
001-1300-412.23-04	POSTAGE/MAILING COSTS	84	85	600	100
001-1300-412.23-05	TRAVEL/CONFERENCES	3,476	2,416	4,000	3,000
001-1300-412.23-06	STAFF TRAINING	4,911	4,665	2,700	5,000
*	CONTRACTUAL SERVICES	23,120	29,738	33,500	31,300
001-1300-412.25-04	VEHICLE ALLOWANCE	4,125	4,375	2,500	2,113
001-1300-412.25-05	MILEAGE REIMBURSEMENT	0	0	200	200
001-1300-412.25-09	TUITION/BOOKS REIMBURSEMT	36,257	27,095	10,000	15,000
001-1300-412.25-10	VISION ALLOWANCE	587	75	500	500
*	CONTRACT SVC-EMPLOYEE SPC	40,969	31,545	13,200	17,813
001-1300-412.26-07	RADIO TRANSMISSION SVCS	1,430	2,552	2,900	3,000
*	CONTRACTUAL SVC-UTILITIES	1,430	2,552	2,900	3,000
001-1300-412.30-17	REPAIR/MAINT-SOFTWARE	4,192	4,977	5,225	5,000
*	CONTRACT SVC REPAIR/MAINT	4,192	4,977	5,225	5,000
001-1300-412.33-11	PROFESSIONAL SERVICES	19,266	7,985	45,200	20,000
001-1300-412.33-13	CONSULTING SERVICES	38,984	11,453	2,000	15,000
001-1300-412.33-32	MEDICAL/PHYSICAL EXAMS	16,626	4,381	10,000	10,000
*	CONTRACT SVC-PROFESSIONAL	74,876	23,819	57,200	45,000
001-1300-412.36-00	DEPARTMENTAL SUPPLIES	1,335	1,679	2,000	2,000
*	DEPARTMENTAL SUPPLIES	1,335	1,679	2,000	2,000
001-1300-412.41-15	SPECIAL EMPLOYEE PROGRAMS	3,844	2,004	6,500	6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-1300-412.41-16	RECRUITMENT EXPENSE	3,009	296	1,000	2,000
001-1300-412.41-17	PERSONNEL TEST COSTS	3,400	1,459	1,990	4,000
001-1300-412.41-20	SPECIAL INVESTIGATION EXP	21,988	2,274	15,510	12,500
*	SUNDRY CHARGES/SPC PRGRMS	32,241	6,033	25,000	25,000
001-1300-412.54-13	PERSONNEL SERVICES	263,348-	243,237-	152,186-	155,210-
*	CONTRA EXPENDITURE	263,348-	243,237-	152,186-	155,210-
**	PERSONNEL	179,975	129,645	183,708	149,779

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CITY CLERK					
001-1400-412.10-10	PAYROLL-REGULAR	84,598	40,962	44,144	42,253
001-1400-412.10-30	OVERTIME	73	0	0	0
001-1400-412.10-70	COMP TIME PAYOFF	0	0	0	795
001-1400-412.10-71	VACATION PAYOFF	1,164	0	397	0
001-1400-412.10-72	SICK LEAVE PAYOFF	14,817	0	397	0
001-1400-412.10-73	HOLIDAY PAYOFF	293	139	0	0
001-1400-412.10-82	JURY DUTY REIMBURSEMENT	0	0	15-	0
*	SALARY & WAGES	100,945	41,101	44,923	43,048
001-1400-412.15-10	FICA	8,253	3,793	3,675	3,891
001-1400-412.15-15	PERS	17,758	8,297	9,012	10,055
001-1400-412.15-20	WORKERS COMP	2,273	843	700	689
001-1400-412.15-30	UNEMPLOYMENT INSURANCE	251	121	126	124
001-1400-412.15-40	LIFE INSURANCE	107	94	83	77
001-1400-412.15-50	HEALTH INSURANCE	4,747	3,980	3,696	3,742
001-1400-412.15-60	DENTAL INSURANCE	971	1,008	909	880
001-1400-412.15-70	UTILITY CREDIT	1,925	1,275	1,350	1,358
001-1400-412.15-80	BENEFIT ALLOWANCE	17,247	8,435	8,522	8,548
*	FRINGE BENEFITS	53,532	27,846	28,073	29,364
001-1400-412.23-03	DUES/SUBSCRIPTIONS	338	363	365	365
001-1400-412.23-05	TRAVEL/CONFERENCES	468	90	1,000	1,000
001-1400-412.23-06	STAFF TRAINING	50	0	200	0
*	CONTRACTUAL SERVICES	856	453	1,565	1,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-1400-412.25-04	VEHICLE ALLOWANCE	225	225	225	226
001-1400-412.25-10	VISION ALLOWANCE	250	0	250	250
*	CONTRACT SVC-EMPLOYEE SPC	475	225	475	476
001-1400-412.30-17	REPAIR/MAINT-SOFTWARE	550	754	800	800
*	CONTRACT SVC REPAIR/MAINT	550	754	800	800
001-1400-412.33-72	ORDINANCE CODIFICATION SV	6,827	2,368	10,000	10,000
*	CONTRACT SVC-PROFESSIONAL	6,827	2,368	10,000	10,000
001-1400-412.36-00	DEPARTMENTAL SUPPLIES	955	300	750	700
*	DEPARTMENTAL SUPPLIES	955	300	750	700
**	CITY CLERK	164,140	73,047	86,586	85,753

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ELECTIONS					
001-1500-412.23-01	ADVERTISING/PUBLISHING	213	131	200	200
*	CONTRACTUAL SERVICES	213	131	200	200
001-1500-412.33-71	COUNTY ELECTION SERVICES	27,171	12,762	30,000	0
*	CONTRACT SVC-PROFESSIONAL	27,171	12,762	30,000	0
**	ELECTIONS	27,384	12,893	30,200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CITY ATTORNEY					
001-1800-412.23-99	SETTLEMENTS	599,581	0	0	0
*	CONTRACTUAL SERVICES	599,581	0	0	0
001-1800-412.33-04	LEGAL SERVICES	572,564	550,258	612,000	600,000
001-1800-412.33-11	PROFESSIONAL SERVICES	0	5,000	0	0
*	CONTRACT SVC-PROFESSIONAL	572,564	555,258	612,000	600,000
001-1800-412.54-18	CITY ATTORNEY SERVICES	439,000-	439,000-	439,000-	439,000-
*	CONTRA EXPENDITURE	439,000-	439,000-	439,000-	439,000-
**	CITY ATTORNEY	733,145	116,258	173,000	161,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	FISCAL SERVICES				
001-1900-412.10-10	PAYROLL-REGULAR	277,397	260,199	215,437	225,669
001-1900-412.10-30	OVERTIME	2,252	4,017	7,500	3,000
001-1900-412.10-41	MANAGEMENT INCENTIVE	6,330	5,563	3,240	3,392
001-1900-412.10-51	INCENTIVE PAY	4,825	4,700	2,379	2,310
001-1900-412.10-56	WORKING OUT OF CLASS	0	319	28	0
001-1900-412.10-70	COMP TIME PAYOFF	3,246	3,337	3,384	4,758
001-1900-412.10-71	VACATION PAYOFF	13,998	23,207	2,671	3,261
001-1900-412.10-72	SICK LEAVE PAYOFF	11,819	2,000	3,939	3,918
001-1900-412.10-73	HOLIDAY PAYOFF	414	5,924	0	0
*	SALARY & WAGES	320,281	309,266	238,578	246,308
001-1900-412.15-10	FICA	21,413	18,067	16,070	18,086
001-1900-412.15-15	PERS	57,403	46,273	42,209	54,542
001-1900-412.15-20	WORKERS COMP	9,188	8,648	6,465	6,740
001-1900-412.15-30	UNEMPLOYMENT INSURANCE	841	778	640	669
001-1900-412.15-40	LIFE INSURANCE	567	481	431	316
001-1900-412.15-50	HEALTH INSURANCE	9,969	8,358	9,312	10,478
001-1900-412.15-60	DENTAL INSURANCE	971	924	1,118	1,173
001-1900-412.15-70	UTILITY CREDIT	1,955	1,792	900	905
001-1900-412.15-80	BENEFIT ALLOWANCE	44,491	43,932	38,394	41,402
*	FRINGE BENEFITS	146,798	129,253	115,539	134,311
001-1900-412.23-01	ADVERTISING/PUBLISHING	441	0	500	500
001-1900-412.23-02	PRINTING/BINDING	952	1,317	1,000	1,000
001-1900-412.23-03	DUES/SUBSCRIPTIONS	747	995	860	850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-1900-412.23-04	POSTAGE/MAILING COSTS	0	17	25	25
001-1900-412.23-05	TRAVEL/CONFERENCES	763	309	1,020	2,000
001-1900-412.23-06	STAFF TRAINING	458	130	715	750
001-1900-412.23-27	CONTRACT EMPLOYMENT SVCS	0	0	2,640	40,000
001-1900-412.23-46	RETURNED CHECK/BANK FEES	45,754	43,555	47,000	47,000
*	CONTRACTUAL SERVICES	49,115	46,323	53,760	92,125
001-1900-412.25-04	VEHICLE ALLOWANCE	4,500	5,812	2,500	2,113
001-1900-412.25-05	MILEAGE REIMBURSEMENT	35	0	25	25
001-1900-412.25-10	VISION ALLOWANCE	311	181	500	500
*	CONTRACT SVC-EMPLOYEE SPC	4,846	5,993	3,025	2,638
001-1900-412.26-07	RADIO TRANSMISSION SVCS	2,005	1,366	1,200	1,200
*	CONTRACTUAL SVC-UTILITIES	2,005	1,366	1,200	1,200
001-1900-412.30-17	REPAIR/MAINT-SOFTWARE	15,727	16,397	17,215	17,500
*	CONTRACT SVC REPAIR/MAINT	15,727	16,397	17,215	17,500
001-1900-412.33-11	PROFESSIONAL SERVICES	36,128	15,582	73,325	35,000
001-1900-412.33-12	AUDIT SERVICES	9,373	6,148	14,155	9,920
*	CONTRACT SVC-PROFESSIONAL	45,501	21,730	87,480	44,920
001-1900-412.36-00	DEPARTMENTAL SUPPLIES	1,824	2,730	3,200	2,500
*	DEPARTMENTAL SUPPLIES	1,824	2,730	3,200	2,500
001-1900-412.51-73	INTERFUND SVC-FLEET MAINT	70	40	0	0
*	INTERFUND SERVICE PYMTS	70	40	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-1900-412.54-19	FISCAL SERVICES	333,824-	422,039-	328,673-	340,606-
*	CONTRA EXPENDITURE	333,824-	422,039-	328,673-	340,606-
001-1900-412.89-48	COMPUTER HARDWARE	0	0	2,500	0
*	NONCAPITALIZED ASSETS	0	0	2,500	0
**	FISCAL SERVICES	252,343	111,059	193,824	200,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	PURCHASING & A/P				
001-1910-412.10-10	PAYROLL-REGULAR	192,109	87,831	36,511	36,604
001-1910-412.10-30	OVERTIME	365	6,130	11,500	10,000
001-1910-412.10-40	DEFERRED COMP	1,714	495	0	0
001-1910-412.10-51	INCENTIVE PAY	2,699	696	0	0
001-1910-412.10-56	WORKING OUT OF CLASS	458	0	0	0
001-1910-412.10-70	COMP TIME PAYOFF	2,748	2,374	675	704
001-1910-412.10-71	VACATION PAYOFF	3,667	3,154	0	0
001-1910-412.10-72	SICK LEAVE PAYOFF	3,150	1,508	0	0
001-1910-412.10-73	HOLIDAY PAYOFF	114	1,408	0	0
*	SALARY & WAGES	207,024	103,596	48,686	47,308
001-1910-412.15-10	FICA	15,915	8,048	2,959	3,561
001-1910-412.15-15	PERS	41,686	18,417	7,002	8,901
001-1910-412.15-20	WORKERS COMP	6,266	2,821	1,090	1,107
001-1910-412.15-30	UNEMPLOYMENT INSURANCE	573	260	109	110
001-1910-412.15-40	LIFE INSURANCE	378	239	0	0
001-1910-412.15-70	UTILITY CREDIT	433	0	0	0
001-1910-412.15-80	BENEFIT ALLOWANCE	33,898	21,160	12,261	11,398
*	FRINGE BENEFITS	99,149	50,945	23,421	25,077
001-1910-412.23-01	ADVERTISING/PUBLISHING	0	150	150	150
001-1910-412.23-02	PRINTING/BINDING	1,062	952	1,300	1,300
001-1910-412.23-03	DUES/SUBSCRIPTIONS	130	0	0	0
001-1910-412.23-05	TRAVEL/CONFERENCES	307	0	0	0
001-1910-412.23-06	STAFF TRAINING	322	0	400	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	CONTRACTUAL SERVICES	1,821	1,102	1,850	1,850
001-1910-412.25-04	VEHICLE ALLOWANCE	3,000	800	0	0
001-1910-412.25-10	VISION ALLOWANCE	449	0	250	0
*	CONTRACT SVC-EMPLOYEE SPC	3,449	800	250	0
001-1910-412.30-08	REPAIR/MAINT-RADIOS	34	1,200	0	0
001-1910-412.30-17	REPAIR/MAINT-SOFTWARE	7,325	7,655	8,040	8,000
*	CONTRACT SVC REPAIR/MAINT	7,359	8,855	8,040	8,000
001-1910-412.36-00	DEPARTMENTAL SUPPLIES	869	1,044	1,500	1,000
*	DEPARTMENTAL SUPPLIES	869	1,044	1,500	1,000
001-1910-412.54-20	PURCHASING & A/P SERVICES	297,037-	239,809-	62,421-	65,012-
*	CONTRA EXPENDITURE	297,037-	239,809-	62,421-	65,012-
001-1910-412.89-48	COMPUTER HARDWARE	3,311	0	0	0
*	NONCAPITALIZED ASSETS	3,311	0	0	0
001-1910-412.90-49	COMPUTER SOFTWARE	10,832	0	0	0
*	CAPITAL EXPENDITURES	10,832	0	0	0
**	PURCHASING & A/P	36,777	73,467-	21,326	18,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
T.V. GOVERNMENT ACCESS					
001-2060-446.10-10	PAYROLL-REGULAR	39,844	40,601	1,589	0
001-2060-446.10-30	OVERTIME	2,635	130	2,500	1,000
001-2060-446.10-70	COMP TIME PAYOFF	0	0	2,963	0
001-2060-446.10-71	VACATION PAYOFF	763	0	6,069	0
001-2060-446.10-72	SICK LEAVE PAYOFF	12,760	0	124	0
001-2060-446.10-73	HOLIDAY PAYOFF	0	163	153	0
001-2060-446.10-95	SEVERANCE PACKAGE	0	0	14,039	0
*	SALARY & WAGES	56,002	40,894	27,437	1,000
001-2060-446.15-10	FICA	4,256	3,196	940	77
001-2060-446.15-15	PERS	8,453	8,400	280	0
001-2060-446.15-20	WORKERS COMP	865	827	23	0
001-2060-446.15-30	UNEMPLOYMENT INSURANCE	120	122	4	0
001-2060-446.15-80	BENEFIT ALLOWANCE	9,933	11,247	2-	0
*	FRINGE BENEFITS	23,627	23,792	1,245	77
001-2060-446.30-06	REPAIR/MAINT-EQUIPMENT	872	1,655	2,120	2,000
*	CONTRACT SVC REPAIR/MAINT	872	1,655	2,120	2,000
001-2060-446.33-11	PROFESSIONAL SERVICES	2,930	2,930	3,950	3,970
*	CONTRACT SVC-PROFESSIONAL	2,930	2,930	3,950	3,970
001-2060-446.36-00	DEPARTMENTAL SUPPLIES	662	631	700	700
*	DEPARTMENTAL SUPPLIES	662	631	700	700
001-2060-446.90-15	BUILDING IMPROVEMENTS	836	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-2060-446.90-49	COMPUTER SOFTWARE	0	1,715	0	0
001-2060-446.90-56	MACHINERY/EQUIPMENT	32,149	32,252	0	40,000
*	CAPITAL EXPENDITURES	32,985	33,967	0	40,000
**	T.V. GOVERNMENT ACCESS	117,078	103,869	35,452	47,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
POLICE					
001-2200-421.10-10	PAYROLL-REGULAR	2,871,786	2,485,784	2,538,733	2,374,231
001-2200-421.10-30	OVERTIME	512,769	435,914	400,052	306,236
001-2200-421.10-40	DEFERRED COMP	5,638	4,184	5,265	4,296
001-2200-421.10-41	MANAGEMENT INCENTIVE	5,105	5,291	5,488	5,462
001-2200-421.10-51	INCENTIVE PAY	76,425	64,111	72,206	73,462
001-2200-421.10-56	WORKING OUT OF CLASS	345	35-	428	0
001-2200-421.10-59	RECRUITMENT BONUS	13,857	8,000	0	0
001-2200-421.10-70	COMP TIME PAYOFF	50,185	30,615	26,683	47,004
001-2200-421.10-71	VACATION PAYOFF	90,174	48,427	59,056	30,381
001-2200-421.10-72	SICK LEAVE PAYOFF	60,220	22,392	10,097	16,232
001-2200-421.10-73	HOLIDAY PAYOFF	70,334	48,953	24,322	37,085
001-2200-421.10-80	WORKERS COMP-REIMBURSEMNT	53,558-	53,881-	2,829-	0
001-2200-421.10-82	JURY DUTY REIMBURSEMENT	15-	0	0	0
001-2200-421.10-95	SEVERANCE PACKAGE	0	0	14,271	0
*	SALARY & WAGES	3,703,265	3,099,755	3,153,772	2,894,389
001-2200-421.15-10	FICA	268,325	225,984	222,925	214,663
001-2200-421.15-15	PERS	1,135,402	967,177	1,041,837	1,105,339
001-2200-421.15-20	WORKERS COMP	234,408	203,463	201,677	183,285
001-2200-421.15-30	UNEMPLOYMENT INSURANCE	8,561	7,174	7,487	6,843
001-2200-421.15-40	LIFE INSURANCE	5,643	4,212	3,761	3,335
001-2200-421.15-70	UTILITY CREDIT	6,950	8,900	9,000	9,054
001-2200-421.15-80	BENEFIT ALLOWANCE	391,508	326,355	328,697	304,419
001-2200-421.15-95	FICA REIMB-BENEFIT ALLOW	687-	1,119-	1,034-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	FRINGE BENEFITS	2,050,110	1,742,146	1,814,350	1,826,938
001-2200-421.23-01	ADVERTISING/PUBLISHING	176	160	250	250
001-2200-421.23-02	PRINTING/BINDING	5,269	8,478	7,550	8,550
001-2200-421.23-03	DUES/SUBSCRIPTIONS	1,626	2,022	1,975	2,475
001-2200-421.23-04	POSTAGE/MAILING COSTS	1,110	917	900	900
001-2200-421.23-05	TRAVEL/CONFERENCES	5,482	5,666	7,200	7,200
001-2200-421.23-06	STAFF TRAINING	54,105	29,683	48,640	48,640
001-2200-421.23-07	MISC CONTRACT SVC	1,580	1,622	1,500	1,500
001-2200-421.23-16	LAUNDRY/CLEANING	3,426	1,928	160	2,660
001-2200-421.23-19	ALARM SERVICE	1,245	1,124	1,520	1,520
001-2200-421.23-23	MOVING EXPENSE	0	4,272	0	0
001-2200-421.23-24	PEST ERADICATION SERVICE	1,059	1,059	1,790	1,790
001-2200-421.23-29	LANDSCAPE MAINTENANCE	0	0	0	8,000
001-2200-421.23-33	COMPUTER SERVICES	419	420	1,720	1,720
001-2200-421.23-45	CITATION PROCESSING SVC	4,815	4,976	4,840	4,840
*	CONTRACTUAL SERVICES	80,312	62,327	78,045	90,045
001-2200-421.25-01	UNIFORM ALLOWANCE	45,422	41,126	39,570	35,508
001-2200-421.25-02	UNIFORM PURCHASE/MAINT	0	1,162	1,500	4,500
001-2200-421.25-10	VISION ALLOWANCE	250	704	2,500	2,500
*	CONTRACT SVC-EMPLOYEE SPC	45,672	42,992	43,570	42,508
001-2200-421.26-01	UTILITIES-BANNING	32,690	51,767	77,640	65,000
001-2200-421.26-05	TELEPHONE SVC	14,533	33,723	33,115	40,000
001-2200-421.26-06	NATURAL GAS SVC	2,060	5,970	11,700	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-2200-421.26-07	RADIO TRANSMISSION SVCS	56,879	61,368	87,330	61,000
001-2200-421.26-09	SATELLITE TELEVISION	0	622	1,100	1,200
*	CONTRACTUAL SVC-UTILITIES	106,162	153,450	210,885	174,200
001-2200-421.30-02	REPAIR/MAINT-BUILDINGS	826	2,943	1,100	1,000
001-2200-421.30-06	REPAIR/MAINT-EQUIPMENT	12,503	17,494	15,805	14,000
001-2200-421.30-08	REPAIR/MAINT-RADIOS	25,925	26,155	28,010	28,010
001-2200-421.30-17	REPAIR/MAINT-SOFTWARE	16,700	16,700	17,405	17,000
001-2200-421.30-19	REPAIR/MAINT-HARDWARE	0	361	575	500
*	CONTRACT SVC REPAIR/MAINT	55,954	63,653	62,895	60,510
001-2200-421.32-02	RENTAL OF BLDG	4,800	4,800	4,800	0
001-2200-421.32-05	EQUIPMENT RENTAL	1,121	0	0	0
001-2200-421.32-06	LEASE/PURCHASE PAYMENTS	3,798	4,613	5,000	5,000
*	CONTRACTUAL SVCS-RENT/LSE	9,719	9,413	9,800	5,000
001-2200-421.33-11	PROFESSIONAL SERVICES	85,107	90,342	138,472	72,880
001-2200-421.33-31	MEDICAL/HOSPITAL	28,125	25,486	32,720	30,020
001-2200-421.33-94	FINGERPRINTING - DOJ	11,345	18,772	21,400	15,000
*	CONTRACT SVC-PROFESSIONAL	124,577	134,600	192,592	117,900
001-2200-421.36-00	DEPARTMENTAL SUPPLIES	14,103	18,350	15,230	16,165
001-2200-421.36-01	ORDNANCE	20,589	22,986	20,065	20,065
001-2200-421.36-04	CLOTHING/ACCOUTERMENTS	17,215	11,438	32,405	17,000
001-2200-421.36-19	EMERG'CY MED SVC SUPPLIES	885	554	2,475	2,475
001-2200-421.36-62	SPECIAL DEPARTMENTAL SPLY	7,118	6,534	10,155	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	DEPARTMENTAL SUPPLIES	59,910	59,862	80,330	63,705
001-2200-421.38-05	PHOTOGRAPHIC SUPPLIES	1,054	1,997	3,050	3,050
*	SUPPLIES-TECHNICAL SPLS	1,054	1,997	3,050	3,050
001-2200-421.41-10	BOOKING FEES	9,365	29,612	17,749	20,000
001-2200-421.41-20	SPECIAL INVESTIGATION EXP	3,272	2,437	2,545	2,000
001-2200-421.41-23	K-9 PROGRAM EXPENSE	646	675	1,090	1,000
001-2200-421.41-26	CAL-ID SYSTEM	24,314	24,379	11,680	24,380
001-2200-421.41-92	MCGRUFF PROGRAM	15,620	1,403	475	5,000
*	SUNDRY CHARGES/SPC PRGRMS	53,217	58,506	33,539	52,380
001-2200-421.51-73	INTERFUND SVC-FLEET MAINT	354,565	250,845	250,706	288,100
*	INTERFUND SERVICE PYMTS	354,565	250,845	250,706	288,100
001-2200-421.56-17	TRSFR-POLICE VOLUNTEER FD	3,000	3,000	0	0
001-2200-421.56-18	TRANSFER-D.A.R.E. FUND	3,242	0	0	0
001-2200-421.56-31	TRNSFR-AREA POLICE COMPUT	10,233	9,508	10,134	17,378
*	INTERFUND TRANSFERS	16,475	12,508	10,134	17,378
001-2200-421.89-46	OFF FURN/EQUIP/FIXTURES	1,072	3,552	1,771	0
001-2200-421.89-48	COMPUTER HARDWARE	1,901	3,323	3,840	0
001-2200-421.89-53	RADIO EQUIPMENT/RADIOS	0	1,142	0	0
001-2200-421.89-56	MACHINERY/EQUIPMENT	4,830	171	11,867	0
*	NONCAPITALIZED ASSETS	7,803	8,188	17,478	0
001-2200-421.90-46	OFF FURN/EQUIP/FIXTURES	0	4,140	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-2200-421.90-48	COMPUTER HARDWARE	0	0	11,059	0
001-2200-421.90-52	VEHICLES	1,295	0	268	0
001-2200-421.90-53	RADIO EQUIPMENT/RADIOS	0	6,584	300,000	0
001-2200-421.90-56	MACHINERY/EQUIPMENT	0	83,613	6,308	0
*	CAPITAL EXPENDITURES	1,295	94,337	317,635	0
**	POLICE	6,670,090	5,794,579	6,278,781	5,636,103

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
DISPATCH					
001-2210-421.10-10	PAYROLL-REGULAR	429,043	379,886	386,648	396,270
001-2210-421.10-30	OVERTIME	92,557	102,854	71,262	100,000
001-2210-421.10-41	MANAGEMENT INCENTIVE	567	588	610	607
001-2210-421.10-51	INCENTIVE PAY	543	514	550	542
001-2210-421.10-52	SHIFT DIFFERENTIAL	6,573	5,922	2,879	6,000
001-2210-421.10-58	EDUCATION INCENTIVE BONUS	8,616	22,504	25,742	25,969
001-2210-421.10-59	RECRUITMENT BONUS	3,850	4,000	0	0
001-2210-421.10-70	COMP TIME PAYOFF	1,825	413	9,523	7,766
001-2210-421.10-71	VACATION PAYOFF	2,306	809	5,815	584
001-2210-421.10-72	SICK LEAVE PAYOFF	3,188	1,896	2,426	701
001-2210-421.10-73	HOLIDAY PAYOFF	1,405	736	187	0
001-2210-421.10-74	PAY REDUCT/DEFERRAL PAYOF	0	0	1,089	0
001-2210-421.10-95	SEVERANCE PACKAGE	0	0	17,561	0
*	SALARY & WAGES	550,473	520,122	524,292	538,439
001-2210-421.15-10	FICA	45,801	43,122	37,187	42,949
001-2210-421.15-15	PERS	99,856	89,648	90,881	106,565
001-2210-421.15-20	WORKERS COMP	17,317	15,597	13,302	12,125
001-2210-421.15-30	UNEMPLOYMENT INSURANCE	1,306	1,135	1,147	1,189
001-2210-421.15-40	LIFE INSURANCE	38	33	38	31
001-2210-421.15-70	UTILITY CREDIT	3,300	5,100	5,400	5,432
001-2210-421.15-80	BENEFIT ALLOWANCE	98,436	103,326	92,745	93,233
001-2210-421.15-95	FICA REIMB-BENEFIT ALLOW	218-	0	0	0
*	FRINGE BENEFITS	265,836	257,961	240,700	261,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-2210-421.23-06	STAFF TRAINING	3,681	1,503	1,500	1,500
*	CONTRACTUAL SERVICES	3,681	1,503	1,500	1,500
001-2210-421.25-01	UNIFORM ALLOWANCE	131	132	132	132
001-2210-421.25-10	VISION ALLOWANCE	737	250	250	250
001-2210-421.25-11	BOOT ALLOWANCE	2,000	1,800	1,600	1,600
*	CONTRACT SVC-EMPLOYEE SPC	2,868	2,182	1,982	1,982
001-2210-421.26-07	RADIO TRANSMISSION SVCS	195	213	205	205
*	CONTRACTUAL SVC-UTILITIES	195	213	205	205
001-2210-421.30-06	REPAIR/MAINT-EQUIPMENT	2,365	1,226	1,300	1,000
001-2210-421.30-08	REPAIR/MAINT-RADIOS	0	0	550	0
*	CONTRACT SVC REPAIR/MAINT	2,365	1,226	1,850	1,000
001-2210-421.36-00	DEPARTMENTAL SUPPLIES	150	350	700	500
001-2210-421.36-04	CLOTHING/ACCOUTERMENTS	0	909	2,160	1,100
*	DEPARTMENTAL SUPPLIES	150	1,259	2,860	1,600
001-2210-421.90-23	COMMUNICATIONS CTR IMPROV	0	0	55,500	0
001-2210-421.90-46	OFF FURN/EQUIP/FIXTURES	0	239,435	0	0
*	CAPITAL EXPENDITURES	0	239,435	55,500	0
**	DISPATCH	825,568	1,023,901	828,889	806,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
TASIN - SB621					
001-2279-421.10-30	OVERTIME	16,733	78,719	31	0
*	SALARY & WAGES	16,733	78,719	31	0
001-2279-421.15-10	FICA	852	5,985	78	0
001-2279-421.15-80	BENEFIT ALLOWANCE	0	0	2	0
*	FRINGE BENEFITS	852	5,985	80	0
001-2279-421.89-48	COMPUTER HARDWARE	0	0	28,445	0
001-2279-421.89-56	MACHINERY/EQUIPMENT	0	565	0	0
*	NONCAPITALIZED ASSETS	0	565	28,445	0
001-2279-421.90-48	COMPUTER HARDWARE	0	22,014	236	0
001-2279-421.90-52	VEHICLES	120,430	204,327	2,116	0
001-2279-421.90-56	MACHINERY/EQUIPMENT	0	22,269	694	0
*	CAPITAL EXPENDITURES	120,430	248,610	3,046	0
**	TASIN - SB621	138,015	333,879	31,602	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ANIMAL CONTROL					
001-2300-424.33-90	ANIMAL CONTROL SVCS	256,661	267,667	142,000	142,000
001-2300-424.33-96	OFFSET - FEES COLLECTED	0	25,634-	0	0
*	CONTRACT SVC-PROFESSIONAL	256,661	242,033	142,000	142,000
**	ANIMAL CONTROL	256,661	242,033	142,000	142,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FIRE					
001-2400-422.10-10	PAYROLL-REGULAR	38,363	40,089	40,618	39,996
001-2400-422.10-30	OVERTIME	408	0	0	0
001-2400-422.10-70	COMP TIME PAYOFF	0	0	767	769
001-2400-422.10-73	HOLIDAY PAYOFF	303	182	0	0
*	SALARY & WAGES	39,074	40,271	41,385	40,765
001-2400-422.15-10	FICA	3,593	3,569	3,369	3,668
001-2400-422.15-15	PERS	8,139	8,294	8,468	9,725
001-2400-422.15-20	WORKERS COMP	1,282	1,296	1,228	1,210
001-2400-422.15-30	UNEMPLOYMENT INSURANCE	115	120	122	120
001-2400-422.15-70	UTILITY CREDIT	0	1,251	1,800	1,811
001-2400-422.15-80	BENEFIT ALLOWANCE	9,930	11,674	11,363	11,398
001-2400-422.15-95	FICA REIMB-BENEFIT ALLOW	21	0	0	0
*	FRINGE BENEFITS	23,080	26,204	26,350	27,932
001-2400-422.23-01	ADVERTISING/PUBLISHING	144	0	267	400
001-2400-422.23-02	PRINTING/BINDING	0	99	40	40
001-2400-422.23-04	POSTAGE/MAILING COSTS	0	0	100	100
001-2400-422.23-05	TRAVEL/CONFERENCES	0	0	660	0
001-2400-422.23-06	STAFF TRAINING	1,032	0	1,340	2,000
001-2400-422.23-19	ALARM SERVICE	498	498	500	500
001-2400-422.23-24	PEST ERADICATION SERVICE	850	900	900	900
001-2400-422.23-39	WEED ABATEMENT SERVICES	0	0	68,000	68,000
*	CONTRACTUAL SERVICES	2,524	1,497	71,807	71,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-2400-422.26-01	UTILITIES-BANNING	8,358	6,585	9,000	9,000
001-2400-422.26-06	NATURAL GAS SVC	2,350	2,040	3,800	3,800
001-2400-422.26-07	RADIO TRANSMISSION SVCS	1,081	1,144	1,200	1,300
*	CONTRACTUAL SVC-UTILITIES	11,789	9,769	14,000	14,100
001-2400-422.30-02	REPAIR/MAINT-BUILDINGS	0	75	208	300
001-2400-422.30-06	REPAIR/MAINT-EQUIPMENT	0	0	533	0
001-2400-422.30-17	REPAIR/MAINT-SOFTWARE	595	0	608	500
*	CONTRACT SVC REPAIR/MAINT	595	75	1,349	800
001-2400-422.33-13	CONSULTING SERVICES	1,590	0	0	0
001-2400-422.33-93	FIRE SUPPRESSION SERVICES	1,847,867	2,154,583	2,272,079	2,300,000
001-2400-422.33-95	DIRECT BILL EXP-CNTY CONT	21,180	22,982	21,464	21,000
*	CONTRACT SVC-PROFESSIONAL	1,870,637	2,177,565	2,293,543	2,321,000
001-2400-422.36-00	DEPARTMENTAL SUPPLIES	1,392	1,465	1,400	1,400
001-2400-422.36-19	EMERG'CY MED SVC SUPPLIES	0	0	9,413	0
001-2400-422.36-21	DISASTER EDUC'N MATERIALS	382	0	250	250
001-2400-422.36-23	PARAMEDIC SUPPLIES	14,104	26,151	25,000	25,000
001-2400-422.36-59	FIELD SUPPLIES	245	139	500	500
*	DEPARTMENTAL SUPPLIES	16,123	27,755	36,563	27,150
001-2400-422.41-30	COMMUNITY SERVICES	2,011	1,827	2,823	2,300
*	SUNDRY CHARGES/SPC PRGRMS	2,011	1,827	2,823	2,300
001-2400-422.42-67	DISASTER EXPO	7,870	6,060	0	0
*	SUNDRY CHARGES/SPC PRGRMS	7,870	6,060	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-2400-422.51-73	INTERFUND SVC-FLEET MAINT	2,989	3,080	931	516
*	INTERFUND SERVICE PYMTS	2,989	3,080	931	516
**	FIRE	1,976,692	2,294,103	2,488,751	2,506,503

