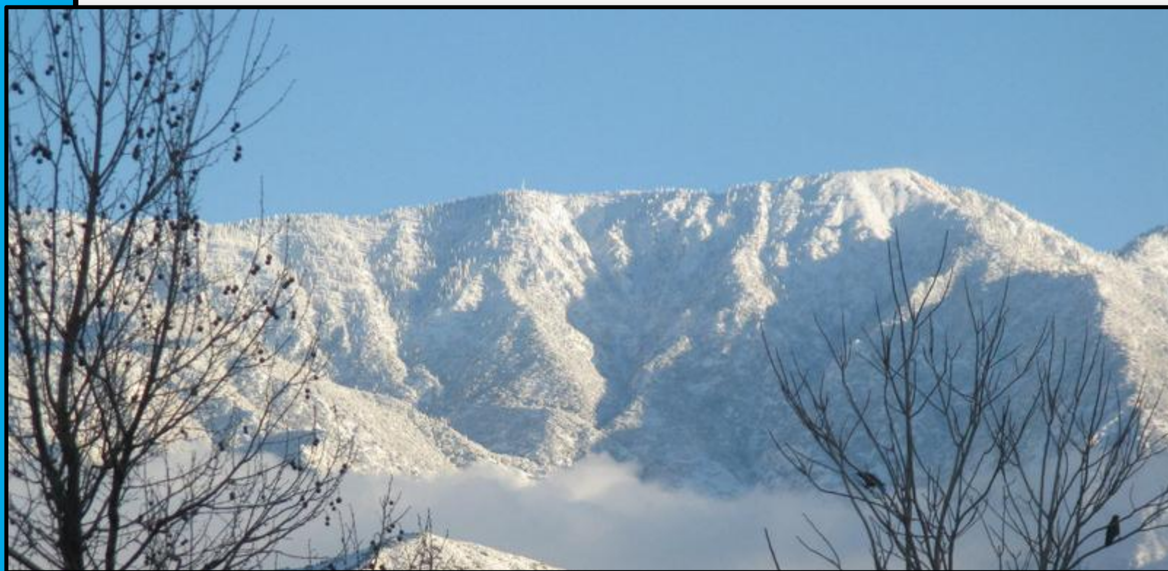
CITY of BANNING



Fiscal Year 2013-2014

BUDGET DETAIL

2nd Year of the Two Year Budget

BANNING, CA
Established 1913

Proud History
Prosperous Tomorrow

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CITY of BANNING

Fiscal Year 2013/2014

Revenue & Expenditure Detail

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BANNING, CA
Established 1913

Proud History
Prosperous Tomorrow

CITY of BANNING
Budget Detail Memo
Fiscal Year 2013/2014

July 2nd, 2013

On June 25th, 2013, the City Council approved a revised Fiscal Year 2013/2014 budget plan. Fiscal Year 2013/2014 is the second year of a two-year budget plan. Originally projected revenues and expenditures have been reviewed and updated with the latest information available. The expenditures were approved at fund level and for major categories of cost (i.e. personnel, service and supplies, debt, and capital).

This document provides line item expenditure and revenue detail for all programs within each department. The information provided combined with information accessed through NaviLine should be used by departments to conduct analysis, monitor, and control various costs and revenues.

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.

Preparation of the budget requires the assistance and cooperation of many. We would like to express our gratitude to the numerous individuals who participated in the preparation of the budget document. Thank you all for your assistance.

Michelle Green
Deputy Finance Director

June Overholt
Administrative Services Director/
Deputy City Manager

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CITY OF BANNING

Fund Summary Status

FY14 Projections

FY 2013-14

#	FUND NAME	(1) Available Resources @ July 1, 2013	(2) FY 2013-14 Revised Revenue	(3) FY 2013-14 Revised Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2014 (Col. 1+4)
	Governmental Funds					
001	General	2,962,573	13,354,930	13,354,930	-	2,962,573
	Sub-Total	**2,962,573**	**13,354,930**	**13,354,930**	**-**	**2,962,573**
	Special Revenue Funds					
002	Developer Deposit Fund	-	-	-	-	-
003	Riverside County MOU	134,334	457,003	591,337	(134,334)	-
100	Gas Tax Street	172,694	1,044,416	1,027,655	16,761	189,455
101	Measure A Street	659,153	478,000	470,000	8,000	667,153
103	SB300 Street Improvement	71,392	425	-	425	71,817
104	Article 3 - Sidewalk Construction	13,619	-	-	-	13,619
110	C.D.B.G.	-	119,000	119,000	-	-
111	Landscape Maintenance Assmt. Dist.#1	212,192	136,312	128,994	7,318	219,510
132	Air Quality Improvement	149,996	30,250	3,000	27,250	177,246
140	Asset Forfeiture	2,496	-	-	-	2,496
148	Supplemental Law Enforcement	-	-	-	-	-
149	Public Safety - Sales Tax	-	-	-	-	-
150	State Park Bond Act	932	-	-	-	932
190	Housing Authority Fund	-	-	-	-	-
200	Special Donations	20,760	8,250	6,500	1,750	22,510
201	Senior Center Activities	55,467	6,650	13,000	(6,350)	49,117
202	Animal Control Reserve	4,891	-	-	-	4,891
203	Police Volunteer	2,613	-	2,613	(2,613)	-
300	City Hall COP Debt Service*	1,395	437,001	437,001	-	1,395
360	Sun Lakes CFD #86-1	34,973	-	-	-	34,973
365	Wilson Street #91-1 Assessment Debt	43,181	-	-	-	43,181
370	Area Police Computer	12,103	50,669	50,699	(30)	12,073
375	Fair Oaks #2004-1 Debt Service	182,910	199,493	199,943	(450)	182,460
376	Cameo Homes	45,753	100	-	100	45,853
	Sub-Total	**1,820,854**	**2,967,569**	**3,049,742**	**(82,173)**	**1,738,681**

CITY OF BANNING

Fund Summary Status

FY14 Projections

FY 2013-14

#	FUND NAME	(1) Available Resources @ July 1, 2013	(2) FY 2013-14 Revised Revenue	(3) FY 2013-14 Revised Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2014 (Col. 1+4)
	Capital Improvement Funds					
400	Police Facilities Development	33,988	-	-	-	33,988
410	Fire Facility Development	932,262	-	-	-	932,262
420	Traffic Control Facility	333,918	600	35,000	(34,400)	299,518
421	Ramsey/Highland Home Traffic Signal	80,615	150	-	150	80,765
430	General Facilities	476,468	1,200	45,000	(43,800)	432,668
441	Sunset Grade Separation Fund	1,541	-	-	-	1,541
444	Wilson Median	377,024	500	-	500	377,524
451	Park Development	24,064	250	-	250	24,314
470	Capital Improvement Fund	641,628	400	-	400	642,028
	Sub-Total	**2,901,508**	**3,100**	**80,000**	**(76,900)**	**2,824,608**
	Banning Utility Authority					
660	Water Operations	4,921,228	9,673,000	9,013,200	659,800	5,581,028
661	Water Capital Facility Fee	4,148,303	195,000	2,300,000	(2,105,000)	2,043,303
663	BUA Water Capital Project Fund	1,707,303	2,150	135,000	(132,850)	1,574,453
669	BUA Water Debt Service Fund	86,891	2,289,205	2,289,805	(600)	86,291
	Water Subtotal	*10,863,725*	*12,159,355*	*13,738,005*	*(1,578,650)*	*9,285,075*
680	Wastewater Operations	1,002,958	3,112,950	3,139,673	(26,723)	976,235
681	Wastewater Capital Facility Fees	10,617,313	60,000	760,000	(700,000)	9,917,313
683	BUA WWtr Capital Project Fund	2,727,645	2,000	-	2,000	2,729,645
685	State Revolving Loan	770,462	303,000	299,995	3,005	773,467
689	BUA Wastewater Debt Service Fund	89,273	393,618	393,118	500	89,773
	Wastewater Subtotal	*15,207,651*	*3,871,568*	*4,592,786*	*(721,218)*	*14,486,433*
662	Irrigation Water	1,166,541	1,888,459	3,055,000	(1,166,541)	-
682	Wastewater Tertiary	3,742,365	334,000	1,882,459	(1,548,459)	2,193,906
	Reclaimed Water Subtotal	*4,908,906*	*2,222,459*	*4,937,459*	*(2,715,000)*	*2,193,906*
	Sub-Total	**30,980,282**	**18,253,382**	**23,268,250**	**(5,014,868)**	**25,965,414**
	Enterprise Funds					
600	Airport	162,637	181,700	269,173	(87,473)	75,164
610	Transit Operations	-	1,490,520	1,490,520	-	-
690	Refuse	385,641	3,155,850	3,113,138	42,712	428,353
	Subtotal	*548,278*	*4,828,070*	*4,872,831*	*(44,761)*	*503,517*
670	Electric Operations	6,493,469	30,005,000	29,601,756	403,244	6,896,713
672	Rate Stability	5,995,907	-	-	-	5,995,907
673	Electric Improvement	6,890,545	-	682,000	(682,000)	6,208,545
674	2007 Elec Rev Bond Project Fund	8,612,151	-	1,430,000	(1,430,000)	7,182,151
675	Public Benefit Fund	175,870	792,300	786,843	5,457	181,327
678	2007 Elec Rev Bond Debt Service	387,611	2,667,546	2,667,546	-	387,611
	Electric Subtotal	*28,555,553*	*33,464,846*	*35,168,145*	*(1,703,299)*	*26,852,254*
	Sub-Total	**29,103,831**	**38,292,916**	**40,040,976**	**(1,748,060)**	**27,355,771**

CITY OF BANNING

Fund Summary Status

FY14 Projections

FY 2013-14

#	FUND NAME	(1) Available Resources @ July 1, 2013	(2) FY 2013-14 Revised Revenue	(3) FY 2013-14 Revised Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2014 (Col. 1+4)
	Internal Service Funds					
700	Risk Management Fund	467,057	2,448,866	2,392,096	56,770	523,827
702	Fleet Maintenance	595,441	1,104,209	1,107,636	(3,427)	592,014
703	Information Systems Services	91,168	406,282	447,185	(40,903)	50,265
761	Utility Billing Administration	180,247	1,634,150	1,643,515	(9,365)	170,882
	Sub-Total	**1,333,913**	**5,593,507**	**5,590,432**	**3,075**	**1,336,988**
	Successor Agency Funds					
805	Redevelopment Obligation Retirement Fund	1,708,312	3,415,240	3,415,240	-	1,708,312
810	Successor Housing Agency	39,154	100	-	100	39,254
830	Debt Service Fund	621,928	3,296,464	3,121,938	174,526	796,454
850	Successor Agency	837,204	269,500	271,627	(2,127)	835,077
855	2007 TABS Bond Proceeds	8,627,195	3,000	358,224	(355,224)	8,271,971
856	2003 TABS Bond Proceeds	83,808	32,874	-	32,874	116,682
857	2003 TABS Bond Proceeds Low/Mod	437,454	1,000	-	1,000	438,454
	Sub-Total	**12,355,055**	**7,018,178**	**7,167,029**	**(148,851)**	**12,206,204**
	GRAND TOTAL ALL FUNDS	**81,458,016**	**85,483,582**	**92,551,359**	**(7,067,777)**	**74,390,239**

CITY of BANNING

Fund/Department Legend

0001 General Fund Departments
0001 – General
1000 – City Council
1200 – City Manager
1210 – Economic Development
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
2279 – TASIN – SB621 (Police)
2300 – Animal Control
2400 – Fire
2479 – TASIN – SB621 (Fire)
2700 – Building Safety
2740 – Code Enforcement
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
002 – Developer Deposit Fund
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
148 – Supplemental Law Enforcement
149 – Public Safety Sales Tax Fund
150 – State Park Bond Fund
190 – Housing Authority 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 Fund
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
682 – Wastewater Tertiary
683 – BUA Wastewater Capital Project Fund
685 – State Revolving Loan Fund
689 – BUA Wastewater Debt Service Fund
690 – Refuse Fund
700 – Risk Management Fund
702 – Fleet Maintenance
703 – Information Systems Services
761 – Utility Billing Administration
805 – Redevelopment Obligation Retirement Fund
810 – Successor Housing Agency
830 – Debt Service Fund
850 – Successor Agency
855 – 2007 TABS Bond Proceeds
856 – 2003 TABS Bond Proceeds
857 – 2003 TABS Bond Proceeds Low/Mod
860 – 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.

(190) Housing Authority: Undertakes a variety of housing projects provided in the Housing Authority Law including: leasing housing, multiple family housing, mobile home housing, housing certificates and other State and Federal housing programs.

(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.

(682) Wastewater Tertiary Fund: The rate charged is intended to offset costs for wastewater system operations, maintenance of utility equipment, replacement of wastewater infrastructure, future construction of tertiary facilities, loan or bond indebtedness, maintaining the minimum bond coverage ratio, and other unforeseen expenses.

(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.

(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) Risk Management: 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.

Successor Agency Funds

(Fund Descriptions may change subject to the implementation of ABX1 26.)

(805) Redevelopment Obligation Retirement: Is intended as the repository for property taxes received from the County Auditor-Controller to pay enforceable obligations as set forth in the Enforceable Obligation Payment Schedule ("EOPS") and the Recognized Obligation Payment Schedule ("ROPS").

(810) Successor Housing Agency (*Previously Low/Mod Housing)*: The fund was used to provide, facilitate and develop housing programs for the rehabilitation or construction of housing for low/moderate income persons. Per ABX1 26, this activity has been eliminated. The Due Diligence Review required by the State has been completed.

(830) Debt Service Fund: The Debt Service Fund is the fund which: 1) makes principal and interest payments on agency debt service, and 2) was used to allocate payment for pass thru's.

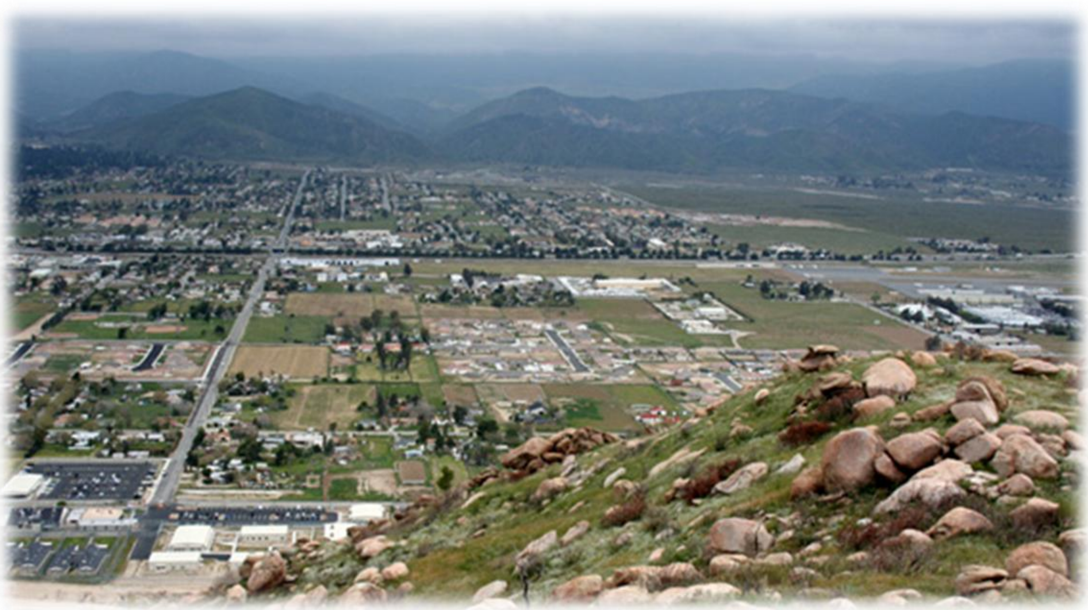
(850) Successor Agency Fund (*Previously Administration Fund)*: This fund accounts for costs associated with the administration of the Agency.