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
TASIN - SB621					
001-2479-422.33-93	FIRE SUPPRESSION SERVICES	719,037	105,281	0	0
*	CONTRACT SVC-PROFESSIONAL	719,037	105,281	0	0
**	TASIN - SB621	719,037	105,281	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
BUILDING SAFETY					
001-2700-442.10-10	PAYROLL-REGULAR	345,933	284,742	74,281	52,218
001-2700-442.10-30	OVERTIME	61	1	0	0
001-2700-442.10-40	DEFERRED COMP	2,037	2,076	117	0
001-2700-442.10-41	MANAGEMENT INCENTIVE	1,112	1,568	1,411	2,089
001-2700-442.10-51	INCENTIVE PAY	793	1,131	1,009	1,386
001-2700-442.10-56	WORKING OUT OF CLASS	0	0	46	0
001-2700-442.10-58	EDUCATION INCENTIVE BONUS	396	112	0	0
001-2700-442.10-70	COMP TIME PAYOFF	4,407	2,904	5,827	1,507
001-2700-442.10-71	VACATION PAYOFF	2,711	893	4,484	2,008
001-2700-442.10-72	SICK LEAVE PAYOFF	2,488	2,924	1,769	2,413
001-2700-442.10-73	HOLIDAY PAYOFF	1,171	335	1,926	0
001-2700-442.10-80	WORKERS COMP-REIMBURSEMNT	0	1,973-	0	0
001-2700-442.10-82	JURY DUTY REIMBURSEMENT	60-	0	0	0
001-2700-442.10-95	SEVERANCE PACKAGE	0	0	70,704	0
*	SALARY & WAGES	361,049	294,713	161,574	61,621
001-2700-442.15-10	FICA	28,542	23,117	5,978	3,817
001-2700-442.15-15	PERS	74,178	59,920	15,877	13,543
001-2700-442.15-20	WORKERS COMP	10,716	9,383	2,638	1,579
001-2700-442.15-30	UNEMPLOYMENT INSURANCE	1,037	850	216	157
001-2700-442.15-40	LIFE INSURANCE	448	449	178	129
001-2700-442.15-70	UTILITY CREDIT	1,430	2,108	540	0
001-2700-442.15-80	BENEFIT ALLOWANCE	53,921	48,056	12,812	8,613
*	FRINGE BENEFITS	170,272	143,883	38,239	27,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-2700-442.23-02	PRINTING/BINDING	96	31	200	200
001-2700-442.23-03	DUES/SUBSCRIPTIONS	575	325	2,100	2,000
001-2700-442.23-05	TRAVEL/CONFERENCES	1,806	610	1,000	0
001-2700-442.23-06	STAFF TRAINING	1,600	1,090	1,000	0
001-2700-442.23-07	MISC CONTRACT SVC	1,576	1,260	1,200	0
001-2700-442.23-13	DELINQUENT COLLECTION SVC	180	0	0	0
001-2700-442.23-27	CONTRACT EMPLOYMENT SVCS	31,543	0	0	0
001-2700-442.23-33	COMPUTER SERVICES	1,070	0	1,800	0
001-2700-442.23-39	WEED ABATEMENT SERVICES	1,087	0	0	0
*	CONTRACTUAL SERVICES	39,533	3,316	7,300	2,200
001-2700-442.25-04	VEHICLE ALLOWANCE	660	1,080	900	1,268
001-2700-442.25-10	VISION ALLOWANCE	481	0	0	0
001-2700-442.25-11	BOOT ALLOWANCE	580	260	60	0
*	CONTRACT SVC-EMPLOYEE SPC	1,721	1,340	960	1,268
001-2700-442.26-07	RADIO TRANSMISSION SVCS	3,021	2,832	4,000	2,000
*	CONTRACTUAL SVC-UTILITIES	3,021	2,832	4,000	2,000
001-2700-442.30-06	REPAIR/MAINT-EQUIPMENT	0	0	125	150
001-2700-442.30-08	REPAIR/MAINT-RADIOS	0	70	200	200
001-2700-442.30-17	REPAIR/MAINT-SOFTWARE	12,480	13,838	14,528	14,000
*	CONTRACT SVC REPAIR/MAINT	12,480	13,908	14,853	14,350
001-2700-442.33-11	PROFESSIONAL SERVICES	0	0	85,000	85,000
*	CONTRACT SVC-PROFESSIONAL	0	0	85,000	85,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-2700-442.36-00	DEPARTMENTAL SUPPLIES	2,605	1,920	3,000	1,000
*	DEPARTMENTAL SUPPLIES	2,605	1,920	3,000	1,000
001-2700-442.41-28	SMIP FEES TO STATE	9	0	500	500
*	SUNDRY CHARGES/SPC PRGRMS	9	0	500	500
001-2700-442.51-73	INTERFUND SVC-FLEET MAINT	24,334	15,640	8,962	17,070
*	INTERFUND SERVICE PYMTS	24,334	15,640	8,962	17,070
**	BUILDING SAFETY	615,024	477,552	324,388	212,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CODE ENFORCEMENT					
001-2740-442.10-10	PAYROLL-REGULAR	0	0	0	101,333
001-2740-442.10-70	COMP TIME PAYOFF	0	0	0	1,856
*	SALARY & WAGES	0	0	0	103,189
001-2740-442.15-10	FICA	0	0	0	6,992
001-2740-442.15-15	PERS	0	0	0	24,640
001-2740-442.15-20	WORKERS COMP	0	0	0	4,510
001-2740-442.15-30	UNEMPLOYMENT INSURANCE	0	0	0	289
001-2740-442.15-80	BENEFIT ALLOWANCE	0	0	0	22,796
*	FRINGE BENEFITS	0	0	0	59,227
001-2740-442.23-02	PRINTING/BINDING	0	0	0	500
001-2740-442.23-03	DUES/SUBSCRIPTIONS	0	0	0	250
001-2740-442.23-05	TRAVEL/CONFERENCES	0	0	0	500
001-2740-442.23-06	STAFF TRAINING	0	0	0	1,000
001-2740-442.23-07	MISC CONTRACT SVC	0	0	0	1,500
001-2740-442.23-33	COMPUTER SERVICES	0	0	0	2,200
*	CONTRACTUAL SERVICES	0	0	0	5,950
001-2740-442.25-10	VISION ALLOWANCE	0	0	0	250
001-2740-442.25-11	BOOT ALLOWANCE	0	0	0	200
*	CONTRACT SVC-EMPLOYEE SPC	0	0	0	450
001-2740-442.30-08	REPAIR/MAINT-RADIOS	0	0	0	275
*	CONTRACT SVC REPAIR/MAINT	0	0	0	275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-2740-442.36-00	DEPARTMENTAL SUPPLIES	0	0	0	3,000
*	DEPARTMENTAL SUPPLIES	0	0	0	3,000
**	CODE ENFORCEMENT	0	0	0	172,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
PLANNING					
001-2800-441.10-10	PAYROLL-REGULAR	151,937	109,443	119,968	134,778
001-2800-441.10-30	OVERTIME	315	20	1,440	500
001-2800-441.10-40	DEFERRED COMP	1,356	830	989	974
001-2800-441.10-41	MANAGEMENT INCENTIVE	741	1,045	941	1,392
001-2800-441.10-51	INCENTIVE PAY	2,881	2,665	3,118	3,324
001-2800-441.10-70	COMP TIME PAYOFF	8,293	0	2,622	3,278
001-2800-441.10-71	VACATION PAYOFF	7,104	0	2,339	3,211
001-2800-441.10-72	SICK LEAVE PAYOFF	4,306	295	2,241	3,858
001-2800-441.10-73	HOLIDAY PAYOFF	1,691	256	0	0
001-2800-441.10-82	JURY DUTY REIMBURSEMENT	15-	0	0	0
*	SALARY & WAGES	178,609	114,554	133,658	151,315
001-2800-441.15-10	FICA	14,377	9,549	9,438	10,918
001-2800-441.15-15	PERS	33,194	23,576	26,063	33,037
001-2800-441.15-20	WORKERS COMP	3,740	3,103	2,913	3,231
001-2800-441.15-30	UNEMPLOYMENT INSURANCE	458	323	356	386
001-2800-441.15-40	LIFE INSURANCE	141	65	350	330
001-2800-441.15-70	UTILITY CREDIT	1,520	1,612	1,800	1,449
001-2800-441.15-80	BENEFIT ALLOWANCE	24,110	20,807	21,862	23,978
001-2800-441.15-95	FICA REIMB-BENEFIT ALLOW	30-	0	0	0
*	FRINGE BENEFITS	77,510	59,035	62,782	73,329
001-2800-441.23-01	ADVERTISING/PUBLISHING	3,320	2,542	2,700	3,000
001-2800-441.23-02	PRINTING/BINDING	111	31	300	300
001-2800-441.23-03	DUES/SUBSCRIPTIONS	1,002	272	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-2800-441.23-04	POSTAGE/MAILING COSTS	253	74	300	300
001-2800-441.23-05	TRAVEL/CONFERENCES	3,257	174	5,000	1,500
001-2800-441.23-06	STAFF TRAINING	224	289	500	500
001-2800-441.23-07	MISC CONTRACT SVC	180	20	100	100
001-2800-441.23-27	CONTRACT EMPLOYMENT SVCS	45,359	0	0	0
*	CONTRACTUAL SERVICES	53,706	3,402	9,900	6,700
001-2800-441.25-04	VEHICLE ALLOWANCE	3,505	2,804	3,000	3,259
001-2800-441.25-10	VISION ALLOWANCE	660	0	500	250
*	CONTRACT SVC-EMPLOYEE SPC	4,165	2,804	3,500	3,509
001-2800-441.26-07	RADIO TRANSMISSION SVCS	0	0	500	0
*	CONTRACTUAL SVC-UTILITIES	0	0	500	0
001-2800-441.30-17	REPAIR/MAINT-SOFTWARE	5,264	6,099	6,200	6,000
*	CONTRACT SVC REPAIR/MAINT	5,264	6,099	6,200	6,000
001-2800-441.33-05	ENVIRONMENTAL REVIEW	0	1,160	10,000	0
001-2800-441.33-11	PROFESSIONAL SERVICES	49,322	14,143	16,500	10,000
001-2800-441.33-40	LNDSCP/IRRIG PLN CK SVCS	0	0	830	0
*	CONTRACT SVC-PROFESSIONAL	49,322	15,303	27,330	10,000
001-2800-441.36-00	DEPARTMENTAL SUPPLIES	1,462	638	750	750
001-2800-441.36-07	FOOD/MEALS COST	0	81	0	0
*	DEPARTMENTAL SUPPLIES	1,462	719	750	750
001-2800-441.41-13	JOINT AGENCY ASSESSMENTS	12,199	4,825	12,500	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	SUNDRY CHARGES/SPC PRGRMS	12,199	4,825	12,500	12,500
001-2800-441.42-49	REFUNDS	0	1,802	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	1,802	0	0
001-2800-441.56-13	TSFR-AIR QUALITY IMP FUND	0	0	2,778	0
*	INTERFUND TRANSFERS	0	0	2,778	0
**	PLANNING	382,237	208,543	259,898	264,103

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ENGINEERING					
001-3000-442.10-10	PAYROLL-REGULAR	294,853	156,936	69,655	67,023
001-3000-442.10-30	OVERTIME	29	25	500	500
001-3000-442.10-40	DEFERRED COMP	3,345	1,906	731	664
001-3000-442.10-41	MANAGEMENT INCENTIVE	3,302	1,278	503	529
001-3000-442.10-51	INCENTIVE PAY	16,707	8,794	3,367	3,175
001-3000-442.10-70	COMP TIME PAYOFF	6,646	1,580	1,566	1,489
001-3000-442.10-71	VACATION PAYOFF	5,427	2,840	2,790	1,476
001-3000-442.10-72	SICK LEAVE PAYOFF	10,927	5,593	1,871	1,773
001-3000-442.10-73	HOLIDAY PAYOFF	53	38	42	0
001-3000-442.10-95	SEVERANCE PACKAGE	0	0	3,795	0
*	SALARY & WAGES	341,289	178,990	84,820	76,629
001-3000-442.15-10	FICA	24,171	12,801	5,069	5,208
001-3000-442.15-15	PERS	66,546	34,698	15,448	17,360
001-3000-442.15-20	WORKERS COMP	6,438	3,493	1,206	1,165
001-3000-442.15-30	UNEMPLOYMENT INSURANCE	878	470	206	199
001-3000-442.15-40	LIFE INSURANCE	1,002	893	434	131
001-3000-442.15-70	UTILITY CREDIT	25	0	0	0
001-3000-442.15-80	BENEFIT ALLOWANCE	40,462	22,796	9,311	9,518
001-3000-442.15-95	FICA REIMB-BENEFIT ALLOW	35-	312-	25-	0
*	FRINGE BENEFITS	139,487	74,839	31,649	33,581
001-3000-442.23-01	ADVERTISING/PUBLISHING	497	592	800	800
001-3000-442.23-02	PRINTING/BINDING	1,872	308	500	500
001-3000-442.23-03	DUES/SUBSCRIPTIONS	639	164	400	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-3000-442.23-04	POSTAGE/MAILING COSTS	984	504	486	500
001-3000-442.23-05	TRAVEL/CONFERENCES	852	278	500	1,000
001-3000-442.23-06	STAFF TRAINING	1,108	725	500	500
001-3000-442.23-07	MISC CONTRACT SVC	636	70	750	0
001-3000-442.23-27	CONTRACT EMPLOYMENT SVCS	7,703	0	0	0
*	CONTRACTUAL SERVICES	14,291	2,641	3,936	3,700
001-3000-442.25-04	VEHICLE ALLOWANCE	3,300	1,287	300	302
001-3000-442.25-05	MILEAGE REIMBURSEMENT	182	302	350	350
001-3000-442.25-10	VISION ALLOWANCE	848	500	500	500
001-3000-442.25-11	BOOT ALLOWANCE	50	50	50	50
*	CONTRACT SVC-EMPLOYEE SPC	4,380	2,139	1,200	1,202
001-3000-442.26-07	RADIO TRANSMISSION SVCS	3,385	3,739	3,500	3,500
*	CONTRACTUAL SVC-UTILITIES	3,385	3,739	3,500	3,500
001-3000-442.30-08	REPAIR/MAINT-RADIOS	324	395	276	300
001-3000-442.30-17	REPAIR/MAINT-SOFTWARE	0	1,441	1,523	1,600
*	CONTRACT SVC REPAIR/MAINT	324	1,836	1,799	1,900
001-3000-442.33-11	PROFESSIONAL SERVICES	2,031	10,148	15,000	11,000
001-3000-442.33-51	SPL PROCESSING CONSULTANT	9,540	9,658	7,500	7,500
001-3000-442.33-53	ENGINEERING SERVICES	44,404	10,080	103,018	50,000
*	CONTRACT SVC-PROFESSIONAL	55,975	29,886	125,518	68,500
001-3000-442.36-00	DEPARTMENTAL SUPPLIES	6,699	2,296	2,468	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-3000-442.36-07	FOOD/MEALS COST	581	298	400	400
*	DEPARTMENTAL SUPPLIES	7,280	2,594	2,868	3,400
001-3000-442.51-73	INTERFUND SVC-FLEET MAINT	15,970	10,872	13,292	15,981
*	INTERFUND SERVICE PYMTS	15,970	10,872	13,292	15,981
001-3000-442.89-46	OFF FURN/EQUIP/FIXTURES	4,224	0	0	0
001-3000-442.89-48	COMPUTER HARDWARE	0	0	532	0
*	NONCAPITALIZED ASSETS	4,224	0	532	0
001-3000-442.90-48	COMPUTER HARDWARE	2,897	0	0	0
001-3000-442.90-49	COMPUTER SOFTWARE	4,211	0	1,544	0
001-3000-442.90-56	MACHINERY/EQUIPMENT	0	0	14	0
*	CAPITAL EXPENDITURES	7,108	0	1,558	0
**	ENGINEERING	593,713	307,536	270,672	208,393

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	BUILDING MAINTENANCE				
001-3200-412.10-10	PAYROLL-REGULAR	84,345	75,757	71,529	65,913
001-3200-412.10-30	OVERTIME	1,854	3,925	3,600	3,600
001-3200-412.10-40	DEFERRED COMP	286	254	236	213
001-3200-412.10-41	MANAGEMENT INCENTIVE	236	227	102	107
001-3200-412.10-51	INCENTIVE PAY	166	128	59	58
001-3200-412.10-56	WORKING OUT OF CLASS	193	0	0	0
001-3200-412.10-70	COMP TIME PAYOFF	563	368	1,100	1,392
001-3200-412.10-71	VACATION PAYOFF	1,785	793	205	514
001-3200-412.10-72	SICK LEAVE PAYOFF	1,769	456	587	617
001-3200-412.10-73	HOLIDAY PAYOFF	174	315	0	0
*	SALARY & WAGES	91,371	82,223	77,418	72,414
001-3200-412.15-10	FICA	7,141	6,548	5,573	5,672
001-3200-412.15-15	PERS	18,063	15,799	14,994	16,120
001-3200-412.15-20	WORKERS COMP	3,544	3,189	2,958	2,873
001-3200-412.15-30	UNEMPLOYMENT INSURANCE	254	227	202	197
001-3200-412.15-40	LIFE INSURANCE	95	83	76	43
001-3200-412.15-70	UTILITY CREDIT	1,088	1,684	1,800	1,811
001-3200-412.15-80	BENEFIT ALLOWANCE	16,659	17,507	14,642	14,782
*	FRINGE BENEFITS	46,844	45,037	40,245	41,498
001-3200-412.23-03	DUES/SUBSCRIPTIONS	244	244	275	300
001-3200-412.23-19	ALARM SERVICE	2,914	4,460	2,850	2,900
001-3200-412.23-24	PEST ERADICATION SERVICE	1,118	853	1,712	1,500
001-3200-412.23-29	LANDSCAPE MAINTENANCE	24,035	19,112	24,350	24,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	CONTRACTUAL SERVICES	28,311	24,669	29,187	29,200
001-3200-412.25-02	UNIFORM PURCHASE/MAINT	0	25	110	110
001-3200-412.25-10	VISION ALLOWANCE	0	0	250	0
001-3200-412.25-11	BOOT ALLOWANCE	240	240	225	225
*	CONTRACT SVC-EMPLOYEE SPC	240	265	585	335
001-3200-412.26-06	NATURAL GAS SERVICE	2,148	2,553	2,625	2,750
001-3200-412.26-07	RADIO TRANSMISSION SVCS	255	239	250	300
*	CONTRACTUAL SVC-UTILITIES	2,403	2,792	2,875	3,050
001-3200-412.30-01	REPAIR/MAINT-GRNDS/FIELDS	1,845	2,139	1,369	1,200
001-3200-412.30-02	REPAIR/MAINT-BUILDINGS	75,499	35,557	66,171	58,500
001-3200-412.30-06	REPAIR/MAINT-EQUIPMENT	223	684	460	480
001-3200-412.30-21	REPAIR/MAINT AC/HEATING	7,500	1,136	5,000	2,500
*	CONTRACT SVC REPAIR/MAINT	85,067	39,516	73,000	62,680
001-3200-412.33-18	CUSTODIAN SERVICES	60,010	51,078	55,728	56,000
*	CONTRACT SVC-PROFESSIONAL	60,010	51,078	55,728	56,000
001-3200-412.36-00	DEPARTMENTAL SUPPLIES	795	1,257	1,660	1,500
001-3200-412.36-03	JANITORIAL SUPPLIES	17,609	13,449	21,700	15,000
*	DEPARTMENTAL SUPPLIES	18,404	14,706	23,360	16,500
001-3200-412.38-50	REPAIR PARTS/SUPPLIES	690	817	1,100	1,000
*	SUPPLIES-TECHNICAL SPLS	690	817	1,100	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-3200-412.51-73	INTERFUND SVC-FLEET MAINT	4,608	4,112	2,506	5,228
*	INTERFUND SERVICE PYMTS	4,608	4,112	2,506	5,228
001-3200-412.54-32	BUILDING MAINTENANCE SVCS	146,496-	140,663-	89,798-	92,699-
*	CONTRA EXPENDITURE	146,496-	140,663-	89,798-	92,699-
**	BUILDING MAINTENANCE	191,452	124,552	216,206	195,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
PARKS					
001-3600-461.10-10	PAYROLL-REGULAR	152,267	156,763	169,896	173,965
001-3600-461.10-30	OVERTIME	1,807	2,799	3,000	2,000
001-3600-461.10-40	DEFERRED COMP	793	572	530	480
001-3600-461.10-55	STANDBY PAY	1,141	6,968	6,000	6,000
001-3600-461.10-56	WORKING OUT OF CLASS	676	0	0	0
001-3600-461.10-70	COMP TIME PAYOFF	2,842	573	2,790	3,567
001-3600-461.10-71	VACATION PAYOFF	5,425	554	245	923
001-3600-461.10-72	SICK LEAVE PAYOFF	2,206	0	1,061	1,109
001-3600-461.10-73	HOLIDAY PAYOFF	305	284	0	0
001-3600-461.10-82	JURY DUTY REIMBURSEMENT	45-	0	0	0
*	SALARY & WAGES	167,417	168,513	183,522	188,044
001-3600-461.15-10	FICA	13,867	14,434	13,842	15,269
001-3600-461.15-15	PERS	31,903	32,400	35,421	42,418
001-3600-461.15-20	WORKERS COMP	6,987	7,274	7,914	8,106
001-3600-461.15-30	UNEMPLOYMENT INSURANCE	450	468	508	520
001-3600-461.15-40	LIFE INSURANCE	260	233	192	85
001-3600-461.15-70	UTILITY CREDIT	2,275	4,653	5,400	1,811
001-3600-461.15-80	BENEFIT ALLOWANCE	44,852	48,902	48,491	48,747
001-3600-461.15-95	FICA REIMB-BENEFIT ALLOW	696-	813-	825-	0
*	FRINGE BENEFITS	99,898	107,551	110,943	116,956
001-3600-461.23-04	POSTAGE/MAILING COSTS	0	5	0	0
001-3600-461.23-19	ALARM SERVICE	1,190	1,176	1,400	1,400
001-3600-461.23-24	PEST ERADICATION SERVICE	0	0	1,452	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	CONTRACTUAL SERVICES	1,190	1,181	2,852	1,400
001-3600-461.25-02	UNIFORM PURCHASE/MAINT	515	615	700	700
001-3600-461.25-10	VISION ALLOWANCE	0	0	500	500
001-3600-461.25-11	BOOT ALLOWANCE	852	890	855	855
*	CONTRACT SVC-EMPLOYEE SPC	1,367	1,505	2,055	2,055
001-3600-461.26-01	UTILITIES-BANNING	61,599	57,770	61,500	60,000
001-3600-461.26-06	NATURAL GAS SVC	312	438	1,000	600
*	CONTRACTUAL SVC-UTILITIES	61,911	58,208	62,500	60,600
001-3600-461.30-01	REPAIR/MAINT-GRNDS/FIELDS	6,132	3,848	2,548	4,000
001-3600-461.30-02	REPAIR/MAINT-BUILDINGS	54	1,716	1,500	1,500
001-3600-461.30-06	REPAIR/MAINT-EQUIPMENT	2,510	1,465	1,200	1,200
001-3600-461.30-07	REPAIR/MAINT-FENCING	0	0	500	500
001-3600-461.30-08	REPAIR/MAINT-RADIOS	0	0	250	0
001-3600-461.30-16	REPAIR/MAINT-IRRIGATION	1,867	215	1,000	1,000
*	CONTRACT SVC REPAIR/MAINT	10,563	7,244	6,998	8,200
001-3600-461.32-05	EQUIPMENT RENT	750	90	300	300
*	CONTRACT SVC-RENTAL/LEASE	750	90	300	300
001-3600-461.33-32	MEDICAL/PHYSICAL EXAMS	0	97	100	100
*	CONTRACT SVC-PROFESSIONAL	0	97	100	100
001-3600-461.36-00	DEPARTMENTAL SUPPLIES	2,208	1,744	2,050	2,000
001-3600-461.36-10	FERTILIZER	0	0	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-3600-461.36-57	HERBICIDES/WEED CONTROL	0	496	500	500
*	DEPARTMENTAL SUPPLIES	2,208	2,240	3,050	2,500
001-3600-461.38-50	REPAIR PARTS/SUPPLIES	982	139	500	500
001-3600-461.38-54	GRAFFITI PAINT	41	396	400	400
*	SUPPLIES-TECHNICAL SPLS	1,023	535	900	900
001-3600-461.51-73	INTERFUND SVC-FLEET MAINT	9,363	3,000	513	3,944
*	INTERFUND SERVICE PYMTS	9,363	3,000	513	3,944
001-3600-461.54-36	LANDSCAPE MAINTENANCE SVC	0	0	87,000-	84,158-
*	CONTRA EXPENDITURE	0	0	87,000-	84,158-
**	PARKS	355,690	350,164	286,733	300,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
RECREATION					
001-4000-461.10-10	PAYROLL-REGULAR	229,601	221,253	100,886	93,466
001-4000-461.10-30	OVERTIME	3,118	2,657	600	500
001-4000-461.10-41	MANAGEMENT INCENTIVE	3,035	3,080	989	1,072
001-4000-461.10-51	INCENTIVE PAY	2,413	2,285	750	750
001-4000-461.10-70	COMP TIME PAYOFF	9,532	5,606	556	1,158
001-4000-461.10-71	VACATION PAYOFF	7,663	384	951	1,031
001-4000-461.10-72	SICK LEAVE PAYOFF	5,025	0	0	1,238
001-4000-461.10-73	HOLIDAY PAYOFF	383	192	0	0
*	SALARY & WAGES	260,770	235,457	104,732	99,215
001-4000-461.15-10	FICA	19,044	17,023	7,386	6,628
001-4000-461.15-15	PERS	31,782	31,428	15,445	17,548
001-4000-461.15-20	WORKERS COMP	5,985	6,149	1,764	2,257
001-4000-461.15-30	UNEMPLOYMENT INSURANCE	696	663	268	280
001-4000-461.15-40	LIFE INSURANCE	378	328	122	77
001-4000-461.15-70	UTILITY CREDIT	1,440	2,929	1,350	1,358
001-4000-461.15-80	BENEFIT ALLOWANCE	24,082	23,844	10,285	10,826
*	FRINGE BENEFITS	83,407	82,364	36,620	38,974
001-4000-461.23-01	ADVERTISING/PUBLISHING	0	562	100	0
001-4000-461.23-02	PRINTING/BINDING	5,479	1,727	250	250
001-4000-461.23-03	DUES/SUBSCRIPTIONS	439	455	455	400
001-4000-461.23-05	TRAVEL/CONFERENCES	204	0	0	0
001-4000-461.23-06	STAFF TRAINING	1,096	0	0	0
001-4000-461.23-15	RECREATION OFFICIALS/INST	16,755	13,046	10,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-4000-461.23-19	ALARM SERVICE	1,859	1,650	1,900	2,000
001-4000-461.23-24	PEST ERADICATION SERVICE	1,257	1,257	1,290	1,745
*	CONTRACTUAL SERVICES	27,089	18,697	13,995	19,395
001-4000-461.25-02	UNIFORM PURCHASE/MAINT	476	0	0	0
001-4000-461.25-04	VEHICLE ALLOWANCE	2,400	2,400	689	754
001-4000-461.25-05	MILEAGE REIMBURSEMENT	408	272	550	550
001-4000-461.25-10	VISION ALLOWANCE	250	0	250	250
*	CONTRACT SVC-EMPLOYEE SPC	3,534	2,672	1,489	1,554
001-4000-461.26-01	UTILITIES-BANNING	8,091	7,784	8,000	8,000
001-4000-461.26-06	NATURAL GAS SVC	2,451	2,033	4,400	3,800
001-4000-461.26-07	RADIO TRUNKING SERVICE	2,181	1,902	2,100	2,100
*	CONTRACTUAL SVC-UTILITIES	12,723	11,719	14,500	13,900
001-4000-461.30-02	REPAIR/MAINT-BUILDINGS	779	0	0	0
001-4000-461.30-06	REPAIR/MAINT-EQUIPMENT	0	1,079	1,350	1,500
*	CONTRACT SVC REPAIR/MAINT	779	1,079	1,350	1,500
001-4000-461.32-05	EQUIPMENT RENT	640	0	1,800	0
*	CONTRACT SVC-RENTAL/LEASE	640	0	1,800	0
001-4000-461.33-11	PROFESSIONAL SERVICES	672	96	0	0
001-4000-461.33-18	CUSTODIAN EXPENSES	8,326	9,509	1,955	2,000
*	CONTRACT SVC-PROFESSIONAL	8,998	9,605	1,955	2,000
001-4000-461.36-00	DEPARTMENTAL SUPPLIES	3,576	1,904	3,900	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-4000-461.36-09	RECREATION SUPPLIES	16,758	10,154	2,100	2,100
*	DEPARTMENTAL SUPPLIES	20,334	12,058	6,000	5,100
001-4000-461.38-50	REPAIR PARTS/SUPPLIES	1,512	348	1,200	0
*	SUPPLIES-TECHNICAL SPLS	1,512	348	1,200	0
001-4000-461.42-75	EQUESTRIAN PROGRAM	150	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	150	0	0	0
001-4000-461.51-73	INTERFUND SVC-FLEET MAINT	0	574	674	606
*	INTERFUND SERVICE PYMTS	0	574	674	606
001-4000-461.56-05	TRNSFR - SPL DONAT'N FUND	4,224	0	0	0
001-4000-461.56-95	07 TAX ALLOC BOND PROC FD	34,418	0	0	0
*	INTERFUND TRANSFERS	38,642	0	0	0
001-4000-461.90-15	BUILDING IMPROVEMENTS	46,697	0	0	0
*	CAPITAL EXPENDITURES	46,697	0	0	0
**	RECREATION	505,275	374,573	184,315	182,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
AQUATICS					
001-4010-461.10-10	PAYROLL-REGULAR	58,776	41,682	38,514	43,449
001-4010-461.10-30	OVERTIME	582	1,136	1,500	1,500
*	SALARY & WAGES	59,358	42,818	40,014	44,949
001-4010-461.15-10	FICA	875	690	987	1,141
001-4010-461.15-15	PERS	17	63	781	1,042
001-4010-461.15-20	WORKERS COMP	2,629	1,876	1,650	2,031
001-4010-461.15-30	UNEMPLOYMENT INSURANCE	176	125	116	130
*	FRINGE BENEFITS	3,697	2,754	3,534	4,344
001-4010-461.23-01	ADVERTISING/PUBLISHING	0	832	745	800
001-4010-461.23-03	DUES/SUBSCRIPTIONS	0	0	30	30
001-4010-461.23-06	STAFF TRAINING	805	1,225	1,500	1,500
001-4010-461.23-19	ALARM SERVICE	741	732	795	740
*	CONTRACTUAL SERVICES	1,546	2,789	3,070	3,070
001-4010-461.25-02	UNIFORM PURCHASE/MAINT	1,886	914	1,200	1,200
*	CONTRACT SVC-EMPLOYEE SPC	1,886	914	1,200	1,200
001-4010-461.26-01	UTILITIES-BANNING	21,127	17,980	16,200	16,200
001-4010-461.26-06	NATURAL GAS SVC	12,371	10,904	9,000	9,000
*	CONTRACTUAL SVC-UTILITIES	33,498	28,884	25,200	25,200
001-4010-461.30-12	REPAIR/MAINT-POOL	37,573	28,472	20,789	14,000
*	CONTRACT SVC REPAIR/MAINT	37,573	28,472	20,789	14,000
001-4010-461.36-09	RECREATION SUPPLIES	1,140	790	1,520	1,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-4010-461.36-22	SNACK BAR-CONCESSION SUP	4,574	3,331	4,200	4,500
*	DEPARTMENTAL SUPPLIES	5,714	4,121	5,720	5,720
001-4010-461.41-04	LICENSES/PERMITS/FEES	1,169	1,175	1,200	1,200
*	SUNDRY CHARGES/SPC PRGRMS	1,169	1,175	1,200	1,200
001-4010-461.89-56	MACHINERY/EQUIPMENT	0	102	0	0
*	NONCAPITALIZED ASSETS	0	102	0	0
**	AQUATICS	144,441	112,029	100,727	99,683