(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. Per ABX1 26 and AB 1484, these funds may be utilized once the Notice of Completion is issued by the State Department of Finance.

(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 was budget available to the Redevelopment Agency from tax increment for focused activities to accomplish the objectives of the Agency.



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
GENERAL FUND					
GENERAL					
001-0001-301.10-01	PROPERTY TAXES-CURRENT	1,893,391	1,806,310	1,854,785	1,919,840
001-0001-301.10-03	PROP TX-SUPPLEMENTAL ROLL	29,757	28,217	29,150	29,150
001-0001-301.10-07	PROPERTY TAX ADMIN CHARGE	45,561-	52,769-	9,595-	10,405
001-0001-301.10-09	PROP TX-CURRENT UNSECURED	93,447	95,573	99,000	99,000
001-0001-301.10-10	PROPERTY TAX BACKFILL	1,880,980	1,804,104	1,815,104	1,815,104
*	PROPERTY TAXES	3,852,014	3,681,435	3,788,444	3,873,499
001-0001-302.11-01	SALES & USE TAXES	1,223,041	1,411,683	1,470,000	1,483,000
001-0001-302.11-03	SALES TAX SHARING AGREEMT	0	24,667-	60,000-	60,000-
001-0001-302.11-06	CABAZON OUTLET	473,969	560,554	600,000	600,000
001-0001-302.11-08	SALES TAX BACKFILL	433,496	376,455	495,426	487,915
*	SALES & USE TAXES	2,130,506	2,324,025	2,505,426	2,510,915
001-0001-306.12-03	BED TAX - TOT TAX	506,074	586,083	550,000	590,000
001-0001-306.12-04	FRANCHISE TAX	122,016	121,202	122,000	112,000
001-0001-306.12-05	DIRECT FRANCHISE REVENUE	373,418	373,387	380,000	387,000
001-0001-306.12-07	BUSINESS LICENSE TAX	145,500	156,161	155,000	155,000
001-0001-306.12-08	PROPERTY TRANSFER TAX	59,068	51,578	51,685	51,685
001-0001-306.12-11	FRANCHISE FEE - CTV	89,571	114,288	333,000	327,000
001-0001-306.12-12	PUB EDUC GRNT FEE	11,847	0	0	0
*	OTHER TAXES	1,307,494	1,402,699	1,591,685	1,622,685
001-0001-321.18-01	CVC FINES	321,013	231,657	210,000	210,000
001-0001-321.18-03	BUSINESS LIC-PENALTIES	4,426	5,361	5,000	5,000
*	FINES/FORFEITS/PENALTIES	325,439	237,018	215,000	215,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-0001-331.20-01	INVESTMENT INTEREST	56,491	9,180	10,000	50,000
001-0001-331.20-08	MISC. INTEREST	0	279	275	275
001-0001-331.20-15	INTEREST - W.F. SWEEP ACC	1,587	909	1,200	0
*	INTEREST	58,078	10,368	11,475	50,275
001-0001-331.25-07	LEASE INCOME	1,801	3,601	2,700	2,700
*	OTHER INCOME	1,801	3,601	2,700	2,700
001-0001-341.31-01	ST MOTOR VEH LICENSE-REG	92,958	75,220	15,365	0
001-0001-341.31-10	ST HMOWN PROP TX RELIEF	30,577	29,497	32,000	32,000
001-0001-341.31-14	REIMB MANDATED COSTS	2,236	0	0	0
*	REVENUE FROM STATE	125,771	104,717	47,365	32,000
001-0001-344.33-18	RDV ASSET DISTRIBUTION	0	0	291,541	0
*	REVENUE FROM COUNTY	0	0	291,541	0
001-0001-349.34-50	PASS THRU - CRA	96,490	55,493	112,245	45,350
*	REVENUE FROM CRA/CITY	96,490	55,493	112,245	45,350
001-0001-351.35-04	RETURNED CHECK FEES-UT	11,118	9,707	11,500	10,000
*	CHARGES FOR CURRENT SVC	11,118	9,707	11,500	10,000
001-0001-361.41-01	CASH OVER/SHORT	20-	202-	0	0
001-0001-361.41-61	MISC. RECEIPTS/REVENUE	767	1,526	5,000	1,000
001-0001-361.41-76	UNCLAIMED WARRANTS	122	57	0	0
*	SUNDRY CHARGES/SPC PRGRMS	869	1,381	5,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-0001-371.50-02	ADMIN SERVICE - ELECTRIC	2,367,667	2,809,560	2,844,100	3,000,500
001-0001-371.50-06	ADMIN SERVICE - TRANSIT	4,500	4,500	4,500	60,800
001-0001-371.50-07	ADMIN SVC - DIAL-A-RIDE	1,000	1,000	1,000	6,518
001-0001-371.50-08	ADMIN SUPRT-AREA POL COMP	6,000	6,000	6,000	6,000
*	INTERNAL SERVICE REVENUES	2,379,167	2,821,060	2,855,600	3,073,818
001-0001-381.56-53	TRNSFR-WATER FUND	0	0	18,000	18,000
001-0001-381.56-68	TRANSFER-REFUSE FUND	0	0	55,000	55,000
*	INTERFUND TRANSFERS	0	0	73,000	73,000
001-0001-381.57-01	LEASE PAYMENTS	651,000	651,000	651,000	651,000
*	INTERFUND TRANSFERS	651,000	651,000	651,000	651,000
**	GENERAL	10,939,747	11,302,504	12,161,981	12,161,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	T.V. GOVERNMENT ACCESS				
001-2060-306.12-06	FRANCHISE TAX-CTV SERVICE	215,341	210,326	0	0
001-2060-306.12-12	PUB EDUC GRNT FEE	0	64,167	56,800	56,800
*	OTHER TAXES	215,341	274,493	56,800	56,800
001-2060-361.41-61	MISC. RECEIPTS/REVENUE	0	1,835	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	1,835	0	0
**	T.V. GOVERNMENT ACCESS	215,341	276,328	56,800	56,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
POLICE					
001-2200-302.11-04	PUBLIC SAFETY SALES TAX	0	0	107,000	107,000
*	SALES & USE TAXES	0	0	107,000	107,000
001-2200-306.12-10	FRANCHISE FEE-TOWING SVC	119,351	33,152	40,000	60,000
*	OTHER TAXES	119,351	33,152	40,000	60,000
001-2200-321.18-05	PARKING FINES	15,974	31,849	36,000	33,000
001-2200-321.18-06	PKG TCKT DISBURSE DUE CO	3,769-	7,998-	6,500-	7,250-
*	FINES/FORFEITS/PENALTIES	12,205	23,851	29,500	25,750
001-2200-341.31-18	STATE AID-P.O.S.T.	4,821	12,473	28,124	13,000
001-2200-341.31-45	STATE HOMELAND SEC GRANT	0	0	150,000	0
001-2200-341.31-46	OTS-TRAFFIC SAFETY GRANT	24,656	12,512	0	0
001-2200-341.31-60	DEPT OF JUSTICE	7,749	0	1,103,048	0
*	REVENUE FROM STATE	37,226	24,985	1,281,172	13,000
001-2200-344.33-17	REIMB ADA RECOVERY/ARCNET	46,319	30,815	0	0
*	REVENUE FROM COUNTY	46,319	30,815	0	0
001-2200-347.34-25	OJP - BYRNE GRANT	22,143	68,115	25,905	0
*	REVENUE FROM FEDERAL	22,143	68,115	25,905	0
001-2200-351.35-05	REIMB FOR POLICE SERVICES	68,524	108,217	10,000	30,000
001-2200-351.35-06	MISC POLICE FEES	1,580	1,363	1,000	1,000
001-2200-351.35-90	VEH IMP REL FEES (OTHER)	26,411	20,944	20,000	20,000
001-2200-351.35-99	FINGERPRINTING	19,901	16,737	19,000	19,000
*	CHARGES FOR CURRENT SVC	116,416	147,261	50,000	70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-2200-361.41-04	SPECIAL EVENTS REIMB	0	0	0	50,000
001-2200-361.41-24	SALE OF SURPLUS PROPERTY	1,645	1,988	1,000	1,000
001-2200-361.41-61	MISC. RECEIPTS/REVENUE	9,674	7,070	5,000	5,000
*	SUNDRY CHARGES/SPC PRGRMS	11,319	9,058	6,000	56,000
001-2200-361.42-02	COST REIMBURSMENT: BUSD	209,556	101,722	99,820	103,278
*	SUNDRY CHARGES/SPC PRGRMS	209,556	101,722	99,820	103,278
001-2200-381.56-24	TRNSFR-P. S. SALES TAX FD	85,000	101,338	12,317	0
*	INTERFUND TRANSFERS	85,000	101,338	12,317	0
**	POLICE	659,535	540,297	1,651,714	435,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
DISPATCH					
001-2210-341.31-51	CA DEPT OF GEN'L SERVICES	0	22,925	7,435	0
*	REVENUE FROM STATE	0	22,925	7,435	0
**	DISPATCH	0	22,925	7,435	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
TASIN - SB621					
001-2279-331.20-01	INVESTMENT INTEREST	462	1,746	441	0
*	INTEREST	462	1,746	441	0
001-2279-341.31-50	SB621-IND GAMING SPL DIST	564,951	0	0	0
*	REVENUE FROM STATE	564,951	0	0	0
**	TASIN - SB621	565,413	1,746	441	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	ANIMAL CONTROL				
001-2300-311.16-01	ANIMAL LICENSES	5,055	0	0	0
*	LICENSES & PERMITS	5,055	0	0	0
001-2300-351.35-09	MISC ANIMAL CONTROL FEES	13,164	5,492	0	0
*	CHARGES FOR CURRENT SVC	13,164	5,492	0	0
**	ANIMAL CONTROL	18,219	5,492	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FIRE					
001-2400-302.11-04	PUBLIC SAFETY SALES TAX	0	0	107,000	107,000
*	SALES & USE TAXES	0	0	107,000	107,000
001-2400-306.15-08	WEED ABATEMENT FEE-TX ROL	48,994	27,722	0	50,000
*	OTHER TAXES-SPECIAL	48,994	27,722	0	50,000
001-2400-321.18-09	PASS ZONE NONCOMPLIANCE	17,636	10,004	0	0
001-2400-321.18-11	AMR TRANS COST REIMB	0	21,319	20,800	20,800
*	FINES/FORFEITS/PENALTIES	17,636	31,323	20,800	20,800
001-2400-351.35-10	HAZARDOUS MTL DISCLOSURE	16,482	5,745	10,000	0
001-2400-351.35-11	BLDG PERMIT INSP-FIRE	10,720	16,560	12,000	12,000
001-2400-351.35-12	BLDG PLAN CHECK FEES-FIRE	4,279	8,546	6,000	6,000
001-2400-351.35-83	WEED ABATEMENT FEE	1,839	20,763	22,000	22,000
001-2400-351.35-86	FIRE PROTECTION FEE	12,838	12,838	12,840	12,840
*	CHARGES FOR CURRENT SVC	46,158	64,452	62,840	52,840
001-2400-361.42-14	DISASTER EDUC'N MATERIALS	0	50	0	0
001-2400-361.42-27	DISASTER EXPO	6,129	6,247	0	0
*	SUNDRY CHARGES/SPC PRGRMS	6,129	6,297	0	0
001-2400-381.56-24	TRNSFR-P. S. SALES TAX FD	85,000	101,338	12,316	0
*	INTERFUND TRANSFERS	85,000	101,338	12,316	0
**	FIRE	203,917	231,132	202,956	230,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
TASIN - SB621					
001-2479-331.20-01	INVESTMENT INTEREST	337	1,738	250	0
*	INTEREST	337	1,738	250	0
001-2479-341.31-50	SB621-IND GAMING SPL DIST	500,000	0	0	0
*	REVENUE FROM STATE	500,000	0	0	0
**	TASIN - SB621	500,337	1,738	250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	BUILDING SAFETY				
001-2700-306.15-05	TAX ASSMT SERVICE CHARGE	20,643	0	0	0
001-2700-306.15-09	PROPTY ABATEMENT FEE-TX R	1,684	0	0	0
*	OTHER TAXES-SPECIAL	22,327	0	0	0
001-2700-311.16-03	BUILDING PERMITS	69,105	67,867	57,000	57,000
001-2700-311.16-04	PLUMBING PERMITS	6,954	5,872	5,500	5,500
001-2700-311.16-05	ELECTRICAL PERMITS	14,863	16,487	15,000	15,000
001-2700-311.16-06	MECHANICAL PERMITS	12,276	8,214	7,200	7,200
*	LICENSES & PERMITS	103,198	98,440	84,700	84,700
001-2700-351.35-15	NUISANCE ABATEMENT FEE	10,836	1,033	0	0
001-2700-351.35-16	CONSTRUCTION PLAN CK FEE	42,083	37,987	35,000	35,000
001-2700-351.35-17	PLAN STORAGE/COMP DATA	742	1,061	800	800
001-2700-351.35-18	S M I P FEES	268	479	500	500
001-2700-351.35-20	CODE CONFORMANCE INSPEC	5,330	6,022	4,000	4,000
001-2700-351.35-21	DEMO SITE CLEARANCE	1,188	1,716	1,000	1,500
001-2700-351.35-22	TITLE 24 ENERGY CALCS	60	240	250	250
001-2700-351.35-24	MISC BLDG INSP FEES	260	260	0	0
001-2700-351.35-83	WEED ABATEMENT FEE	1,087	0	0	0
001-2700-351.35-89	VEHICLE ABATEMENT FEE	49,976	0	0	0
001-2700-351.35-97	MISC BUILDING DEPT FEES	0	58	0	0
*	CHARGES FOR CURRENT SVC	111,830	48,856	41,550	42,050
001-2700-351.36-06	ABAND PROP REGIST FEE	15,551	1,650	0	0
*	CHARGES FOR CURRENT SVC	15,551	1,650	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
**	BUILDING SAFETY	252,906	148,946	126,250	126,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	CODE ENFORCEMENT				
001-2740-306.15-05	TAX ASSMT SERVICE CHARGE	0	0	50-	0
001-2740-306.15-09	PROPTY ABATEMENT FEE-TX R	0	422	0	0
*	OTHER TAXES-SPECIAL	0	422	50-	0
001-2740-351.35-15	NUISANCE ABATEMENT FEE	0	11,869	11,000	11,000
001-2740-351.35-89	VEHICLE ABATEMENT FEE	0	38,151	40,000	40,000
*	CHARGES FOR CURRENT SVC	0	50,020	51,000	51,000
001-2740-351.36-06	ABAND PROP REGIST FEE	0	14,475	13,000	10,000
*	CHARGES FOR CURRENT SVC	0	14,475	13,000	10,000
**	CODE ENFORCEMENT	0	64,917	63,950	61,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
PLANNING					
001-2800-311.16-11	CONDITIONAL USE PERMIT	14,337	4,779	10,000	20,000
001-2800-311.16-14	HOME OCCUPATION PERMIT	440	615	250	250
001-2800-311.16-21	SIGN PERMITS	7,300	12,637	7,000	7,000
*	LICENSES & PERMITS	22,077	18,031	17,250	27,250
001-2800-351.35-28	VARIANCE FEES	4,292	0	0	4,000
001-2800-351.35-32	LOT LINE ADJUST FEE	761	761	2,000	2,000
001-2800-351.35-33	DESIGN REVIEW FEE	16,514	4,904	10,000	10,000
001-2800-351.35-34	T M - SUB FEE (1-4 LOTS)	9,811	0	0	0
001-2800-351.35-36	T M - TIME EXT - SUB FEE	4,258	0	0	0
001-2800-351.35-40	ENVIRONMENTAL ASST REVIEW	0	9,372	6,000	6,000
001-2800-351.35-42	BLDG PLAN CK FEE-PLANNING	1,500	2,293	1,500	1,500
001-2800-351.35-45	MISC PLANNING DPT FEES	1,116	1,939	1,500	1,500
001-2800-351.35-48	SERVICE LETTER	690	80	200	200
001-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	0	4,682	4,000	4,000
*	CHARGES FOR CURRENT SVC	38,942	24,031	25,200	29,200
001-2800-361.41-02	MISC REIMBURSEMENTS	1,000	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	1,000	0	0	0
**	PLANNING	62,019	42,062	42,450	56,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
ENGINEERING					
001-3000-311.16-15	ENCROACHMENT PERMIT	4,737	5,816	18,500	4,500
001-3000-311.16-16	PUBLIC WORKS PERMIT/INSPT	11,004	8,345	11,000	8,000
001-3000-311.16-18	EXCAVATION PERMIT/INSPECT	3,448	1,565	1,500	2,000
*	LICENSES & PERMITS	19,189	15,726	31,000	14,500
001-3000-351.35-47	RECORD OF SURVEY	619	619	620	620
001-3000-351.35-53	DEED PREPARATION	0	224	0	0
001-3000-351.35-54	IMPROVEMENT PLAN CHECK	43,386	57,376	37,000	50,000
001-3000-351.35-55	SUBDIV'N PLAN CHECK/INSPT	18,845	20,400	14,500	26,500
001-3000-351.35-57	PARCEL MAP REVIEW	3,142	6,222	4,000	4,000
001-3000-351.35-59	MISC ENGINEERING FEES	653	97	0	0
001-3000-351.35-60	MAP/XEROX/PUBLICATION	1,415	1,834	2,000	2,000
001-3000-351.35-61	CONSULTANT PLAN CK REV	89,875	47,983	45,000	45,000
*	CHARGES FOR CURRENT SVC	157,935	134,755	103,120	128,120
001-3000-351.36-03	INDUSTRIAL WASTE INSPECT	1,750	4,025	2,000	2,000
*	CHARGES FOR CURRENT SVC	1,750	4,025	2,000	2,000
**	ENGINEERING	178,874	154,506	136,120	144,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
RECREATION					
001-4000-331.25-02	FACILITY RENTAL	31,566	25,150	15,500	10,500
001-4000-331.25-16	FACILITY RENTAL-STAFFING	4	203	200	5,200
*	OTHER INCOME	31,570	25,353	15,700	15,700
001-4000-351.35-03	ELEM SCHOOL RECR PROGRAM	25-	0	0	0
001-4000-351.35-69	SPORTS LEAGUE FEES	5,425	9,174	7,680	6,000
001-4000-351.35-71	CONTRACT CLASS FEES	18,894	14,439	17,500	13,500
001-4000-351.35-95	RECREATION CLASS FEES	509	266	0	0
*	CHARGES FOR CURRENT SVC	24,803	23,879	25,180	19,500
**	RECREATION	56,373	49,232	40,880	35,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	AQUATICS				
001-4010-331.25-02	FACILITY RENTAL	6,874	7,743	5,500	5,500
*	OTHER INCOME	6,874	7,743	5,500	5,500
001-4010-351.35-67	SWIMMING POOL ADMISSIONS	13,838	15,985	13,000	13,000
001-4010-351.35-68	POOL HEATING FEES	475	0	0	0
001-4010-351.35-71	CONTRACT CLASS FEES	14,891	20,615	17,500	17,500
*	CHARGES FOR CURRENT SVC	29,204	36,600	30,500	30,500
001-4010-351.36-02	SNACK BAR CONCESSIONS	5,086	5,771	5,500	5,500
*	CHARGES FOR CURRENT SVC	5,086	5,771	5,500	5,500
**	AQUATICS	41,164	50,114	41,500	41,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SENIOR CENTER					
001-4050-331.25-02	FACILITY RENTAL	85	0	660	0
*	OTHER INCOME	85	0	660	0
001-4050-344.33-03	COUNTY NUTRITION PROGRAM	5,400	5,400	5,400	5,400
*	REVENUE FROM COUNTY	5,400	5,400	5,400	5,400
001-4050-351.35-74	SENIOR CITIZEN PROGRAMS	71	98	0	0
*	CHARGES FOR CURRENT SVC	71	98	0	0
001-4050-361.41-12	DONATIONS	90	86	300	300
*	SUNDRY CHARGES/SPC PRGRMS	90	86	300	300
**	SENIOR CENTER	5,646	5,584	6,360	5,700
***	GENERAL FUND	13,699,491	12,897,523	14,539,087	13,354,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
DEVELOPER DEPOSIT FUND					
PLANNING					
002-2800-351.36-01	ENVIRONMENTAL REVIEW	55,903	52,187	82,498	0
*	CHARGES FOR CURRENT SVC	55,903	52,187	82,498	0
002-2800-361.41-02	MISC REIMBURSEMENTS	0	5,792	4,600	0
*	SUNDRY CHARGES/SPC PRGRMS	0	5,792	4,600	0
**	PLANNING	55,903	57,979	87,098	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	DEVELOPER-PARDEE				
002-2830-351.35-30	GENERAL PLAN AMENDMENT	0	94,842	135,806	0
002-2830-351.35-31	SPECIFIC PLAN AMENDMENT	0	56,351	0	0
*	CHARGES FOR CURRENT SVC	0	151,193	135,806	0
**	DEVELOPER-PARDEE	0	151,193	135,806	0
***	DEVELOPER DEPOSIT FUND	55,903	209,172	222,904	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
RIVERSIDE COUNTY MOU					
RIVERSIDE COUNTY MOU					
003-2289-331.20-01	INVESTMENT INTEREST	1,089	521	1,000	0
*	INTEREST	1,089	521	1,000	0
003-2289-344.33-16	COUNTY POLICE MOU	450,000	450,000	450,000	450,000
*	REVENUE FROM COUNTY	450,000	450,000	450,000	450,000
003-2289-381.55-01	TRANSFER-GENERAL FUND	0	0	0	7,003
*	INTERFUND TRANSFERS	0	0	0	7,003
**	RIVERSIDE COUNTY MOU	451,089	450,521	451,000	457,003
***	RIVERSIDE COUNTY MOU	451,089	450,521	451,000	457,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
GAS TAX STREET FUND					
STREET					
100-4900-331.20-01	INVESTMENT INTEREST	4,463	2,181	3,600	1,600
*	INTEREST	4,463	2,181	3,600	1,600
100-4900-341.31-05	GAS TAX-SEC 2106	95,256	88,366	95,000	97,597
100-4900-341.31-06	GAS TAX-SEC 2107	199,123	194,950	200,000	208,411
100-4900-341.31-07	GAS TAX-SEC 2107.5	6,000	6,000	6,000	6,000
100-4900-341.31-09	ST. GASOLINE TAX-2105	149,064	135,841	150,000	139,982
100-4900-341.31-61	CA EMER MGMT SYSTEM	0	760	0	0
100-4900-341.31-62	GAS TAX-SEC 2103	275,818	401,511	300,000	424,126
*	REVENUE FROM STATE	725,261	827,428	751,000	876,116
100-4900-361.41-02	MISC REIMBURSEMENTS	5,304	0	0	0
100-4900-361.41-31	BEAUMONT COST-SHARE REIMB	1,009	1,609	1,500	1,500
100-4900-361.41-53	RESTITUTION/SUBROGATION	740	790	800	800
*	SUNDRY CHARGES/SPC PRGRMS	7,053	2,399	2,300	2,300
100-4900-381.55-01	TRANSFER-GENERAL FUND	0	91,325	164,325	164,325
*	INTERFUND TRANSFERS	0	91,325	164,325	164,325
100-4900-381.56-53	TRNSFR-WATER FUND	18,000	18,000	0	0
100-4900-381.56-68	TRANSFER-REFUSE FUND	55,000	55,000	0	0
*	INTERFUND TRANSFERS	73,000	73,000	0	0
**	STREET	809,777	996,333	921,225	1,044,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
AB2928 TRAFFIC CONGESTION					
100-4901-331.20-01	INVESTMENT INTEREST	1,046	0	0	0
*	INTEREST	1,046	0	0	0
**	AB2928 TRAFFIC CONGESTION	1,046	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	PROP 1B - STRTS & ROADS				
100-4902-331.20-01	INVESTMENT INTEREST	35	21	75	75
*	INTEREST	35	21	75	75
100-4902-341.31-58	PROP 1B-LOCAL STRTS/ROADS	0	420,301	0	0
*	REVENUE FROM STATE	0	420,301	0	0
**	PROP 1B - STRTS & ROADS	35	420,322	75	75
***	GAS TAX STREET FUND	810,858	1,416,655	921,300	1,044,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
MEASURE A STREET FUND					
STREET					
101-4900-302.11-02	MEASURE A SALES TAX	436,845	434,582	398,000	470,000
*	SALES & USE TAXES	436,845	434,582	398,000	470,000
101-4900-331.20-01	INVESTMENT INTEREST	7,646	1,765	8,000	8,000
*	INTEREST	7,646	1,765	8,000	8,000
101-4900-341.31-59	CIWMB-TARGETED RAC GRANT	0	99,606	0	0
*	REVENUE FROM STATE	0	99,606	0	0
101-4900-381.56-04	TRNSFR-GAS TAX STREET FD	0	527,565	0	0
101-4900-381.56-07	TRANSFER - PROP 1B	0	0	420,301	0
101-4900-381.56-08	TRANSFER-SB300 STREET FD	0	0	77,190	0
*	INTERFUND TRANSFERS	0	527,565	497,491	0
**	STREET	444,491	1,063,518	903,491	478,000
***	MEASURE A STREET FUND	444,491	1,063,518	903,491	478,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SB 300 STREET FUND					
STREET					
103-4900-331.20-01	INVESTMENT INTEREST	862	374	725	425
*	INTEREST	862	374	725	425
**	STREET	862	374	725	425
***	SB 300 STREET FUND	862	374	725	425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
ARTICLE 3 SIDEWALK FUND					
STREET					
104-4900-331.20-01	INVESTMENT INTEREST	0	308	300	0
*	INTEREST	0	308	300	0
104-4900-344.33-01	SIDEWALK GRANT-ART 3	242,647	0	0	0
*	REVENUE FROM COUNTY	242,647	0	0	0
104-4900-381.56-02	TRNSFR - MEASURE A FUND	358,787	0	0	0
*	INTERFUND TRANSFERS	358,787	0	0	0
**	STREET	601,434	308	300	0
***	ARTICLE 3 SIDEWALK FUND	601,434	308	300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CDBG FUND					
FY10 GRANT					
110-5510-347.34-02	FEDERAL C D B GRANTS	66,626	0	15,274	0
*	REVENUE FROM FEDERAL	66,626	0	15,274	0
**	FY10 GRANT	66,626	0	15,274	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY11 GRANT					
110-5511-347.34-02	FEDERAL C D B GRANTS	18,046	0	141,570	0
*	REVENUE FROM FEDERAL	18,046	0	141,570	0
**	FY11 GRANT	18,046	0	141,570	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY12 GRANT					
110-5512-347.34-02	FEDERAL C D B GRANTS	0	14,000	121,970	0
*	REVENUE FROM FEDERAL	0	14,000	121,970	0
**	FY12 GRANT	0	14,000	121,970	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY13 GRANT					
110-5513-347.34-02	FEDERAL C D B GRANTS	0	0	120,735	0
*	REVENUE FROM FEDERAL	0	0	120,735	0
**	FY13 GRANT	0	0	120,735	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY14 GRANT					
110-5514-347.34-02	FEDERAL C D B GRANTS	0	0	0	119,000
*	REVENUE FROM FEDERAL	0	0	0	119,000
**	FY14 GRANT	0	0	0	119,000
***	CDBG FUND	84,672	14,000	399,549	119,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
LANDSCAPE MAINTENANCE					
STREET					
111-4900-306.15-01	SPECIAL BENEFIT ASSMT	132,065	131,005	133,474	136,562
111-4900-306.15-05	TAX ASSMT SERVICE CHARGE	691-	742-	750-	750-
*	OTHER TAXES-SPECIAL	131,374	130,263	132,724	135,812
111-4900-331.20-01	INVESTMENT INTEREST	1,065	480	750	500
*	INTEREST	1,065	480	750	500
**	STREET	132,439	130,743	133,474	136,312
***	LANDSCAPE MAINTENANCE	132,439	130,743	133,474	136,312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
AIR QUALITY IMPROVEMT FD					
STREET					
132-4900-331.20-01	INVESTMENT INTEREST	675	422	250	250
*	INTEREST	675	422	250	250
132-4900-341.31-22	AB 2766 AQMD SUBVENTION	30,693	37,429	20,000	30,000
*	REVENUE FROM STATE	30,693	37,429	20,000	30,000
132-4900-381.55-01	TRANSFER-GENERAL FUND	2,778	0	0	0
*	INTERFUND TRANSFERS	2,778	0	0	0
132-4900-381.56-73	TRNSFR-FLEET MAINT FUND	575	0	0	0
*	INTERFUND TRANSFERS	575	0	0	0
**	STREET	34,721	37,851	20,250	30,250
***	AIR QUALITY IMPROVEMT FD	34,721	37,851	20,250	30,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
ASSET FORFEIT-POLICE FUND					
POLICE					
140-2200-331.20-01	INVESTMENT INTEREST	15	6	0	0
*	INTEREST	15	6	0	0
**	POLICE	15	6	0	0
***	ASSET FORFEIT-POLICE FUND	15	6	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SUPPLEMENTL LAW ENFOREMNT FY09 GRANT					
148-2209-331.20-01	INVESTMENT INTEREST	166	0	0	0
* INTEREST		166	0	0	0
** FY09 GRANT		166	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
DISPATCH					
148-2210-331.20-01	INVESTMENT INTEREST	205	215	65	0
* INTEREST		205	215	65	0
** DISPATCH		205	215	65	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY11 GRANT					
148-2211-331.20-01	INVESTMENT INTEREST	643	312	100	0
*	INTEREST	643	312	100	0
148-2211-344.33-12	COPS - AB3229	100,000	0	0	0
*	REVENUE FROM COUNTY	100,000	0	0	0
**	FY11 GRANT	100,643	312	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY12 GRANT					
148-2212-331.20-01	INVESTMENT INTEREST	0	170	100	0
*	INTEREST	0	170	100	0
148-2212-344.33-12	COPS - AB3229	0	100,000	0	0
*	REVENUE FROM COUNTY	0	100,000	0	0
**	FY12 GRANT	0	100,170	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY13 GRANT					
148-2213-331.20-01	INVESTMENT INTEREST	0	0	100	0
*	INTEREST	0	0	100	0
148-2213-344.33-12	COPS - AB3229	0	0	100,000	0
*	REVENUE FROM COUNTY	0	0	100,000	0
**	FY13 GRANT	0	0	100,100	0
***	SUPPLEMENTL LAW ENFOREMNT	101,014	100,697	100,365	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
PUB SAFETY SALES TAX FUND					
	PUBLIC SAFETY: POL & FIRE				
149-2250-302.11-04	PUBLIC SAFETY SALES TAX	189,164	204,717	0	0
*	SALES & USE TAXES	189,164	204,717	0	0
149-2250-331.20-01	INVESTMENT INTEREST	62	50	4	0
*	INTEREST	62	50	4	0
**	PUBLIC SAFETY: POL & FIRE	189,226	204,767	4	0
***	PUB SAFETY SALES TAX FUND	189,226	204,767	4	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
STATE PARK BOND ACT FUND					
PARKS					
150-3600-331.20-01	INVESTMENT INTEREST	5	2	0	0
*	INTEREST	5	2	0	0
**	PARKS	5	2	0	0
***	STATE PARK BOND ACT FUND	5	2	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
BANNING HOUSING AUTHORITY					
HOUSING AUTHORITY					
190-3900-331.20-01	INVESTMENT INTEREST	0	341	0	0
*	INTEREST	0	341	0	0
190-3900-381.56-79	TRANSFER-CRA LOW/MOD FUND	0	286,959	0	0
190-3900-381.56-87	TRF-CRA LOW/MOD BOND FUND	0	0	150,000	0
*	INTERFUND TRANSFERS	0	286,959	150,000	0
**	HOUSING AUTHORITY	0	287,300	150,000	0
***	BANNING HOUSING AUTHORITY	0	287,300	150,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SPECIAL DONATION FUND					
SPECIAL DONATIONS					
200-9100-361.41-15	FIRE DEPT DONATIONS	50	0	0	0
200-9100-361.41-73	DONATIONS-SENIOR CENTER	2,008	2,500	2,500	2,500
200-9100-361.41-81	DONAT'NS-RECREATION EQUIP	0	600	0	0
200-9100-361.41-92	DONAT'NS-ALL-STAR TOURNMT	0	0	1,500	0
*	SUNDRY CHARGES/SPC PRGRMS	2,058	3,100	4,000	2,500
200-9100-361.42-17	DONATION-HOLIDAY LUNCHEON	200	2,600	3,100	3,000
200-9100-361.42-18	DONAT'N RECREATION FEES	5,198	4,750	2,750	2,750
200-9100-361.42-28	CENTENNIAL CELEBRATION	0	0	10,290	0
*	SUNDRY CHARGES/SPC PRGRMS	5,398	7,350	16,140	5,750
**	SPECIAL DONATIONS	7,456	10,450	20,140	8,250
***	SPECIAL DONATION FUND	7,456	10,450	20,140	8,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SENIOR CTR ACTIVITIES FD					
SENIOR CENTER					
201-4050-331.20-01	INVESTMENT INTEREST	411	169	500	500
*	INTEREST	411	169	500	500
201-4050-361.41-99	CHRISTMAS DINNER FUND	51	0	300	300
*	SUNDRY CHARGES/SPC PRGRMS	51	0	300	300
**	SENIOR CENTER	462	169	800	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	SENIOR CTR ADVISORY BOARD				
201-4060-351.35-85	MEMBERSHIP FEES	301	160	200	200
*	CHARGES FOR CURRENT SVC	301	160	200	200
201-4060-361.41-12	DONATIONS	2,443	3,662	2,800	2,800
201-4060-361.41-96	SENIOR CITIZEN PROGRAMS	2,338	2,492	0	2,400
201-4060-361.41-97	BUS TRIPS	0	375	0	0
201-4060-361.41-98	SANTA'S SHOPPE	432	0	0	450
*	SUNDRY CHARGES/SPC PRGRMS	5,213	6,529	2,800	5,650
**	SENIOR CTR ADVISORY BOARD	5,514	6,689	3,000	5,850
***	SENIOR CTR ACTIVITIES FD	5,976	6,858	3,800	6,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
ANIMAL CONTROL RESERVE FD					
ANIMAL CONTROL					
202-2300-331.20-01	INVESTMENT INTEREST	29	12	0	0
*	INTEREST	29	12	0	0
**	ANIMAL CONTROL	29	12	0	0
***	ANIMAL CONTROL RESERVE FD	29	12	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
POLICE VOLUNTEER FUND					
POLICE					
203-2200-331.20-01	INVESTMENT INTEREST	31	8	0	0
*	INTEREST	31	8	0	0
**	POLICE	31	8	0	0
***	POLICE VOLUNTEER FUND	31	8	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
DARE/GREAT FUND					
DISPATCH					
204-2210-331.20-01	INVESTMENT INTEREST	49	0	0	0
*	INTEREST	49	0	0	0
**	DISPATCH	49	0	0	0
***	DARE/GREAT FUND	49	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CITY ADMIN COP DEBT SVC					
CITY HALL CONST.					
300-6800-331.20-01	INVESTMENT INTEREST	164	9-	50	50
300-6800-331.20-03	INT. EARNED-FISCAL AGENT	31,672	0	0	0
*	INTEREST	31,836	9-	50	50
300-6800-331.25-03	CITY HALL LEASE REVENUE	484,105	426,437	436,951	436,951
*	OTHER INCOME	484,105	426,437	436,951	436,951
**	CITY HALL CONST.	515,941	426,428	437,001	437,001
***	CITY ADMIN COP DEBT SVC	515,941	426,428	437,001	437,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SUN LAKES CFD #86-1					
HS GRADE SEPARATION FUND					
360-6700-331.20-01	INVESTMENT INTEREST	204	88	50	0
*	INTEREST	204	88	50	0
**	HS GRADE SEPARATION FUND	204	88	50	0
***	SUN LAKES CFD #86-1	204	88	50	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WILSON ST #91-1 ASSMT DBT					
STREET					
365-4900-306.15-01	SPECIAL BENEFIT ASSMT	207,042	1,288	0	0
365-4900-306.15-05	TAX ASSMT SERVICE CHARGE	285-	0	0	0
*	OTHER TAXES-SPECIAL	206,757	1,288	0	0
365-4900-331.20-01	INVESTMENT INTEREST	404	39	75	0
365-4900-331.20-03	INT. EARNED-FISCAL AGENT	99	29	0	0
*	INTEREST	503	68	75	0
**	STREET	207,260	1,356	75	0
***	WILSON ST #91-1 ASSMT DBT	207,260	1,356	75	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
AREA POLICE COMPUTER FUND					
POLICE					
370-2200-331.20-01	INVESTMENT INTEREST	17-	96	0	0
*	INTEREST	17-	96	0	0
370-2200-361.41-71	COST-SHARING REIMB-CITIES	38,451	48,313	28,275	28,711
*	SUNDRY CHARGES/SPC PRGRMS	38,451	48,313	28,275	28,711
370-2200-381.55-01	TRANSFER-GENERAL FUND	10,134	16,473	13,212	21,958
*	INTERFUND TRANSFERS	10,134	16,473	13,212	21,958
**	POLICE	48,568	64,882	41,487	50,669
***	AREA POLICE COMPUTER FUND	48,568	64,882	41,487	50,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FAIR OAKS AD #2004-1 DEBT					
STREET					
375-4900-306.15-01	SPECIAL BENEFIT ASSMT	221,568	201,437	201,638	199,378
375-4900-306.15-05	TAX ASSMT SERVICE CHARGE	183-	181-	185-	185-
*	OTHER TAXES-SPECIAL	221,385	201,256	201,453	199,193
375-4900-331.20-01	INVESTMENT INTEREST	587	293	200	200
375-4900-331.20-03	INT. EARNED-FISCAL AGENT	377	93	100	100
*	INTEREST	964	386	300	300
**	STREET	222,349	201,642	201,753	199,493
***	FAIR OAKS AD #2004-1 DEBT	222,349	201,642	201,753	199,493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CAMEO HOMES					
STREET					
376-4900-331.20-01	INVESTMENT INTEREST	266	116	100	100
*	INTEREST	266	116	100	100
**	STREET	266	116	100	100
***	CAMEO HOMES	266	116	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
P/FACILITIES DVLP.					
POLICE					
400-2200-331.20-01	INVESTMENT INTEREST	123	91	100	0
*	INTEREST	123	91	100	0
400-2200-361.41-33	POLICE FACIL DVLP FEE	5,685	8,898	0	0
*	SUNDRY CHARGES/SPC PRGRMS	5,685	8,898	0	0
**	POLICE	5,808	8,989	100	0
***	P/FACILITIES DVLP.	5,808	8,989	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FIRE FACILITY DEVELOPMENT					
FIRE					
410-2400-331.20-01	INVESTMENT INTEREST	5,388	2,359	1,200	0
*	INTEREST	5,388	2,359	1,200	0
410-2400-361.41-34	F/FACIL DVLP FEE	821	6,223	0	0
*	SUNDRY CHARGES/SPC PRGRMS	821	6,223	0	0
**	FIRE	6,209	8,582	1,200	0
***	FIRE FACILITY DEVELOPMENT	6,209	8,582	1,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
TRAFFIC CONTROL FACIL FD					
STREET					
420-4900-331.20-01	INVESTMENT INTEREST	2,281	1,086	600	600
*	INTEREST	2,281	1,086	600	600
420-4900-361.41-42	TRAFFIC CONTROL FACIL FEE	14,160	22,171	5,000	0
*	SUNDRY CHARGES/SPC PRGRMS	14,160	22,171	5,000	0
**	STREET	16,441	23,257	5,600	600
***	TRAFFIC CONTROL FACIL FD	16,441	23,257	5,600	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
RAMSEY/HIGHLD HOME SIG FD					
STREET					
421-4900-331.20-01	INVESTMENT INTEREST	469	204	150	150
*	INTEREST	469	204	150	150
**	STREET	469	204	150	150
***	RAMSEY/HIGHLD HOME SIG FD	469	204	150	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
GENERAL FACILITIES FUND					
GENERAL FACILITIES					
430-2900-331.20-01	INVESTMENT INTEREST	2,728	1,208	1,200	1,200
*	INTEREST	2,728	1,208	1,200	1,200
430-2900-361.41-43	GENERAL FACILITIES FEES	4,425	4,209	0	0
*	SUNDRY CHARGES/SPC PRGRMS	4,425	4,209	0	0
**	GENERAL FACILITIES	7,153	5,417	1,200	1,200
***	GENERAL FACILITIES FUND	7,153	5,417	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SUNSET GRADE SEP FUND					
SUNSET GRADE SEP'N FUND					
441-6500-331.20-01	INVESTMENT INTEREST	610	528	0	0
*	INTEREST	610	528	0	0
441-6500-366.44-21	TUMF FUNDING	728,067	547,651	2,858,728	0
*	OTHER REVENUE	728,067	547,651	2,858,728	0
**	SUNSET GRADE SEP'N FUND	728,677	548,179	2,858,728	0
***	SUNSET GRADE SEP FUND	728,677	548,179	2,858,728	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WILSON MEDIAN FUND					
STREET					
444-4900-331.20-01	INVESTMENT INTEREST	2,195	954	500	500
*	INTEREST	2,195	954	500	500
**	STREET	2,195	954	500	500
***	WILSON MEDIAN FUND	2,195	954	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
PARK DEVELOPMENT FUND					
PARKS					
451-3600-331.20-01	INVESTMENT INTEREST	988	357	250	250
*	INTEREST	988	357	250	250
451-3600-361.41-32	PARKLAND DEDICATION FEE	0	1,351	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	1,351	0	0
**	PARKS	988	1,708	250	250
***	PARK DEVELOPMENT FUND	988	1,708	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CAPITAL IMPROVEMENT FUND					
BUILDING MAINTENANCE					
470-3200-381.56-74	TRNSF - PUB BENEFIT FUND	0	0	3,352	0
*	INTERFUND TRANSFERS	0	0	3,352	0
**	BUILDING MAINTENANCE	0	0	3,352	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	GENERAL CONSTRUCTION				
470-6900-331.20-03	INT. EARNED-FISCAL AGENT	3,896	964	600	400
*	INTEREST	3,896	964	600	400
**	GENERAL CONSTRUCTION	3,896	964	600	400
***	CAPITAL IMPROVEMENT FUND	3,896	964	3,952	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
AIRPORT FUND					
AIRPORT FUND					
600-5100-331.20-01	INVESTMENT INTEREST	1,099	240	250	250
*	INTEREST	1,099	240	250	250
600-5100-331.25-10	HANGAR RENTS-CITY	100,577	92,770	85,000	90,000
600-5100-331.25-13	TIEDOWNS-PERMANENT	520	480	500	500
600-5100-331.25-14	TIEDOWNS-TEMPORARY	704	198	200	200
600-5100-331.25-15	OTHER AIRPORT RENTALS	12,600	7,600	8,000	600
*	OTHER INCOME	114,401	101,048	93,700	91,300
600-5100-341.31-21	FED/STATE AIRPORT GRANTS	60,000	0	0	0
600-5100-341.31-64	CA DEPT OF TRANS GRANT	0	0	14,848	0
*	REVENUE FROM STATE	60,000	0	14,848	0
600-5100-347.34-06	FAA IMPROV PROGRAM GRANT	373,810	287,272	140,064	0
*	REVENUE FROM FEDERAL	373,810	287,272	140,064	0
600-5100-351.35-76	AVIATION FUEL SALES	113,386	136,918	100,000	90,000
600-5100-351.35-77	OTHER SALES/SERVICES	15	221	150	150
*	CHARGES FOR CURRENT SVC	113,401	137,139	100,150	90,150
600-5100-361.41-01	CASH OVER/SHORT	8	0	0	0
600-5100-361.41-61	MISC. RECEIPTS/REVENUE	0	21	0	0
*	SUNDRY CHARGES/SPC PRGRMS	8	21	0	0
600-5100-381.56-02	TRNSFR - MEASURE A FUND	10,828	0	0	0
*	INTERFUND TRANSFERS	10,828	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
**	AIRPORT FUND	673,547	525,720	349,012	181,700
***	AIRPORT FUND	673,547	525,720	349,012	181,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
TRANSIT FUND					
	TRANSIT FUND-FIXED ROUTE				
610-5800-306.12-01	TRANSIT-SB325 ART 4	990,407	855,474	1,006,290	1,154,851
610-5800-306.12-09	TRANS-SB325/ART4-CAPITAL	0	16,500	0	0
*	OTHER TAXES	990,407	871,974	1,006,290	1,154,851
610-5800-331.20-01	INVESTMENT INTEREST	2,536	164-	800	800
*	INTEREST	2,536	164-	800	800
610-5800-341.31-25	CAPITAL GRANT - STA	795,102	199,416	391,175	0
610-5800-341.31-45	STATE HOMELAND SEC GRANT	1,222	0	0	0
610-5800-341.31-61	CA EMER MGMT SYSTEM	26,713	4,603	77,066	0
*	REVENUE FROM STATE	823,037	204,019	468,241	0
610-5800-344.33-09	MEASURE "A" GRANT	0	292	0	0
*	REVENUE FROM COUNTY	0	292	0	0
610-5800-351.35-80	TRANSIT FARES	90,179	94,713	95,480	98,570
610-5800-351.35-81	BUS PASSES	21,499	23,511	33,500	36,500
*	CHARGES FOR CURRENT SVC	111,678	118,224	128,980	135,070
610-5800-361.41-24	SALE OF SURPLUS PROPERTY	0	9	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	9	0	0
610-5800-369.49-99	PRIOR PERIOD ADJUSTMENT	198-	11	0	0
*	OTHER REVENUE	198-	11	0	0
**	TRANSIT FUND-FIXED ROUTE	1,927,460	1,194,365	1,604,311	1,290,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	TRANSIT FUND-DIAL-A-RIDE				
610-5850-306.12-01	TRANSIT-SB325 ART 4	127,062	158,157	163,815	187,999
*	OTHER TAXES	127,062	158,157	163,815	187,999
610-5850-341.31-25	CAPITAL GRANT - STA	878	0	207,093	0
610-5850-341.31-45	STATE HOMELAND SEC GRANT	0	0	59,329	0
610-5850-341.31-61	CA EMER MGMT SYSTEM	17,462	0	0	0
*	REVENUE FROM STATE	18,340	0	266,422	0
610-5850-351.35-79	DIAL-A-RIDE RECEIPTS	8,582	14,125	9,800	11,800
*	CHARGES FOR CURRENT SVC	8,582	14,125	9,800	11,800
**	TRANSIT FUND-DIAL-A-RIDE	153,984	172,282	440,037	199,799
***	TRANSIT FUND	2,081,444	1,366,647	2,044,348	1,490,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WATER FUND					
WATER OPERATIONS					
660-6300-331.20-01	INVESTMENT INTEREST	5,509	9,011	2,500	3,000
*	INTEREST	5,509	9,011	2,500	3,000
660-6300-341.31-20	ST REIMB-EMERGENCY SVCS	0	146,479	0	0
*	REVENUE FROM STATE	0	146,479	0	0
660-6300-356.38-01	METERED SALES	7,247,851	9,025,621	9,500,000	9,514,000
660-6300-356.38-06	TURN ON CHARGES	55,923	50,933	50,000	50,000
660-6300-356.38-08	DELINQ. RECONNECT FEE	45,835	49,845	43,000	43,000
660-6300-356.38-09	BACKFLOW CHARGES	23,343	24,160	24,000	24,000
660-6300-356.38-12	MISCELLANEOUS REVENUES	5,868	34,714	5,500	5,500
*	UTILITY FUNDS	7,378,820	9,185,273	9,622,500	9,636,500
660-6300-361.41-24	SALE OF SURPLUS PROPERTY	8,068	0	0	0
660-6300-361.41-53	RESTITUTION/SUBROGATION	8,275	9,250	4,000	10,000
660-6300-361.41-61	MISC. RECEIPTS/REVENUE	84,232	37,134	7,500	20,000
*	SUNDRY CHARGES/SPC PRGRMS	100,575	46,384	11,500	30,000
660-6300-366.44-03	METER INSTALLATION & CONN	273	5,274	3,500	3,500
*	OTHER REVENUE	273	5,274	3,500	3,500
660-6300-381.56-50	TRANS-BUA WTR CAP PROJ FD	49,295	0	0	0
660-6300-381.56-54	TRNSFR-WATER DEVEL FUND	19,300	0	0	0
*	INTERFUND TRANSFERS	68,595	0	0	0
**	WATER OPERATIONS	7,553,772	9,392,421	9,640,000	9,673,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
***	WATER FUND	7,553,772	9,392,421	9,640,000	9,673,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WATER CAPITAL FACIL.					
WATER OPERATIONS					
661-6300-331.20-01	INVESTMENT INTEREST	27,194	11,677	12,500	15,000
*	INTEREST	27,194	11,677	12,500	15,000
661-6300-366.44-04	CAPITAL FACILITIES FEE	49,268	145,010	35,000	40,000
661-6300-366.44-20	CAPITAL FRONTAGE FEE	4,375	20,196	5,000	5,000
*	OTHER REVENUE	53,643	165,206	40,000	45,000
661-6300-381.56-50	TRANS-BUA WTR CAP PROJ FD	0	0	270,000	135,000
*	INTERFUND TRANSFERS	0	0	270,000	135,000
**	WATER OPERATIONS	80,837	176,883	322,500	195,000
***	WATER CAPITAL FACIL.	80,837	176,883	322,500	195,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
IRRIGATION WATER FUND					
WATER OPERATIONS					
662-6300-331.20-01	INVESTMENT INTEREST	17,552	7,625	5,000	6,000
*	INTEREST	17,552	7,625	5,000	6,000
662-6300-381.56-66	TRNFR-WSTWTR TERTIARY FD	0	0	0	1,882,459
*	INTERFUND TRANSFERS	0	0	0	1,882,459
**	WATER OPERATIONS	17,552	7,625	5,000	1,888,459
***	IRRIGATION WATER FUND	17,552	7,625	5,000	1,888,459