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SENIOR CENTER					
001-4050-461.10-10	PAYROLL-REGULAR	16,404	0	14,027	17,729
001-4050-461.10-30	OVERTIME	167	0	150	0
*	SALARY & WAGES	16,571	0	14,177	17,729
001-4050-461.15-10	FICA	1,304	0	948	1,356
001-4050-461.15-15	PERS	2,450	0	1,713	2,893
001-4050-461.15-20	WORKERS COMP	752	0	234	487
001-4050-461.15-30	UNEMPLOYMENT INSURANCE	49	0	43	53
001-4050-461.15-80	BENEFIT ALLOWANCE	1,195	0	0	0
*	FRINGE BENEFITS	5,750	0	2,938	4,789
001-4050-461.26-01	UTILITIES-BANNING	11,187	10,833	12,000	12,000
001-4050-461.26-06	NATURAL GAS SVC	2,001	2,527	3,600	3,750
*	CONTRACTUAL SVC-UTILITIES	13,188	13,360	15,600	15,750
001-4050-461.30-06	REPAIR/MAINT-EQUIPMENT	0	222	1,000	500
*	CONTRACT SVC REPAIR/MAINT	0	222	1,000	500
001-4050-461.32-06	LEASE/PURCHASE PAYMENTS	958	1,065	1,065	1,065
*	CONTRACT SVC-RENTAL/LEASE	958	1,065	1,065	1,065
001-4050-461.33-18	CUSTODIAN EXPENSES	8,604	10,427	2,500	2,500
*	CONTRACT SVC-PROFESSIONAL	8,604	10,427	2,500	2,500
**	SENIOR CENTER	45,071	25,074	37,280	42,333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	STAGECOACH DAYS				
001-4080-446.42-70	STAGECOACH DAYS EXPENSES	90,963	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	90,963	0	0	0
**	STAGECOACH DAYS	90,963	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CENTRAL SERVICES					
001-4500-412.23-02	PRINTING/BINDING	2,646	703	1,000	1,000
001-4500-412.23-04	POSTAGE/MAILING COSTS	31,788	31,101	35,000	33,000
*	CONTRACTUAL SERVICES	34,434	31,804	36,000	34,000
001-4500-412.26-01	UTILITIES-BANNING	46,169	45,634	46,000	46,000
001-4500-412.26-05	TELEPHONE SVC	75,009	62,108	58,960	58,000
*	CONTRACTUAL SVC-UTILITIES	121,178	107,742	104,960	104,000
001-4500-412.30-06	REPAIR/MAINT-EQUIPMENT	25,858	37,736	48,560	45,000
*	CONTRACT SVC REPAIR/MAINT	25,858	37,736	48,560	45,000
001-4500-412.32-06	LEASE/PURCHASE PAYMENTS	14,413	9,620	16,480	15,000
001-4500-412.32-08	CITY HALL LEASE	319,383	316,446	317,105	243,575
*	CONTRACT SVC-RENTAL/LEASE	333,796	326,066	333,585	258,575
001-4500-412.33-11	PROFESSIONAL SERVICES	2,905	2,252	2,180	2,000
*	CONTRACT SVC-PROFESSIONAL	2,905	2,252	2,180	2,000
001-4500-412.36-00	DEPARTMENTAL SUPPLIES	10,262	10,809	10,820	11,000
*	DEPARTMENTAL SUPPLIES	10,262	10,809	10,820	11,000
001-4500-412.42-10	CITYWD VOLUNTR RECOG DNR	3,351	4,775	0	0
*	SUNDRY CHARGES/SPC PRGRMS	3,351	4,775	0	0
001-4500-412.47-00	CONTINGENCY	18,361	1,872	0	200,000
*	CONTINGENCY	18,361	1,872	0	200,000
001-4500-412.51-71	INTERFUND SVC-INSURANCE	413,940	333,675	366,578	365,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
001-4500-412.51-78	INTERFUND SVC-COMPUTER	248,700	127,001	162,910	164,328
*	INTERFUND SERVICE PYMTS	662,640	460,676	529,488	529,714
001-4500-412.56-04	TRNSFR-GAS TAX STREET FD	482,273	254,735	254,735	254,735
*	INTERFUND TRANSFERS	482,273	254,735	254,735	254,735
001-4500-412.90-56	MACHINERY/EQUIPMENT	0	0	10,000	0
*	CAPITAL EXPENDITURES	0	0	10,000	0
**	CENTRAL SERVICES	1,695,058	1,238,467	1,330,328	1,439,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	COMMUNITY ENHANCEMENT				
001-5400-446.23-01	ADVERTISING/PUBLISHING	160	0	0	0
*	CONTRACTUAL SERVICES	160	0	0	0
001-5400-446.41-86	COMMUNITY PROMOTION	10,000	5,000	43,000	0
*	SUNDRY CHARGES/SPC PRGRMS	10,000	5,000	43,000	0
**	COMMUNITY ENHANCEMENT	10,160	5,000	43,000	0
***	GENERAL FUND	17,209,542	13,888,409	13,921,842	13,176,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
DEVELOPER DEPOSIT FUND					
PLANNING					
002-2800-441.33-05	ENVIRONMENTAL REVIEW	20,077	16,669	123,131	0
002-2800-441.33-40	LNDSCP/IRRIG PLN CK SVCS	5,397	0	0	0
*	CONTRACT SVC-PROFESSIONAL	25,474	16,669	123,131	0
**	PLANNING	25,474	16,669	123,131	0
***	DEVELOPER DEPOSIT FUND	25,474	16,669	123,131	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
RIVERSIDE COUNTY MOU					
RIVERSIDE COUNTY MOU					
003-2289-421.10-10	PAYROLL-REGULAR	116,051	246,700	250,684	283,296
003-2289-421.10-30	OVERTIME	2,436	0	0	0
003-2289-421.10-51	INCENTIVE PAY	3,323	5,163	9,286	12,635
003-2289-421.10-59	RECRUITMENT BONUS	3,000	6,000	0	0
003-2289-421.10-70	COMP TIME PAYOFF	0	1,327	2,723	5,188
003-2289-421.10-71	VACATION PAYOFF	0	1,321	6,652	2,596
003-2289-421.10-72	SICK LEAVE PAYOFF	0	0	2,335	0
003-2289-421.10-73	HOLIDAY PAYOFF	0	4	4,076	5,706
*	SALARY & WAGES	124,810	260,515	275,756	309,421
003-2289-421.15-10	FICA	9,540	20,610	18,696	23,431
003-2289-421.15-15	PERS	42,564	99,613	104,914	138,502
003-2289-421.15-20	WORKERS COMP	10,310	22,469	19,064	19,455
003-2289-421.15-30	UNEMPLOYMENT INSURANCE	332	740	735	809
003-2289-421.15-40	LIFE INSURANCE	11	360	374	408
003-2289-421.15-80	BENEFIT ALLOWANCE	18,178	36,452	27,220	39,516
003-2289-421.15-95	FICA REIMB-BENEFIT ALLOW	0	234-	0	0
*	FRINGE BENEFITS	80,935	180,010	171,003	222,121
003-2289-421.25-01	UNIFORM ALLOWANCE	1,642	5,391	4,839	5,280
*	CONTRACT SVC-EMPLOYEE SPC	1,642	5,391	4,839	5,280
**	RIVERSIDE COUNTY MOU	207,387	445,916	451,598	536,822
***	RIVERSIDE COUNTY MOU	207,387	445,916	451,598	536,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
GAS TAX STREET FUND					
STREET					
100-4900-431.10-10	PAYROLL-REGULAR	304,419	245,205	240,299	240,805
100-4900-431.10-30	OVERTIME	7,748	4,919	5,000	5,000
100-4900-431.10-40	DEFERRED COMP	1,301	1,026	727	673
100-4900-431.10-41	MANAGEMENT INCENTIVE	236	277	288	303
100-4900-431.10-51	INCENTIVE PAY	5,299	3,984	2,425	2,316
100-4900-431.10-55	STANDBY PAY	13,824	8,731	8,500	8,500
100-4900-431.10-56	WORKING OUT OF CLASS	97	0	0	0
100-4900-431.10-70	COMP TIME PAYOFF	2,605	320	3,428	4,896
100-4900-431.10-71	VACATION PAYOFF	7,662	1,021	3,260	1,431
100-4900-431.10-72	SICK LEAVE PAYOFF	17,349	2,448	2,213	1,719
100-4900-431.10-73	HOLIDAY PAYOFF	464	244	42	0
100-4900-431.10-95	SEVERANCE PACKAGE	0	0	3,795	0
*	SALARY & WAGES	361,004	268,175	269,977	265,643
100-4900-431.15-10	FICA	29,155	22,081	18,895	20,930
100-4900-431.15-15	PERS	65,693	51,641	50,728	59,355
100-4900-431.15-20	WORKERS COMP	9,327	7,616	8,730	8,792
100-4900-431.15-30	UNEMPLOYMENT INSURANCE	910	731	718	720
100-4900-431.15-40	LIFE INSURANCE	340	275	214	122
100-4900-431.15-70	UTILITY CREDIT	4,104	3,352	3,600	3,621
100-4900-431.15-80	BENEFIT ALLOWANCE	65,613	60,613	55,851	56,305
*	FRINGE BENEFITS	175,142	146,309	138,736	149,845
100-4900-431.23-01	ADVERTISING/PUBLISHING	191	247	400	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
100-4900-431.23-02	PRINTING/BINDING	59	400	1,320	500
100-4900-431.23-03	DUES/SUBSCRIPTIONS	64	0	150	150
100-4900-431.23-17	TREE TRIMMING SERVICE	13,520	10,696	13,520	10,000
100-4900-431.23-18	CONTRACT STRIPING	0	0	5,000	5,000
100-4900-431.23-19	ALARM SERVICE	219	216	350	350
100-4900-431.23-22	PAGING SERVICE	161	169	200	200
100-4900-431.23-24	PEST ERADICATION SERVICE	119	479	225	225
100-4900-431.23-25	HAZARDOUS MATERIAL CLN-UP	0	0	2,500	200
100-4900-431.23-27	CONTRACT EMPLOYMENT SVCS	6,162	0	0	0
100-4900-431.23-37	NPDES STORM WATER EXPENSE	23,519	27,330	36,000	40,000
*	CONTRACTUAL SERVICES	44,014	39,537	59,665	57,025
100-4900-431.25-02	UNIFORM PURCHASE/MAINT	1,631	984	1,500	1,500
100-4900-431.25-04	VEHICLE ALLOWANCE	1,425	940	151	151
100-4900-431.25-05	MILEAGE REIMBURSEMENT	0	0	200	200
100-4900-431.25-10	VISION ALLOWANCE	119	250	500	500
100-4900-431.25-11	BOOT ALLOWANCE	1,070	870	870	870
*	CONTRACT SVC-EMPLOYEE SPC	4,245	3,044	3,221	3,221
100-4900-431.26-01	UTILITIES-BANNING	4,420	3,326	4,200	4,400
100-4900-431.26-02	TRAFFIC SIGNAL ELECTRIC	11,838	13,969	11,000	16,500
100-4900-431.26-05	TELEPHONE SVC	48	19	100	100
100-4900-431.26-06	NATURAL GAS SVC	312	438	600	700
100-4900-431.26-07	RADIO TRANSMISSION SVCS	3,100	3,391	3,100	3,100
*	CONTRACTUAL SVC-UTILITIES	19,718	21,143	19,000	24,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
100-4900-431.30-06	REPAIR/MAINT-EQUIPMENT	38	467	600	600
100-4900-431.30-08	REPAIR/MAINT-RADIOS	245	313	400	400
100-4900-431.30-09	REPAIR/MAINT-TRFFC SIGNAL	17,362	14,177	25,000	20,000
100-4900-431.30-13	REPAIR/MAINT-SIDEWALKS	613	336	4,000	4,000
100-4900-431.30-18	REPAIR/MAINT-STORM DRAINS	0	2,292	20,000	20,000
*	CONTRACT SVC REPAIR/MAINT	18,258	17,585	50,000	45,000
100-4900-431.33-32	MEDICAL/PHYSICAL EXAMS	0	76	70	0
*	CONTRACT SVC-PROFESSIONAL	0	76	70	0
100-4900-431.36-00	DEPARTMENTAL SUPPLIES	13,178	7,575	11,880	15,000
100-4900-431.36-57	HERBICIDES/WEED CONTROL	0	1,488	1,500	1,500
*	DEPARTMENTAL SUPPLIES	13,178	9,063	13,380	16,500
100-4900-431.38-54	GRAFFITI PAINT	1,257	4,025	3,300	3,500
100-4900-431.38-57	STREET SWEEPER SUPPLIES	2,862	2,475	3,000	3,000
100-4900-431.38-58	BITUMINOUS MATERIALS	5,696	3,842	3,930	4,500
100-4900-431.38-59	OTHER STREET MATERIALS	141	7,666	8,000	8,000
*	SUPPLIES-TECHNICAL SPLS	9,956	18,008	18,230	19,000
100-4900-431.41-04	LICENSES/PERMITS/FEES	0	35	90	90
*	SUNDRY CHARGES/SPC PRGRMS	0	35	90	90
100-4900-431.50-13	INTERFUND SVC-PERSONNEL	33,964	30,755	20,449	20,856
100-4900-431.50-18	INTERFUND SVC-C/ATTORNEY	12,580	12,580	12,580	12,580
100-4900-431.50-32	INTFD SVC-BLDG JANIT/MANT	7,338	7,012	5,011	5,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	INTERFUND SERVICE PYMTS	53,882	50,347	38,040	38,609
100-4900-431.51-71	INTERFUND SVC-INSURANCE	130,629	120,955	134,276	133,839
100-4900-431.51-72	INTERFUND SVC-PURCH & A/P	6,447	5,205	1,355	1,411
100-4900-431.51-73	INTERFUND SVC-FLEET MAINT	139,731	94,297	76,812	129,419
100-4900-431.51-77	INTERFUND SVC-FINANCIAL	11,500	16,854	13,401	13,909
100-4900-431.51-78	INTERFUND SVC-COMPUTER	5,312	2,712	3,479	3,296
*	INTERFUND SERVICE PYMTS	293,619	240,023	229,323	281,874
100-4900-431.93-37	STORM DRAINS	0	0	100,000	0
*	CAP EXPEND-INFRASTRUCTURE	0	0	100,000	0
**	STREET	993,016	813,345	939,732	901,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	PROP 1B - STRTS & ROADS				
100-4902-431.56-06	TRANSFER - MEASURE A FUND	450,321	0	0	0
*	INTERFUND TRANSFERS	450,321	0	0	0
**	PROP 1B - STRTS & ROADS	450,321	0	0	0
***	GAS TAX STREET FUND	1,443,337	813,345	939,732	901,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
MEASURE A STREET FUND					
STREET					
101-4900-431.56-07	TRNSFR-SIDEWALK FUND	37,270	130,487	277,168	0
101-4900-431.56-50	TRNSFR-AIRPORT FUND	0	58,685	11,600	0
*	INTERFUND TRANSFERS	37,270	189,172	288,768	0
101-4900-431.93-16	MEASURE A ST IMPROVEMENTS	682,000	17,133	695,312	379,000
*	CAP EXPEND-INFRASTRUCTURE	682,000	17,133	695,312	379,000
**	STREET	719,270	206,305	984,080	379,000
***	MEASURE A STREET FUND	719,270	206,305	984,080	379,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ARTICLE 3 SIDEWALK FUND					
STREET					
104-4900-431.93-11	SIDEWALK IMPROVEMENTS	99,935	264,237	447,925	0
*	CAP EXPEND-INFRASTRUCTURE	99,935	264,237	447,925	0
**	STREET	99,935	264,237	447,925	0
***	ARTICLE 3 SIDEWALK FUND	99,935	264,237	447,925	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CDBG FUND					
FY 2007 GRANT YEAR 32					
110-5507-461.90-30	ROOSEVELT WMS PARK IMPROV	31,989	0	0	0
110-5507-461.90-38	SYLVAN PARK IMPROVEMENTS	67,422	0	0	0
*	CAPITAL EXPENDITURES	99,411	0	0	0
**	FY 2007 GRANT YEAR 32	99,411	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	FY 2008 GRANT YEAR 33				
110-5508-446.42-56	BANNING CULTURAL ALLIANCE	14,678	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	14,678	0	0	0
110-5508-461.90-67	REPPLIER PK-BOWL RENOVTN	14,013	133,539	0	0
*	CAPITAL EXPENDITURES	14,013	133,539	0	0
**	FY 2008 GRANT YEAR 33	28,691	133,539	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY09 GRANT					
110-5509-446.42-74	BNG POLICE ACTIV LEAGUE	12,312	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	12,312	0	0	0
110-5509-461.90-67	REPPLIER PK-BOWL RENOVTN	0	151,271	0	0
*	CAPITAL EXPENDITURES	0	151,271	0	0
**	FY09 GRANT	12,312	151,271	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY10 GRANT					
110-5510-461.90-67	REPPLIER PK-BOWL RENOVTN	0	68,711	81,901	0
*	CAPITAL EXPENDITURES	0	68,711	81,901	0
**	FY10 GRANT	0	68,711	81,901	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY11 GRANT					
110-5511-446.41-45	CHILD CARE CONTRIBUTIONS	0	0	9,046	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	9,046	0
110-5511-446.42-69	BOYS/GIRLS CLUB - SG PASS	0	0	9,000	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	9,000	0
110-5511-461.90-67	REPPLIER PK-BOWL RENOVTN	0	0	141,570	0
*	CAPITAL EXPENDITURES	0	0	141,570	0
**	FY11 GRANT	0	0	159,616	0
***	CDBG FUND	140,414	353,521	241,517	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
LANDSCAPE MAINTENANCE					
STREET					
111-4900-432.23-01	ADVERTISING/PUBLISHING	178	87	500	500
111-4900-432.23-29	LANDSCAPE MAINTENANCE	54,595	55,322	35	0
111-4900-432.23-33	COMPUTER SERVICES	600	689	1,000	1,000
*	CONTRACTUAL SERVICES	55,373	56,098	1,535	1,500
111-4900-432.26-01	UTILITIES-BANNING	30,434	25,857	30,030	32,132
*	CONTRACTUAL SVC-UTILITIES	30,434	25,857	30,030	32,132
111-4900-432.30-01	REPAIR/MAINT-GRNDS/FIELDS	0	4,032	15,365	13,720
*	CONTRACT SVC REPAIR/MAINT	0	4,032	15,365	13,720
111-4900-432.50-31	INTERFUND SVC-PARKS SVCS	0	0	87,000	84,158
*	INTERFUND SERVICE PYMTS	0	0	87,000	84,158
**	STREET	85,807	85,987	133,930	131,510
***	LANDSCAPE MAINTENANCE	85,807	85,987	133,930	131,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
EECBG FUND					
FY11 GRANT					
115-5211-473.90-15	BUILDING IMPROVEMENTS	0	0	55,900	0
*	CAPITAL EXPENDITURES	0	0	55,900	0
115-5211-473.95-08	WELLS/PUMPING EQUIPMENT	0	0	131,461	0
*	SPECIAL UTILITY CAP ITEMS	0	0	131,461	0
**	FY11 GRANT	0	0	187,361	0
***	EECBG FUND	0	0	187,361	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
AIR QUALITY IMPROVEMT FD					
STREET					
132-4900-446.30-06	REPAIR/MAINT-EQUIPMENT	0	575	0	0
*	CONTRACT SVC REPAIR/MAINT	0	575	0	0
132-4900-446.41-13	JOINT AGENCY ASSESSMENTS	0	6,000	3,225	0
*	SUNDRY CHARGES/SPC PRGRMS	0	6,000	3,225	0
132-4900-446.90-52	VEHICLES	0	124,606	0	0
132-4900-446.90-77	ALTERNATE FUELING SYSTEM	49,501	36,083	0	0
*	CAPITAL EXPENDITURES	49,501	160,689	0	0
**	STREET	49,501	167,264	3,225	0
***	AIR QUALITY IMPROVEMT FD	49,501	167,264	3,225	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SAN GORG GANG TASK FORCE					
POLICE					
146-2200-421.23-06	STAFF TRAINING	23	0	0	0
*	CONTRACTUAL SERVICES	23	0	0	0
146-2200-421.36-00	DEPARTMENTAL SUPPLIES	1,280	107	0	0
146-2200-421.36-01	ORDNANCE	141	0	0	0
146-2200-421.36-04	CLOTHING/ACCOUTERMENTS	268	0	0	0
*	DEPARTMENTAL SUPPLIES	1,689	107	0	0
146-2200-421.41-20	SPECIAL INVESTIGATION EXP	91	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	91	0	0	0
146-2200-421.42-50	MISCELLANEOUS EXPENSE	0	1,940	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	1,940	0	0
**	POLICE	1,803	2,047	0	0
***	SAN GORG GANG TASK FORCE	1,803	2,047	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SUPPLEMENTL LAW ENFOREMNT					
FY07 GRANT					
148-2207-421.36-01	ORDNANCE	6,496	0	0	0
*	DEPARTMENTAL SUPPLIES	6,496	0	0	0
**	FY07 GRANT	6,496	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY08 GRANT					
148-2208-421.23-06	STAFF TRAINING	5,067	0	0	0
*	CONTRACTUAL SERVICES	5,067	0	0	0
148-2208-421.36-01	ORDNANCE	7,763	0	0	0
148-2208-421.36-04	CLOTHING/ACCOUTERMENTS	1,802	6,669	0	0
148-2208-421.36-62	SPECIAL DEPARTMENTAL SPLY	317	0	0	0
*	DEPARTMENTAL SUPPLIES	9,882	6,669	0	0
148-2208-421.89-48	COMPUTER HARDWARE	2,435	0	0	0
148-2208-421.89-52	VEHICLES	3,886	0	0	0
148-2208-421.89-53	RADIO EQUIPMENT/RADIOS	4,099	0	0	0
148-2208-421.89-56	MACHINERY/EQUIPMENT	3,577	0	0	0
*	NONCAPITALIZED ASSETS	13,997	0	0	0
**	FY08 GRANT	28,946	6,669	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY09 GRANT					
148-2209-421.23-05	TRAVEL/CONFERENCES	0	266	0	0
148-2209-421.23-06	STAFF TRAINING	0	3,535	0	0
148-2209-421.23-33	COMPUTER SERVICES	0	1,188	0	0
*	CONTRACTUAL SERVICES	0	4,989	0	0
148-2209-421.30-05	REPAIR/MAINT-VEHICLES	0	0	200	0
*	CONTRACT SVC REPAIR/MAINT	0	0	200	0
148-2209-421.36-01	ORDNANCE	4,287	0	0	0
148-2209-421.36-04	CLOTHING/ACCOUTERMENTS	0	2,217	0	0
148-2209-421.36-62	SPECIAL DEPARTMENTAL SPLY	0	4,550	400	0
*	DEPARTMENTAL SUPPLIES	4,287	6,767	400	0
148-2209-421.89-48	COMPUTER HARDWARE	2,267	3,035	0	0
148-2209-421.89-52	VEHICLES	0	1,916	0	0
148-2209-421.89-53	RADIO EQUIPMENT/RADIOS	0	1,357	0	0
148-2209-421.89-56	MACHINERY/EQUIPMENT	0	41,333	0	0
*	NONCAPITALIZED ASSETS	2,267	47,641	0	0
148-2209-421.90-46	OFF FURN/EQUIP/FIXTURES	0	29,559	0	0
148-2209-421.90-52	VEHICLES	0	604	0	0
148-2209-421.90-56	MACHINERY/EQUIPMENT	0	190	4,127	0
*	CAPITAL EXPENDITURES	0	30,353	4,127	0
**	FY09 GRANT	6,554	89,750	4,727	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
DISPATCH					
148-2210-421.23-06	STAFF TRAINING	0	0	46,042	0
*	CONTRACTUAL SERVICES	0	0	46,042	0
148-2210-421.36-01	ORDNANCE	0	0	3,892	0
148-2210-421.36-04	CLOTHING/ACCOUTERMENTS	0	0	382	0
*	DEPARTMENTAL SUPPLIES	0	0	4,274	0
148-2210-421.89-46	OFF FURN/EQUIP/FIXTURES	0	0	900	0
148-2210-421.89-49	COMPUTER SOFTWARE	0	0	3,958	0
148-2210-421.89-51	AUTOMOTIVE EQUIPMENT	0	0	4,823	0
148-2210-421.89-53	RADIO EQUIPMENT/RADIOS	0	0	8,499	0
148-2210-421.89-56	MACHINERY/EQUIPMENT	0	0	5,552	0
*	NONCAPITALIZED ASSETS	0	0	23,732	0
148-2210-421.90-56	MACHINERY/EQUIPMENT	0	0	27,089	0
*	CAPITAL EXPENDITURES	0	0	27,089	0
**	DISPATCH	0	0	101,137	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY11 GRANT					
148-2211-421.90-56	MACHINERY/EQUIPMENT	0	0	100,000	0
*	CAPITAL EXPENDITURES	0	0	100,000	0
**	FY11 GRANT	0	0	100,000	0
***	SUPPLEMENTL LAW ENFOREMNT	41,996	96,419	205,864	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
PUB SAFETY SALES TAX FUND					
	PUBLIC SAFETY: POL & FIRE				
149-2250-420.55-22	TRNSFR-GEN FND-POLICE-CAP	130,000	98,000	85,000	101,338
149-2250-420.55-24	TRNSFR-GENERAL FND-FIRE	130,000	98,000	85,000	101,338
*	INTERFUND TRANSFERS	260,000	196,000	170,000	202,676
**	PUBLIC SAFETY: POL & FIRE	260,000	196,000	170,000	202,676
***	PUB SAFETY SALES TAX FUND	260,000	196,000	170,000	202,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SPECIAL DONATION FUND					
SPECIAL DONATIONS					
200-9100-446.36-62	SPECIAL DEPARTMENTAL SPLY	130	0	0	0
200-9100-446.36-68	HOLIDAY LUNCHEON	0	0	75	0
*	DEPARTMENTAL SUPPLIES	130	0	75	0
200-9100-446.41-58	4TH OF JULY CELEBRATION	4,526	0	0	0
200-9100-446.41-93	ALL-STAR TOURNAMENTS	2,938	1,110	1,500	1,500
*	SUNDRY CHARGES/SPC PRGRMS	7,464	1,110	1,500	1,500
200-9100-446.42-14	SPCL PROG EXP-POLICE DEPT	95	0	0	0
200-9100-446.42-19	RECREATION FEES	0	15	0	0
*	SUNDRY CHARGES/SPC PRGRMS	95	15	0	0
200-9100-446.89-46	OFF FURN/EQUIP/FIXTURES	2,028	451	0	0
*	NONCAPITALIZED ASSETS	2,028	451	0	0
**	SPECIAL DONATIONS	9,717	1,576	1,575	1,500
***	SPECIAL DONATION FUND	9,717	1,576	1,575	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SENIOR CTR ACTIVITIES FD					
SENIOR CENTER					
201-4050-446.30-06	REPAIR/MAINT-EQUIPMENT	0	203	500	500
*	CONTRACT SVC REPAIR/MAINT	0	203	500	500
201-4050-446.36-00	DEPARTMENTAL SUPPLIES	87	170	2,500	2,500
*	DEPARTMENTAL SUPPLIES	87	170	2,500	2,500
201-4050-446.42-08	CHRISTMAS DINNER FUND	1,418	927	1,582	1,500
*	SUNDRY CHARGES/SPC PRGRMS	1,418	927	1,582	1,500
201-4050-446.89-56	MACHINERY/EQUIPMENT	1,555	0	0	0
*	NONCAPITALIZED ASSETS	1,555	0	0	0
**	SENIOR CENTER	3,060	1,300	4,582	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	SENIOR CTR ADVISORY BOARD				
201-4060-446.30-06	REPAIR/MAINT-EQUIPMENT	120	184	1,500	1,500
*	CONTRACT SVC REPAIR/MAINT	120	184	1,500	1,500
201-4060-446.36-65	SENIOR PROGRAM SUPPLIES	6,920	2,208	5,000	5,000
201-4060-446.36-66	MUSICIANS/ENTERTAINERS	0	0	1,000	1,000
*	DEPARTMENTAL SUPPLIES	6,920	2,208	6,000	6,000
201-4060-446.42-06	BUS TRIPS	0	0	1,500	1,500
201-4060-446.42-07	SANTA'S SHOPPE	185	144	400	400
*	SUNDRY CHARGES/SPC PRGRMS	185	144	1,900	1,900
201-4060-461.23-19	ALARM SERVICE	1,172	1,158	1,170	1,200
201-4060-461.23-24	PEST ERADICATION SERVICE	384	384	400	400
*	CONTRACTUAL SERVICES	1,556	1,542	1,570	1,600
201-4060-461.25-05	MILEAGE REIMBURSEMENT	0	32	100	100
*	CONTRACT SVC-EMPLOYEE SPC	0	32	100	100
201-4060-461.36-00	DEPARTMENTAL SUPPLIES	1,584	995	1,100	1,100
*	DEPARTMENTAL SUPPLIES	1,584	995	1,100	1,100
201-4060-461.38-50	REPAIR PARTS/SUPPLIES	95	0	0	0
*	SUPPLIES-TECHNICAL SPLS	95	0	0	0
**	SENIOR CTR ADVISORY BOARD	10,460	5,105	12,170	12,200
***	SENIOR CTR ACTIVITIES FD	13,520	6,405	16,752	16,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
POLICE VOLUNTEER FUND					
POLICE					
203-2200-446.36-00	DEPARTMENTAL SUPPLIES	0	562	880	880
203-2200-446.36-04	CLOTHING/ACCOUTERMENTS	324	540	2,025	200
*	DEPARTMENTAL SUPPLIES	324	1,102	2,905	1,080
**	POLICE	324	1,102	2,905	1,080
***	POLICE VOLUNTEER FUND	324	1,102	2,905	1,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
DARE/GREAT FUND					
POLICE					
204-2200-421.10-10	PAYROLL-REGULAR	5,439	0	0	0
204-2200-421.10-51	INCENTIVE PAY	178	0	0	0
204-2200-421.10-73	HOLIDAY PAYOFF	2,905	0	0	0
*	SALARY & WAGES	8,522	0	0	0
204-2200-421.15-10	FICA	772	0	0	0
204-2200-421.15-15	PERS	2,240	0	0	0
204-2200-421.15-20	WORKERS COMP	467	0	0	0
204-2200-421.15-30	UNEMPLOYMENT INSURANCE	16	0	0	0
204-2200-421.15-40	LIFE INSURANCE	11	0	0	0
204-2200-421.15-80	BENEFIT ALLOWANCE	1,279	0	0	0
*	FRINGE BENEFITS	4,785	0	0	0
204-2200-421.25-01	UNIFORM ALLOWANCE	102	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	102	0	0	0
204-2200-446.23-05	TRAVEL/CONFERENCES	184	0	0	0
*	CONTRACTUAL SERVICES	184	0	0	0
204-2200-446.42-14	SPCL PROG EXP-POLICE DEPT	98-	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	98-	0	0	0
**	POLICE	13,495	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FY09 GRANT					
204-2209-421.10-10	PAYROLL-REGULAR	62,107	0	0	0
204-2209-421.10-51	INCENTIVE PAY	2,031	0	0	0
*	SALARY & WAGES	64,138	0	0	0
204-2209-421.15-10	FICA	3,969	0	0	0
204-2209-421.15-15	PERS	26,106	0	0	0
204-2209-421.15-20	WORKERS COMP	5,325	0	0	0
204-2209-421.15-30	UNEMPLOYMENT INSURANCE	185	0	0	0
204-2209-421.15-40	LIFE INSURANCE	105	0	0	0
204-2209-421.15-80	BENEFIT ALLOWANCE	8,284	0	0	0
*	FRINGE BENEFITS	43,974	0	0	0
204-2209-421.25-01	UNIFORM ALLOWANCE	1,100	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	1,100	0	0	0
204-2209-446.23-05	TRAVEL/CONFERENCES	1,380	0	0	0
*	CONTRACTUAL SERVICES	1,380	0	0	0
204-2209-446.42-14	SPCL PROG EXP-POLICE DEPT	27,173	5,056	0	0
*	SUNDRY CHARGES/SPC PRGRMS	27,173	5,056	0	0
**	FY09 GRANT	137,765	5,056	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
DISPATCH					
204-2210-421.10-10	PAYROLL-REGULAR	0	24,958	21,668	0
204-2210-421.10-51	INCENTIVE PAY	0	831	1,576	0
*	SALARY & WAGES	0	25,789	23,244	0
204-2210-421.15-10	FICA	0	2,055	2,175	0
204-2210-421.15-15	PERS	0	10,133	9,468	0
204-2210-421.15-20	WORKERS COMP	0	2,179	4,211	0
204-2210-421.15-30	UNEMPLOYMENT INSURANCE	0	71	138	0
204-2210-421.15-40	LIFE INSURANCE	0	36	0	0
204-2210-421.15-80	BENEFIT ALLOWANCE	0	3,390	5,568	0
*	FRINGE BENEFITS	0	17,864	21,560	0
204-2210-421.25-01	UNIFORM ALLOWANCE	0	440	880	0
*	CONTRACT SVC-EMPLOYEE SPC	0	440	880	0
204-2210-446.42-14	SPCL PROG EXP-POLICE DEPT	0	16,362	1,101	0
*	SUNDRY CHARGES/SPC PRGRMS	0	16,362	1,101	0
**	DISPATCH	0	60,455	46,785	0
***	DARE/GREAT FUND	151,260	65,511	46,785	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CITY ADMIN COP DEBT SVC					
CITY HALL CONST.					
300-6800-467.33-11	PROFESSIONAL SERVICES	3,350	3,550	3,500	3,500
300-6800-467.33-15	ARB REBATE CALCS	0	0	0	2,000
*	CONTRACT SVC-PROFESSIONAL	3,350	3,550	3,500	5,500
300-6800-467.61-07	PRINCIPAL-PARTIC CTFS	265,000	275,000	290,000	308,547
*	DEBT SERVICE-PRINCIPAL	265,000	275,000	290,000	308,547
300-6800-467.62-07	INT-PARTICIPATION CTFS	250,720	237,083	222,530	128,453
*	DEBT SERVICE - INTEREST	250,720	237,083	222,530	128,453
300-6800-467.65-08	BOND PAYING AGENT FEES	1,060	1,060	1,100	1,100
*	DEBT SERVICE - EXPENSE	1,060	1,060	1,100	1,100
**	CITY HALL CONST.	520,130	516,693	517,130	443,600
***	CITY ADMIN COP DEBT SVC	520,130	516,693	517,130	443,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SUN LAKES CFD #86-1					
	HS GRADE SEPARATION FUND				
360-6700-431.33-19	ADMINISTRATION SERVICES	220	0	250	250
*	CONTRACT SVC-PROFESSIONAL	220	0	250	250
**	HS GRADE SEPARATION FUND	220	0	250	250
***	SUN LAKES CFD #86-1	220	0	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
WILSON ST #91-1 ASSMT DBT					
STREET					
365-4900-432.33-11	PROFESSIONAL SERVICES	510	510	550	550
365-4900-432.33-15	ARB REBATE CALCS	0	0	0	2,000
365-4900-432.33-19	ADMINISTRATION SERVICES	6,197	6,242	6,305	6,325
365-4900-432.33-20	DELINQUENCY NOTICES	271	826	600	600
*	CONTRACT SVC-PROFESSIONAL	6,978	7,578	7,455	9,475
365-4900-432.51-77	INTERFUND SVC-FINANCIAL	5,800	5,800	5,800	5,800
*	INTERFUND SERVICE PYMTS	5,800	5,800	5,800	5,800
365-4900-432.61-12	PRINCIPAL-LIMIT OBL BONDS	425,000	190,000	205,000	225,000
*	DEBT SERVICE-PRINCIPAL	425,000	190,000	205,000	225,000
365-4900-432.62-12	INTEREST-LIMIT OBL BONDS	90,188	64,585	48,090	30,030
*	DEBT SERVICE - INTEREST	90,188	64,585	48,090	30,030
365-4900-432.65-06	PREMIUM-BOND REDEMPTION	6,150	0	0	0
365-4900-432.65-08	BOND PAYING AGENT FEES	2,500	2,500	2,500	2,500
*	DEBT SERVICE - EXPENSE	8,650	2,500	2,500	2,500
**	STREET	536,616	270,463	268,845	272,805
***	WILSON ST #91-1 ASSMT DBT	536,616	270,463	268,845	272,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
AREA POLICE COMPUTER FUND					
POLICE					
370-2200-421.26-05	TELEPHONE SVC	14,358	15,507	14,743	17,575
*	CONTRACTUAL SVC-UTILITIES	14,358	15,507	14,743	17,575
370-2200-421.30-17	REPAIR/MAINT-SOFTWARE	0	38,528	20,229	20,767
370-2200-421.30-19	REPAIR/MAINT-HARDWARE	0	29,053	9,643	6,652
*	CONTRACT SVC REPAIR/MAINT	0	67,581	29,872	27,419
370-2200-421.50-01	INTERFUND SVC-ADMINISTRTN	6,000	6,000	6,000	6,000
*	INTERFUND SERVICE PYMTS	6,000	6,000	6,000	6,000
**	POLICE	20,358	89,088	50,615	50,994
***	AREA POLICE COMPUTER FUND	20,358	89,088	50,615	50,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FAIR OAKS AD #2004-1 DEBT					
STREET					
375-4900-431.33-11	PROFESSIONAL SERVICES	0	960	550	550
375-4900-431.33-15	ARB REBATE CALCS	0	2,500	0	0
375-4900-431.33-19	ADMINISTRATION SERVICES	8,010	8,000	8,500	8,000
375-4900-431.33-20	DELINQUENCY NOTICES	520	0	525	525
*	CONTRACT SVC-PROFESSIONAL	8,530	11,460	9,575	9,075
375-4900-431.51-77	INTERFUND SVC-FINANCIAL	8,300	8,300	8,300	8,300
*	INTERFUND SERVICE PYMTS	8,300	8,300	8,300	8,300
375-4900-431.61-12	PRINCIPAL-LIMIT OBL BONDS	50,000	55,000	70,000	60,000
*	DEBT SERVICE-PRINCIPAL	50,000	55,000	70,000	60,000
375-4900-431.62-12	INTEREST-LIMIT OBL BONDS	134,078	132,290	130,310	128,123
*	DEBT SERVICE - INTEREST	134,078	132,290	130,310	128,123
375-4900-431.65-08	BOND PAYING AGENT FEES	3,300	3,300	3,300	3,300
*	DEBT SERVICE - EXPENSE	3,300	3,300	3,300	3,300
**	STREET	204,208	210,350	221,485	208,798
***	FAIR OAKS AD #2004-1 DEBT	204,208	210,350	221,485	208,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
TRAFFIC CONTROL FACIL FD					
STREET					
420-4900-431.33-53	ENGINEERING SERVICES	8,475	0	50,000	10,000
*	CONTRACT SVC-PROFESSIONAL	8,475	0	50,000	10,000
420-4900-431.93-27	TRAFFIC SIGNALS/SYNCHRON	0	0	175,000	10,000
*	CAP EXPEND-INFRASTRUCTURE	0	0	175,000	10,000
**	STREET	8,475	0	225,000	20,000
***	TRAFFIC CONTROL FACIL FD	8,475	0	225,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
SUNSET GRADE SEP FUND					
	SUNSET GRADE SEP'N FUND				
441-6500-431.93-02	SUNSET GRADE SEPARATION	320,555	99,212	2,838,154	1,100,000
*	CAP EXPEND-INFRASTRUCTURE	320,555	99,212	2,838,154	1,100,000
**	SUNSET GRADE SEP'N FUND	320,555	99,212	2,838,154	1,100,000
***	SUNSET GRADE SEP FUND	320,555	99,212	2,838,154	1,100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
PARK DEVELOPMENT FUND					
PARKS					
451-3600-461.33-11	PROFESSIONAL SERVICES	45,480	73,557	9,161	0
*	CONTRACT SVC-PROFESSIONAL	45,480	73,557	9,161	0
451-3600-461.56-95	07 TAX ALLOC BOND PROC FD	151,863	0	0	0
*	INTERFUND TRANSFERS	151,863	0	0	0
451-3600-461.90-10	PLANNING/ENGINEERING SVC	1,804	0	0	0
451-3600-461.90-37	REPPLIER PARK IMPROVEMENT	0	0	150,000	0
*	CAPITAL EXPENDITURES	1,804	0	150,000	0
**	PARKS	199,147	73,557	159,161	0
***	PARK DEVELOPMENT FUND	199,147	73,557	159,161	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CAPITAL IMPROVEMENT FUND					
POLICE					
470-2200-413.41-12	RELOCATION EXPENSE	109,718	111,104	0	0
*	SUNDRY CHARGES/SPC PRGRMS	109,718	111,104	0	0
470-2200-413.90-10	PLANNING/ENGINEERING SVC	150,309	40,783	0	0
470-2200-413.90-12	BUILDING CONSTRUCTION	6,946,597	5,767,610	0	0
470-2200-413.90-45	BLDG FURNISHINGS/FIXTURES	0	971,772	0	0
*	CAPITAL EXPENDITURES	7,096,906	6,780,165	0	0
**	POLICE	7,206,624	6,891,269	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
RECREATION					
470-4000-413.90-15	BUILDING IMPROVEMENTS	181,055	143,522	19,294	0
*	CAPITAL EXPENDITURES	181,055	143,522	19,294	0
**	RECREATION	181,055	143,522	19,294	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
GENERAL CONSTRUCTION					
470-6900-413.56-62	TRSF - BUA WATER DEBT SVC	0	1,250,000	0	0
*	INTERFUND TRANSFERS	0	1,250,000	0	0
**	GENERAL CONSTRUCTION	0	1,250,000	0	0
***	CAPITAL IMPROVEMENT FUND	7,387,679	8,284,791	19,294	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
AIRPORT FUND					
AIRPORT FUND					
600-5100-435.10-10	PAYROLL-REGULAR	34,235	34,307	40,672	40,130
600-5100-435.10-30	OVERTIME	250	250	8,686	500
600-5100-435.10-41	MANAGEMENT INCENTIVE	0	69	259	273
600-5100-435.10-51	INCENTIVE PAY	0	40	151	149
600-5100-435.10-70	COMP TIME PAYOFF	0	0	340	293
600-5100-435.10-71	VACATION PAYOFF	0	0	244	262
600-5100-435.10-72	SICK LEAVE PAYOFF	0	46	294	315
*	SALARY & WAGES	34,485	34,712	50,646	41,922
600-5100-435.15-10	FICA	1,784	2,062	3,961	2,585
600-5100-435.15-15	PERS	3,281	3,640	5,890	6,496
600-5100-435.15-20	WORKERS COMP	1,212	1,295	1,484	1,453
600-5100-435.15-30	UNEMPLOYMENT INSURANCE	102	103	122	120
600-5100-435.15-40	LIFE INSURANCE	0	0	8	14
600-5100-435.15-80	BENEFIT ALLOWANCE	1,730	1,348	1,964	2,063
*	FRINGE BENEFITS	8,109	8,448	13,429	12,731
600-5100-435.23-04	POSTAGE/MAILING COSTS	25	0	50	50
600-5100-435.23-19	ALARM SERVICE	531	576	600	600
600-5100-435.23-25	HAZARDOUS MATERIAL CLN-UP	0	0	400	400
*	CONTRACTUAL SERVICES	556	576	1,050	1,050
600-5100-435.25-05	MILEAGE REIMBURSEMENT	843	307	300	300
600-5100-435.25-11	BOOT ALLOWANCE	20	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	863	307	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
600-5100-435.26-01	UTILITIES-BANNING	17,854	16,509	21,400	15,000
600-5100-435.26-05	TELEPHONE SVC	628	520	750	800
600-5100-435.26-06	NATURAL GAS SVC	413	417	900	650
*	CONTRACTUAL SVC-UTILITIES	18,895	17,446	23,050	16,450
600-5100-435.30-01	REPAIR/MAINT-GRNDS/FIELDS	157	2,570	800	1,000
600-5100-435.30-02	REPAIR/MAINT-BUILDINGS	4,026	9,158	7,750	1,000
600-5100-435.30-06	REPAIR/MAINT-EQUIPMENT	2,136	3,283	2,500	2,500
600-5100-435.30-08	REPAIR/MAINT-RADIOS	0	0	200	200
*	CONTRACT SVC REPAIR/MAINT	6,319	15,011	11,250	4,700
600-5100-435.33-11	PROFESSIONAL SERVICES	77,690	80,863	72,250	0
*	CONTRACT SVC-PROFESSIONAL	77,690	80,863	72,250	0
600-5100-435.36-00	DEPARTMENTAL SUPPLIES	0	0	750	600
600-5100-435.36-12	AVIATION FUEL	67,077	49,187	67,701	50,000
600-5100-435.36-14	OIL/LUBICANTS	0	0	300	300
600-5100-435.36-15	STATE SALES TAX	135	124	300	300
*	DEPARTMENTAL SUPPLIES	67,212	49,311	69,051	51,200
600-5100-435.41-04	LICENSES/PERMITS/FEES	3,691	3,584	8,300	5,000
600-5100-435.41-07	CREDIT CARD FEES	3,052	2,157	3,000	2,000
*	SUNDRY CHARGES/SPC PRGRMS	6,743	5,741	11,300	7,000
600-5100-435.50-13	INTERFUND SVC-PERSONNEL	4,485	4,061	2,700	2,754
600-5100-435.50-18	INTERFUND SVC-C/ATTORNEY	1,663	1,663	1,663	1,663

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	INTERFUND SERVICE PYMTS	6,148	5,724	4,363	4,417
600-5100-435.51-71	INTERFUND SVC-INSURANCE	30,281	27,898	28,917	28,888
600-5100-435.51-72	INTERFUND SVC-PURCH & A/P	5,194	4,193	1,091	1,137
600-5100-435.51-73	INTERFUND SVC-FLEET MAINT	1,065	596	1,525	1,730
600-5100-435.51-77	INTERFUND SVC-FINANCIAL	3,257	4,071	3,237	3,360
*	INTERFUND SERVICE PYMTS	39,797	36,758	34,770	35,115
600-5100-435.81-64	LN PYMNT-WASTEWATER #1	56,245	0	0	0
*	INTERFD LOAN PYMTS-PRIN.	56,245	0	0	0
600-5100-435.84-64	INTEREST-WASTEWATER #1	703	0	0	0
*	INT ON INTERFUND LOANS	703	0	0	0
600-5100-435.89-56	MACHINERY/EQUIPMENT	189	0	0	0
*	NONCAPITALIZED ASSETS	189	0	0	0
600-5100-435.93-42	STORM DRAIN IMPROVEMENTS	0	1,049,914	15,200	0
600-5100-435.93-73	AIRPORT IMPROVEMENTS	0	0	358,871	0
*	CAP EXPEND-INFRASTRUCTURE	0	1,049,914	374,071	0
**	AIRPORT FUND	323,954	1,304,811	665,530	174,885
***	AIRPORT FUND	323,954	1,304,811	665,530	174,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
TRANSIT FUND					
TRANSIT FUND-FIXED ROUTE					
610-5800-434.10-10	PAYROLL-REGULAR	380,242	384,051	444,140	434,513
610-5800-434.10-30	OVERTIME	34,775	21,738	20,000	8,000
610-5800-434.10-41	MANAGEMENT INCENTIVE	759	770	2,971	3,216
610-5800-434.10-51	INCENTIVE PAY	603	572	2,293	2,250
610-5800-434.10-55	STANDBY PAY	6,432	2,037	3,663	1,500
610-5800-434.10-70	COMP TIME PAYOFF	675	1,401	5,729	7,290
610-5800-434.10-71	VACATION PAYOFF	1,903	479	3,788	3,092
610-5800-434.10-72	SICK LEAVE PAYOFF	2,495	0	0	3,714
610-5800-434.10-73	HOLIDAY PAYOFF	1,577	1,802	0	0
*	SALARY & WAGES	429,461	412,850	482,584	463,575
610-5800-434.15-10	FICA	31,389	29,591	33,310	35,364
610-5800-434.15-15	PERS	71,249	66,055	86,761	99,414
610-5800-434.15-20	WORKERS COMP	20,162	21,616	24,028	25,165
610-5800-434.15-30	UNEMPLOYMENT INSURANCE	1,138	1,138	1,323	1,301
610-5800-434.15-40	LIFE INSURANCE	0	5	259	230
610-5800-434.15-70	UTILITY CREDIT	4,159	7,060	8,850	10,412
610-5800-434.15-80	BENEFIT ALLOWANCE	66,982	76,872	93,519	83,767
*	FRINGE BENEFITS	195,079	202,337	248,050	255,653
610-5800-434.23-01	ADVERTISING/PUBLISHING	139	1,048	500	2,000
610-5800-434.23-02	PRINTING/BINDING	3,983	5,631	5,882	8,000
610-5800-434.23-03	DUES/SUBSCRIPTIONS	0	330	300	300
610-5800-434.23-04	POSTAGE/MAILING COSTS	0	12	50	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
610-5800-434.23-05	TRAVEL/CONFERENCES	6	462	1,500	2,500
610-5800-434.23-06	STAFF TRAINING	1,651	1,000	800	3,500
*	CONTRACTUAL SERVICES	5,779	8,483	9,032	16,350
610-5800-434.25-02	UNIFORM PURCHASE/MAINT	2,321	3,897	3,439	3,850
610-5800-434.25-03	TOOL ALLOWANCE	0	0	350	350
610-5800-434.25-04	VEHICLE ALLOWANCE	600	600	2,251	2,263
610-5800-434.25-05	MILEAGE REIMBURSEMENT	34	69	100	100
610-5800-434.25-10	VISION ALLOWANCE	0	0	250	0
610-5800-434.25-11	BOOT ALLOWANCE	240	200	200	0
*	CONTRACT SVC-EMPLOYEE SPC	3,195	4,766	6,590	6,563
610-5800-434.26-07	RADIO TRUNKING SERVICE	2,228	2,807	2,200	2,200
*	CONTRACTUAL SVC-UTILITIES	2,228	2,807	2,200	2,200
610-5800-434.30-08	REPAIR/MAINT-RADIOS	0	258	150	150
*	CONTRACT SVC REPAIR/MAINT	0	258	150	150
610-5800-434.33-11	PROFESSIONAL SERVICES	121,617	123,696	0	52,355
610-5800-434.33-32	MEDICAL/PHYSICAL EXAMS	105	180	500	300
*	CONTRACT SVC-PROFESSIONAL	121,722	123,876	500	52,655
610-5800-434.36-00	DEPARTMENTAL SUPPLIES	3,582	3,469	2,953	5,000
610-5800-434.36-07	FOOD/MEALS COST	917	104	0	0
*	DEPARTMENTAL SUPPLIES	4,499	3,573	2,953	5,000
610-5800-434.50-01	INTERFUND SVC-ADMINISTRTN	4,500	4,500	4,500	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
610-5800-434.50-13	INTERFUND SVC-PERSONNEL	29,777	29,777	20,159	20,560
610-5800-434.50-18	INTERFUND SVC-C/ATTORNEY	12,214	12,214	12,402	12,402
*	INTERFUND SERVICE PYMTS	46,491	46,491	37,061	37,462
610-5800-434.51-71	INTERFUND SVC-INSURANCE	41,766	41,766	64,961	64,750
610-5800-434.51-72	INTERFUND SVC-PURCH & A/P	114	97	25	26
610-5800-434.51-73	INTERFUND SVC-FLEET MAINT	284,879	224,134	199,549	158,040
610-5800-434.51-77	INTERFUND SVC-FINANCIAL	4,929	4,929	6,939	7,203
610-5800-434.51-78	INTERFUND SVC-COMPUTER	2,840	2,476	3,176	3,009
*	INTERFUND SERVICE PYMTS	334,528	273,402	274,650	233,028
610-5800-434.89-46	OFF FURN/EQUIP/FIXTURES	991	0	6,681	0
610-5800-434.89-48	COMPUTER HARDWARE	0	2,738	0	0
610-5800-434.89-56	MACHINERY/EQUIPMENT	0	13,784	804	0
*	NONCAPITALIZED ASSETS	991	16,522	7,485	0
610-5800-434.90-19	PLANT PROPERTY	1,982	998	214,012	0
610-5800-434.90-48	COMPUTER HARDWARE	0	0	60,000	0
610-5800-434.90-51	AUTOMOTIVE EQUIPMENT	0	39,752	912,248	0
610-5800-434.90-56	MACHINERY/EQUIPMENT	0	10,547	249,897	0
*	CAPITAL EXPENDITURES	1,982	51,297	1,436,157	0
**	TRANSIT FUND-FIXED ROUTE	1,145,955	1,146,662	2,507,412	1,072,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	TRANSIT FUND-DIAL-A-RIDE				
610-5850-434.10-10	PAYROLL-REGULAR	58,699	54,457	56,485	62,294
610-5850-434.10-30	OVERTIME	2,044	156	600	600
610-5850-434.10-70	COMP TIME PAYOFF	0	0	384	385
610-5850-434.10-73	HOLIDAY PAYOFF	0	76	0	0
*	SALARY & WAGES	60,743	54,689	57,469	63,279
610-5850-434.15-10	FICA	4,694	4,302	4,124	5,095
610-5850-434.15-15	PERS	10,007	8,499	8,955	11,844
610-5850-434.15-20	WORKERS COMP	1,476	1,382	1,199	1,293
610-5850-434.15-30	UNEMPLOYMENT INSURANCE	173	160	167	184
610-5850-434.15-70	UTILITY CREDIT	550	850	900	905
610-5850-434.15-80	BENEFIT ALLOWANCE	4,963	5,624	5,681	5,699
*	FRINGE BENEFITS	21,863	20,817	21,026	25,020
610-5850-434.23-06	STAFF TRAINING	0	0	500	500
*	CONTRACTUAL SERVICES	0	0	500	500
610-5850-434.25-02	UNIFORM PURCHASE/MAINT	497	254	500	1,500
610-5850-434.25-05	MILEAGE REIMBURSEMENT	0	64	100	100
610-5850-434.25-10	VISION ALLOWANCE	0	0	250	250
*	CONTRACT SVC-EMPLOYEE SPC	497	318	850	1,850
610-5850-434.26-05	TELEPHONE SVC	11	0	0	0
610-5850-434.26-07	RADIO TRUNKING SERVICE	1,511	1,648	1,500	1,800
*	CONTRACTUAL SVC-UTILITIES	1,522	1,648	1,500	1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
610-5850-434.30-08	REPAIR/MAINT-RADIOS	0	0	200	500
*	CONTRACT SVC REPAIR/MAINT	0	0	200	500
610-5850-434.33-32	MEDICAL/PHYSICAL EXAMS	0	0	300	300
*	CONTRACT SVC-PROFESSIONAL	0	0	300	300
610-5850-434.36-00	DEPARTMENTAL SUPPLIES	342	770	413	1,000
*	DEPARTMENTAL SUPPLIES	342	770	413	1,000
610-5850-434.50-01	INTERFUND SVC-ADMINISTRTN	1,000	1,000	1,000	1,000
610-5850-434.50-13	INTERFUND SVC-PERSONNEL	5,700	5,700	3,859	3,935
610-5850-434.50-18	INTERFUND SVC-C/ATTORNEY	2,341	2,341	2,377	2,377
*	INTERFUND SERVICE PYMTS	9,041	9,041	7,236	7,312
610-5850-434.51-71	INTERFUND SVC-INSURANCE	7,956	7,956	12,374	12,333
610-5850-434.51-72	INTERFUND SVC-PURCH & A/P	513	433	113	117
610-5850-434.51-73	INTERFUND SVC-FLEET MAINT	26,473	19,201	29,938	71,141
610-5850-434.51-77	INTERFUND SVC-FINANCIAL	1,612	1,612	2,270	2,356
610-5850-434.51-78	INTERFUND SVC-COMPUTER	843	735	943	893
*	INTERFUND SERVICE PYMTS	37,397	29,937	45,638	86,840
610-5850-434.90-49	COMPUTER SOFTWARE	0	0	25,000	0
610-5850-434.90-51	AUTOMOTIVE EQUIPMENT	0	175,845	208,053	0
610-5850-434.90-56	MACHINERY/EQUIPMENT	0	0	25,000	0
*	CAPITAL EXPENDITURES	0	175,845	258,053	0
**	TRANSIT FUND-DIAL-A-RIDE	131,405	293,065	393,185	188,401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
***	TRANSIT FUND	1,277,360	1,439,727	2,900,597	1,261,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
WATER FUND					
WATER OPERATIONS					
660-6300-471.10-10	PAYROLL-REGULAR	905,222	696,671	795,788	851,516
660-6300-471.10-30	OVERTIME	48,694	52,913	48,000	48,000
660-6300-471.10-40	DEFERRED COMP	3,817	1,922	2,766	2,766
660-6300-471.10-41	MANAGEMENT INCENTIVE	766	1,604	1,960	2,285
660-6300-471.10-51	INCENTIVE PAY	14,182	6,986	9,517	10,835
660-6300-471.10-55	STANDBY PAY	22,390	25,994	29,000	29,000
660-6300-471.10-58	EDUCATION INCENTIVE BONUS	35,347	35,224	37,863	39,448
660-6300-471.10-59	RECRUITMENT BONUS	2,100	0	0	0
660-6300-471.10-70	COMP TIME PAYOFF	11,988	7,329	14,873	18,207
660-6300-471.10-71	VACATION PAYOFF	37,964	4,747	9,550	7,516
660-6300-471.10-72	SICK LEAVE PAYOFF	35,299	9,260	25,305	30,309
660-6300-471.10-73	HOLIDAY PAYOFF	5,913	1,945	42	0
660-6300-471.10-80	WORKERS COMP-REIMBURSEMT	0	274-	91-	0
660-6300-471.10-82	JURY DUTY REIMBURSEMENT	8-	0	0	0
660-6300-471.10-95	SEVERANCE PACKAGE	0	0	3,795	0
*	SALARY & WAGES	1,123,674	844,321	978,368	1,039,882
660-6300-471.15-10	FICA	85,776	63,786	65,762	77,802
660-6300-471.15-15	PERS	201,816	151,149	174,580	219,465
660-6300-471.15-16	RETIREMENT-WATER CO. EMPL	5,681	5,681	5,681	5,681
660-6300-471.15-20	WORKERS COMP	29,548	22,778	26,594	29,392
660-6300-471.15-30	UNEMPLOYMENT INSURANCE	2,697	2,064	2,359	2,547
660-6300-471.15-40	LIFE INSURANCE	899	468	603	611
660-6300-471.15-50	HEALTH INSURANCE	731	110	203	249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
660-6300-471.15-51	SECTION 14.2A BENEFIT	0	507	1,023	1,103
660-6300-471.15-60	DENTAL INSURANCE	16	0	56	59
660-6300-471.15-70	UTILITY CREDIT	7,190	3,508	3,642	3,712
660-6300-471.15-80	BENEFIT ALLOWANCE	167,016	155,482	162,788	174,985
660-6300-471.15-95	FICA REIMB-BENEFIT ALLOW	84-	0	0	0
*	FRINGE BENEFITS	501,286	405,533	443,291	515,606
660-6300-471.23-01	ADVERTISING/PUBLISHING	0	269	450	400
660-6300-471.23-02	PRINTING/BINDING	4,764	5,496	6,100	6,000
660-6300-471.23-03	DUES/SUBSCRIPTIONS	3,288	1,725	3,000	3,000
660-6300-471.23-04	POSTAGE/MAILING COSTS	7,291	2,413	7,500	7,500
660-6300-471.23-05	TRAVEL/CONFERENCES	2,576	533	2,800	3,000
660-6300-471.23-06	STAFF TRAINING	3,057	248	2,000	2,000
660-6300-471.23-11	COUNTY DUMP FEES	0	0	100	100
660-6300-471.23-19	ALARM SERVICE	735	882	1,200	1,250
660-6300-471.23-22	PAGING SERVICE	392	354	500	500
660-6300-471.23-24	PEST ERADICATION SERVICE	119	119	1,300	300
660-6300-471.23-27	CONTRACT EMPLOYMENT SVCS	0	0	2,800	3,500
660-6300-471.23-32	LABORATORY SERVICES	92,292	29,340	61,000	70,000
660-6300-471.23-33	COMP PGM SVC/COMP CONSULT	0	0	100	100
*	CONTRACTUAL SERVICES	114,514	41,379	88,850	97,650
660-6300-471.25-02	UNIFORM PURCHASE/MAINT	2,809	2,632	3,200	3,000
660-6300-471.25-04	VEHICLE ALLOWANCE	2,640	980	2,115	2,140
660-6300-471.25-06	OVERTIME MEALS	756	948	1,400	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
660-6300-471.25-10	VISION ALLOWANCE	1,703	582	2,000	2,000
660-6300-471.25-11	BOOT ALLOWANCE	2,840	2,240	2,240	2,440
*	CONTRACT SVC-EMPLOYEE SPC	10,748	7,382	10,955	10,280
660-6300-471.26-01	UTILITIES - BANNING	1,122,971	1,055,131	941,742	1,140,379
660-6300-471.26-04	ELECTRICITY-EDISON	12,001	11,301	15,500	17,360
660-6300-471.26-05	TELEPHONE SERVICE	6,068	4,851	6,000	6,000
660-6300-471.26-06	NATURAL GAS SERVICE	624	875	3,000	3,000
660-6300-471.26-07	RADIO TRANSMISSION SVCS	5,774	6,373	6,000	6,000
*	CONTRACTUAL SVC-UTILITIES	1,147,438	1,078,531	972,242	1,172,739
660-6300-471.27-14	WATER PURCHASE - RESALE	540,956	1,156,352	515,000	530,450
*	COST OF GOODS/SVC-RESALE	540,956	1,156,352	515,000	530,450
660-6300-471.30-02	REPAIR/MAINT-BUILDINGS	0	0	5,000	5,000
660-6300-471.30-06	REPAIR/MAINT-EQUIPMENT	3,281	7,302	15,000	15,000
660-6300-471.30-08	REPAIR/MAINT-RADIOS	649	39	500	500
660-6300-471.30-17	REPAIR/MAINT-SOFTWARE	3,943	6,209	14,000	8,000
*	CONTRACT SVC REPAIR/MAINT	7,873	13,550	34,500	28,500
660-6300-471.32-02	RENTAL OF BLDG	12,282	9,198	11,000	11,000
660-6300-471.32-05	EQUIPMENT RENTAL	0	100	10,000	10,000
660-6300-471.32-06	LEASE/PURCHASE PAYMENTS	17,998	17,998	19,000	23,000
660-6300-471.32-08	CITY HALL LEASE	41,750	41,750	41,750	41,750
*	CONTRACT SVC-RENTAL/LEASE	72,030	69,046	81,750	85,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
660-6300-471.33-04	LEGAL SERVICES	58,893	5,168	50,000	50,000
660-6300-471.33-11	PROFESSIONAL SERVICES	81,282	84,618	185,674	200,000
660-6300-471.33-15	ARB REBATE CALCS	2,000	0	0	0
660-6300-471.33-32	MEDICAL/PHYSICAL EXAMS	175	275	500	300
660-6300-471.33-53	ENGINEERING SERVICES	5,506	0	57,105	32,565
*	CONTRACT SVC-PROFESSIONAL	147,856	90,061	293,279	282,865
660-6300-471.36-00	DEPARTMENTAL SUPPLIES	5,897	4,652	3,850	5,000
660-6300-471.36-07	FOOD/MEALS COST	295	25	400	400
660-6300-471.36-08	CHEMLS/GASES/POOL SUP/DRG	27,067	20,453	35,000	35,000
*	DEPARTMENTAL SUPPLIES	33,259	25,130	39,250	40,400
660-6300-471.41-04	LICENSES/PERMITS/FEES	17,995	20,432	30,000	40,000
660-6300-471.41-05	TAXES/ASSESSMENTS	1,383	1,412	2,000	2,000
660-6300-471.41-46	COMMUNITY PROMOTIONS	7,791	0	5,100	5,000
*	SUNDRY CHARGES/SPC PRGRMS	27,169	21,844	37,100	47,000
660-6300-471.42-43	WATERMASTER SERVICES	45,500	0	93,730	96,542
660-6300-471.42-49	REFUNDS	0	0	1,000	1,000
*	SUNDRY CHARGES/SPC PRGRMS	45,500	0	94,730	97,542
660-6300-471.45-06	WELLS/PUMP EQUIP EXPENSE	48,492	118,398	100,000	150,000
660-6300-471.45-07	RESERVOIR EXPENSES	162	18,153	20,000	10,000
660-6300-471.45-08	WTR DISTRIBUTION SYS EXP	116,858	130,884	418,500	350,000
660-6300-471.45-11	METERS EXPENSE	24,243	22,366	25,000	30,000
660-6300-471.45-16	TOOLS/MISC SUPPLIES	14,117	8,430	12,762	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
660-6300-471.45-17	AGGREGATE/ASPHALT	20,225	13,794	35,000	15,000
660-6300-471.45-19	WATER REG, VALVES, ETC.	1,436	29,982	10,000	15,000
660-6300-471.45-99	INVENTORY ADJUSTMENTS	38,057	10,557-	4,000	0
*	SPECIAL UTILITY COSTS	263,590	331,450	625,262	582,000
660-6300-471.49-10	LOSS ON DISPOSAL OF ASSET	0	42	0	0
*	BAD DEBT & DEPREC EXPENSE	0	42	0	0
660-6300-471.50-01	INTERFUND SVC-ADMIN.	220,000	0	0	0
660-6300-471.50-13	INTERFUND SVC-PERSONNEL	49,014	44,856	26,501	27,027
660-6300-471.50-18	INTERFUND SVC-C/ATTORNEY	53,773	53,585	50,984	50,984
660-6300-471.50-32	INTFD SVC-BLDG JANIT/MANT	20,808	20,107	10,795	11,144
*	INTERFUND SERVICE PYMTS	343,595	118,548	88,280	89,155
660-6300-471.51-71	INTERFUND SVC-INSURANCE	85,810	83,552	83,494	83,223
660-6300-471.51-72	INTERFUND SVC-PURCH & A/P	47,329	38,211	9,946	10,359
660-6300-471.51-73	INTERFUND SVC-FLEET MAINT	142,273	118,230	118,115	138,859
660-6300-471.51-75	INTERFUND SVC-BILL/COLL	222,812	144,685	48,662	163,005
660-6300-471.51-76	INTERFUND SVC-MTR READ SV	264,218	248,470	215,932	223,560
660-6300-471.51-77	INTERFUND SVC-FINANCIAL	46,471	58,076	46,178	47,930
660-6300-471.51-78	INTERFUND SVC-COMPUTER	19,276	9,843	12,627	11,962
*	INTERFUND SERVICE PYMTS	828,189	701,067	534,954	678,898
660-6300-471.56-04	TRNSFR-GAS TAX STREET FD	18,000	18,000	18,000	18,000
660-6300-471.56-54	TRNSFR-WATER CAP FAC FUND	3,664,834	0	0	0
660-6300-471.56-62	TRSF - BUA WATER DEBT SVC	2,298,107	1,036,301	2,287,030	2,286,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	INTERFUND TRANSFERS	5,980,941	1,054,301	2,305,030	2,304,325
660-6300-471.57-01	LEASE PAYMENT	250,000	1,720,000	470,000	470,000
*	INTERFUND TRANSFERS	250,000	1,720,000	470,000	470,000
660-6300-471.65-08	BOND PAYING AGENT FEES	3,125	1,975	2,000	2,000
*	DEBT SERVICE - EXPENSE	3,125	1,975	2,000	2,000
660-6300-471.89-15	BUILDING IMPROVEMENTS	6,838	0	5,000	30,000
660-6300-471.89-22	FENCING IMPROVEMENTS	6,865	7,830	10,000	10,000
660-6300-471.89-46	OFF FURN/EQUIP/FIXTURES	4,205	665	0	1,000
660-6300-471.89-48	COMPUTER HARDWARE	2,356	566	532	2,000
660-6300-471.89-56	MACHINERY/EQUIPMENT	102	2,530	0	5,000
*	NONCAPITALIZED ASSETS	20,366	11,591	15,532	48,000
660-6300-471.90-15	BUILDING IMPROVEMENTS	0	0	0	10,000
660-6300-471.90-18	PLANT IMPROVEMENTS	113,482	6,751	0	25,000
660-6300-471.90-52	VEHICLES	376	0	0	0
660-6300-471.90-56	MACHINERY/EQUIPMENT	14,624	136,732	0	0
*	CAPITAL EXPENDITURES	128,482	143,483	0	35,000
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	115,246	0	0	0
660-6300-471.95-10	WATER MAINS	34,990	54,855	0	0
660-6300-471.95-11	WATER REG, VALVES, ETC	834	0	0	0
660-6300-471.95-17	METERS	1	0	0	0
660-6300-471.95-27	SCADDA/TELEMETRY	15,000	19,468	0	0
*	SPECIAL UTILITY CAP ITEMS	166,071	74,323	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
**	WATER OPERATIONS	11,756,662	7,909,909	7,630,373	8,158,042
***	WATER FUND	11,756,662	7,909,909	7,630,373	8,158,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
WATER CAPITAL FACIL.					
WATER OPERATIONS					
661-6300-471.33-11	PROFESSIONAL SERVICES	10,187	44,948	204,344	0
*	CONTRACT SVC-PROFESSIONAL	10,187	44,948	204,344	0
661-6300-471.90-78	PLANNING/DESIGN-CAPITAL	0	0	103,926	0
*	CAPITAL EXPENDITURES	0	0	103,926	0
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	19,400	0	0	0
661-6300-471.95-09	RESERVOIRS	10,000	99,000	0	0
661-6300-471.95-10	WATER MAINS	0	0	309,060	0
*	SPECIAL UTILITY CAP ITEMS	29,400	99,000	309,060	0
661-6300-471.96-28	STATE WATER LINE	197,445	44,241	0	0
*	SPL UTIL CAP-SPL PROJECTS	197,445	44,241	0	0
**	WATER OPERATIONS	237,032	188,189	617,330	0
***	WATER CAPITAL FACIL.	237,032	188,189	617,330	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
IRRIGATION WATER FUND					
WATER OPERATIONS					
662-6300-471.95-12	TREATMENT PLANT IMPROV	0	0	3,090,600	0
*	SPECIAL UTILITY CAP ITEMS	0	0	3,090,600	0
**	WATER OPERATIONS	0	0	3,090,600	0
***	IRRIGATION WATER FUND	0	0	3,090,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
BUA WATER CAP PROJ FUND					
WATER OPERATIONS					
663-6300-471.95-09	RESERVOIRS	5,892,029	5,730,231	1,262,445	0
663-6300-471.95-10	WATER MAINS	155,530	0	1,216,359	0
*	SPECIAL UTILITY CAP ITEMS	6,047,559	5,730,231	2,478,804	0
**	WATER OPERATIONS	6,047,559	5,730,231	2,478,804	0
***	BUA WATER CAP PROJ FUND	6,047,559	5,730,231	2,478,804	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
BUA WATER - DEBT SERV					
WATER OPERATIONS					
669-6300-471.33-15	ARB REBATE CALCS	0	0	2,500	0
*	CONTRACT SVC-PROFESSIONAL	0	0	2,500	0
669-6300-471.61-02	PRINCIPAL-REVENUE BONDS	640,000	665,000	685,000	715,000
*	DEBT SERVICE-PRINCIPAL	640,000	665,000	685,000	715,000
669-6300-471.62-02	INTEREST ON REV BONDS	1,652,879	1,629,896	1,603,875	1,575,670
*	DEBT SERVICE - INTEREST	1,652,879	1,629,896	1,603,875	1,575,670
669-6300-471.65-08	BOND PAYING AGENT FEES	3,255	3,125	3,255	3,255
*	DEBT SERVICE - EXPENSE	3,255	3,125	3,255	3,255
**	WATER OPERATIONS	2,296,134	2,298,021	2,294,630	2,293,925
***	BUA WATER - DEBT SERV	2,296,134	2,298,021	2,294,630	2,293,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ELECTRIC FUND					
ELECTRIC					
670-7000-473.10-10	PAYROLL-REGULAR	1,718,807	1,471,477	1,635,435	1,619,590
670-7000-473.10-30	OVERTIME	43,918	28,793	41,500	35,000
670-7000-473.10-40	DEFERRED COMP	2,358	2,976	3,508	3,488
670-7000-473.10-41	MANAGEMENT INCENTIVE	5,493	4,650	5,559	5,984
670-7000-473.10-51	INCENTIVE PAY	20,194	33,188	26,248	27,035
670-7000-473.10-55	STANDBY PAY	33,967	32,820	35,000	35,000
670-7000-473.10-56	WORKING OUT OF CLASS	738	20	0	0
670-7000-473.10-59	RECRUITMENT BONUS	0	3,000	0	0
670-7000-473.10-70	COMP TIME PAYOFF	36,142	3,625	25,769	34,237
670-7000-473.10-71	VACATION PAYOFF	66,010	10,003	18,817	12,461
670-7000-473.10-72	SICK LEAVE PAYOFF	55,523	18,957	58,525	61,785
670-7000-473.10-73	HOLIDAY PAYOFF	10,024	5,201	0	0
670-7000-473.10-80	WORKERS COMP-REIMBURSEMNT	5,290-	1,916-	15,224-	0
670-7000-473.10-82	JURY DUTY REIMBURSEMENT	15-	0	0	0
670-7000-473.10-90	CAPITALIZED WAGES	116,168-	63,828-	60,000-	60,000-
*	SALARY & WAGES	1,871,701	1,548,966	1,775,137	1,774,580
670-7000-473.15-10	FICA	139,178	123,944	126,060	136,239
670-7000-473.15-15	PERS	358,731	306,021	342,404	400,190
670-7000-473.15-20	WORKERS COMP	77,105	70,538	86,429	86,051
670-7000-473.15-30	UNEMPLOYMENT INSURANCE	5,041	4,370	4,872	4,855
670-7000-473.15-40	LIFE INSURANCE	767	732	1,170	923
670-7000-473.15-50	HEALTH INSURANCE	731	110	203	249
670-7000-473.15-51	SECTION 14.2A BENEFIT	0	507	1,023	1,103