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
BUA WATER CAP PROJ FUND					
WATER OPERATIONS					
663-6300-331.20-01	INVESTMENT INTEREST	3,171	1,003	750	1,150
663-6300-331.20-03	INT. EARNED-FISCAL AGENT	3,869	958	2,000	1,000
*	INTEREST	7,040	1,961	2,750	2,150
**	WATER OPERATIONS	7,040	1,961	2,750	2,150
***	BUA WATER CAP PROJ FUND	7,040	1,961	2,750	2,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
BUA WATER - DEBT SERV					
WATER OPERATIONS					
669-6300-331.20-01	INVESTMENT INTEREST	432	500	200	200
669-6300-331.20-03	INT. EARNED-FISCAL AGENT	4,749	1,188	1,200	1,200
*	INTEREST	5,181	1,688	1,400	1,400
669-6300-381.56-53	TRNSFR-WATER FUND	2,287,030	2,286,325	2,288,005	2,287,805
*	INTERFUND TRANSFERS	2,287,030	2,286,325	2,288,005	2,287,805
**	WATER OPERATIONS	2,292,211	2,288,013	2,289,405	2,289,205
***	BUA WATER - DEBT SERV	2,292,211	2,288,013	2,289,405	2,289,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
ELECTRIC FUND					
ELECTRIC					
670-7000-331.20-01	INVESTMENT INTEREST	31,437	17,024	16,000	16,000
*	INTEREST	31,437	17,024	16,000	16,000
670-7000-331.27-01	TEMP POLE CONNECTION	1,486	1,408	1,000	1,000
670-7000-331.27-02	ELECT JOINT POLES	10,875	27,605	10,000	13,000
*	OTHER INCOME-UTILITY	12,361	29,013	11,000	14,000
670-7000-356.38-01	METERED SALES	23,676,671	24,110,220	25,000,000	27,000,000
670-7000-356.38-05	STREET LIGHTING	306,701	306,642	300,000	300,000
670-7000-356.38-06	TURN ON CHARGES	82,871	75,861	70,000	70,000
670-7000-356.38-08	DELINQ. RECONNECT FEE	17,700	20,566	20,000	20,000
670-7000-356.38-10	BULK ENERGY SALES	1,450,487	985,014	1,200,000	1,200,000
670-7000-356.38-12	MISCELLANEOUS REVENUES	17,507	12,477	15,000	15,000
670-7000-356.38-17	CRR REVENUE - CAISO	366,947	364,417	600,000	250,000
670-7000-356.38-20	TRANSMISSION SALES-CAISO	1,303,995	1,603,122	975,000	1,000,000
*	UTILITY FUNDS	27,222,879	27,478,319	28,180,000	29,855,000
670-7000-361.41-24	SALE OF SURPLUS PROPERTY	2,703	7,540	1,500	1,500
670-7000-361.41-53	RESTITUTION/SUBROGATION	9,635	38,138	11,000	11,000
670-7000-361.41-54	PROCEEDS FROM INS. LOSSES	0	22,818	1,000	1,000
670-7000-361.41-61	MISC. RECEIPTS/REVENUE	0	1,842	0	1,000
*	SUNDRY CHARGES/SPC PRGRMS	12,338	70,338	13,500	14,500
670-7000-366.44-03	METER INSTALLATION & CONN	265	1,060	500	5,500
670-7000-366.44-07	IN AID OF CONSTRUCTION	147,919	406,195	20,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	OTHER REVENUE	148,184	407,255	20,500	105,500
670-7000-381.56-61	TRNSFR-ELECTRIC IMPROV FD	275,448	0	0	0
670-7000-381.56-74	TRNSF - PUB BENEFIT FUND	0	56,884	0	0
670-7000-381.56-80	TRSF - ELEC RATE STAB FD	0	1,200,000	0	0
*	INTERFUND TRANSFERS	275,448	1,256,884	0	0
**	ELECTRIC	27,702,647	29,258,833	28,241,000	30,005,000
***	ELECTRIC FUND	27,702,647	29,258,833	28,241,000	30,005,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
RATE STABILITY FUND					
ELECTRIC					
672-7000-331.20-01	INVESTMENT INTEREST	25,950	15,257	0	0
*	INTEREST	25,950	15,257	0	0
672-7000-381.56-61	TRNSFR-ELECTRIC IMPROV FD	0	2,200,000	60,000	0
*	INTERFUND TRANSFERS	0	2,200,000	60,000	0
**	ELECTRIC	25,950	2,215,257	60,000	0
***	RATE STABILITY FUND	25,950	2,215,257	60,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
ELECTRIC IMPROVEMENT					
ELECTRIC					
673-7000-331.20-01	INVESTMENT INTEREST	64,042	21,944	0	0
*	INTEREST	64,042	21,944	0	0
673-7000-331.21-87	INTEREST ON CRA LOAN	10,650	6,960	3,080	0
*	INTEREST-INTERFUND LOANS	10,650	6,960	3,080	0
673-7000-381.56-86	TRSF-07 ELEC BOND PROJ FD	0	297,640	0	0
673-7000-381.56-93	TRNSF - 07 TAP BOND FUND	0	433,364	0	0
*	INTERFUND TRANSFERS	0	731,004	0	0
673-7000-391.82-92	LOAN REPAYM-CRA PROJ FD	0	76,086	76,965	0
*	LOAN REPAYMENTS	0	76,086	76,965	0
**	ELECTRIC	74,692	835,994	80,045	0
***	ELECTRIC IMPROVEMENT	74,692	835,994	80,045	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
07 ELEC REV BOND PROJ FD					
ELECTRIC					
674-7000-331.20-01	INVESTMENT INTEREST	300-	33-	0	0
674-7000-331.20-03	INT. EARNED-FISCAL AGENT	73,956	7,042	0	0
*	INTEREST	73,656	7,009	0	0
**	ELECTRIC	73,656	7,009	0	0
***	07 ELEC REV BOND PROJ FD	73,656	7,009	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
PUBLIC BENEFIT FUND					
PUBLIC BENEFIT PROGRAM					
675-7020-331.20-01	INVESTMENT INTEREST	561-	110	0	0
*	INTEREST	561-	110	0	0
675-7020-356.38-15	PUBLIC BENEFIT PGM SURCHG	637,600	662,112	669,750	792,300
*	UTILITY FUNDS	637,600	662,112	669,750	792,300
675-7020-381.56-53	TRNSFR-WATER FUND	0	15,500	0	0
675-7020-381.56-59	TRANSFER-ELECTRIC FUND	0	252,978	0	0
*	INTERFUND TRANSFERS	0	268,478	0	0
**	PUBLIC BENEFIT PROGRAM	637,039	930,700	669,750	792,300
***	PUBLIC BENEFIT FUND	637,039	930,700	669,750	792,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
07 ELEC REV BDS DEBT SVC					
ELECTRIC					
678-7000-331.20-01	INVESTMENT INTEREST	1,190	1,013	0	0
678-7000-331.20-03	INT. EARNED-FISCAL AGENT	111,659	95,293	100,000	1,200
*	INTEREST	112,849	96,306	100,000	1,200
678-7000-381.56-59	TRANSFER-ELECTRIC FUND	8,365,923	2,450,046	2,572,330	2,666,346
*	INTERFUND TRANSFERS	8,365,923	2,450,046	2,572,330	2,666,346
**	ELECTRIC	8,478,772	2,546,352	2,672,330	2,667,546
***	07 ELEC REV BDS DEBT SVC	8,478,772	2,546,352	2,672,330	2,667,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WASTEWATER FUND					
WASTEWATER UTILITY					
680-8000-331.20-01	INVESTMENT INTEREST	4,811	1,189-	750	1,000
*	INTEREST	4,811	1,189-	750	1,000
680-8000-356.38-02	USER FEES	2,468,120	2,694,890	2,916,409	3,111,950
*	UTILITY FUNDS	2,468,120	2,694,890	2,916,409	3,111,950
680-8000-361.41-61	MISC. RECEIPTS/REVENUE	312	303	0	0
*	SUNDRY CHARGES/SPC PRGRMS	312	303	0	0
680-8000-381.56-48	TRSF-BUA WWTR CAP PROJ FD	207,229	0	0	0
680-8000-381.56-65	TRNSF-WSTWTR CAP FAC FUND	146,080	0	0	0
*	INTERFUND TRANSFERS	353,309	0	0	0
**	WASTEWATER UTILITY	2,826,552	2,694,004	2,917,159	3,112,950
***	WASTEWATER FUND	2,826,552	2,694,004	2,917,159	3,112,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WASTEWATER CAPITAL FACIL.					
WASTEWATER UTILITY					
681-8000-331.20-01	INVESTMENT INTEREST	74,738	16,411	15,000	15,000
*	INTEREST	74,738	16,411	15,000	15,000
681-8000-366.44-04	CAPITAL FACILITIES FEE	993,704	1,329,131	75,000	40,000
681-8000-366.44-20	CAPITAL FRONTAGE FEE	52,107	12,760	15,000	5,000
*	OTHER REVENUE	1,045,811	1,341,891	90,000	45,000
**	WASTEWATER UTILITY	1,120,549	1,358,302	105,000	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	TERTIARY RESERVES				
681-8050-356.38-16	SURCHARGE-TERTIARY RESERV	349,438	0	0	0
*	UTILITY FUNDS	349,438	0	0	0
**	TERTIARY RESERVES	349,438	0	0	0
***	WASTEWATER CAPITAL FACIL.	1,469,987	1,358,302	105,000	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WWTR TERTIARY FUND					
TERTIARY RESERVES					
682-8050-331.20-01	INVESTMENT INTEREST	0	15,796	9,000	4,000
*	INTEREST	0	15,796	9,000	4,000
682-8050-356.38-16	SURCHARGE-TERTIARY RESERV	0	335,076	335,000	330,000
*	UTILITY FUNDS	0	335,076	335,000	330,000
**	TERTIARY RESERVES	0	350,872	344,000	334,000
***	WWTR TERTIARY FUND	0	350,872	344,000	334,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
BUA W/WATER CAP PROJ FUND					
WASTEWATER UTILITY					
683-8000-331.20-03	INT. EARNED-FISCAL AGENT	6,822	1,689	1,500	2,000
*	INTEREST	6,822	1,689	1,500	2,000
**	WASTEWATER UTILITY	6,822	1,689	1,500	2,000
***	BUA W/WATER CAP PROJ FUND	6,822	1,689	1,500	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
STATE REVOLVING LOAN FUND					
WASTEWATER UTILITY					
685-8000-331.20-01	INVESTMENT INTEREST	4,366	1,921	2,000	3,000
*	INTEREST	4,366	1,921	2,000	3,000
685-8000-381.56-64	TRANSFER-WASTEWATER FUND	300,000	300,000	300,000	300,000
*	INTERFUND TRANSFERS	300,000	300,000	300,000	300,000
**	WASTEWATER UTILITY	304,366	301,921	302,000	303,000
***	STATE REVOLVING LOAN FUND	304,366	301,921	302,000	303,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
BUA WASTEWATER-DEBT SERV					
WASTEWATER UTILITY					
689-8000-331.20-01	INVESTMENT INTEREST	546	134	200	350
689-8000-331.20-03	INT. EARNED-FISCAL AGENT	148	24	30	100
*	INTEREST	694	158	230	450
689-8000-381.56-64	TRANSFER-WASTEWATER FUND	531,660	392,785	393,439	393,168
*	INTERFUND TRANSFERS	531,660	392,785	393,439	393,168
**	WASTEWATER UTILITY	532,354	392,943	393,669	393,618
***	BUA WASTEWATER-DEBT SERV	532,354	392,943	393,669	393,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
REFUSE					
REFUSE					
690-9600-306.12-05	DIRECT FRANCHISE REVENUE	36,130	37,596	45,000	40,000
*	OTHER TAXES	36,130	37,596	45,000	40,000
690-9600-331.20-01	INVESTMENT INTEREST	1,428	534	350	350
*	INTEREST	1,428	534	350	350
690-9600-331.25-04	RENTS/LEASES	12,000	6,000	18,000	12,000
*	OTHER INCOME	12,000	6,000	18,000	12,000
690-9600-356.38-03	REFUSE MONTHLY BILLING	3,360,789	3,338,644	3,470,000	3,470,000
690-9600-356.38-06	TURN ON CHARGES	19,326	17,949	19,500	15,500
690-9600-356.38-95	FRANCHISE FEE	373,418-	373,387-	380,000-	387,000-
*	UTILITY FUNDS	3,006,697	2,983,206	3,109,500	3,098,500
690-9600-366.44-13	SHARE OF RECYCLABLE MATLS	10,376	8,310	5,000	5,000
*	OTHER REVENUE	10,376	8,310	5,000	5,000
**	REFUSE	3,066,631	3,035,646	3,177,850	3,155,850
***	REFUSE	3,066,631	3,035,646	3,177,850	3,155,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
RISK MANAGEMENT FUND					
WORKERS COMPENSATION					
700-5020-331.20-01	INVESTMENT INTEREST	21,494	32,046	7,000	15,000
*	INTEREST	21,494	32,046	7,000	15,000
700-5020-361.41-53	RESTITUTION/SUBROGATION	41,790	226,355	27,000	20,000
700-5020-361.41-61	MISC. RECEIPTS/REVENUE	6,026	5,905	8,000	5,000
*	SUNDRY CHARGES/SPC PRGRMS	47,816	232,260	35,000	25,000
700-5020-374.51-01	WORKERS COMP-GENERAL FUND	263,687	250,106	252,069	283,502
700-5020-374.51-02	WORKERS COMP-OTHER FUNDS	207,644	228,058	230,322	298,354
*	INTERNAL SERVICE REVENUES	471,331	478,164	482,391	581,856
**	WORKERS COMPENSATION	540,641	742,470	524,391	621,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	UNEMPLOYMENT INSURANCE				
700-5030-331.20-01	INVESTMENT INTEREST	3	7	0	0
*	INTEREST	3	7	0	0
700-5030-374.51-21	UNEMPLOYMENT-GENERAL FUND	13,873	12,704	46,932	47,272
700-5030-374.51-22	UNEMPLOYMENT-OTHER FUNDS	13,719	15,604	59,544	65,422
*	INTERNAL SERVICE REVENUES	27,592	28,308	106,476	112,694
**	UNEMPLOYMENT INSURANCE	27,595	28,315	106,476	112,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	LIABILITY INSURANCE				
700-5040-331.20-01	INVESTMENT INTEREST	130	367	250	200
*	INTEREST	130	367	250	200
700-5040-361.41-02	MISC REIMBURSEMENTS	5,493	8,195	1,200	1,000
*	SUNDRY CHARGES/SPC PRGRMS	5,493	8,195	1,200	1,000
700-5040-361.42-01	INSURANCE DIVIDEND	107,073	122,643	132,173	100,000
*	SUNDRY CHARGES/SPC PRGRMS	107,073	122,643	132,173	100,000
700-5040-374.51-11	LIAB/PROP INS-GENERAL FND	366,578	365,386	301,384	272,262
700-5040-374.51-12	LIAB/PROP INS-OTHER FUNDS	860,583	857,848	844,404	740,854
*	INTERNAL SERVICE REVENUES	1,227,161	1,223,234	1,145,788	1,013,116
700-5040-381.55-01	TRANSFER-GENERAL FUND	0	1,810,780	0	0
*	INTERFUND TRANSFERS	0	1,810,780	0	0
**	LIABILITY INSURANCE	1,339,857	3,165,219	1,279,411	1,114,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	CITY ATTORNEY				
700-5300-374.51-91	LEGAL SERVICES - GEN'L FD	0	0	161,000	161,000
700-5300-374.51-92	LEGAL SERVICES - OTHER FD	0	0	313,306	439,000
*	INTERNAL SERVICE REVENUES	0	0	474,306	600,000
**	CITY ATTORNEY	0	0	474,306	600,000
***	RISK MANAGEMENT FUND	1,908,093	3,936,004	2,384,584	2,448,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FLEET MAINTENANCE FUND					
FLEET MAINTENANCE					
702-3800-331.20-01	INVESTMENT INTEREST	3,194	1,594	2,500	2,500
*	INTEREST	3,194	1,594	2,500	2,500
702-3800-351.35-91	FUEL FACILITY SALES	180,536	202,652	180,000	191,000
*	CHARGES FOR CURRENT SVC	180,536	202,652	180,000	191,000
702-3800-351.36-07	EXCISE TAX ON FUEL	6,871-	1,710-	1,000-	1,500-
*	CHARGES FOR CURRENT SVC	6,871-	1,710-	1,000-	1,500-
702-3800-361.41-61	MISC. RECEIPTS/REVENUE	470	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	470	0	0	0
702-3800-361.42-02	COST REIMBURSMENT: BUSD	0	53,436	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	53,436	0	0
702-3800-374.51-31	FLEET MAINT SVC-GEN FUND	281,198	332,234	270,139	282,581
702-3800-374.51-32	FLEET MAINTSVC-OTHER FUND	535,283	666,363	645,765	629,628
*	INTERNAL SERVICE REVENUES	816,481	998,597	915,904	912,209
**	FLEET MAINTENANCE	993,810	1,254,569	1,097,404	1,104,209
***	FLEET MAINTENANCE FUND	993,810	1,254,569	1,097,404	1,104,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
INFORMAT'N SYSTEMS SVC FD					
INFORMATION SYSTEMS SVCS					
703-3700-331.20-01	INVESTMENT INTEREST	1,684	242	360	360
*	INTEREST	1,684	242	360	360
703-3700-361.41-61	MISC. RECEIPTS/REVENUE	1,962	308	103	0
*	SUNDRY CHARGES/SPC PRGRMS	1,962	308	103	0
703-3700-374.51-71	COMPUTER SVC-GENERAL FUND	162,910	164,328	187,718	188,185
703-3700-374.51-72	COMPUTER SVC-OTHER FUNDS	234,143	221,809	200,892	217,737
*	INTERNAL SERVICE REVENUES	397,053	386,137	388,610	405,922
**	INFORMATION SYSTEMS SVCS	400,699	386,687	389,073	406,282
***	INFORMAT'N SYSTEMS SVC FD	400,699	386,687	389,073	406,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
UTL BILL, ACCT & COLL SVC					
	UTL BILL, ACCT & COLL SVC				
761-3100-331.20-01	INVESTMENT INTEREST	1,736	656	1,200	600
*	INTEREST	1,736	656	1,200	600
761-3100-356.38-07	DELINQUENT PROCESSING FEE	293,126	289,964	287,000	287,000
*	UTILITY FUNDS	293,126	289,964	287,000	287,000
761-3100-371.50-41	BUS OFFICE SVC-WATER	48,662	163,005	183,459	206,987
761-3100-371.50-42	BUS OFFICE SVC-ELECTRIC	99,737	336,911	332,947	385,386
761-3100-371.50-43	BUS OFFICE SVC-WASTEWATER	34,684	116,505	128,546	141,670
761-3100-371.50-44	BUS OFFICE SVC-REFUSE	37,967	127,925	130,351	145,323
*	INTERNAL SERVICE REVENUES	221,050	744,346	775,303	879,366
**	UTL BILL, ACCT & COLL SVC	515,912	1,034,966	1,063,503	1,166,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	METER READING & SERVICE				
761-3110-361.41-27	GAIN ON SALE OF ASSET	463	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	463	0	0	0
761-3110-371.50-21	METER/SVC COSTS-WATER	215,932	223,560	233,148	233,592
761-3110-371.50-22	METER/SVC COSTS-ELECTRIC	215,932	223,560	233,148	233,592
*	INTERNAL SERVICE REVENUES	431,864	447,120	466,296	467,184
**	METER READING & SERVICE	432,327	447,120	466,296	467,184
***	UTL BILL, ACCT & COLL SVC	948,239	1,482,086	1,529,799	1,634,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
REDEV OBLIGAT'N RETIRE FD					
CRA					
805-9200-301.10-01	PROPERTY TAXES-CURRENT	0	1,451,352	3,309,848	3,415,240
*	PROPERTY TAXES	0	1,451,352	3,309,848	3,415,240
805-9200-331.20-01	INVESTMENT INTEREST	0	684	0	0
*	INTEREST	0	684	0	0
**	CRA	0	1,452,036	3,309,848	3,415,240
***	REDEV OBLIGAT'N RETIRE FD	0	1,452,036	3,309,848	3,415,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA-LOW/MOD FUND					
CRA-LOW/MOD					
810-9700-307.14-02	PROP TAX ADMIN-DOWNTOWN	2,973-	0	0	0
810-9700-307.14-04	PROPERTY TAX ADMIN-MIDWAY	1,104-	0	0	0
810-9700-307.14-05	PROPERTY TAX ADMIN	3,835-	0	0	0
*	OTHER TAXES-CRA	7,912-	0	0	0
810-9700-331.20-01	INVESTMENT INTEREST	12,222	3,988	1,200	100
*	INTEREST	12,222	3,988	1,200	100
810-9700-381.56-82	TRANSFER-CRA DEBT SVC FD	426,575	0	0	0
810-9700-381.56-83	TRNSFR-CRA DWNTWN DBT SVC	332,052	0	0	0
810-9700-381.56-84	TRNSFR-CRA MIDWAY DBT SVC	121,297	0	0	0
*	INTERFUND TRANSFERS	879,924	0	0	0
**	CRA-LOW/MOD	884,234	3,988	1,200	100
***	CRA-LOW/MOD FUND	884,234	3,988	1,200	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA-DEBT SERVICE FUND					
CRA					
830-9200-306.14-02	TAX INCREMENT	2,081,136	1,000,928	0	0
830-9200-306.14-05	SUPPLEMENTAL TAX INCREMEN	44,393	0	0	0
830-9200-306.14-06	SBE APPORTIONMENT	7,347	6,234	0	0
830-9200-307.14-05	PROPERTY TAX ADMIN	15,338-	0	0	0
*	OTHER TAXES-CRA	2,117,538	1,007,162	0	0
830-9200-331.20-01	INVESTMENT INTEREST	2,368-	497-	0	0
830-9200-331.20-03	INT. EARNED-FISCAL AGENT	42,373	23,288	40,200	40,000
*	INTEREST	40,005	22,791	40,200	40,000
830-9200-381.56-79	TRANSFER-CRA LOW/MOD FUND	192,304	0	0	0
830-9200-381.56-88	TRANS-RDV OBLIG RETIRE FD	0	0	1,558,883	1,648,049
830-9200-381.56-93	TRNSF - 07 TAP BOND FUND	0	255,766	87,692	87,692
830-9200-381.56-97	TRANS - CRA ADMIN FUND	0	0	425,000	0
*	INTERFUND TRANSFERS	192,304	255,766	2,071,575	1,735,741
**	CRA	2,349,847	1,285,719	2,111,775	1,775,741