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
670-7000-473.15-60	DENTAL INSURANCE	16	0	56	59
670-7000-473.15-70	UTILITY CREDIT	15,927	21,092	22,632	21,004
670-7000-473.15-80	BENEFIT ALLOWANCE	211,470	210,648	217,801	220,547
670-7000-473.15-90	CAPTLZED FRINGE BENEFITS	47,700-	28,582-	28,000-	28,000-
*	FRINGE BENEFITS	761,266	709,380	774,650	843,220
670-7000-473.23-01	ADVERTISING/PUBLISHING	0	0	1,500	0
670-7000-473.23-02	PRINTING/BINDING	423	217	500	500
670-7000-473.23-03	DUES/SUBSCRIPTIONS	8,786	7,388	8,500	8,500
670-7000-473.23-04	POSTAGE/MAILING COSTS	595	799	1,150	500
670-7000-473.23-05	TRAVEL/CONFERENCES	15,923	8,022	12,000	12,000
670-7000-473.23-06	STAFF TRAINING	15,796	27,863	35,000	35,000
670-7000-473.23-19	ALARM SERVICE	395	390	590	500
670-7000-473.23-22	PAGING SERVICE	254	264	500	500
670-7000-473.23-24	PEST ERADICATION SERVICE	519	119	1,500	1,500
*	CONTRACTUAL SERVICES	42,691	45,062	61,240	59,000
670-7000-473.25-02	UNIFORM PURCHASE/LAUNDRY	11,053	15,422	8,000	8,000
670-7000-473.25-04	VEHICLE ALLOWANCE	315	2,304	3,060	3,033
670-7000-473.25-05	MILEAGE REIMBURSEMENT	240	187	250	250
670-7000-473.25-06	OVERTIME MEALS	616	528	1,000	1,000
670-7000-473.25-10	VISION ALLOWANCE	336	813	1,000	1,000
670-7000-473.25-11	BOOT ALLOWANCE	3,413	3,100	3,100	3,100
*	CONTRACT SVC-EMPLOYEE SPC	15,973	22,354	16,410	16,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
670-7000-473.26-01	UTILITIES-BANNING	30,441	10,227	12,000	12,000
670-7000-473.26-04	ELECTRICITY-EDISON	705	684	1,600	1,600
670-7000-473.26-05	TELEPHONE SVC	8,469	6,323	10,000	10,000
670-7000-473.26-06	NATURAL GAS SVC	624	875	1,000	1,000
670-7000-473.26-07	RADIO TRANSMISSION SVCS	8,588	8,627	7,000	7,000
*	CONTRACTUAL SVC-UTILITIES	48,827	26,736	31,600	31,600
670-7000-473.27-11	JOINT POLE EXP	5,156	10,427	12,000	12,000
*	COST OF GOODS/SVC-RESALE	5,156	10,427	12,000	12,000
670-7000-473.30-02	REPAIR/MAINT-BUILDINGS	2,296	28	4,910	5,000
670-7000-473.30-06	REPAIR/MAINT-EQUIPMENT	12,667	5,134	9,765	5,000
670-7000-473.30-08	REPAIR/MAINT-RADIOS	253	85	300	250
670-7000-473.30-10	REPAIR/MAINT-ST. LIGHTS	2,061	9,346	5,000	12,000
670-7000-473.30-17	REPAIR/MAINT-SOFTWARE	6,386	16,458	17,142	12,000
*	CONTRACT SVC REPAIR/MAINT	23,663	31,051	37,117	34,250
670-7000-473.32-05	EQUIPMENT LEASE	0	0	500	500
670-7000-473.32-06	LEASE/PURCHASE PAYMENTS	22,782	23,056	28,200	28,000
670-7000-473.32-08	CITY HALL LEASE	100,200	100,200	100,200	100,200
*	CONTRACT SVC-RENTAL/LEASE	122,982	123,256	128,900	128,700
670-7000-473.33-04	LEGAL SERVICES	0	7,486	0	0
670-7000-473.33-11	PROFESSIONAL SERVICES	134,026	1,208	9,000	3,000
670-7000-473.33-32	MEDICAL/PHYSICAL EXAMS	175	245	1,000	1,000
*	CONTRACT SVC-PROFESSIONAL	134,201	8,939	10,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
670-7000-473.36-00	DEPARTMENTAL SUPPLIES	5,771	6,632	5,550	7,000
670-7000-473.36-07	FOOD/MEALS COST	155	0	0	0
*	DEPARTMENTAL SUPPLIES	5,926	6,632	5,550	7,000
670-7000-473.41-46	COMMUNITY PROMOTIONS	4,000	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	4,000	0	0	0
670-7000-473.42-49	REFUNDS	0	1,042,807	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	1,042,807	0	0
670-7000-473.45-01	POLES/TOWERS/FIXTURES	41,466-	31,573-	45,000	45,000
670-7000-473.45-02	ELEC DISTR LINES-MAINT	36,334	25,053	40,000	40,000
670-7000-473.45-03	P C B EXPENSE	0	683	2,500	2,500
670-7000-473.45-04	LINE TRANSFORMER MAINTENC	54	1,154	2,000	2,000
670-7000-473.45-05	SUBSTATION EXPENSE	2,769	26,895	163,550	80,000
670-7000-473.45-11	METERS EXPENSE	5,626	150	10,000	10,000
670-7000-473.45-16	TOOLS/MISC SUPPLIES	21,823	26,095	31,529	30,000
670-7000-473.45-99	INVENTORY ADJUSTMENTS	5,336-	15,740-	0	0
*	SPECIAL UTILITY COSTS	19,804	32,717	294,579	209,500
670-7000-473.50-01	INTERFUND SVC-ADMINISTRTN	1,955,000	2,427,546	2,400,000	2,400,000
670-7000-473.50-13	INTERFUND SVC-PERSONNEL	73,791	67,765	38,408	39,171
670-7000-473.50-18	INTERFUND SVC-C/ATTORNEY	98,733	98,665	100,997	100,997
670-7000-473.50-32	INTFD SVC-BLDG JANIT/MANT	23,766	23,156	9,401	9,705
*	INTERFUND SERVICE PYMTS	2,151,290	2,617,132	2,548,806	2,549,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
670-7000-473.51-71	INTERFUND SVC-INSURANCE	358,472	368,016	415,444	414,092
670-7000-473.51-72	INTERFUND SVC-PURCH & A/P	102,613	82,819	21,558	22,453
670-7000-473.51-73	INTERFUND SVC-FLEET MAINT	183,535	104,340	69,145	115,209
670-7000-473.51-75	INTERFUND SVC-BILL/COLL	401,905	262,198	99,737	336,911
670-7000-473.51-76	INTFD SVC-MTR READ/SVC	264,218	248,470	215,932	223,560
670-7000-473.51-77	INTERFUND SVC-FINANCIAL	79,223	98,039	70,657	73,337
670-7000-473.51-78	INTERFUND SVC-COMPUTER	22,608	10,519	13,492	12,783
*	INTERFUND SERVICE PYMTS	1,412,574	1,174,401	905,965	1,198,345
670-7000-473.56-93	TRNFR-'03 TAB PROCEEDS FD	0	40,098	0	0
670-7000-473.56-94	TRNSF-07 ELEC DBT SVC	2,731,493	3,084,826	2,647,350	2,450,046
*	INTERFUND TRANSFERS	2,731,493	3,124,924	2,647,350	2,450,046
670-7000-473.87-01	LOAN TO GENERAL FUND	59,318	31,131	0	0
*	INTERFUND LOANS	59,318	31,131	0	0
670-7000-473.89-48	COMPUTER HARDWARE	0	6,094	5,000	5,000
670-7000-473.89-49	COMPUTER SOFTWARE	69	0	1,500	1,500
670-7000-473.89-56	MACHINERY/EQUIPMENT	1,670	702	0	0
*	NONCAPITALIZED ASSETS	1,739	6,796	6,500	6,500
670-7000-473.90-18	PLANT IMPROVEMENTS	0	0	2,537	0
670-7000-473.90-48	COMPUTER HARDWARE	0	14,470	0	0
670-7000-473.90-52	VEHICLES	0	52,824	89,076	0
*	CAPITAL EXPENDITURES	0	67,294	91,613	0
670-7000-473.95-01	POLES/TOWERS/FIXTURES	6,875	21,427	75,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
670-7000-473.95-02	OVERHEAD CONDUCTOR/DEVICE	10,882	9,038	40,000	40,000
670-7000-473.95-04	UNDERGROUND CONDUC/DEVICE	116,423	113,644	150,000	150,000
670-7000-473.95-05	LINE TRANSFORMERS	132,943	175,867	290,000	250,000
670-7000-473.95-06	SUBSTATION EQUIPMENT	19,671	23,521	92,799	50,000
670-7000-473.95-17	METERS	39,167	24,913	15,000	15,000
670-7000-473.95-19	STREET LIGHTS	23,780	10,454	15,000	15,000
670-7000-473.95-23	SYSTEM IMPROVEMENTS-LABOR	163,869	92,410	88,000	88,000
670-7000-473.95-29	POLE TESTING & REPLACEMNT	39,094	4,908	114,858	120,000
*	SPECIAL UTILITY CAP ITEMS	552,704	476,182	880,657	803,000
**	ELECTRIC	9,965,308	11,106,187	10,228,074	10,127,997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	GENERATION & TRANSMISSION				
670-7010-473.10-10	PAYROLL-REGULAR	93,221	53,690	88,795	62,532
670-7010-473.10-40	DEFERRED COMP	1,864	1,127	1,741	1,251
670-7010-473.10-51	INCENTIVE PAY	7,748	4,398	6,855	0
670-7010-473.10-59	RECRUITMENT BONUS	0	6,375	0	0
670-7010-473.10-70	COMP TIME PAYOFF	0	0	6,846	1,804
670-7010-473.10-71	VACATION PAYOFF	3,416	0	6,835	2,405
670-7010-473.10-72	SICK LEAVE PAYOFF	4,099	0	3,336	2,889
670-7010-473.10-73	HOLIDAY PAYOFF	0	0	1,740	0
*	SALARY & WAGES	110,348	65,590	116,148	70,881
670-7010-473.15-10	FICA	6,889	5,389	7,151	6,360
670-7010-473.15-15	PERS	21,685	11,730	19,396	15,509
670-7010-473.15-20	WORKERS COMP	1,938	745	1,508	1,083
670-7010-473.15-30	UNEMPLOYMENT INSURANCE	268	161	261	188
670-7010-473.15-40	LIFE INSURANCE	394	333	378	260
670-7010-473.15-80	BENEFIT ALLOWANCE	8,450	5,536	9,658	9,688
670-7010-473.15-95	FICA REIMB-BENEFIT ALLOW	0	315-	1,345-	0
*	FRINGE BENEFITS	39,624	23,579	37,007	33,088
670-7010-473.25-04	VEHICLE ALLOWANCE	2,550	1,700	2,551	2,565
*	CONTRACT SVC-EMPLOYEE SPC	2,550	1,700	2,551	2,565
670-7010-473.26-03	STREET LIGHTING POWER	154,046	174,685	160,000	145,000
*	CONTRACTUAL SVC-UTILITIES	154,046	174,685	160,000	145,000
670-7010-473.27-02	POWER RESOURCES COSTS	381	261	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
670-7010-473.27-06	R.P.U. EXPENSE	18,269	1,148	10,000	10,000
670-7010-473.27-08	STATE POWER CHARGE	31,834	29,426	32,000	32,000
670-7010-473.27-09	POWER SCHEDULE/DISPATCHNG	495,071	478,835	600,000	600,000
670-7010-473.27-50	CAPACITY	11,551,512	13,524,415	13,397,000	13,023,000
670-7010-473.27-60	ENERGY - LOCAL	2,944,490	2,635,041	1,735,000	1,570,000
670-7010-473.27-70	TRANSMISSION	2,168,653	2,456,034	3,116,000	3,400,000
*	COST OF GOODS/SVC-RESALE	17,210,210	19,125,160	18,895,000	18,640,000
670-7010-473.33-02	LEGAL SERVICES-ENERGY	14,403	29,987	35,000	50,000
*	CONTRACT SVC-PROFESSIONAL	14,403	29,987	35,000	50,000
670-7010-473.51-77	INTERFUND SVC-FINANCIAL	79,223	98,039	70,657	73,337
670-7010-473.51-78	INTERFUND SVC-COMPUTER	8,599	4,087	5,243	4,966
*	INTERFUND SERVICE PYMTS	87,822	102,126	75,900	78,303
**	GENERATION & TRANSMISSION	17,619,003	19,522,827	19,321,606	19,019,837
***	ELECTRIC FUND	27,584,311	30,629,014	29,549,680	29,147,834

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
RATE STABILITY FUND					
ELECTRIC					
672-7000-473.56-59	TRNSFR-ELECTRIC FUND	0	2,828,207	0	1,200,000
*	INTERFUND TRANSFERS	0	2,828,207	0	1,200,000
**	ELECTRIC	0	2,828,207	0	1,200,000
***	RATE STABILITY FUND	0	2,828,207	0	1,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
ELECTRIC IMPROVEMENT					
ELECTRIC					
673-7000-473.33-11	PROFESSIONAL SERVICES	0	0	23,950	0
*	CONTRACT SVC-PROFESSIONAL	0	0	23,950	0
673-7000-473.56-58	TRNFR RATE STABILITY FUND	0	1,785,400	0	2,200,000
673-7000-473.56-95	07 TAX ALLOC BOND PROC FD	206,432	0	0	0
*	INTERFUND TRANSFERS	206,432	1,785,400	0	2,200,000
673-7000-473.96-18	SUNSET SUBSTATION PROJECT	7,212,770	203,564	275,448	0
673-7000-473.96-23	VOLTAGE CONVERSION	0	0	1,130,214	0
*	SPL UTIL CAP-SPL PROJECTS	7,212,770	203,564	1,405,662	0
**	ELECTRIC	7,419,202	1,988,964	1,429,612	2,200,000
***	ELECTRIC IMPROVEMENT	7,419,202	1,988,964	1,429,612	2,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
07 ELEC REV BOND PROJ FD					
ELECTRIC					
674-7000-473.23-01	ADVERTISING/PUBLISHING	0	0	0	1,000
674-7000-473.23-02	PRINTING/BINDING	0	0	0	1,000
674-7000-473.23-04	POSTAGE/MAILING COSTS	0	0	0	500
*	CONTRACTUAL SERVICES	0	0	0	2,500
674-7000-473.33-11	PROFESSIONAL SERVICES	0	0	12,400	20,000
*	CONTRACT SVC-PROFESSIONAL	0	0	12,400	20,000
674-7000-473.56-57	TRNSFR - ELEC IMPROV FUND	14,801,966	344,105	0	0
*	INTERFUND TRANSFERS	14,801,966	344,105	0	0
**	ELECTRIC	14,801,966	344,105	12,400	22,500
***	07 ELEC REV BOND PROJ FD	14,801,966	344,105	12,400	22,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
PUBLIC BENEFIT FUND					
PUBLIC BENEFIT PROGRAM					
675-7020-473.10-10	PAYROLL-REGULAR	122,761	92,738	101,768	99,128
675-7020-473.10-30	OVERTIME	396	0	0	0
675-7020-473.10-58	EDUCATION INCENTIVE BONUS	0	1,000	0	0
675-7020-473.10-70	COMP TIME PAYOFF	0	0	1,837	1,856
675-7020-473.10-72	SICK LEAVE PAYOFF	3,321	0	3,663	3,712
675-7020-473.10-73	HOLIDAY PAYOFF	308	0	0	0
*	SALARY & WAGES	126,786	93,738	107,268	104,696
675-7020-473.15-10	FICA	10,006	8,758	8,689	9,429
675-7020-473.15-15	PERS	21,574	19,392	21,019	24,104
675-7020-473.15-20	WORKERS COMP	3,333	1,948	2,231	2,241
675-7020-473.15-30	UNEMPLOYMENT INSURANCE	361	266	290	290
675-7020-473.15-80	BENEFIT ALLOWANCE	18,833	22,495	22,724	22,796
*	FRINGE BENEFITS	54,107	52,859	54,953	58,860
675-7020-473.23-01	ADVERTISING/PUBLISHING	0	2,995	3,000	11,000
675-7020-473.23-02	PRINTING/BINDING	0	0	500	500
675-7020-473.23-06	STAFF TRAINING	200	1,719	2,000	2,000
*	CONTRACTUAL SERVICES	200	4,714	5,500	13,500
675-7020-473.26-05	TELEPHONE SVC	291	215	400	400
*	CONTRACTUAL SVC-UTILITIES	291	215	400	400
675-7020-473.33-19	ADMINISTRATION SERVICES	0	0	2,500	2,500
*	CONTRACT SVC-PROFESSIONAL	0	0	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
675-7020-473.36-00	DEPARTMENTAL SUPPLIES	1,788	1,411	1,500	1,800
*	DEPARTMENTAL SUPPLIES	1,788	1,411	1,500	1,800
675-7020-473.41-46	COMMUNITY PROMOTIONS	5,615	1,740	5,000	10,000
*	SUNDRY CHARGES/SPC PRGRMS	5,615	1,740	5,000	10,000
675-7020-473.42-28	PUB BEN- LOW INCOME- LISC	10,832	13,080	14,000	11,000
675-7020-473.42-35	PUB BEN-RESI AIR COND	65,675	82,255	50,000	50,000
675-7020-473.42-36	PUB BEN-LOW INCOME - MMR	10,025	13,850	26,215	8,200
675-7020-473.42-38	PUB BEN-COMM-AIR COND	35,150	7,150	1,000	3,000
675-7020-473.42-41	PUB BEN-ENERGY STAR	7,450	12,550	8,200	8,300
675-7020-473.42-42	PUB BEN-LOW INCOME-BEAR	122,766	236,437	311,200	324,000
675-7020-473.42-52	PUB BEN-RESI ULF TOILETS	3,600	2,640	2,340	1,500
675-7020-473.42-53	PUB BEN - RESI AIR DUCTS	0	0	0	500
675-7020-473.42-54	PUB BEN - RESI TREES	1,203	894	1,000	1,000
675-7020-473.42-57	PUB BEN - MUNI TREES	0	0	0	500
675-7020-473.42-58	PUB BEN - COMM ENERGY CON	20,740	13,397	500	10,000
675-7020-473.42-59	PUB BEN - COMM NEW CONSTR	0	0	500	500
675-7020-473.42-60	PUB BEN - RESI NEW CONSTR	0	0	500	500
675-7020-473.42-61	PUB BEN-RESI PHOTOVOLT	321,775	711,373	664,100	25,000
675-7020-473.42-62	PUB BEN-COMM PHOTOVOLT	0	188,801	154,404	10,000
675-7020-473.42-63	PUB BEN - HYDRO/INSPECT'N	0	0	500	500
675-7020-473.42-64	PUB BEN - RECYCLE REFRIG	560	630	800	400
675-7020-473.42-65	PUB BEN - REFRIGERATOR	21,408	23,100	25,200	12,000
675-7020-473.42-66	PUB BEN-RESI ENERGY CON	25,542	14,631	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
675-7020-473.42-72	PUB BEN - ENERGY AUDITS	0	0	500	1,700
675-7020-473.42-76	PUB BEN-H.E.L.P. PROGRAM	0	31,603	10,445	10,000
*	SUNDRY CHARGES/SPC PRGRMS	646,726	1,352,391	1,281,404	488,600
675-7020-473.51-78	INTERFUND SVC-COMPUTER	171	87	112	106
*	INTERFUND SERVICE PYMTS	171	87	112	106
675-7020-473.89-46	OFF FURN/EQUIP/FIXTURES	3,904	0	0	0
*	NONCAPITALIZED ASSETS	3,904	0	0	0
**	PUBLIC BENEFIT PROGRAM	839,588	1,507,155	1,458,637	680,462
***	PUBLIC BENEFIT FUND	839,588	1,507,155	1,458,637	680,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
07 ELEC REV BDS DEBT SVC					
ELECTRIC					
678-7000-473.61-02	PRINCIPAL-REVENUE BONDS	725,000	755,000	785,000	815,000
*	DEBT SERVICE-PRINCIPAL	725,000	755,000	785,000	815,000
678-7000-473.62-02	INTEREST ON REV BONDS	2,231,171	2,202,071	1,859,125	1,851,521
*	DEBT SERVICE - INTEREST	2,231,171	2,202,071	1,859,125	1,851,521
678-7000-473.65-08	BOND PAYING AGENT FEES	3,025	3,025	3,025	3,025
*	DEBT SERVICE - EXPENSE	3,025	3,025	3,025	3,025
**	ELECTRIC	2,959,196	2,960,096	2,647,150	2,669,546
***	07 ELEC REV BDS DEBT SVC	2,959,196	2,960,096	2,647,150	2,669,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
WASTEWATER FUND					
WASTEWATER UTILITY					
680-8000-454.10-10	PAYROLL-REGULAR	334,127	291,562	345,977	342,940
680-8000-454.10-30	OVERTIME	3,985	3,055	7,300	2,300
680-8000-454.10-40	DEFERRED COMP	2,524	1,319	1,685	1,622
680-8000-454.10-41	MANAGEMENT INCENTIVE	562	1,049	1,960	2,285
680-8000-454.10-51	INCENTIVE PAY	10,147	5,344	7,348	7,135
680-8000-454.10-55	STANDBY PAY	15,668	14,631	14,000	14,000
680-8000-454.10-58	EDUCATION INCENTIVE BONUS	1,775	3,026	3,154	3,304
680-8000-454.10-59	RECRUITMENT BONUS	900	0	0	0
680-8000-454.10-70	COMP TIME PAYOFF	6,384	2,598	5,610	7,685
680-8000-454.10-71	VACATION PAYOFF	10,985	3,293	7,807	5,006
680-8000-454.10-72	SICK LEAVE PAYOFF	9,166	4,035	10,319	11,865
680-8000-454.10-73	HOLIDAY PAYOFF	2,551	1,003	42	0
680-8000-454.10-80	WORKERS COMP-REIMBURSEMNT	0	0	2,478-	0
680-8000-454.10-95	SEVERANCE PACKAGE	0	0	3,795	0
*	SALARY & WAGES	398,774	330,915	406,519	398,142
680-8000-454.15-10	FICA	30,240	26,090	27,360	29,514
680-8000-454.15-15	PERS	73,042	60,487	74,224	86,626
680-8000-454.15-20	WORKERS COMP	9,874	8,731	10,996	11,260
680-8000-454.15-30	UNEMPLOYMENT INSURANCE	995	866	1,026	1,028
680-8000-454.15-40	LIFE INSURANCE	565	278	395	397
680-8000-454.15-50	HEALTH INSURANCE	731	110	222	249
680-8000-454.15-51	SECTION 14.2A BENEFIT	0	507	1,023	1,103
680-8000-454.15-60	DENTAL INSURANCE	16	0	61	59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
680-8000-454.15-70	UTILITY CREDIT	2,275	2,403	2,472	2,535
680-8000-454.15-80	BENEFIT ALLOWANCE	55,708	59,322	62,895	63,843
*	FRINGE BENEFITS	173,446	158,794	180,674	196,614
680-8000-454.23-01	ADVERTISING/PUBLISHING	257	0	300	300
680-8000-454.23-02	PRINTING/BINDING	587	0	750	250
680-8000-454.23-03	DUES/SUBSCRIPTIONS	158	481	500	500
680-8000-454.23-04	POSTAGE/MAILING COSTS	0	0	100	100
680-8000-454.23-05	TRAVEL/CONFERENCES	0	0	250	1,000
680-8000-454.23-06	STAFF TRAINING	282	50	0	500
680-8000-454.23-32	LABORATORY SERVICES	8,759	6,086	12,000	12,000
680-8000-454.23-36	SLUDGE HAULING	30,020	31,267	48,000	33,000
680-8000-454.23-37	NPDES STORM WATER EXPENSE	0	0	35,000	45,000
680-8000-454.23-38	CONTRACTED WWTR PLANT SVC	591,768	585,852	597,000	636,540
*	CONTRACTUAL SERVICES	631,831	623,736	693,900	729,190
680-8000-454.25-02	UNIFORM PUCHASE/MAINT	674	726	800	800
680-8000-454.25-04	VEHICLE ALLOWANCE	2,490	1,179	1,215	1,228
680-8000-454.25-06	OVERTIME MEALS	168	0	125	125
680-8000-454.25-10	VISION ALLOWANCE	453	0	500	250
680-8000-454.25-11	BOOT ALLOWANCE	710	710	710	710
*	CONTRACT SVC-EMPLOYEE SPC	4,495	2,615	3,350	3,113
680-8000-454.26-01	UTILITIES-BANNING	104,877	111,669	103,300	116,699
680-8000-454.26-05	TELEPHONE SVC	0	0	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
680-8000-454.26-07	RADIO TRANSMISSION SVCS	823	958	850	850
*	CONTRACTUAL SVC-UTILITIES	105,700	112,627	104,250	117,649
680-8000-454.30-02	REPAIR/MAINT-BUILDINGS	0	0	0	5,305
680-8000-454.30-04	REPAIR/MAINT-PLANT	37,339	20,949	10,000	37,132
680-8000-454.30-06	REPAIR/MAINT-EQUIPMENT	2,644	25	1,100	2,500
680-8000-454.30-07	REPAIR/MAINT-FENCING	0	0	0	3,500
680-8000-454.30-08	REPAIR/MAINT-RADIOS	183	0	150	150
*	CONTRACT SVC REPAIR/MAINT	40,166	20,974	11,250	48,587
680-8000-454.32-08	CITY HALL LEASE	16,700	16,700	16,700	16,700
*	CONTRACT SVC-RENTAL/LEASE	16,700	16,700	16,700	16,700
680-8000-454.33-11	PROFESSIONAL SERVICES	127,750	97,931	63,995	79,568
680-8000-454.33-15	ARB REBATE CALCS	2,000	0	0	0
680-8000-454.33-32	MEDICAL/PHYSICAL EXAMS	75	70	150	150
*	CONTRACT SVC-PROFESSIONAL	129,825	98,001	64,145	79,718
680-8000-454.36-00	DEPARTMENTAL SUPPLIES	629	510	500	1,000
680-8000-454.36-07	FOOD/MEALS COST	0	0	150	150
680-8000-454.36-08	CHMCLS/GASES/POOL SUPPLS	21,052	35,156	36,000	37,800
*	DEPARTMENTAL SUPPLIES	21,681	35,666	36,650	38,950
680-8000-454.41-04	LICENSES/PERMITS/FEES	20,584	22,375	10,000	15,000
680-8000-454.41-46	COMMUNITY PROMOTIONS	4,000	0	0	0
680-8000-454.41-86	COMMUNITY PROMOTION	10,000	10,000	0	15,000
*	SUNDRY CHARGES/SPC PRGRMS	34,584	32,375	10,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
680-8000-454.45-09	SEWER COLL SYSTEM EXPENSE	8,899	9,517	40,000	50,000
680-8000-454.45-16	TOOLS/MISC SUPPLIES	5,934	3,754	5,000	5,000
*	SPECIAL UTILITY COSTS	14,833	13,271	45,000	55,000
680-8000-454.50-01	INTERFUND SVC-ADMINISTRTN	181,000	0	0	0
680-8000-454.50-13	INTERFUND SVC-PERSONNEL	5,720	5,179	3,444	3,512
680-8000-454.50-18	INTERFUND SVC-C/ATTORNEY	23,802	23,614	23,596	23,596
680-8000-454.50-32	INTFD SVC-BLDG JANIT/MANT	6,867	6,563	4,690	4,841
*	INTERFUND SERVICE PYMTS	217,389	35,356	31,730	31,949
680-8000-454.51-71	INTERFUND SVC-INSURANCE	87,563	91,092	103,103	102,768
680-8000-454.51-72	INTERFUND SVC-PURCH & A/P	26,654	21,519	5,601	5,834
680-8000-454.51-73	INTERFUND SVC-FLEET MAINT	26,154	20,272	17,566	24,735
680-8000-454.51-75	INTERFUND SVC-BILL/COLL	146,290	94,708	34,684	116,505
680-8000-454.51-77	INTERFUND SVC-FINANCIAL	6,988	8,734	6,944	7,208
680-8000-454.51-78	INTERFUND SVC-COMPUTER	5,965	3,046	3,908	3,702
*	INTERFUND SERVICE PYMTS	299,614	239,371	171,806	260,752
680-8000-454.56-68	TRANSF-STATE REV LOAN FD	275,000	289,000	300,000	300,000
680-8000-454.56-72	TRSF - BUA WWTR DEBT SVC	526,664	522,825	531,660	392,785
*	INTERFUND TRANSFERS	801,664	811,825	831,660	692,785
680-8000-454.57-01	LEASE PAYMENT	0	181,000	181,000	181,000
*	INTERFUND TRANSFERS	0	181,000	181,000	181,000
680-8000-454.65-08	BOND PAYING AGENT FEES	3,125	1,975	1,975	1,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	DEBT SERVICE - EXPENSE	3,125	1,975	1,975	1,975
680-8000-454.89-48	COMPUTER HARDWARE	0	0	532	1,000
680-8000-454.89-56	MACHINERY/EQUIPMENT	0	3,039	0	1,000
*	NONCAPITALIZED ASSETS	0	3,039	532	2,000
680-8000-454.95-12	TREATMENT PLANT IMPROV	17,946	36,795	0	0
680-8000-454.95-14	SEWER MAINS & COLL SYSTEM	10,097	11,533	0	0
*	SPECIAL UTILITY CAP ITEMS	28,043	48,328	0	0
**	WASTEWATER UTILITY	2,921,870	2,766,568	2,791,141	2,884,124
***	WASTEWATER FUND	2,921,870	2,766,568	2,791,141	2,884,124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
WASTEWATER CAPITAL FACIL.					
WASTEWATER UTILITY					
681-8000-454.33-11	PROFESSIONAL SERVICES	0	0	50,000	0
*	CONTRACT SVC-PROFESSIONAL	0	0	50,000	0
681-8000-454.95-12	TREATMENT PLANT IMPROV	0	0	100,000	0
681-8000-454.95-14	SEWER MAINS & COLL SYSTEM	0	0	246,380	0
*	SPECIAL UTILITY CAP ITEMS	0	0	346,380	0
**	WASTEWATER UTILITY	0	0	396,380	0
***	WASTEWATER CAPITAL FACIL.	0	0	396,380	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
BUA W/WATER CAP PROJ FUND					
WASTEWATER UTILITY					
683-8000-454.56-55	TRNSFR-IRRIGATION WTR FD	0	0	2,319,302	0
*	INTERFUND TRANSFERS	0	0	2,319,302	0
683-8000-454.90-78	PLANNING/DESIGN-CAPITAL	75,316	48,210	606,515	0
*	CAPITAL EXPENDITURES	75,316	48,210	606,515	0
**	WASTEWATER UTILITY	75,316	48,210	2,925,817	0
***	BUA W/WATER CAP PROJ FUND	75,316	48,210	2,925,817	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
STATE REVOLVING LOAN FUND					
WASTEWATER UTILITY					
685-8000-454.61-09	LOAN PYMT (STATE)	217,957	223,624	229,440	235,405
*	DEBT SERVICE-PRINCIPAL	217,957	223,624	229,440	235,405
685-8000-454.62-09	INTEREST-STATE LOAN	82,554	76,789	74,855	68,890
*	DEBT SERVICE - INTEREST	82,554	76,789	74,855	68,890
**	WASTEWATER UTILITY	300,511	300,413	304,295	304,295
***	STATE REVOLVING LOAN FUND	300,511	300,413	304,295	304,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
BUA WASTEWATER-DEBT SERV					
WASTEWATER UTILITY					
689-8000-454.33-15	ARB REBATE CALCS	0	0	2,500	0
*	CONTRACT SVC-PROFESSIONAL	0	0	2,500	0
689-8000-454.61-02	PRINCIPAL-REVENUE BONDS	245,000	250,000	265,000	135,000
*	DEBT SERVICE-PRINCIPAL	245,000	250,000	265,000	135,000
689-8000-454.62-02	INTEREST ON REV BONDS	278,686	270,325	261,310	254,935
*	DEBT SERVICE - INTEREST	278,686	270,325	261,310	254,935
689-8000-454.65-08	BOND PAYING AGENT FEES	3,250	3,175	3,250	3,250
*	DEBT SERVICE - EXPENSE	3,250	3,175	3,250	3,250
**	WASTEWATER UTILITY	526,936	523,500	532,060	393,185
***	BUA WASTEWATER-DEBT SERV	526,936	523,500	532,060	393,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
REFUSE					
REFUSE					
690-9600-453.10-10	PAYROLL-REGULAR	36,215	45,660	70,909	70,217
690-9600-453.10-30	OVERTIME	5,419	5,398	5,500	5,500
690-9600-453.10-40	DEFERRED COMP	216	310	692	643
690-9600-453.10-41	MANAGEMENT INCENTIVE	943	1,107	1,154	1,213
690-9600-453.10-51	INCENTIVE PAY	1,568	1,504	1,572	1,545
690-9600-453.10-70	COMP TIME PAYOFF	1,047	970	1,521	1,937
690-9600-453.10-71	VACATION PAYOFF	1,066	1,064	1,709	2,403
690-9600-453.10-72	SICK LEAVE PAYOFF	1,627	1,570	2,746	2,886
*	SALARY & WAGES	48,101	57,583	85,803	86,344
690-9600-453.15-10	FICA	3,192	3,907	5,275	5,722
690-9600-453.15-15	PERS	8,215	10,058	15,495	17,901
690-9600-453.15-20	WORKERS COMP	773	1,146	1,996	1,904
690-9600-453.15-30	UNEMPLOYMENT INSURANCE	109	137	212	208
690-9600-453.15-40	LIFE INSURANCE	116	100	159	168
690-9600-453.15-70	UTILITY CREDIT	73	192	0	0
690-9600-453.15-80	BENEFIT ALLOWANCE	6,426	7,481	9,701	9,686
*	FRINGE BENEFITS	18,904	23,021	32,838	35,589
690-9600-453.23-03	DUES/SUBSCRIPTIONS	25	0	0	0
690-9600-453.23-06	STAFF TRAINING	21	0	0	1,000
690-9600-453.23-10	CONTRACTED REFUSE SERVICE	2,709,921	2,668,412	2,654,005	2,772,505
690-9600-453.23-27	CONTRACT EMPLOYMENT SVCS	1,541	0	0	0
*	CONTRACTUAL SERVICES	2,711,508	2,668,412	2,654,005	2,773,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
690-9600-453.25-05	MILEAGE REIMBURSEMENT	0	0	200	200
690-9600-453.25-11	BOOT ALLOWANCE	0	0	50	50
*	CONTRACT SVC-EMPLOYEE SPC	0	0	250	250
690-9600-453.32-08	CITY HALL LEASE	8,350	8,350	8,350	8,350
*	CONTRACT SVC-RENTAL/LEASE	8,350	8,350	8,350	8,350
690-9600-453.33-11	PROFESSIONAL SERVICES	41,766	58,235	50,000	50,000
690-9600-453.33-41	PLANNING SERVICES	3,854	3,854	4,000	4,500
*	CONTRACT SVC-PROFESSIONAL	45,620	62,089	54,000	54,500
690-9600-453.36-07	FOOD/MEALS COST	735	620	1,000	1,000
*	DEPARTMENTAL SUPPLIES	735	620	1,000	1,000
690-9600-453.41-46	COMMUNITY PROMOTIONS	12,483	922	17,500	5,000
*	SUNDRY CHARGES/SPC PRGRMS	12,483	922	17,500	5,000
690-9600-453.50-13	INTERFUND SVC-PERSONNEL	858	777	517	527
690-9600-453.50-18	INTERFUND SVC-CITY ATTOR.	22,917	23,361	23,423	23,423
690-9600-453.50-32	INTFD SVC-BLDG JANIT/MANT	1,135	1,085	775	800
*	INTERFUND SERVICE PYMTS	24,910	25,223	24,715	24,750
690-9600-453.51-71	INTERFUND SVC-INSURANCE	7,833	6,349	8,191	8,164
690-9600-453.51-72	INTERFUND SVC-PURCH & A/P	18,797	15,175	3,950	4,114
690-9600-453.51-75	INTERFUND SVC-BILL/COLL	155,822	103,771	37,967	127,925
690-9600-453.51-77	INTERFUND SVC-FINANCIAL	14,919	18,645	14,825	15,387
690-9600-453.51-78	INTERFUND SVC-COMPUTER	386	197	253	240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	INTERFUND SERVICE PYMTS	197,757	144,137	65,186	155,830
690-9600-453.56-04	TRNSFR-GAS TAX STREET FD	55,000	55,000	55,000	55,000
*	INTERFUND TRANSFERS	55,000	55,000	55,000	55,000
**	REFUSE	3,123,368	3,045,357	2,998,647	3,200,118
***	REFUSE	3,123,368	3,045,357	2,998,647	3,200,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
INSURANCE FUND					
WORKERS COMPENSATION					
700-5020-480.10-10	PAYROLL-REGULAR	44,185	44,940	54,260	56,806
700-5020-480.10-30	OVERTIME	101	76	210	0
700-5020-480.10-41	MANAGEMENT INCENTIVE	573	808	1,505	1,658
700-5020-480.10-51	INCENTIVE PAY	489	603	1,196	1,155
700-5020-480.10-70	COMP TIME PAYOFF	0	1,174	1,142	1,491
700-5020-480.10-71	VACATION PAYOFF	357	996	2,450	1,594
700-5020-480.10-72	SICK LEAVE PAYOFF	219	1,402	802	1,915
700-5020-480.10-73	HOLIDAY PAYOFF	198	599	70	0
700-5020-480.10-95	SEVERANCE PACKAGE	0	0	17,906	0
*	SALARY & WAGES	46,122	50,598	79,541	64,619
700-5020-480.15-10	FICA	3,943	3,460	3,965	4,275
700-5020-480.15-15	PERS	8,419	9,569	10,312	14,498
700-5020-480.15-20	WORKERS COMP	1,338	1,503	1,628	1,718
700-5020-480.15-30	UNEMPLOYMENT INSURANCE	133	135	161	170
700-5020-480.15-40	LIFE INSURANCE	57	67	62	77
700-5020-480.15-70	UTILITY CREDIT	315	436	900	905
700-5020-480.15-80	BENEFIT ALLOWANCE	8,546	9,342	7,265	8,861
*	FRINGE BENEFITS	22,751	24,512	24,293	30,504
700-5020-480.23-02	PRINTING/BINDING	0	0	100	0
700-5020-480.23-07	MISC CONTRACT SVC	9,116	5,273	12,000	10,000
700-5020-480.23-27	CONTRACT EMPLOYMENT SVCS	582	0	0	0
*	CONTRACTUAL SERVICES	9,698	5,273	12,100	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
700-5020-480.25-04	VEHICLE ALLOWANCE	450	550	1,351	1,056
*	CONTRACT SVC-EMPLOYEE SPC	450	550	1,351	1,056
700-5020-480.29-02	W/C EXCESS INSUR PREMIUMS	0	11,805	0	0
700-5020-480.29-08	WORK'S COMP INSUR PREMIUM	104,690	143,462	134,184	130,000
*	CONTRACTUAL SVC-INSURANCE	104,690	155,267	134,184	130,000
700-5020-480.30-17	REPAIR/MAINT-SOFTWARE	639	668	1,300	800
*	CONTRACT SVC REPAIR/MAINT	639	668	1,300	800
700-5020-480.33-01	LEGAL SERVICES-INS CLAIMS	38,610	32,799	50,570	40,000
700-5020-480.33-31	MEDICAL/HOSPITAL	215	0	2,000	500
700-5020-480.33-33	SELF-INSURANCE ADMIN FEES	36,647	0	33,000	0
*	CONTRACT SVC-PROFESSIONAL	75,472	32,799	85,570	40,500
700-5020-480.40-01	CLAIMS-WORKERS COMP	311,167	175,922	293,024	300,000
*	SUNDRY CHARGES/SPC PROGRM	311,167	175,922	293,024	300,000
700-5020-480.41-14	EMPL SAFETY PROGRAM	17,378	10,985	31,000	15,000
*	SUNDRY CHARGES/SPC PRGRMS	17,378	10,985	31,000	15,000
700-5020-480.51-78	INTERFUND SVC-COMPUTER	1,062	542	696	659
*	INTERFUND SERVICE PYMTS	1,062	542	696	659
**	WORKERS COMPENSATION	589,429	457,116	663,059	593,138