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	2007 T.A.P. BOND EXPENSES				
830-9210-331.20-03	INT. EARNED-FISCAL AGENT	3,714	924	500	500
*	INTEREST	3,714	924	500	500
**	2007 T.A.P. BOND EXPENSES	3,714	924	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	CRA-DOWNTOWN				
830-9300-306.14-01	TAX INCREMENT-DOWNTOWN	1,551,978	621,837	0	0
830-9300-306.14-05	SUPPLEMENTAL TAX INCREMEN	31,939	0	0	0
830-9300-306.14-06	SBE APPORTIONMENT	76,342	38,248	0	0
830-9300-307.14-02	PROP TAX ADMIN-DOWNTOWN	11,891-	0	0	0
*	OTHER TAXES-CRA	1,648,368	660,085	0	0
830-9300-331.20-01	INVESTMENT INTEREST	1,284-	270-	0	0
*	INTEREST	1,284-	270-	0	0
830-9300-381.56-88	TRANS-RDV OBLIG RETIRE FD	0	0	940,367	1,036,616
830-9300-381.56-93	TRNSF - 07 TAP BOND FUND	0	82,123	20,532	20,532
*	INTERFUND TRANSFERS	0	82,123	960,899	1,057,148
**	CRA-DOWNTOWN	1,647,084	741,938	960,899	1,057,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA-MIDWAY					
830-9400-306.14-03	TAX INCREMENT-MIDWAY	602,517	276,379	0	0
830-9400-306.14-05	SUPPLEMENTAL TAX INCREMEN	2,446	0	0	0
830-9400-306.14-06	SBE APPORTIONMENT	1,520	1,431	0	0
830-9400-307.14-04	PROPERTY TAX ADMIN-MIDWAY	4,415-	0	0	0
*	OTHER TAXES-CRA	602,068	277,810	0	0
830-9400-331.20-01	INVESTMENT INTEREST	361-	76-	0	0
*	INTEREST	361-	76-	0	0
830-9400-381.56-88	TRANS-RDV OBLIG RETIRE FD	0	0	429,330	463,075
*	INTERFUND TRANSFERS	0	0	429,330	463,075
**	CRA-MIDWAY	601,707	277,734	429,330	463,075
***	CRA-DEBT SERVICE FUND	4,602,352	2,306,315	3,502,504	3,296,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA-ADMIN FUND					
CRA					
850-9200-331.20-01	INVESTMENT INTEREST	97	3,573	4,200	2,000
*	INTEREST	97	3,573	4,200	2,000
850-9200-331.25-07	LEASE INCOME	12,750	3,800	0	0
*	OTHER INCOME	12,750	3,800	0	0
850-9200-361.41-61	MISC. RECEIPTS/REVENUE	10,079	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	10,079	0	0	0
850-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	573,083	0	0	0
850-9200-381.56-88	TRANS-RDV OBLIG RETIRE FD	0	0	125,000	267,500
850-9200-381.56-91	TRNSFR - CRA PROJECT FUND	0	209,508	0	0
850-9200-381.56-93	TRNSF - 07 TAP BOND FUND	0	106,772	0	0
*	INTERFUND TRANSFERS	573,083	316,280	125,000	267,500
**	CRA	596,009	323,653	129,200	269,500
***	CRA-ADMIN FUND	596,009	323,653	129,200	269,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
2007 TAPB PROCEEDS					
TAX ALLOC. BDS					
855-9500-331.20-01	INVESTMENT INTEREST	366-	1,912	1,200	1,000
855-9500-331.20-03	INT. EARNED-FISCAL AGENT	22,071	5,286	3,300	2,000
855-9500-331.20-08	MISC. INTEREST	0	232	270	0
*	INTEREST	21,705	7,430	4,770	3,000
855-9500-361.41-61	MISC. RECEIPTS/REVENUE	25	1,495	0	0
*	SUNDRY CHARGES/SPC PRGRMS	25	1,495	0	0
**	TAX ALLOC. BDS	21,730	8,925	4,770	3,000
***	2007 TAPB PROCEEDS	21,730	8,925	4,770	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
2003 TABS BOND PROCEEDS					
TAX ALLOC. BDS					
856-9500-331.20-01	INVESTMENT INTEREST	5,946	921	400	400
856-9500-331.20-09	LOAN INTEREST	0	0	4,005	15,012
*	INTEREST	5,946	921	4,405	15,412
856-9500-395.89-03	LOAN PRINCIPAL - FREEMAN	0	0	4,111	17,462
*	OTHER LOAN REVENUES	0	0	4,111	17,462
**	TAX ALLOC. BDS	5,946	921	8,516	32,874
***	2003 TABS BOND PROCEEDS	5,946	921	8,516	32,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
2003 TAB PROCEEDS-LOW/MOD					
CRA-LOW/MOD					
857-9700-331.20-01	INVESTMENT INTEREST	6,254	1,729	1,200	1,000
*	INTEREST	6,254	1,729	1,200	1,000
**	CRA-LOW/MOD	6,254	1,729	1,200	1,000
***	2003 TAB PROCEEDS-LOW/MOD	6,254	1,729	1,200	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA PROJECT FUND					
CRA					
860-9200-331.20-01	INVESTMENT INTEREST	23,484	4,644	0	0
*	INTEREST	23,484	4,644	0	0
**	CRA	23,484	4,644	0	0
***	CRA PROJECT FUND	23,484	4,644	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
		86,682,906	86,973,880	87,393,951	85,483,582