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	UNEMPLOYMENT INSURANCE				
700-5030-480.10-10	PAYROLL-REGULAR	3,259	5,252	4,164	3,840
700-5030-480.10-30	OVERTIME	9	251	52	0
700-5030-480.10-70	COMP TIME PAYOFF	0	0	74	74
700-5030-480.10-71	VACATION PAYOFF	89	0	69	0
700-5030-480.10-73	HOLIDAY PAYOFF	27	0	17	0
700-5030-480.10-95	SEVERANCE PACKAGE	0	0	1,565	0
*	SALARY & WAGES	3,384	5,503	5,941	3,914
700-5030-480.15-10	FICA	297	403	306	302
700-5030-480.15-15	PERS	660	1,003	868	934
700-5030-480.15-20	WORKERS COMP	74	184	123	116
700-5030-480.15-30	UNEMPLOYMENT INSURANCE	10	16	12	12
700-5030-480.15-70	UTILITY CREDIT	10	44	135	136
700-5030-480.15-80	BENEFIT ALLOWANCE	816	1,038	852	855
*	FRINGE BENEFITS	1,867	2,688	2,296	2,355
700-5030-480.23-27	CONTRACT EMPLOYMENT SVCS	146	0	0	0
*	CONTRACTUAL SERVICES	146	0	0	0
700-5030-480.30-17	REPAIR/MAINT-SOFTWARE	160	167	170	170
*	CONTRACT SVC REPAIR/MAINT	160	167	170	170
700-5030-480.40-03	CLAIMS-UNEMPLOYMENT	77,660	139,711	253,318	200,000
*	SUNDRY CHARGES/SPC PROGRM	77,660	139,711	253,318	200,000
**	UNEMPLOYMENT INSURANCE	83,217	148,069	261,725	206,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	LIABILITY INSURANCE				
700-5040-480.10-10	PAYROLL-REGULAR	57,120	60,292	67,251	69,704
700-5040-480.10-30	OVERTIME	111	327	262	0
700-5040-480.10-41	MANAGEMENT INCENTIVE	860	1,212	1,858	2,020
700-5040-480.10-51	INCENTIVE PAY	733	904	1,532	1,485
700-5040-480.10-70	COMP TIME PAYOFF	0	1,761	1,466	1,826
700-5040-480.10-71	VACATION PAYOFF	447	1,494	3,374	1,942
700-5040-480.10-72	SICK LEAVE PAYOFF	219	2,044	1,203	2,333
700-5040-480.10-73	HOLIDAY PAYOFF	225	850	87	0
700-5040-480.10-82	JURY DUTY REIMBURSEMENT	15-	0	0	0
700-5040-480.10-95	SEVERANCE PACKAGE	0	0	25,310	0
*	SALARY & WAGES	59,700	68,884	102,343	79,310
700-5040-480.15-10	FICA	5,114	4,658	5,083	5,403
700-5040-480.15-15	PERS	10,711	12,807	13,164	17,802
700-5040-480.15-20	WORKERS COMP	1,736	2,025	2,018	2,108
700-5040-480.15-30	UNEMPLOYMENT INSURANCE	172	182	200	209
700-5040-480.15-40	LIFE INSURANCE	85	100	80	92
700-5040-480.15-70	UTILITY CREDIT	325	480	1,215	1,222
700-5040-480.15-80	BENEFIT ALLOWANCE	10,761	12,004	9,299	10,898
*	FRINGE BENEFITS	28,904	32,256	31,059	37,734
700-5040-480.23-03	DUES/SUBSCRIPTIONS	172	0	200	200
700-5040-480.23-04	POSTAGE/MAILING COSTS	0	0	500	0
700-5040-480.23-05	TRAVEL/CONFERENCES	0	0	500	0
700-5040-480.23-07	MISC CONTRACT SVC	57,761	11,449	20,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
700-5040-480.23-27	CONTRACT EMPLOYMENT SVCS	2,233	0	0	0
*	CONTRACTUAL SERVICES	60,166	11,449	21,200	15,200
700-5040-480.25-04	VEHICLE ALLOWANCE	675	825	1,651	1,358
700-5040-480.25-05	MILEAGE REIMBURSEMENT	101	0	101	101
*	CONTRACT SVC-EMPLOYEE SPC	776	825	1,752	1,459
700-5040-480.29-01	PROPERTY INS PREMIUMS	97,657	85,222	105,567	105,000
700-5040-480.29-03	LIABILITY INS PREMIUMS	651,147	728,685	683,091	650,000
700-5040-480.29-04	BLANKET BOND PREMIUMS	3,703	3,661	3,700	2,500
700-5040-480.29-05	AIRPORT LIAB PREMIUMS	19,900	20,490	20,500	20,500
700-5040-480.29-06	EARTHQUAKE INS PREMIUM	53,500	93,406	81,750	81,750
700-5040-480.29-07	SPECIAL EVENTS INS PREM	2,390	0	2,250	0
700-5040-480.29-09	SPORTSMAN LODGE LIAB INS	2,500	2,500	2,500	2,500
*	CONTRACTUAL SVC-INSURANCE	830,797	933,964	899,358	862,250
700-5040-480.30-17	REPAIR/MAINT-SOFTWARE	799	835	875	920
*	CONTRACT SVC REPAIR/MAINT	799	835	875	920
700-5040-480.33-01	LEGAL SERVICES-INS CLAIMS	48,642	16,789	45,000	30,000
700-5040-480.33-04	LEGAL SERVICES	0	1,697	0	0
700-5040-480.33-11	PROFESSIONAL SERVICES	40,312	105,551	30,000	30,000
*	CONTRACT SVC-PROFESSIONAL	88,954	124,037	75,000	60,000
700-5040-480.36-00	DEPARTMENTAL SUPPLIES	107	0	600	600
*	DEPARTMENTAL SUPPLIES	107	0	600	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
700-5040-480.40-02	CLAIMS-LIABILITY	141,193	43,443	100,000	100,000
700-5040-480.40-05	CLAIMS & DAMAGES	0	0	25,000	0
*	SUNDRY CHARGES/SPC PROGRM	141,193	43,443	125,000	100,000
700-5040-480.50-13	INTERFUND SVC-PERSONNEL	3,814	3,454	2,296	2,342
700-5040-480.50-18	INTERFUND SVC-C/ATTORNEY	67,704	67,704	67,704	67,704
700-5040-480.50-32	INTFD SVC-BLDG JANIT/MANT	7,137	6,820	4,874	5,031
*	INTERFUND SERVICE PYMTS	78,655	77,978	74,874	75,077
700-5040-480.51-72	INTERFUND SVC-PURCH & A/P	7,815	6,309	1,642	1,710
700-5040-480.51-77	INTERFUND SVC-FINANCIAL	4,475	5,592	4,447	4,615
700-5040-480.51-78	INTERFUND SVC-COMPUTER	3,855	1,969	2,525	2,392
*	INTERFUND SERVICE PYMTS	16,145	13,870	8,614	8,717
700-5040-480.89-48	COMPUTER HARDWARE	354	0	0	0
*	NONCAPITALIZED ASSETS	354	0	0	0
**	LIABILITY INSURANCE	1,306,550	1,307,541	1,340,675	1,241,267
***	INSURANCE FUND	1,979,196	1,912,726	2,265,459	2,040,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
FLEET MAINTENANCE FUND					
FLEET MAINTENANCE					
702-3800-480.10-10	PAYROLL-REGULAR	194,997	120,806	136,784	184,108
702-3800-480.10-30	OVERTIME	10,440	9,630	9,000	9,000
702-3800-480.10-40	DEFERRED COMP	514	355	478	433
702-3800-480.10-55	STANDBY PAY	11,636	18,918	18,500	18,500
702-3800-480.10-70	COMP TIME PAYOFF	4,496	517	2,138	3,740
702-3800-480.10-71	VACATION PAYOFF	9,834	500	221	834
702-3800-480.10-72	SICK LEAVE PAYOFF	35,130	0	958	1,001
702-3800-480.10-73	HOLIDAY PAYOFF	4,979	1,014	0	0
702-3800-480.10-82	JURY DUTY REIMBURSEMENT	23-	0	0	0
*	SALARY & WAGES	272,003	151,740	168,079	217,616
702-3800-480.15-10	FICA	22,592	12,751	12,553	17,580
702-3800-480.15-15	PERS	41,402	25,066	28,540	44,873
702-3800-480.15-20	WORKERS COMP	8,180	5,322	6,026	8,218
702-3800-480.15-30	UNEMPLOYMENT INSURANCE	568	359	409	551
702-3800-480.15-40	LIFE INSURANCE	99	0	45	76
702-3800-480.15-70	UTILITY CREDIT	1,660	2,094	2,250	2,263
702-3800-480.15-80	BENEFIT ALLOWANCE	38,513	27,809	28,292	39,892
702-3800-480.15-95	FICA REIMB-BENEFIT ALLOW	181-	0	0	0
*	FRINGE BENEFITS	112,833	73,401	78,115	113,453
702-3800-480.23-04	POSTAGE/MAILING COSTS	208	82	200	200
702-3800-480.23-06	STAFF TRAINING	2,333	0	3,500	3,500
702-3800-480.23-10	CONTRACTED REFUSE SVC	250	10,217	2,300	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
702-3800-480.23-16	LAUNDRY/CLEANING	1,245	1,062	1,100	1,100
702-3800-480.23-19	ALARM SERVICE	218	216	250	250
702-3800-480.23-22	PAGING SERVICE	168	175	200	200
702-3800-480.23-49	RECYCLING SERVICES	352	731	1,700	1,700
*	CONTRACTUAL SERVICES	4,774	12,483	9,250	7,950
702-3800-480.25-02	UNIFORM PURCHASE/MAINT	968	810	1,500	1,000
702-3800-480.25-03	TOOL ALLOWANCE	2,000	1,000	1,500	1,500
702-3800-480.25-05	MILEAGE REIMBURSEMENT	0	0	250	0
702-3800-480.25-10	VISION ALLOWANCE	250	0	0	0
702-3800-480.25-11	BOOT ALLOWANCE	840	500	500	700
*	CONTRACT SVC-EMPLOYEE SPC	4,058	2,310	3,750	3,200
702-3800-480.26-01	UTILITIES-BANNING	15,612	11,122	12,000	12,000
702-3800-480.26-05	TELEPHONE SVC	372	252	1,000	400
702-3800-480.26-06	NATURAL GAS SVC	624	875	1,300	1,300
702-3800-480.26-07	RADIO TRANSMISSION SVCS	2,021	2,094	2,300	2,000
*	CONTRACTUAL SVC-UTILITIES	18,629	14,343	16,600	15,700
702-3800-480.30-02	REPAIR/MAINT-BUILDINGS	103	0	1,500	500
702-3800-480.30-05	REPAIR/MAINT-VEHICLES	139,461	68,871	91,853	81,000
702-3800-480.30-06	REPAIR/MAINT-EQUIPMENT	13,644	9,263	23,000	35,000
702-3800-480.30-08	REPAIR/MAINT-RADIOS	42	0	175	0
702-3800-480.30-17	REPAIR/MAINT-SOFTWARE	5,949	5,846	7,000	7,000
*	CONTRACT SVC REPAIR/MAINT	159,199	83,980	123,528	123,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
702-3800-480.33-11	PROFESSIONAL SERVICES	0	10	4,500	0
*	CONTRACT SVC-PROFESSIONAL	0	10	4,500	0
702-3800-480.36-00	DEPARTMENTAL SUPPLIES	4,536	2,175	4,597	5,000
702-3800-480.36-11	GASOLINE/DIESEL FUEL	391,741	338,850	424,750	400,000
702-3800-480.36-14	OIL/LUBICANTS	2,827	11,493	11,000	9,000
702-3800-480.36-16	STATE FUEL TAX	2,958-	2,302-	202-	0
702-3800-480.36-61	CNG FUEL	99,383	49,120	130,000	70,000
*	DEPARTMENTAL SUPPLIES	495,529	399,336	570,145	484,000
702-3800-480.38-52	AUTO PARTS	156,053	111,358	150,000	150,000
*	SUPPLIES-TECHNICAL SPLS	156,053	111,358	150,000	150,000
702-3800-480.41-04	LICENSES/PERMITS/FEES	6,399	5,840	12,000	5,100
702-3800-480.41-07	CREDIT CARD FEES	896	656	2,000	700
*	SUNDRY CHARGES/SPC PRGRMS	7,295	6,496	14,000	5,800
702-3800-480.50-13	INTERFUND SVC-PERSONNEL	11,215	10,155	6,752	6,886
702-3800-480.50-18	INTERFUND SVC-C/ATTORNEY	4,153	4,153	4,153	4,153
*	INTERFUND SERVICE PYMTS	15,368	14,308	10,905	11,039
702-3800-480.51-72	INTERFUND SVC-PURCH & A/P	46,136	37,248	9,695	10,098
702-3800-480.51-77	INTERFUND SVC-FINANCIAL	26,034	33,047	30,252	31,400
702-3800-480.51-78	INTERFUND SVC-COMPUTER	8,567	4,375	5,612	5,316
*	INTERFUND SERVICE PYMTS	80,737	74,670	45,559	46,814
702-3800-480.56-13	TSFR-AIR QUALITY IMP FUND	0	0	575	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	INTERFUND TRANSFERS	0	0	575	0
702-3800-480.89-56	MACHINERY/EQUIPMENT	3,987	0	0	0
*	NONCAPITALIZED ASSETS	3,987	0	0	0
**	FLEET MAINTENANCE	1,330,465	944,435	1,195,006	1,179,072
***	FLEET MAINTENANCE FUND	1,330,465	944,435	1,195,006	1,179,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
INFORMAT'N SYSTEMS SVC FD					
INFORMATION SYSTEMS SVCS					
703-3700-480.10-10	PAYROLL-REGULAR	199,532	138,656	152,044	156,500
703-3700-480.10-30	OVERTIME	1,098	1,572	2,500	2,000
703-3700-480.10-40	DEFERRED COMP	1,583	248	0	0
703-3700-480.10-41	MANAGEMENT INCENTIVE	1,559	1,139	1,886	2,007
703-3700-480.10-51	INCENTIVE PAY	3,791	1,146	1,364	1,320
703-3700-480.10-56	WORKING OUT OF CLASS	0	0	14	0
703-3700-480.10-70	COMP TIME PAYOFF	1,171	2,309	1,990	3,477
703-3700-480.10-71	VACATION PAYOFF	7,115	11,242	1,491	1,930
703-3700-480.10-72	SICK LEAVE PAYOFF	6,854	1,787	2,344	2,318
703-3700-480.10-73	HOLIDAY PAYOFF	1,280	4,071	0	0
*	SALARY & WAGES	223,983	162,170	163,633	169,552
703-3700-480.15-10	FICA	15,871	9,299	10,332	12,602
703-3700-480.15-15	PERS	43,697	25,124	30,616	38,864
703-3700-480.15-20	WORKERS COMP	4,455	3,419	3,160	3,277
703-3700-480.15-30	UNEMPLOYMENT INSURANCE	555	409	454	467
703-3700-480.15-40	LIFE INSURANCE	473	92	71	122
703-3700-480.15-70	UTILITY CREDIT	0	0	450	453
703-3700-480.15-80	BENEFIT ALLOWANCE	28,615	25,263	27,140	28,850
*	FRINGE BENEFITS	93,666	63,606	72,223	84,635
703-3700-480.23-03	DUES/SUBSCRIPTIONS	240	0	250	250
703-3700-480.23-04	POSTAGE/MAILING COSTS	0	0	10	0
703-3700-480.23-05	TRAVEL/CONFERENCES	300	0	177	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
703-3700-480.23-06	STAFF TRAINING	619	0	250	500
703-3700-480.23-33	COMPUTER SERVICES	10,109	14,955	10,000	10,000
*	CONTRACTUAL SERVICES	11,268	14,955	10,687	11,250
703-3700-480.25-04	VEHICLE ALLOWANCE	3,250	1,812	1,500	1,207
703-3700-480.25-05	MILEAGE REIMBURSEMENT	0	0	50	0
703-3700-480.25-10	VISION ALLOWANCE	30	0	313	250
*	CONTRACT SVC-EMPLOYEE SPC	3,280	1,812	1,863	1,457
703-3700-480.26-05	TELEPHONE SVC	2,159	1,958	2,300	2,300
703-3700-480.26-07	RADIO TRANSMISSION SVCS	10,369	10,963	10,855	10,900
*	CONTRACTUAL SVC-UTILITIES	12,528	12,921	13,155	13,200
703-3700-480.30-17	REPAIR/MAINT-SOFTWARE	58,672	64,577	61,990	60,000
703-3700-480.30-19	REPAIR/MAINT-HDWRE CNTRCT	40,928	8,418	9,000	8,000
703-3700-480.30-20	REPR/MAINT-HDWRE PRTS/SVC	7,834	1,694	1,500	800
*	CONTRACT SVC REPAIR/MAINT	107,434	74,689	72,490	68,800
703-3700-480.33-11	PROFESSIONAL SERVICES	5,042	750	1,450	2,500
*	CONTRACT SVC-PROFESSIONAL	5,042	750	1,450	2,500
703-3700-480.36-00	DEPARTMENTAL SUPPLIES	1,227	102	2,760	1,750
703-3700-480.36-56	COMPUTER SUPPLIES	2,157	4,011	6,000	7,700
*	DEPARTMENTAL SUPPLIES	3,384	4,113	8,760	9,450
703-3700-480.50-13	INTERFUND SVC-PERSONNEL	4,005	3,626	2,411	2,459
703-3700-480.50-18	INTERFUND SVC-C/ATTORNEY	1,482	1,482	1,482	1,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	INTERFUND SERVICE PYMTS	5,487	5,108	3,893	3,941
703-3700-480.51-72	INTERFUND SVC-PURCH & A/P	19,645	15,860	4,128	4,300
703-3700-480.51-77	INTERFUND SVC-FINANCIAL	3,169	4,961	3,149	3,269
*	INTERFUND SERVICE PYMTS	22,814	20,821	7,277	7,569
703-3700-480.89-48	COMPUTER HARDWARE	7,619	669	15,000	10,000
703-3700-480.89-49	COMPUTER SOFTWARE	0	1,071	4,000	1,500
*	NONCAPITALIZED ASSETS	7,619	1,740	19,000	11,500
703-3700-480.90-46	OFF FURN/EQUIP/FIXTURES	13,431	0	0	0
703-3700-480.90-48	COMPUTER HARDWARE	24,721	0	134,100	0
703-3700-480.90-49	COMPUTER SOFTWARE	0	0	25,900	2,500
*	CAPITAL EXPENDITURES	38,152	0	160,000	2,500
**	INFORMATION SYSTEMS SVCS	534,657	362,685	534,431	386,354
***	INFORMAT'N SYSTEMS SVC FD	534,657	362,685	534,431	386,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
UTL BILL, ACCT & COLL SVC					
	UTL BILL, ACCT & COLL SVC				
761-3100-480.10-10	PAYROLL-REGULAR	314,062	296,346	321,437	349,854
761-3100-480.10-30	OVERTIME	35,868	10,386	15,000	15,000
761-3100-480.10-40	DEFERRED COMP	6	495	0	0
761-3100-480.10-41	MANAGEMENT INCENTIVE	1,559	1,180	1,886	2,007
761-3100-480.10-51	INCENTIVE PAY	764	1,531	1,364	1,320
761-3100-480.10-56	WORKING OUT OF CLASS	0	2,831	39	0
761-3100-480.10-70	COMP TIME PAYOFF	6,455	3,880	4,559	7,108
761-3100-480.10-71	VACATION PAYOFF	9,847	12,390	1,895	1,930
761-3100-480.10-72	SICK LEAVE PAYOFF	13,142	2,394	2,719	2,318
761-3100-480.10-73	HOLIDAY PAYOFF	1,001	4,939	62	0
*	SALARY & WAGES	382,704	336,372	348,961	379,537
761-3100-480.15-10	FICA	29,106	24,453	24,841	30,427
761-3100-480.15-15	PERS	67,047	57,006	64,788	85,881
761-3100-480.15-20	WORKERS COMP	10,083	9,945	9,312	10,421
761-3100-480.15-30	UNEMPLOYMENT INSURANCE	934	895	946	1,034
761-3100-480.15-40	LIFE INSURANCE	95	29	71	122
761-3100-480.15-70	UTILITY CREDIT	3,163	3,408	2,813	4,074
761-3100-480.15-80	BENEFIT ALLOWANCE	85,874	86,615	91,478	100,086
*	FRINGE BENEFITS	196,302	182,351	194,249	232,045
761-3100-480.23-02	PRINTING/BINDING	1,590	2,606	2,600	3,000
761-3100-480.23-04	POSTAGE/MAILING COSTS	2,611	96	150	250
761-3100-480.23-06	STAFF TRAINING	2,286	0	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
761-3100-480.23-13	DELINQUENT COLLECTION SVC	13,357	7,322	13,000	11,000
761-3100-480.23-43	COURIER SERVICES	4,885	4,838	6,200	5,000
761-3100-480.23-46	RETURNED CHECK/BANK FEES	26,480	32,552	39,040	39,500
*	CONTRACTUAL SERVICES	51,209	47,414	61,990	59,750
761-3100-480.25-04	VEHICLE ALLOWANCE	750	2,225	1,500	1,207
761-3100-480.25-10	VISION ALLOWANCE	280	634	500	500
*	CONTRACT SVC-EMPLOYEE SPC	1,030	2,859	2,000	1,707
761-3100-480.26-05	TELEPHONE SVC	123	0	0	0
761-3100-480.26-07	RADIO TRANSMISSION SVCS	554	595	700	700
*	CONTRACTUAL SVC-UTILITIES	677	595	700	700
761-3100-480.30-06	REPAIR/MAINT-EQUIPMENT	2,885	3,893	3,500	3,000
761-3100-480.30-08	REPAIR/MAINT-RADIOS	179	0	0	250
761-3100-480.30-17	REPAIR/MAINT-SOFTWARE	22,562	22,495	23,110	24,000
*	CONTRACT SVC REPAIR/MAINT	25,626	26,388	26,610	27,250
761-3100-480.32-06	LEASE/PURCHASE PAYMENTS	995	0	0	0
*	CONTRACT SVC-RENTAL/LEASE	995	0	0	0
761-3100-480.33-11	PROFESSIONAL SERVICES	78,823	85,781	80,000	85,000
761-3100-480.33-12	AUDIT SERVICES	20,427	13,512	30,780	21,564
*	CONTRACT SVC-PROFESSIONAL	99,250	99,293	110,780	106,564
761-3100-480.36-00	DEPARTMENTAL SUPPLIES	3,463	3,574	4,000	4,000
*	DEPARTMENTAL SUPPLIES	3,463	3,574	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
761-3100-480.50-13	INTERFUND SVC-PERSONNEL	18,423	16,682	11,092	11,313
761-3100-480.50-18	INTERFUND SVC-C/ATTORNEY	17,585	17,585	17,587	17,587
761-3100-480.50-32	INTFD SVC-BLDG JANIT/MANT	60,198	57,528	41,109	42,438
*	INTERFUND SERVICE PYMTS	96,206	91,795	69,788	71,338
761-3100-480.51-72	INTERFUND SVC-PURCH & A/P	7,987	6,448	1,679	1,748
761-3100-480.51-77	INTERFUND SVC-FINANCIAL	5,423	8,777	5,389	5,593
761-3100-480.51-78	INTERFUND SVC-COMPUTER	253,801	129,608	166,251	157,493
*	INTERFUND SERVICE PYMTS	267,211	144,833	173,319	164,834
761-3100-480.89-46	OFF FURN/EQUIP/FIXTURES	175	4,710	0	0
761-3100-480.89-48	COMPUTER HARDWARE	0	0	5,000	0
*	NONCAPITALIZED ASSETS	175	4,710	5,000	0
**	UTL BILL, ACCT & COLL SVC	1,124,848	940,184	997,397	1,047,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	METER READING & SERVICE				
761-3110-480.10-10	PAYROLL-REGULAR	189,700	172,510	187,592	195,492
761-3110-480.10-30	OVERTIME	2,024	5,034	15,000	10,000
761-3110-480.10-40	DEFERRED COMP	329	199	308	221
761-3110-480.10-41	MANAGEMENT INCENTIVE	0	243	280	290
761-3110-480.10-51	INCENTIVE PAY	1,369	922	1,378	165
761-3110-480.10-58	EDUCATION INCENTIVE BONUS	500	0	0	0
761-3110-480.10-59	RECRUITMENT BONUS	0	1,125	0	0
761-3110-480.10-70	COMP TIME PAYOFF	0	0	4,155	3,935
761-3110-480.10-71	VACATION PAYOFF	2,185	517	1,872	704
761-3110-480.10-72	SICK LEAVE PAYOFF	1,729	694	7,412	7,660
761-3110-480.10-73	HOLIDAY PAYOFF	196	694	307	0
761-3110-480.10-80	WORKERS COMP-REIMBURSEMNT	0	13,536-	0	0
*	SALARY & WAGES	198,032	168,402	218,304	218,467
761-3110-480.15-10	FICA	16,475	14,793	15,773	16,852
761-3110-480.15-15	PERS	40,689	33,905	39,360	47,700
761-3110-480.15-20	WORKERS COMP	6,604	7,156	8,184	8,692
761-3110-480.15-30	UNEMPLOYMENT INSURANCE	567	489	562	586
761-3110-480.15-40	LIFE INSURANCE	1	0	36	61
761-3110-480.15-70	UTILITY CREDIT	3,718	3,450	2,700	1,811
761-3110-480.15-80	BENEFIT ALLOWANCE	45,212	47,262	46,494	48,326
*	FRINGE BENEFITS	113,266	107,055	113,109	124,028
761-3110-480.23-06	STAFF TRAINING	100	132	2,000	1,000
761-3110-480.23-19	ALARM SERVICE	218	216	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	CONTRACTUAL SERVICES	318	348	2,300	1,300
761-3110-480.25-02	UNIFORM PURCHASE/MAINT	1,483	876	2,000	1,500
761-3110-480.25-04	VEHICLE ALLOWANCE	450	300	451	453
761-3110-480.25-10	VISION ALLOWANCE	0	250	250	250
761-3110-480.25-11	BOOT ALLOWANCE	888	800	800	800
*	CONTRACT SVC-EMPLOYEE SPC	2,821	2,226	3,501	3,003
761-3110-480.26-07	RADIO TRANSMISSION SVCS	1,276	1,403	1,500	1,500
*	CONTRACTUAL SVC-UTILITIES	1,276	1,403	1,500	1,500
761-3110-480.30-06	REPAIR/MAINT-EQUIPMENT	5,244	5,062	8,000	6,000
761-3110-480.30-08	REPAIR/MAINT-RADIOS	0	0	300	0
761-3110-480.30-17	REPAIR/MAINT-SOFTWARE	0	0	1,000	0
*	CONTRACT SVC REPAIR/MAINT	5,244	5,062	9,300	6,000
761-3110-480.36-00	DEPARTMENTAL SUPPLIES	480	751	1,000	1,000
*	DEPARTMENTAL SUPPLIES	480	751	1,000	1,000
761-3110-480.38-56	TOOLS/SHOP SUPPLIES	2,753	185	5,000	1,000
*	SUPPLIES-TECHNICAL SPLS	2,753	185	5,000	1,000
761-3110-480.50-13	INTERFUND SVC-PERSONNEL	17,302	15,669	10,418	10,625
761-3110-480.50-18	INTERFUND SVC-C/ATTORNEY	15,877	15,877	15,876	15,876
*	INTERFUND SERVICE PYMTS	33,179	31,546	26,294	26,501
761-3110-480.51-72	INTERFUND SVC-PURCH & A/P	6,960	5,619	1,463	1,523

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
761-3110-480.51-73	INTERFUND SVC-FLEET MAINT	38,720	25,010	22,579	27,230
761-3110-480.51-77	INTERFUND SVC-FINANCIAL	4,491	6,613	4,463	4,632
761-3110-480.51-78	INTERFUND SVC-COMPUTER	16,620	8,487	10,887	10,313
*	INTERFUND SERVICE PYMTS	66,791	45,729	39,392	43,698
761-3110-480.89-49	COMPUTER SOFTWARE	0	0	1,000	0
*	NONCAPITALIZED ASSETS	0	0	1,000	0
**	METER READING & SERVICE	424,160	362,707	420,700	426,497
***	UTL BILL, ACCT & COLL SVC	1,549,008	1,302,891	1,418,097	1,474,222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA-LOW/MOD FUND					
CRA-LOW/MOD					
810-9700-490.10-10	PAYROLL-REGULAR	23,735	23,686	39,839	37,299
810-9700-490.10-30	OVERTIME	12	0	0	0
810-9700-490.10-40	DEFERRED COMP	20	218	206	0
810-9700-490.10-41	MANAGEMENT INCENTIVE	574	53	322	1,492
810-9700-490.10-51	INCENTIVE PAY	232	24	0	990
810-9700-490.10-56	WORKING OUT OF CLASS	496	0	0	0
810-9700-490.10-70	COMP TIME PAYOFF	1,208	1,331	1,384	1,076
810-9700-490.10-71	VACATION PAYOFF	4,482	1,964	763	1,435
810-9700-490.10-72	SICK LEAVE PAYOFF	831	1,130	0	1,723
810-9700-490.10-73	HOLIDAY PAYOFF	186	413	0	0
*	SALARY & WAGES	31,776	28,819	42,514	44,015
810-9700-490.15-10	FICA	1,516	2,007	2,549	2,727
810-9700-490.15-15	PERS	5,315	4,930	8,368	9,674
810-9700-490.15-20	WORKERS COMP	810	787	1,196	1,128
810-9700-490.15-30	UNEMPLOYMENT INSURANCE	73	71	119	112
810-9700-490.15-40	LIFE INSURANCE	118	25	48	92
810-9700-490.15-50	HEALTH INSURANCE	1,289	154	0	0
810-9700-490.15-51	SECTION 14.2A BENEFIT	0	0	602	0
810-9700-490.15-60	DENTAL INSURANCE	23	0	0	0
810-9700-490.15-70	UTILITY CREDIT	346	295	383	0
810-9700-490.15-80	BENEFIT ALLOWANCE	2,170	3,399	5,680	6,152
*	FRINGE BENEFITS	11,660	11,668	18,945	19,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
810-9700-490.23-03	DUES/SUBSCRIPTIONS	2,153	1,722	1,500	1,500
810-9700-490.23-04	POSTAGE/MAILING COSTS	0	0	750	750
810-9700-490.23-47	GENERAL EXPENSES	1,186	0	0	0
*	CONTRACTUAL SERVICES	3,339	1,722	2,250	2,250
810-9700-490.25-04	VEHICLE ALLOWANCE	0	0	350	905
*	CONTRACT SVC-EMPLOYEE SPC	0	0	350	905
810-9700-490.30-17	REPAIR/MAINT-SOFTWARE	300	303	500	500
*	CONTRACT SVC REPAIR/MAINT	300	303	500	500
810-9700-490.33-04	LEGAL SERVICES	0	2,451	10,000	10,000
810-9700-490.33-11	PROFESSIONAL SERVICES	100,803	28,420	99,436	55,000
*	CONTRACT SVC-PROFESSIONAL	100,803	30,871	109,436	65,000
810-9700-490.36-00	DEPARTMENTAL SUPPLIES	627	325	1,500	1,500
*	DEPARTMENTAL SUPPLIES	627	325	1,500	1,500
810-9700-490.41-65	LOW/MOD HOUSING PROGRAM	0	179,947	500,000	545,241
*	SUNDRY CHARGES/SPC PRGRMS	0	179,947	500,000	545,241
810-9700-490.50-13	INTERFUND SVC-PERSONNEL	1,090	987	657	670
810-9700-490.50-18	INTERFUND SVC-C/ATTORNEY	20,838	20,838	20,838	20,838
810-9700-490.50-32	INTFD SVC-BLDG JANIT/MANT	13,715	13,106	9,366	9,668
*	INTERFUND SERVICE PYMTS	35,643	34,931	30,861	31,176
810-9700-490.51-71	INTERFUND SVC-INSURANCE	1,458	1,576	1,965	1,958
810-9700-490.51-72	INTERFUND SVC-PURCH & A/P	316	255	66	69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
810-9700-490.51-77	INTERFUND SVC-FINANCIAL	7,972	9,963	7,922	8,222
810-9700-490.51-78	INTERFUND SVC-COMPUTER	1,885	962	1,235	1,170
*	INTERFUND SERVICE PYMTS	11,631	12,756	11,188	11,419
810-9700-490.56-86	TRSFR MRGD AREA DEBT SERV	193,160	192,888	192,304	192,380
*	INTERFUND TRANSFERS	193,160	192,888	192,304	192,380
**	CRA-LOW/MOD	388,939	494,230	909,848	914,271
***	CRA-LOW/MOD FUND	388,939	494,230	909,848	914,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA-DEBT SERVICE FUND					
CRA					
830-9200-490.33-11	PROFESSIONAL SERVICES	1,750	1,750	1,750	1,750
830-9200-490.33-15	ARB REBATE CALCS	1,500	0	0	0
*	CONTRACT SVC-PROFESSIONAL	3,250	1,750	1,750	1,750
830-9200-490.41-01	PASS-THRU TAX OBLIGATION	1,065,736	676,716	710,516	433,309
*	SUNDRY CHARGES/SPC PRGRMS	1,065,736	676,716	710,516	433,309
830-9200-490.42-77	SERAF PAYMENT	0	1,906,018	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	1,906,018	0	0
830-9200-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	655,535	522,692	433,308	433,309
830-9200-490.56-87	TRSNFR-CRA ADMIN FUND	353,086	401,932	392,439	0
830-9200-490.56-92	TRNSFR-CRA PROJECT FUND	1,624,029	530,043	0	0
*	INTERFUND TRANSFERS	2,632,650	1,454,667	825,747	433,309
830-9200-490.61-03	PRINCIPAL-TAX ALLOC BONDS	312,000	320,000	328,000	340,000
830-9200-490.61-04	PRINCIPAL-LOW/MOD BONDS	78,000	80,000	82,000	85,000
830-9200-490.61-16	PRINCIPAL - DEZORZI NOTE	0	24,993	28,763	30,378
*	DEBT SERVICE-PRINCIPAL	390,000	424,993	438,763	455,378
830-9200-490.62-03	INT-TAX ALLOC BONDS	460,641	451,551	441,216	429,520
830-9200-490.62-05	INT EXP T.A.B. LOW/MOD	115,160	112,888	110,304	107,380
830-9200-490.62-16	INTEREST - DEZORZI NOTE	0	55,391	58,928	57,313
*	DEBT SERVICE - INTEREST	575,801	619,830	610,448	594,213
830-9200-490.65-08	BOND PAYING AGENT FEES	3,350	3,375	3,375	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	DEBT SERVICE - EXPENSE	3,350	3,375	3,375	3,500
**	CRA	4,670,787	5,087,349	2,590,599	1,921,459

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	2007 T.A.P. BOND EXPENSES				
830-9210-490.33-11	PROFESSIONAL SERVICES	1,850	1,850	1,950	1,950
830-9210-490.33-15	ARB REBATE CALCS	0	0	0	2,500
*	CONTRACT SVC-PROFESSIONAL	1,850	1,850	1,950	4,450
830-9210-490.61-14	PRINCIPAL - T.A.P. BONDS	0	245,000	365,000	505,000
*	DEBT SERVICE-PRINCIPAL	0	245,000	365,000	505,000
830-9210-490.62-14	INTEREST - T.A.P. BONDS	1,243,191	1,238,291	1,227,005	1,210,520
*	DEBT SERVICE - INTEREST	1,243,191	1,238,291	1,227,005	1,210,520
830-9210-490.65-01	BOND SALE EXPENSES	450	0	0	0
830-9210-490.65-08	BOND PAYING AGENT FEES	3,025	3,025	3,200	3,200
*	DEBT SERVICE - EXPENSE	3,475	3,025	3,200	3,200
**	2007 T.A.P. BOND EXPENSES	1,248,516	1,488,166	1,597,155	1,723,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	CRA-DOWNTOWN				
830-9300-490.41-01	PASS-THRU TAX OBLIGATION	259,804	268,085	269,058	269,058
*	SUNDRY CHARGES/SPC PRGRMS	259,804	268,085	269,058	269,058
830-9300-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	409,943	357,559	328,613	323,213
830-9300-490.56-87	TRSNFR-CRA ADMIN FUND	209,943	253,591	289,471	0
830-9300-490.56-92	TRNSFR-CRA PROJECT FUND	987,598	337,447	0	0
*	INTERFUND TRANSFERS	1,607,484	948,597	618,084	323,213
830-9300-490.61-15	PRINCIPAL - GLICK NOTE	14,939	8,502	9,054	9,643
*	DEBT SERVICE-PRINCIPAL	14,939	8,502	9,054	9,643
830-9300-490.62-15	INTEREST - GLICK NOTE	5,592	12,029	11,477	10,888
*	DEBT SERVICE - INTEREST	5,592	12,029	11,477	10,888
**	CRA-DOWNTOWN	1,887,819	1,237,213	907,673	612,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA-MIDWAY					
830-9400-490.41-01	PASS-THRU TAX OBLIGATION	116,518	147,982	145,142	145,142
*	SUNDRY CHARGES/SPC PRGRMS	116,518	147,982	145,142	145,142
830-9400-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	131,571	134,940	124,026	124,026
830-9400-490.56-87	TRSNFR-CRA ADMIN FUND	56,637	83,594	113,090	0
830-9400-490.56-92	TRNSFR-CRA PROJECT FUND	325,008	132,510	0	0
*	INTERFUND TRANSFERS	513,216	351,044	237,116	124,026
830-9400-490.62-08	INT EXPENSE-OTHER	17,504	14,162	10,650	6,959
*	DEBT SERVICE - INTEREST	17,504	14,162	10,650	6,959
830-9400-490.81-61	LOAN PRIN-PWER REBATE FND	65,542	68,883	72,395	76,086
*	INTERFD LOAN PYMTS-PRIN.	65,542	68,883	72,395	76,086
**	CRA-MIDWAY	712,780	582,071	465,303	352,213
***	CRA-DEBT SERVICE FUND	8,519,902	8,394,799	5,560,730	4,609,644