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
GENERAL FUND					
CITY COUNCIL					
001-1000-411.10-10	PAYROLL-REGULAR	23,816	23,529	23,304	23,464
*	SALARY & WAGES	23,816	23,529	23,304	23,464
001-1000-411.15-10	FICA	1,822	1,800	1,783	1,795
001-1000-411.15-20	WORKERS COMP	526	521	520	617
001-1000-411.15-40	LIFE INSURANCE	455	446	409	455
001-1000-411.15-50	HEALTH INSURANCE	29,713	30,435	28,801	34,294
001-1000-411.15-60	DENTAL INSURANCE	5,877	5,784	5,779	5,961
*	FRINGE BENEFITS	38,393	38,986	37,292	43,122
001-1000-411.23-01	ADVERTISING/PUBLISHING	2,542	45	0	0
001-1000-411.23-02	PRINTING/BINDING	0	488	0	0
001-1000-411.23-03	DUES/SUBSCRIPTIONS	13,941	14,754	17,704	16,750
001-1000-411.23-05	TRAVEL/CONFERENCES	9,737	11,272	13,701	11,000
*	CONTRACTUAL SERVICES	26,220	26,559	31,405	27,750
001-1000-411.25-10	VISION ALLOWANCE	0	460	500	500
*	CONTRACT SVC-EMPLOYEE SPC	0	460	500	500
001-1000-411.33-11	PROFESSIONAL SERVICES	49,500	0	50,000	50,000
*	CONTRACT SVC-PROFESSIONAL	49,500	0	50,000	50,000
001-1000-411.36-00	DEPARTMENTAL SUPPLIES	1,365	879	1,724	1,500
001-1000-411.36-07	FOOD/MEALS COST	776	584	900	600
*	DEPARTMENTAL SUPPLIES	2,141	1,463	2,624	2,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-1000-411.89-48	COMPUTER HARDWARE	2,743	0	0	0
*	NONCAPITALIZED ASSETS	2,743	0	0	0
**	CITY COUNCIL	142,813	90,997	145,125	146,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CITY MANAGER					
001-1200-412.10-10	PAYROLL-REGULAR	113,028	109,139	201,410	204,169
001-1200-412.10-41	MANAGEMENT INCENTIVE	1,289	3,951	3,784	0
001-1200-412.10-70	COMP TIME PAYOFF	0	3,005	5,424	5,507
001-1200-412.10-71	VACATION PAYOFF	4,006	6,009	6,250	6,322
001-1200-412.10-72	SICK LEAVE PAYOFF	0	4,807	0	7,594
001-1200-412.10-73	HOLIDAY PAYOFF	0	14	0	0
*	SALARY & WAGES	118,323	126,925	216,868	223,592
001-1200-412.15-10	FICA	5,532	5,625	12,273	10,697
001-1200-412.15-15	PERS	23,070	26,581	45,001	41,354
001-1200-412.15-20	WORKERS COMP	3,336	3,316	6,930	10,200
001-1200-412.15-30	UNEMPLOYMENT INSURANCE	331	357	2,256	2,287
001-1200-412.15-40	LIFE INSURANCE	171	147	202	210
001-1200-412.15-51	SECTION 14.2A BENEFIT	11,632	10,215	15,744	15,159
001-1200-412.15-70	UTILITY CREDIT	1,171	1,206	3,163	2,488
001-1200-412.15-80	BENEFIT ALLOWANCE	10,944	11,415	27,592	21,570
*	FRINGE BENEFITS	56,187	58,862	113,161	103,965
001-1200-412.23-01	ADVERTISING/PUBLISHING	0	96	0	0
001-1200-412.23-02	PRINTING/BINDING	0	178	7,700	8,000
001-1200-412.23-03	DUES/SUBSCRIPTIONS	3,166	2,100	1,900	1,800
001-1200-412.23-04	POSTAGE/MAILING COSTS	21	55	550	50
001-1200-412.23-05	TRAVEL/CONFERENCES	3,731	3,174	4,500	4,950
001-1200-412.23-06	STAFF TRAINING	54	0	1,500	1,500
001-1200-412.23-47	GENERAL EXPENSES	0	0	2,310	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	CONTRACTUAL SERVICES	6,972	5,603	18,460	16,300
001-1200-412.25-10	VISION ALLOWANCE	250	0	250	250
*	CONTRACT SVC-EMPLOYEE SPC	250	0	250	250
001-1200-412.26-05	TELEPHONE SVC	0	770	1,788	1,788
001-1200-412.26-07	RADIO TRANSMISSION SVCS	2,708	817	0	0
*	CONTRACTUAL SVC-UTILITIES	2,708	1,587	1,788	1,788
001-1200-412.30-17	REPAIR/MAINT-SOFTWARE	163	0	0	0
*	CONTRACT SVC REPAIR/MAINT	163	0	0	0
001-1200-412.33-11	PROFESSIONAL SERVICES	31,518	0	20,000	10,000
*	CONTRACT SVC-PROFESSIONAL	31,518	0	20,000	10,000
001-1200-412.36-00	DEPARTMENTAL SUPPLIES	449	504	750	400
001-1200-412.36-07	FOOD/MEALS COST	543	509	600	600
*	DEPARTMENTAL SUPPLIES	992	1,013	1,350	1,000
001-1200-412.51-73	INTERFUND SVC-FLEET MAINT	3,603	4,116	5,688	6,483
*	INTERFUND SERVICE PYMTS	3,603	4,116	5,688	6,483
001-1200-412.89-48	COMPUTER HARDWARE	657	61	0	0
*	NONCAPITALIZED ASSETS	657	61	0	0
**	CITY MANAGER	221,373	198,167	377,565	363,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	ECONOMIC DEVELOPMENT				
001-1210-412.23-03	DUES/SUBSCRIPTIONS	0	0	100	100
001-1210-412.23-05	TRAVEL/CONFERENCES	0	0	1,550	1,550
*	CONTRACTUAL SERVICES	0	0	1,650	1,650
001-1210-412.26-05	TELEPHONE SVC	0	0	312	312
*	CONTRACTUAL SVC-UTILITIES	0	0	312	312
001-1210-412.36-00	DEPARTMENTAL SUPPLIES	0	0	600	600
001-1210-412.36-07	FOOD/MEALS COST	0	0	400	400
*	DEPARTMENTAL SUPPLIES	0	0	1,000	1,000
**	ECONOMIC DEVELOPMENT	0	0	2,962	2,962

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
PERSONNEL					
001-1300-412.10-10	PAYROLL-REGULAR	99,114	100,358	117,868	131,672
001-1300-412.10-30	OVERTIME	381	246	500	1,000
001-1300-412.10-41	MANAGEMENT INCENTIVE	3,018	3,554	2,620	0
001-1300-412.10-51	INCENTIVE PAY	2,379	2,310	2,310	2,310
001-1300-412.10-70	COMP TIME PAYOFF	2,501	2,244	2,247	3,620
001-1300-412.10-71	VACATION PAYOFF	6,529	4,085	3,045	4,350
001-1300-412.10-72	SICK LEAVE PAYOFF	3,294	6,861	2,189	5,226
001-1300-412.10-73	HOLIDAY PAYOFF	98	98	0	0
001-1300-412.10-95	SEVERANCE PACKAGE	29,111	0	0	0
*	SALARY & WAGES	146,425	119,756	130,779	148,178
001-1300-412.15-10	FICA	8,209	7,789	8,772	9,349
001-1300-412.15-15	PERS	19,654	25,713	27,454	27,138
001-1300-412.15-20	WORKERS COMP	2,975	3,044	4,056	6,578
001-1300-412.15-30	UNEMPLOYMENT INSURANCE	295	318	1,320	1,475
001-1300-412.15-40	LIFE INSURANCE	362	204	235	245
001-1300-412.15-51	SECTION 14.2A BENEFIT	1,696	1,490	2,292	2,207
001-1300-412.15-70	UTILITY CREDIT	1,468	1,204	1,125	1,268
001-1300-412.15-80	BENEFIT ALLOWANCE	12,283	13,632	15,698	16,299
001-1300-412.15-84	VEHICLE ALLOWANCE	0	0	2,187	2,113
*	FRINGE BENEFITS	46,942	53,394	63,139	66,672
001-1300-412.23-01	ADVERTISING/PUBLISHING	8,838	9,377	8,840	10,000
001-1300-412.23-02	PRINTING/BINDING	684	102-	1,000	500
001-1300-412.23-03	DUES/SUBSCRIPTIONS	1,467	1,522	2,200	2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-1300-412.23-04	POSTAGE/MAILING COSTS	20	0	100	100
001-1300-412.23-05	TRAVEL/CONFERENCES	1,096	1,342	4,000	4,000
001-1300-412.23-06	STAFF TRAINING	685	323	7,600	5,000
*	CONTRACTUAL SERVICES	12,790	12,462	23,740	21,800
001-1300-412.25-04	VEHICLE ALLOWANCE	2,500	2,012	0	0
001-1300-412.25-05	MILEAGE REIMBURSEMENT	0	0	100	100
001-1300-412.25-09	TUITION/BOOKS REIMBURSEMT	8,649	31,756	21,760	27,000
001-1300-412.25-10	VISION ALLOWANCE	425	0	500	500
*	CONTRACT SVC-EMPLOYEE SPC	11,574	33,768	22,360	27,600
001-1300-412.26-05	TELEPHONE SVC	0	454	1,000	1,000
001-1300-412.26-07	RADIO TRANSMISSION SVCS	2,483	323	0	0
*	CONTRACTUAL SVC-UTILITIES	2,483	777	1,000	1,000
001-1300-412.30-17	REPAIR/MAINT-SOFTWARE	4,906	4,375	5,000	5,000
*	CONTRACT SVC REPAIR/MAINT	4,906	4,375	5,000	5,000
001-1300-412.33-11	PROFESSIONAL SERVICES	58,148	67,862	73,000	55,000
001-1300-412.33-13	CONSULTING SERVICES	1,975	16,420	0	0
001-1300-412.33-32	MEDICAL/PHYSICAL EXAMS	7,896	7,529	8,000	8,000
*	CONTRACT SVC-PROFESSIONAL	68,019	91,811	81,000	63,000
001-1300-412.36-00	DEPARTMENTAL SUPPLIES	500	826	347	1,000
*	DEPARTMENTAL SUPPLIES	500	826	347	1,000
001-1300-412.41-15	SPECIAL EMPLOYEE PROGRAMS	1,996	417	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-1300-412.41-16	RECRUITMENT EXPENSE	286	576	1,500	1,000
001-1300-412.41-17	PERSONNEL TEST COSTS	1,442	2,718	4,000	4,000
001-1300-412.41-20	SPECIAL INVESTIGATION EXP	7,974	7,112	4,800	0
*	SUNDRY CHARGES/SPC PRGRMS	11,698	10,823	11,300	6,000
001-1300-412.54-13	PERSONNEL SERVICES	152,186-	155,210-	172,669-	191,567-
*	CONTRA EXPENDITURE	152,186-	155,210-	172,669-	191,567-
001-1300-412.89-48	COMPUTER HARDWARE	0	0	653	0
*	NONCAPITALIZED ASSETS	0	0	653	0
**	PERSONNEL	153,151	172,782	166,649	148,683