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA-ADMIN FUND					
CRA					
850-9200-490.10-10	PAYROLL-REGULAR	215,782	282,813	279,558	256,126
850-9200-490.10-30	OVERTIME	125	122	3,825	500
850-9200-490.10-40	DEFERRED COMP	1,560	1,894	1,218	243
850-9200-490.10-41	MANAGEMENT INCENTIVE	3,120	1,917	3,407	7,776
850-9200-490.10-51	INCENTIVE PAY	2,233	1,815	2,293	3,900
850-9200-490.10-56	WORKING OUT OF CLASS	2,009	2,373	0	0
850-9200-490.10-70	COMP TIME PAYOFF	7,568	4,372	11,248	7,051
850-9200-490.10-71	VACATION PAYOFF	18,605	8,956	10,377	7,945
850-9200-490.10-72	SICK LEAVE PAYOFF	6,807	3,787	3,605	9,544
850-9200-490.10-73	HOLIDAY PAYOFF	2,123	1,469	338	0
*	SALARY & WAGES	259,932	309,518	315,869	293,085
850-9200-490.15-10	FICA	17,961	21,373	19,725	17,817
850-9200-490.15-15	PERS	46,941	49,995	58,689	66,345
850-9200-490.15-20	WORKERS COMP	6,769	9,191	8,045	7,725
850-9200-490.15-30	UNEMPLOYMENT INSURANCE	649	842	822	790
850-9200-490.15-40	LIFE INSURANCE	764	575	543	469
850-9200-490.15-50	HEALTH INSURANCE	3,095	540	407	499
850-9200-490.15-51	SECTION 14.2A BENEFIT	0	3,042	5,535	6,620
850-9200-490.15-60	DENTAL INSURANCE	801	78	112	117
850-9200-490.15-70	UTILITY CREDIT	3,134	4,180	3,708	2,535
850-9200-490.15-80	BENEFIT ALLOWANCE	26,561	37,675	42,202	41,523
850-9200-490.15-95	FICA REIMB-BENEFIT ALLOW	0	442-	0	0
*	FRINGE BENEFITS	106,675	127,049	139,788	144,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
850-9200-490.23-01	ADVERTISING/PUBLISHING	2,637	1,954	2,800	2,500
850-9200-490.23-02	PRINTING/BINDING	61	214	2,200	2,500
850-9200-490.23-03	DUES/SUBSCRIPTIONS	8,612	6,500	5,000	5,000
850-9200-490.23-04	POSTAGE/MAILING COSTS	333	391	1,500	1,500
850-9200-490.23-05	TRAVEL/CONFERENCES	14,547	13,649	10,000	12,500
850-9200-490.23-06	STAFF TRAINING	25	500	2,500	3,000
850-9200-490.23-27	CONTRACT EMPLOYMENT SVCS	65,541	0	5,000	5,000
850-9200-490.23-47	GENERAL EXPENSES	4,743	0	0	0
*	CONTRACTUAL SERVICES	96,499	23,208	29,000	32,000
850-9200-490.25-04	VEHICLE ALLOWANCE	3,946	4,751	3,531	3,652
850-9200-490.25-10	VISION ALLOWANCE	228	0	250	250
*	CONTRACT SVC-EMPLOYEE SPC	4,174	4,751	3,781	3,902
850-9200-490.26-01	UTILITIES-BANNING	2,671	9,104	5,000	2,500
850-9200-490.26-05	TELEPHONE SVC	34	0	0	0
850-9200-490.26-07	RADIO TRANSMISSION SVCS	1,843	2,940	3,000	3,000
*	CONTRACTUAL SVC-UTILITIES	4,548	12,044	8,000	5,500
850-9200-490.30-17	REPAIR/MAINT-SOFTWARE	0	199	0	0
*	CONTRACT SVC REPAIR/MAINT	0	199	0	0
850-9200-490.33-04	LEGAL SERVICES	13,392	78,543	7,500	10,000
850-9200-490.33-11	PROFESSIONAL SERVICES	11,438	44,600	140,645	100,000
850-9200-490.33-12	AUDIT SERVICES	4,870	5,020	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	CONTRACT SVC-PROFESSIONAL	29,700	128,163	153,145	115,000
850-9200-490.36-00	DEPARTMENTAL SUPPLIES	2,464	1,348	2,500	3,000
850-9200-490.36-07	FOOD/MEALS COST	688	66	0	0
*	DEPARTMENTAL SUPPLIES	3,152	1,414	2,500	3,000
850-9200-490.41-05	TAXES/ASSESSMENTS	0	9,612	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	9,612	0	0
850-9200-490.50-13	INTERFUND SVC-PERSONNEL	4,190	3,794	2,523	2,573
850-9200-490.50-18	INTERFUND SVC-C/ATTORNEY	83,338	83,338	83,338	83,338
850-9200-490.50-32	INTFD SVC-BLDG JANIT/MANT	5,532	5,286	3,777	3,899
*	INTERFUND SERVICE PYMTS	93,060	92,418	89,638	89,810
850-9200-490.51-71	INTERFUND SVC-INSURANCE	5,830	6,303	7,858	7,833
850-9200-490.51-72	INTERFUND SVC-PURCH & A/P	517	418	109	113
850-9200-490.51-73	INTERFUND SVC-FLEET MAINT	0	165	65	0
850-9200-490.51-77	INTERFUND SVC-FINANCIAL	20,038	29,987	23,843	24,748
850-9200-490.51-78	INTERFUND SVC-COMPUTER	5,654	2,887	3,704	3,509
*	INTERFUND SERVICE PYMTS	32,039	39,760	35,579	36,203
**	CRA	629,779	748,136	777,300	722,940
***	CRA-ADMIN FUND	629,779	748,136	777,300	722,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA-LOW/MOD BOND FUND					
CRA-LOW/MOD					
854-9700-490.56-80	CRA-LOW/MOD FUND	53,630	0	0	0
*	INTERFUND TRANSFERS	53,630	0	0	0
**	CRA-LOW/MOD	53,630	0	0	0
***	CRA-LOW/MOD BOND FUND	53,630	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
2007 TAPB PROCEEDS TAX ALLOC. BDS					
855-9500-490.33-04	LEGAL SERVICES	4,997	0	0	0
855-9500-490.33-11	PROFESSIONAL SERVICES	9,715	97,313	104,727	0
*	CONTRACT SVC-PROFESSIONAL	14,712	97,313	104,727	0
855-9500-490.41-19	DEVELOPER ASSIST PROGRAM	0	0	750,000	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	750,000	0
855-9500-490.56-83	TRNSFR-CRA-DWNTWN DEBT SV	0	0	0	9,643
855-9500-490.56-86	TRSFR MRGD AREA DEBT SERV	0	0	0	30,378
*	INTERFUND TRANSFERS	0	0	0	40,021
855-9500-490.90-01	LAND ACQUISITION	83,241	0	0	0
855-9500-490.90-02	PROPERTY ACQUISITION	2,855,683	1,202,957	0	0
855-9500-490.90-06	LAND IMPROVEMENTS	0	3,290	1,465,628	0
855-9500-490.90-07	PARKING LOT IMPROVEMENTS	1,048,786	20,509	0	0
855-9500-490.90-15	BUILDING IMPROVEMENTS	0	0	25,000	0
855-9500-490.90-30	ROOSEVELT WMS PARK IMPROV	0	0	1,500,000	0
855-9500-490.90-54	DWNTWN ECON DEV PGM	0	0	4,100,000	0
855-9500-490.90-70	FACADE PROJECT	0	1,426,623	2,274,222	0
*	CAPITAL EXPENDITURES	3,987,710	2,653,379	9,364,850	0
855-9500-490.93-04	DESIGN STREET PROJECTS	22,800	25,000	24,350	0
855-9500-490.93-15	STREET IMPROVEMENTS	0	48,175	530,316	0
855-9500-490.93-30	RAMSEY ST IMPROVEMENTS	0	0	2,242,402	0
855-9500-490.93-42	STORM DRAIN IMPROVEMENTS	960,725	457,312	63,400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
*	CAP EXPEND-INFRASTRUCTURE	983,525	530,487	2,860,468	0
**	TAX ALLOC. BDS	4,985,947	3,281,179	13,080,045	40,021
***	2007 TAPB PROCEEDS	4,985,947	3,281,179	13,080,045	40,021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
2003 TABS BOND PROCEEDS					
TAX ALLOC. BDS					
856-9500-490.33-04	LEGAL SERVICES	7,310	127	1,666	7,500
856-9500-490.33-11	PROFESSIONAL SERVICES	47,758	10,322	72,140	0
*	CONTRACT SVC-PROFESSIONAL	55,068	10,449	73,806	7,500
856-9500-490.42-45	CODE ENFORCEMENT-COMM'L	14,744	0	0	0
856-9500-490.42-55	INCUBATOR PROGRAM	36,151	37,821	0	0
*	SUNDRY CHARGES/SPC PRGRMS	50,895	37,821	0	0
856-9500-490.56-95	07 TAX ALLOC BOND PROC FD	198,350	0	0	0
*	INTERFUND TRANSFERS	198,350	0	0	0
856-9500-490.90-24	DOWNTOWN IMPROVEMENTS	1,017,486	136,445	0	0
856-9500-490.90-70	FACADE PROJECT	432,849	0	0	0
*	CAPITAL EXPENDITURES	1,450,335	136,445	0	0
856-9500-490.93-03	COMMERCIAL/INDUSTRIAL DEV	153,000	0	0	0
856-9500-490.93-71	8TH ST/I10 LANDSCAPE PRJ	32,643	6,581	15,541	0
856-9500-490.93-72	DOWNTOWN WATER MAIN IMPRV	0	0	1,161,279	0
*	CAP EXPEND-INFRASTRUCTURE	185,643	6,581	1,176,820	0
**	TAX ALLOC. BDS	1,940,291	191,296	1,250,626	7,500
***	2003 TABS BOND PROCEEDS	1,940,291	191,296	1,250,626	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
2003 TAB PROCEEDS-LOW/MOD					
CRA-LOW/MOD					
857-9700-490.41-65	LOW/MOD HOUSING PROGRAM	397,135	199,715	1,335,285	189,759
*	SUNDRY CHARGES/SPC PRGRMS	397,135	199,715	1,335,285	189,759
857-9700-490.42-55	INCUBATOR PROGRAM	8,825	9,178	0	0
*	SUNDRY CHARGES/SPC PRGRMS	8,825	9,178	0	0
**	CRA-LOW/MOD	405,960	208,893	1,335,285	189,759
***	2003 TAB PROCEEDS-LOW/MOD	405,960	208,893	1,335,285	189,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
CRA PROJECT FUND					
CRA					
860-9200-490.23-01	ADVERTISING/PUBLISHING	109	632	5,000	5,000
860-9200-490.23-08	NUISANCE ABATEMENT SVC	0	0	15,015	0
*	CONTRACTUAL SERVICES	109	632	20,015	5,000
860-9200-490.30-15	REPAIR/MAINT-OTHER	0	2,845	3,000	1,500
*	CONTRACT SVC REPAIR/MAINT	0	2,845	3,000	1,500
860-9200-490.33-11	PROFESSIONAL SERVICES	414,918	105,256	102,365	100,000
*	CONTRACT SVC-PROFESSIONAL	414,918	105,256	102,365	100,000
860-9200-490.41-46	COMMUNITY PROMOTIONS	8,000	172,449	141,500	100,000
860-9200-490.41-87	ECONOMIC BASE MARKETING	26,931	38,674	54,607	50,000
*	SUNDRY CHARGES/SPC PRGRMS	34,931	211,123	196,107	150,000
860-9200-490.42-46	RAMSEY ST BEAUTIFICATION	58,830	81,987	5,000	0
860-9200-490.42-77	SERAF PAYMENT	0	0	392,415	0
*	SUNDRY CHARGES/SPC PRGRMS	58,830	81,987	397,415	0
860-9200-490.56-87	TRSNFR-CRA ADMIN FUND	0	0	0	780,000
*	INTERFUND TRANSFERS	0	0	0	780,000
860-9200-490.82-90	RESERVE FOR LOAN PMT	0	0	381,204	381,204
*	INTERFND LOAN PAY-PRNCPL	0	0	381,204	381,204
**	CRA	508,788	401,843	1,100,106	1,417,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	GANG TASK FORCE				
860-9250-490.10-10	PAYROLL-REGULAR	72,288	71,709	68,314	0
860-9250-490.10-30	OVERTIME	1,746	0	0	0
860-9250-490.10-51	INCENTIVE PAY	2,750	2,295	1,200	0
860-9250-490.10-59	RECRUITMENT BONUS	2,929	0	0	0
860-9250-490.10-71	VACATION PAYOFF	0	0	1,921	0
860-9250-490.10-73	HOLIDAY PAYOFF	0	2,641	0	0
*	SALARY & WAGES	79,713	76,645	71,435	0
860-9250-490.15-10	FICA	5,956	5,561	4,919	0
860-9250-490.15-15	PERS	30,390	29,099	28,061	0
860-9250-490.15-20	WORKERS COMP	6,311	6,417	5,699	0
860-9250-490.15-30	UNEMPLOYMENT INSURANCE	215	210	201	0
860-9250-490.15-40	LIFE INSURANCE	126	111	102	0
860-9250-490.15-80	BENEFIT ALLOWANCE	11,572	11,461	8,014	0
*	FRINGE BENEFITS	54,570	52,859	46,996	0
860-9250-490.25-01	UNIFORM ALLOWANCE	1,312	1,320	1,320	0
*	CONTRACT SVC-EMPLOYEE SPC	1,312	1,320	1,320	0
**	GANG TASK FORCE	135,595	130,824	119,751	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
	CODE ENFORCEMENT				
860-9270-490.10-10	PAYROLL-REGULAR	138,557	86,727	72,101	0
860-9270-490.10-30	OVERTIME	70	0	0	0
860-9270-490.10-56	WORKING OUT OF CLASS	0	0	106	0
860-9270-490.10-58	EDUCATION INCENTIVE BONUS	923	263	0	0
860-9270-490.10-70	COMP TIME PAYOFF	0	0	537	0
860-9270-490.10-71	VACATION PAYOFF	1,262	2,083	0	0
860-9270-490.10-72	SICK LEAVE PAYOFF	594	499	759	0
860-9270-490.10-73	HOLIDAY PAYOFF	76	356	0	0
*	SALARY & WAGES	141,482	89,928	73,503	0
860-9270-490.15-10	FICA	11,050	6,686	4,709	0
860-9270-490.15-15	PERS	29,590	17,997	15,053	0
860-9270-490.15-20	WORKERS COMP	4,668	3,395	3,214	0
860-9270-490.15-30	UNEMPLOYMENT INSURANCE	408	250	206	0
860-9270-490.15-70	UTILITY CREDIT	770	70	0	0
860-9270-490.15-80	BENEFIT ALLOWANCE	27,807	20,221	15,907	0
*	FRINGE BENEFITS	74,293	48,619	39,089	0
860-9270-490.23-02	PRINTING/BINDING	0	0	250	0
860-9270-490.23-03	DUES/SUBSCRIPTIONS	150	150	250	0
860-9270-490.23-05	TRAVEL/CONFERENCES	945	272	500	0
860-9270-490.23-06	STAFF TRAINING	1,255	832	1,000	0
860-9270-490.23-07	MISC CONTRACT SVC	1,373	1,598	1,000	0
860-9270-490.23-08	NUISANCE ABATEMENT SVC	28,192	14,984	0	0
860-9270-490.23-33	COMPUTER SERVICES	1,800	1,650	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
860-9270-490.23-39	WEED ABATEMENT SERVICES	64,738	59,948	0	0
*	CONTRACTUAL SERVICES	98,453	79,434	5,000	0
860-9270-490.25-10	VISION ALLOWANCE	0	500	250	0
860-9270-490.25-11	BOOT ALLOWANCE	420	140	140	0
*	CONTRACT SVC-EMPLOYEE SPC	420	640	390	0
860-9270-490.30-08	REPAIR/MAINT-RADIOS	0	0	275	0
*	CONTRACT SVC REPAIR/MAINT	0	0	275	0
860-9270-490.36-00	DEPARTMENTAL SUPPLIES	2,631	2,930	3,000	0
*	DEPARTMENTAL SUPPLIES	2,631	2,930	3,000	0
**	CODE ENFORCEMENT	317,279	221,551	121,257	0
***	CRA PROJECT FUND	961,662	754,218	1,341,114	1,417,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY09 YTD ACT	FY10 YTD ACT	FY11 ADJ BUD	FY12 REV'D BUD
		135,427,076	110,562,832	116,569,780	85,015,786

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CITY of BANNING Budget Message

June 28th, 2011

Honorable Mayor, City Council and Citizens,

In the midst of a tough economy, the City of Banning has responded and addressed difficult issues. Over the last few years, Council and staff have worked together to make significant reductions to the budget (approximately $8M in the General Fund) in light of losses in revenues due to the recession. These efforts have included reductions in staffing, outsourcing some services and bringing in-house other services, reductions in operating budgets, negotiations with the bargaining groups and increasing utility rates.

This is the second year of the City's two year budget. The budget was preliminarily adopted last June. The update of the budget document included department input, meetings with department heads, the City Manager, and additional reviews by Finance to identify issues, budget savings or changes in estimates. This budget message will describe major changes in the budget, observations and areas of concern for future budgets. Staff is continuing to explore options for addressing operating funds with structural deficits.

General Fund

General Fund

As a result of improvements in revenues and reductions in the expenditure budget, the original deficit of <$1,342,872> has been reduced to <$467,565>. The deficit is considered structural in that there are no revenue increases expected within the next budget year that will pay for the ongoing expenditure levels in the General Fund. The table below provides a quick summary of net changes ("variance") to the budget. The subsequent observations describe the major reasons for the variance.

General Fund	FY12 ADOPTED	FY12 ADJUSTED	Variance
Revenues	12,228,082	12,708,595	480,513
Expenditures	13,570,954	13,176,160	(394,794)
Surplus/(Deficit)	(1,342,872)	(467,565)	

Revenues

The updated Fiscal Year 2011/12 (FY12) budget includes favorable revenue adjustments of $480,513 net. This includes sales tax, TOT, and adjustments for agreements approved subsequent to the original presentation in June 2010. For example, the COPS grant was awarded after the budget was adopted last June. This budget document has been updated to include revenue sources that were unknown or unconfirmed last June. Most adjustments are similar to those made at midyear for FY11.

There is some concern that if the recession takes a double dip, this will affect the improved estimates included in the budget. Property tax revenues continue to decrease. This source of revenue lags behind the economy both in when it drops and when it recovers. The estimates were reduced to be similar to FY11.

Expenditures

Expenditure appropriations were decreased by $394,794 net. Significant reductions to the expenditure budget include two major areas: 1) The budget for animal control services has been reduced to reflect savings from the contract with Beaumont and 2) The original budget included the full cost of Engine 20. The City is continuing the contract that shares the cost for Engine 20 with the City of Beaumont and the County of Riverside.

There were other adjustments to expenditures that offset the savings from these two items. Code Enforcement and Weed Abatement functions are now fully funded in the General Fund. The budget includes an operating contingency for situations that may warrant an increase in expenditures. For example, the State has not resolved its budget issues. One of the potential impacts to the City is an increase in booking fees. If the State budget causes City booking fees to go up, the contingency will help cover this increase. Other adjustments include increases in PERS rates for public safety, savings from the police department reorganization, and adjustments to budgets as needed. Another reduction in the budget is the special community events and programs funded by Council through separate action in July 2010 after the budget was adopted.

Budget Deficit

Although the budget situation in the General Fund is improved compared to what was originally presented, there is still a structural deficit. This will be funded through the fund balance reserves. Since the budget is prepared conservatively, there may be increased revenues or budget savings. For example, there are some businesses that may open thus generating sales tax that were not factored into the estimates. There are savings that are expected as a result of negotiations with the employees that were not assumed in the budget. However, staff continues to recommend caution regarding the use of reserves to cover structural deficits.

Council has established a strategic goal to maintain existing reserves and even to improve reserves for capital replacement needs. The significant impact of the recent economic recession has proven the necessity of maintaining sufficient reserves to insure the City's ability to offset the short-term impacts of revenue loss and the ability to react and adjust to emergencies as they arise.

Future Outlook

There are efforts in progress that should alleviate the budget deficit for FY12 as described above. However, there are challenges in the economy and in other funds that will impact the General Fund in the following year and beyond. Below are some examples of the challenges in balancing future budgets:

- The State budget may eliminate the Redevelopment Agency. The budget has not been adjusted to reflect this impact. There are already efforts in place to fight the State against this action. Decisions regarding the programs, staffing and services currently funded through the CRA will need to be considered to either eliminate or move those costs to other City funds, primarily the General Fund. Budget related to the Housing Authority will be established through a separate Council report.
- PERS costs continue to increase.

- Capital replacements have been postponed due to budget balancing efforts. The lack of a regular replacement fund creates a potential crisis in the coming years when fleet, computers and/or software need to be replaced.
- The County MOU that partially funds four police officers provides $450,000 annually through 2018. Beginning in FY13, the General Fund will need to subsidize this program because costs exceed the available revenue.
- COP Grant funded officers will need to be absorbed into operations beginning in FY14.
- Maintenance of Effort (MOE) requirements by the County may require additional General Fund resources for street projects.
- The JPA between Banning, Hemet and Beaumont for the area command center is expected to lose Hemet as a member in December 2011. The remaining members will need to absorb the costs previously paid by Hemet.
- The agreement with the County, Beaumont and Banning to share costs for Engine 20 expires at the end of FY12.

Special Revenue Funds

Special Revenue Funds

Special Revenue Funds, as the title suggests, include budgets for revenue sources that are restricted in their use. Typically this includes grants and other dedicated amounts used to pay for specialized operations, such as some police services, streets and roads, restricted monies and assessment districts, to name a few. The budgets in this category of funds are typically self-balancing. Some of the funds may have a structural deficit in the proposed budgets due to a timing issue. For example, revenues are received in one year but the expenditures occur in the following year. In those situations fund balance is utilized.

Funds that have already been mentioned that will impact the General Fund are the County of Riverside/Police MOU (F003) and the Area Police Computer fund (F370). The Gas Tax fund (F100) currently receives a subsidy from the General Fund of $256K. The MOE requirements of the County may require an increase in General Fund resources. Staff will be reviewing the requirements to ensure they are consistent with State requirements, which will hopefully result in relief from the MOE.

Capital Improvement Funds

Capital Improvement Funds

These categories primarily account for development impact fee related funds and capital funds financed through bonds. The Sunset Grade Separation project has a budget for some preliminary costs. However, once the project is fully funded and ready for construction, Council approval will be needed to establish the construction budget.

Banning Utility Authority (BUA)

Banning Utility Authority

The original projected FY12 deficit for the Water Operations Fund and the Wastewater Operations Fund were <$1,172,343> and <$616,172>, respectively. With the approval of the rate increases, revenues for both funds were increased to reflect actual trends. The rate study projected higher revenues due to various assumptions related to improvements in the economy leading to inactive accounts becoming active and even new development. The changes in the economy have not occurred as anticipated, resulting in lower revenues. As a result, all capital projects have been removed from the budget until the revenues are sufficient to fund the projects. With this budget the Water Operations Fund is balanced with a moderate surplus of $114k. The Wastewater Operations Fund has a deficit of <$169k>. There is still concern regarding meeting the requirements for debt service coverage.

The budgetary and fiscal policies state a goal of maintaining a fund balance reserve of 10% of the upcoming appropriations budget. There is a projected balance at the end of FY12 of $1.5M for Water and $1.3M for Wastewater to meet this requirement. The remaining BUA funds were adjusted to remove capital projects that are not expected to occur in FY12. Once the projects are ready for Council approval, a request for budget appropriations will be made.

Enterprise Funds

Enterprise Funds

The Airport and Transit funds are balanced. For the Airport Fund, adjustments to the budget were made to reflect reductions in both fuel sales and costs. For Transit, the adjustments reflect the projected increases in available funding provided by the Riverside County Transportation Commission (RCTC). The Refuse Fund shows a deficit budget that has been reduced from what was originally approved. There is sufficient fund balance available to cover the cost.

The Electric Operations Fund has a reduction to revenues based on challenges with the bulk resale market. When the City has excess energy above and beyond what is needed for the residents and businesses, the excess energy is sold. In the current economy, the resale rates are very low. In order to mitigate the structural deficit for FY12 a transfer from the Rate Stability fund of $1.2M was included in the FY12 budget. In the Debt Service Fund there is savings due to the buyback of bonds that occurred in the Fall of 2010.

The budgetary and fiscal policies state a goal of maintaining an operational fund balance reserve of 10% of the upcoming appropriations budget. There is a projected balance at the end of FY12 of $5.9M to meet this requirement. In addition, the policy indicates that the Electric Rate Stability Fund maintain a minimum reserve of 20% of the upcoming operating budget. There is a projected balance at the end of FY12 of $5.9M to meet this requirement.

Internal Service Funds

Internal Service Funds

The Internal Service Funds contain expenditures that, by their nature, are shared among most funds in the City, Utility Authority and Redevelopment Agency. The annual amounts are analyzed and then allocated out to the various funds, thereby including the applicable costs in each department's budget. In FY11, allocations were lower than budgeted costs in order to utilize fund balance. In FY12, allocations have been set at the amounts of the anticipated expenditures.

The largest of these funds is the Insurance Fund. Costs associated with liability exposures and employee related cost for worker's comp and unemployment insurance are accounted for here. The Council has adopted a policy of maintaining a minimum fund balance of $500,000 in this fund to be available for unknown lawsuits and other insurance costs. There is a balance projected at the end of FY12 of $1 M to meet this requirement.

Community Redevelopment Agency Funds

Community Redevelopment Agency Funds

The Community Redevelopment Agency (CRA) is comprised of four operating and three bond proceed funds. These funds are the Low to Moderate (Low/Mod) Income Housing Fund, a Debt Service Fund, an Administration Fund, a Project Fund, two Bond Proceeds Funds related to the

2003 Tax Allocation Bonds and one Bond Proceeds Fund related to the 2007 Tax Allocation Bonds. The Housing Authority budget will be established through a separate Council report.

Property tax increment is received annually. The Low/Mod Income Housing Fund, by State statute, receives 20% of the Agency's increment. The remaining increment is then used to pay for required debt service pass-through, administration, and programs/projects, in that order.

The CRA continues to face difficult circumstances. The previously approved 5 year implementation plan described the diminishing resources available to fund operations. Due to the economy, the property tax increment revenues have been reduced by $430K. The tax increment the City currently receives is barely sufficient to fund the Low/Mod set aside requirements, pass through obligations and debt service.

The ongoing costs currently budgeted for Administration and Programs/Projects are being sustained entirely by the use of reserves. Steps have been taken to reduce expenditures by removing the budget for Code Enforcement, weed abatement and the Gang Task force. Support for the Chamber and Cultural Alliance has been reduced in accordance with the 5 year implementation plan. The remaining reserves at the end of FY12 are not sufficient to cover both the operating budget and the amounts owed for the SERAF loan payment to the Low/Mod Fund.

(SERAF loan payment: As a reminder, the State took $1.9 million in May 2010 and another $392,204 in May 2011 to help balance the State's General Fund. These payments were funded through Low/Mod Fund reserves. The CRA must now dedicate approximately $381,000 of tax increment revenue per year for five years to pay back these loans.)

To complicate matters, the Governor has been actively pursuing the elimination of the CRA. The Council took action in April 2011 to commit any remaining bond funds. The budget as presented assumes that the State <u>will not</u> take away the CRA. If the Governor is successful in his efforts at any level, there will most likely be an adverse impact to City operations and services as either the General Fund will be required to absorb the staff and functions currently paid through the CRA or the programs will need to be eliminated.

In Conclusion

Approval of the budget document provides a framework and necessary authority to provide a variety of services to citizens, to complete planned projects and to pay the required debt service payments for the Fiscal Year 2011-12. The budget is a living document. Adjustments to the budget are expected through-out the year.

Respectfully submitted:

June Overholt
Administrative Services Director/
Deputy City Manager

Andy Takata
City Manager

RESOLUTION NO. 2011-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING ADOPTING THE ANNUAL BUDGET FOR THE FISCAL PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012 AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN AND APPROVING BUDGETARY POLICIES AND RECOMMENDATIONS

WHEREAS, the Administrative Services Director prepared the 2nd year of the two year budget plan for Fiscal Year 2011-12 which set forth all of the expected revenue of the City of Banning, and the recommended appropriations to meet the operating and capital expenses for all City of Banning funds; and

WHEREAS, the proposed budget for fiscal year 2011-12 of the City of Banning has been submitted to this Council, and said budget has been considered and, is in form and substance satisfactory to this Council; and

WHEREAS, the City departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the City Manager; and

WHEREAS, the City may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council; and

WHEREAS, the City Departments may not hire in excess of the approved number of positions in job classification as indicated by the budget detail without the consent of the City Council; and

WHEREAS, certain capital projects, programs and commitments have been approved for appropriation in fiscal year 2010-11, the Administrative Services Director shall be authorized to carry over appropriation budgets for these items as approved by the City Manager; and

WHEREAS, it is essential that the City of Banning adopt a budget plan establishing the revenues and expenditures for all of its governmental, proprietary and fiduciary funds;

NOW, THEREFORE, BE IT RESOLVED as follows:

SECTION 1. The Annual Budget for the City of Banning for fiscal period July 1st, 2011 through June 30th, 2012 is hereby approved and adopted in the form on file with the City Clerk.

SECTION 2. That specific appropriations for each fund and each operating department are hereby made as set forth in the budget plan which is incorporated herein by this reference, for fiscal year 2011-12 and shall be expended in accordance with all applicable laws.

SECTION 3. The Budgetary and Fiscal Policies as incorporated, are hereby approved and adopted.

PASSED, APPROVED AND ADOPTED this 28th day of June 2011.

Barbara Hanna, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk

APPROVED AS TO FORM AND LEGAL CONTENT:

David J. Aleshire, City Attorney
Aleshire & Wynder, LLP

CERTIFICATION

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2011-54 was duly adopted by the City Council of the City of Banning, California, at a joint meeting thereof held on the 28th day of June, 2011, by the following vote, to wit:

AYES: Councilmembers Botts, Franklin, Machisic, Robinson, Mayor Hanna

NOES: None

ABSTAIN: None

ABSENT: None

Marie A. Calderon, City Clerk
City of Banning, California

RESOLUTION NO. 2011-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2010-11, PURSUANT TO ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION

WHEREAS, Article XIIIB of the California Constitution provides that the total annual appropriations subject to limitation of each governmental entity, including this City, shall not exceed the appropriation limit of such entity of government for the prior year adjusted for changes in the cost of living or personal income and population, except as otherwise provided for in said Article XIIIB and implementing State statutes; and

WHEREAS, pursuant to said Article XIIIB of said California Constitution, and Section 7900 et seq. of the California Government Code, the City is required to set its appropriation limit for each fiscal year; and

WHEREAS, the Finance Department of the City of Banning has interpreted the technical provisions of said Article XIIIB and Section 7900 et seq., performed computations and a technical review of the documentation for the City's said appropriation limitation, and has caused the numbers upon which the City's appropriation limit was and is based; and

WHEREAS, based on such calculations the Finance Department has determined the said appropriation limit and, pursuant to Section 7910 of said California Government Code, has made available to the public the documentation used in the determination of said appropriation limit;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BANNING, that said appropriation limit for Fiscal Year 2011-12 is set in the amount of $31,909,447 for said fiscal year as incorporated in the budget document.

PASSED, APPROVED AND ADOPTED this 28th day of June, 2011.

Barbara Hanna

Barbara Hanna, Mayor
City of Bnaning

ATTEST:

Marie A. Calderon

Marie A. Calderon, City Clerk
City of Banning, California

APPROVED AS TO FORM AND LEGAL CONTENT:

David J. Aleshire, City Attorney
Aleshire & Wynder, LLP

CERTIFICATION

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2011-55 was duly adopted by the City Council of the City of Banning at a special meeting thereof held on the 28th day of June, 2011, by the following vote, to wit:

AYES: Councilmembers Botts, Franklin, Machisic, Robinson, Mayor Hanna

NOES: None

ABSTAIN: None

ABSENT: None

Marie A. Calderon, City Clerk
City of Banning, California

CRA RESOLUTION NO. 2011-24

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING ADOPTING THE BUDGET PLAN FOR THE FISCAL PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012 AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN

WHEREAS, the Executive Director prepared the 2nd year of the two year budget plan for the Fiscal Years 2011-12 which set forth all of the expected revenues of the City of Banning Community Redevelopment Agency (Agency), and the recommended appropriations to meet the operating and capital expenses for all Agency funds; and

WHEREAS, the proposed budget for fiscal year 2011-12 of the Community Redevelopment Agency has been submitted to this Board, and said budget has been considered and, is in form and substance satisfactory to this Board; and

WHEREAS, the Agency departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the City Manager; and

WHEREAS, the Agency may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by this Board; and

WHEREAS, the Agency departments may not hire in excess of the approved number of positions in job classification as indicated by the budget detail without the consent of this Board; and

WHEREAS, certain capital projects, programs and commitments have been approved for appropriation in fiscal year 2010-11, the Administrative Services Director shall be authorized to carry over appropriation budgets for these items as approved by the Executive Director; and

WHEREAS, per Health and Safety Code section 33334.3 (d), the Agency determines annually that the planning and administrative expenses are necessary for the production, improvement, or preservation of low- and moderate-income housing: and

WHEREAS, it is essential that the Agency adopt a budget plan establishing the revenues and expenditures for all of its funds;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AGENCY BOARD:

<u>SECTION 1</u>. The Annual Budget for the City of Banning for fiscal period July 1st, 2011 through June 30th, 2012 is hereby approved and adopted in the form on file with the City Clerk.

SECTION 2. That specific appropriations for each fund and each operating department are hereby made as set forth in the budget plan which is incorporated herein by this reference, for fiscal year 2011-12 and shall be expended in accordance with all applicable laws.

SECTION 3. The Budgetary and Fiscal Policies as incorporated, are hereby approved and adopted.

PASSED, APPROVED AND ADOPTED this 28th day of June, 2011.

Don Robinson, Chairman
Community Redevelopment Agency

ATTEST:

Marie A. Calderon, Secretary
Community Redevelopment Agency

APPROVED AS TO FORM AND LEGAL CONTENT:

David J. Aleshire, Agency Counsel
Aleshire & Wynder, LLP

CERTIFICATION

I, Marie A. Calderon, Secretary to the Community Redevelopment Agency of the City of Banning, California, do hereby certify that the foregoing CRA Resolution 2011-24 was adopted by the CRA of the City of Banning, at a joint meeting thereof held on the 28th day of June 2011, by the following vote, to wit:

AYES: Boardmembers Botts, Franklin, Hanna, Machisic, Chairman Robinson

NOES: None

ABSENT: None

ABSTAIN: None

Marie A. Calderon, Secretary
Community Redevelopment Agency

RESOLUTION NO. 2011-10UA

A RESOLUTION OF THE BANNING UTILITY AUTHORITY OF THE CITY OF BANNING ADOPTING THE BUDGET PLAN FOR THE FISCAL PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012 AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN

WHEREAS, the Executive Director prepared the budget plan for fiscal year 2011-12 which set forth all of the expected revenues of the City of Banning Utility Authority (Authority), and the recommended appropriations to meet the operating and capital expenses for all Authority funds; and

WHEREAS, the Authority has considered the recommendations and approved or modified them so as to best serve the interest of the citizens of the City of Banning; and

WHEREAS, the proposed budget for fiscal year 2011-12 of the City of Banning Utility Authority has been submitted to this Board, and said budget has been considered and, is in form and substance satisfactory to this Board; and

WHEREAS, the Authority departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the Executive Director; and

WHEREAS, the Authority may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by this Board; and

WHEREAS, the Authority departments may not hire in excess of the approved number of positions in job classification as indicated by the budget detail without the consent of this Board; and

WHEREAS, certain capital projects, programs and commitments have been approved for appropriation in fiscal year 2010-11, the Administrative Services Director shall be authorized to carry over appropriation budgets for these items as approved by the Executive Director; and

WHEREAS, it is essential that the City's Utility Authority adopt a budget plan establishing the revenues and expenditures for all of its funds;

NOW, THEREFORE, BE IT RESOLVED BY THE BANNING UTILITY AUTHORITY BOARD:

<u>SECTION 1.</u> The Annual Budget for the City of Banning for fiscal period July 1st, 2011 through June 30th, 2012 is hereby approved and adopted in the form on file with the City Clerk.

SECTION 2. That specific appropriations for each fund and each operating department are hereby made as set forth in the budget plan which is incorporated herein by this reference, for fiscal year 2011-12 and shall be expended in accordance with all applicable laws.

SECTION 3. The Budgetary and Fiscal Policies as incorporated, are hereby approved and adopted.

PASSED, APPROVED AND ADOPTED this 28th day of June, 2011.

Barbara Hanna

Barbara Hanna, Chairman
Banning Utility Authority

ATTEST:

Marie A. Calderon

Marie A. Calderon, Secretary
Banning Utility Authority

APPROVED AS TO FORM AND LEGAL CONTENT:

David J. Aleshire, Authority Counsel
Aleshire & Wynder, LLP

CERTIFICATION:

I, Marie A. Calderon, Secretary to the Utility Authority of the City of Banning, California, do hereby certify that the foregoing Resolution 2011-10UA was adopted by the Banning Utility Authority of the City of Banning, at a joint meeting thereof held on the 28th day of June 2011, by the following vote, to wit:

AYES:	Boardmembers Botts, Franklin, Machisic, Robinson, Chairman Hanna
NOES:	None
ABSENT:	None
ABSTAIN:	None

Marie A. Calderon

Marie A. Calderon, Secretary
Banning Utility Authority
City of Banning, California