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CITY CLERK					
001-1400-412.10-10	PAYROLL-REGULAR	44,145	42,228	47,569	49,262
001-1400-412.10-70	COMP TIME PAYOFF	0	0	0	928
001-1400-412.10-71	VACATION PAYOFF	397	617	220	0
001-1400-412.10-72	SICK LEAVE PAYOFF	397	6,961	220	0
001-1400-412.10-73	HOLIDAY PAYOFF	278	317	0	0
001-1400-412.10-82	JURY DUTY REIMBURSEMENT	15-	0	0	0
*	SALARY & WAGES	45,202	50,123	48,009	50,190
001-1400-412.15-10	FICA	4,073	4,337	4,278	4,400
001-1400-412.15-15	PERS	9,040	10,059	10,453	9,775
001-1400-412.15-20	WORKERS COMP	701	690	811	985
001-1400-412.15-30	UNEMPLOYMENT INSURANCE	126	131	522	540
001-1400-412.15-40	LIFE INSURANCE	83	77	82	85
001-1400-412.15-50	HEALTH INSURANCE	3,696	3,742	4,097	4,993
001-1400-412.15-60	DENTAL INSURANCE	909	880	1,020	1,108
001-1400-412.15-70	UTILITY CREDIT	1,350	1,300	1,562	1,509
001-1400-412.15-80	BENEFIT ALLOWANCE	8,699	8,188	9,863	9,497
001-1400-412.15-84	VEHICLE ALLOWANCE	0	0	260	251
*	FRINGE BENEFITS	28,677	29,404	32,948	33,143
001-1400-412.23-03	DUES/SUBSCRIPTIONS	348	348	350	410
001-1400-412.23-04	POSTAGE/MAILING COSTS	0	32	0	80
001-1400-412.23-05	TRAVEL/CONFERENCES	120	175	0	150
001-1400-412.23-06	STAFF TRAINING	30	20	300	1,800
*	CONTRACTUAL SERVICES	498	575	650	2,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-1400-412.25-04	VEHICLE ALLOWANCE	225	217	0	0
001-1400-412.25-10	VISION ALLOWANCE	0	0	0	250
*	CONTRACT SVC-EMPLOYEE SPC	225	217	0	250
001-1400-412.30-17	REPAIR/MAINT-SOFTWARE	199	0	0	0
*	CONTRACT SVC REPAIR/MAINT	199	0	0	0
001-1400-412.33-72	ORDINANCE CODIFICATION SV	6,952	3,642	6,200	7,000
*	CONTRACT SVC-PROFESSIONAL	6,952	3,642	6,200	7,000
001-1400-412.36-00	DEPARTMENTAL SUPPLIES	642	489	800	600
*	DEPARTMENTAL SUPPLIES	642	489	800	600
**	CITY CLERK	82,395	84,450	88,607	93,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
ELECTIONS					
001-1500-412.23-01	ADVERTISING/PUBLISHING	197	0	200	0
*	CONTRACTUAL SERVICES	197	0	200	0
001-1500-412.33-71	COUNTY ELECTION SERVICES	20,818	0	35,000	0
*	CONTRACT SVC-PROFESSIONAL	20,818	0	35,000	0
**	ELECTIONS	21,015	0	35,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	CITY ATTORNEY				
001-1800-412.33-04	LEGAL SERVICES	654,680	523,314	0	0
*	CONTRACT SVC-PROFESSIONAL	654,680	523,314	0	0
001-1800-412.44-99	PRIOR PERIOD ADJUSTMENT	0	9,585-	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	9,585-	0	0
001-1800-412.50-18	INTERFUND SVC-C/ATTORNEY	0	0	161,000	161,000
*	INTERFUND SERVICE PYMTS	0	0	161,000	161,000
001-1800-412.54-18	CITY ATTORNEY SERVICES	439,000-	439,000-	0	0
*	CONTRA EXPENDITURE	439,000-	439,000-	0	0
**	CITY ATTORNEY	215,680	74,729	161,000	161,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	FISCAL SERVICES				
001-1900-412.10-10	PAYROLL-REGULAR	198,009	201,780	226,288	271,126
001-1900-412.10-30	OVERTIME	3,516	7,323	12,000	3,000
001-1900-412.10-41	MANAGEMENT INCENTIVE	3,241	3,383	2,147	0
001-1900-412.10-51	INCENTIVE PAY	2,380	2,310	2,310	2,310
001-1900-412.10-56	WORKING OUT OF CLASS	28	0	0	0
001-1900-412.10-58	EDUCATION INCENTIVE BONUS	0	0	125	0
001-1900-412.10-70	COMP TIME PAYOFF	5,494	1,635	3,539	5,725
001-1900-412.10-71	VACATION PAYOFF	10,874	2,842	2,330	8,031
001-1900-412.10-72	SICK LEAVE PAYOFF	5,767	4,692	3,091	4,384
001-1900-412.10-73	HOLIDAY PAYOFF	451	248	0	0
*	SALARY & WAGES	229,760	224,213	251,830	294,576
001-1900-412.15-10	FICA	17,200	15,459	18,375	20,755
001-1900-412.15-15	PERS	38,600	48,905	53,063	55,140
001-1900-412.15-20	WORKERS COMP	5,920	6,084	8,082	13,484
001-1900-412.15-30	UNEMPLOYMENT INSURANCE	587	637	2,631	3,023
001-1900-412.15-40	LIFE INSURANCE	473	303	271	284
001-1900-412.15-50	HEALTH INSURANCE	9,313	10,478	10,793	12,588
001-1900-412.15-60	DENTAL INSURANCE	1,119	1,173	1,225	1,330
001-1900-412.15-70	UTILITY CREDIT	900	862	2,287	2,716
001-1900-412.15-80	BENEFIT ALLOWANCE	32,536	31,181	47,206	47,390
001-1900-412.15-84	VEHICLE ALLOWANCE	0	0	2,188	2,113
*	FRINGE BENEFITS	106,648	115,082	146,121	158,823
001-1900-412.23-01	ADVERTISING/PUBLISHING	0	87	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-1900-412.23-02	PRINTING/BINDING	772	722	500	500
001-1900-412.23-03	DUES/SUBSCRIPTIONS	1,012	872	1,020	850
001-1900-412.23-04	POSTAGE/MAILING COSTS	31	48	25	25
001-1900-412.23-05	TRAVEL/CONFERENCES	1,035	393	3,600	2,000
001-1900-412.23-06	STAFF TRAINING	814	928	1,000	1,000
001-1900-412.23-27	CONTRACT EMPLOYMENT SVCS	2,867	64,502	14,400	0
001-1900-412.23-46	RETURNED CHECK/BANK FEES	46,452	50,183	47,000	47,000
*	CONTRACTUAL SERVICES	52,983	117,735	67,645	51,475
001-1900-412.25-04	VEHICLE ALLOWANCE	2,500	2,013	0	0
001-1900-412.25-05	MILEAGE REIMBURSEMENT	23	85	125	25
001-1900-412.25-10	VISION ALLOWANCE	125	500	500	500
*	CONTRACT SVC-EMPLOYEE SPC	2,648	2,598	625	525
001-1900-412.26-05	TELEPHONE SVC	0	454	960	900
001-1900-412.26-07	RADIO TRANSMISSION SVCS	1,035	474	0	0
*	CONTRACTUAL SVC-UTILITIES	1,035	928	960	900
001-1900-412.30-06	REPAIR/MAINT-EQUIPMENT	0	104	140	0
001-1900-412.30-17	REPAIR/MAINT-SOFTWARE	17,192	16,690	17,805	17,500
*	CONTRACT SVC REPAIR/MAINT	17,192	16,794	17,945	17,500
001-1900-412.33-11	PROFESSIONAL SERVICES	20,101	36,850	48,255	30,000
001-1900-412.33-12	AUDIT SERVICES	13,123	5,843	14,136	10,362
*	CONTRACT SVC-PROFESSIONAL	33,224	42,693	62,391	40,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-1900-412.36-00	DEPARTMENTAL SUPPLIES	1,361	1,726	2,770	2,000
*	DEPARTMENTAL SUPPLIES	1,361	1,726	2,770	2,000
001-1900-412.54-19	FISCAL SERVICES	328,673-	340,606-	305,931-	337,910-
*	CONTRA EXPENDITURE	328,673-	340,606-	305,931-	337,910-
001-1900-412.89-48	COMPUTER HARDWARE	689	116	0	0
*	NONCAPITALIZED ASSETS	689	116	0	0
**	FISCAL SERVICES	116,867	181,279	244,356	228,251

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	PURCHASING & A/P				
001-1910-412.10-10	PAYROLL-REGULAR	37,528	38,113	38,275	41,609
001-1910-412.10-30	OVERTIME	10,716	14,930	10,000	10,000
001-1910-412.10-56	WORKING OUT OF CLASS	0	0	190	0
001-1910-412.10-70	COMP TIME PAYOFF	0	0	775	800
001-1910-412.10-73	HOLIDAY PAYOFF	0	142	0	0
*	SALARY & WAGES	48,244	53,185	49,240	52,409
001-1910-412.15-10	FICA	3,667	4,020	3,370	3,762
001-1910-412.15-15	PERS	5,609	8,299	6,322	8,428
001-1910-412.15-20	WORKERS COMP	1,069	1,034	1,011	2,079
001-1910-412.15-30	UNEMPLOYMENT INSURANCE	106	107	330	466
001-1910-412.15-80	BENEFIT ALLOWANCE	13,997	13,504	14,270	11,398
*	FRINGE BENEFITS	24,448	26,964	25,303	26,133
001-1910-412.23-01	ADVERTISING/PUBLISHING	0	0	150	150
001-1910-412.23-02	PRINTING/BINDING	1,200	1,593	1,495	1,100
001-1910-412.23-04	POSTAGE/MAILING COSTS	0	0	40	0
001-1910-412.23-06	STAFF TRAINING	299	22	300	300
*	CONTRACTUAL SERVICES	1,499	1,615	1,985	1,550
001-1910-412.25-05	MILEAGE REIMBURSEMENT	0	42	0	0
*	CONTRACT SVC-EMPLOYEE SPC	0	42	0	0
001-1910-412.30-17	REPAIR/MAINT-SOFTWARE	7,655	8,068	9,270	9,600
*	CONTRACT SVC REPAIR/MAINT	7,655	8,068	9,270	9,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-1910-412.36-00	DEPARTMENTAL SUPPLIES	842	292	750	750
*	DEPARTMENTAL SUPPLIES	842	292	750	750
001-1910-412.54-20	PURCHASING & A/P SERVICES	62,421-	65,012-	51,509-	55,642-
*	CONTRA EXPENDITURE	62,421-	65,012-	51,509-	55,642-
001-1910-412.89-48	COMPUTER HARDWARE	0	97	0	0
*	NONCAPITALIZED ASSETS	0	97	0	0
**	PURCHASING & A/P	20,267	25,251	35,039	34,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	T.V. GOVERNMENT ACCESS				
001-2060-446.10-10	PAYROLL-REGULAR	1,589	0	0	0
001-2060-446.10-30	OVERTIME	94	1,227	2,200	2,200
001-2060-446.10-70	COMP TIME PAYOFF	2,963	0	0	0
001-2060-446.10-71	VACATION PAYOFF	6,069	0	0	0
001-2060-446.10-72	SICK LEAVE PAYOFF	124	0	0	0
001-2060-446.10-73	HOLIDAY PAYOFF	153	0	0	0
001-2060-446.10-95	SEVERANCE PACKAGE	13,793	0	0	0
*	SALARY & WAGES	24,785	1,227	2,200	2,200
001-2060-446.15-10	FICA	786	89	228	170
001-2060-446.15-15	PERS	280	0	0	0
001-2060-446.15-20	WORKERS COMP	23	0	0	0
001-2060-446.15-30	UNEMPLOYMENT INSURANCE	4	0	0	0
001-2060-446.15-80	BENEFIT ALLOWANCE	23	233	239	0
*	FRINGE BENEFITS	1,116	322	467	170
001-2060-446.23-04	POSTAGE/MAILING COSTS	0	0	255	0
001-2060-446.23-06	STAFF TRAINING	0	14	0	0
*	CONTRACTUAL SERVICES	0	14	255	0
001-2060-446.30-06	REPAIR/MAINT-EQUIPMENT	1,870	12,875	2,065	2,000
001-2060-446.30-17	REPAIR/MAINT-SOFTWARE	0	0	4,000	0
*	CONTRACT SVC REPAIR/MAINT	1,870	12,875	6,065	2,000
001-2060-446.33-11	PROFESSIONAL SERVICES	3,925	995	0	1,000
*	CONTRACT SVC-PROFESSIONAL	3,925	995	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-2060-446.36-00	DEPARTMENTAL SUPPLIES	339	150	700	700
*	DEPARTMENTAL SUPPLIES	339	150	700	700
001-2060-446.89-15	BUILDING IMPROVEMENTS	0	0	4,060	0
001-2060-446.89-48	COMPUTER HARDWARE	1,256	2,343	575	0
001-2060-446.89-56	MACHINERY/EQUIPMENT	0	5,567	3,200	0
*	NONCAPITALIZED ASSETS	1,256	7,910	7,835	0
001-2060-446.90-56	MACHINERY/EQUIPMENT	0	0	63,818	50,730
*	CAPITAL EXPENDITURES	0	0	63,818	50,730
**	T.V. GOVERNMENT ACCESS	33,291	23,493	81,340	56,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
POLICE					
001-2200-421.10-10	PAYROLL-REGULAR	2,484,459	2,270,837	2,257,446	2,283,532
001-2200-421.10-30	OVERTIME	516,829	580,364	430,301	306,236
001-2200-421.10-35	OVERTIME - SPECIAL EVENTS	0	0	0	50,000
001-2200-421.10-40	DEFERRED COMP	4,320	4,294	2,224	0
001-2200-421.10-41	MANAGEMENT INCENTIVE	5,488	5,499	3,457	0
001-2200-421.10-51	INCENTIVE PAY	77,864	80,383	88,931	78,060
001-2200-421.10-56	WORKING OUT OF CLASS	2,125	139	1,649	0
001-2200-421.10-57	SEVERANCE SETTLEMENT	0	10,118	0	0
001-2200-421.10-59	RECRUITMENT BONUS	0	5,000	1,000	0
001-2200-421.10-70	COMP TIME PAYOFF	23,853	34,823	29,090	38,073
001-2200-421.10-71	VACATION PAYOFF	37,458	40,361	64,039	45,763
001-2200-421.10-72	SICK LEAVE PAYOFF	10,499	14,801	29,548	18,059
001-2200-421.10-73	HOLIDAY PAYOFF	27,160	43,418	34,772	34,611
001-2200-421.10-80	WORKERS COMP-REIMBURSEMNT	2,829-	14,759-	0	0
001-2200-421.10-95	SEVERANCE PACKAGE	14,271	0	0	0
*	SALARY & WAGES	3,201,497	3,075,278	2,942,457	2,854,334
001-2200-421.15-10	FICA	235,327	218,881	206,901	209,072
001-2200-421.15-15	PERS	1,010,467	1,064,713	987,768	943,554
001-2200-421.15-20	WORKERS COMP	195,327	175,477	169,927	181,259
001-2200-421.15-30	UNEMPLOYMENT INSURANCE	7,352	6,958	24,600	24,567
001-2200-421.15-40	LIFE INSURANCE	3,653	3,276	3,018	2,927
001-2200-421.15-70	UTILITY CREDIT	9,000	6,268	2,882	1,811
001-2200-421.15-80	BENEFIT ALLOWANCE	324,582	280,821	311,144	281,353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-2200-421.15-82	UNIFORM ALLOWANCE	0	0	33,688	30,228
001-2200-421.15-95	FICA REIMB-BENEFIT ALLOW	1,034-	1,144-	677-	0
*	FRINGE BENEFITS	1,784,674	1,755,250	1,739,251	1,674,771
001-2200-421.23-01	ADVERTISING/PUBLISHING	275	400	250	250
001-2200-421.23-02	PRINTING/BINDING	2,035	7,055	2,792	8,550
001-2200-421.23-03	DUES/SUBSCRIPTIONS	1,575	2,774	2,475	2,475
001-2200-421.23-04	POSTAGE/MAILING COSTS	854	1,069	900	900
001-2200-421.23-05	TRAVEL/CONFERENCES	7,445	8,711	4,515	7,200
001-2200-421.23-06	STAFF TRAINING	36,544	27,121	58,278	48,154
001-2200-421.23-07	MISC CONTRACT SVC	1,230	1,175	1,500	1,500
001-2200-421.23-19	ALARM SERVICE	594	2,066	2,618	2,544
001-2200-421.23-24	PEST ERADICATION SERVICE	1,195	1,513	1,790	1,600
001-2200-421.23-29	LANDSCAPE MAINTENANCE	0	0	4,540	5,000
001-2200-421.23-33	COMPUTER SERVICES	1,607	1,608	1,720	1,720
001-2200-421.23-45	CITATION PROCESSING SVC	4,324	4,395	5,650	5,000
*	CONTRACTUAL SERVICES	57,678	57,887	87,028	84,893
001-2200-421.25-01	UNIFORM ALLOWANCE	40,115	33,533	0	0
001-2200-421.25-02	UNIFORM PURCHASE/MAINT	0	0	500	500
001-2200-421.25-10	VISION ALLOWANCE	0	500	250	2,500
*	CONTRACT SVC-EMPLOYEE SPC	40,115	34,033	750	3,000
001-2200-421.26-01	UTILITIES-BANNING	70,366	71,852	65,300	60,000
001-2200-421.26-05	TELEPHONE SVC	32,694	57,138	90,400	89,923
001-2200-421.26-06	NATURAL GAS SVC	6,793	5,821	6,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-2200-421.26-07	RADIO TRANSMISSION SVCS	57,610	24,494	46,434	11,677
001-2200-421.26-09	SATELLITE TELEVISION	646	671	1,200	1,200
*	CONTRACTUAL SVC-UTILITIES	168,109	159,976	209,334	168,800
001-2200-421.30-02	REPAIR/MAINT-BUILDINGS	470	1,218	702	500
001-2200-421.30-06	REPAIR/MAINT-EQUIPMENT	8,239	8,672	15,647	19,500
001-2200-421.30-08	REPAIR/MAINT-RADIOS	26,824	24,022	28,683	28,426
001-2200-421.30-17	REPAIR/MAINT-SOFTWARE	16,700	18,573	25,202	25,053
001-2200-421.30-19	REPAIR/MAINT-HARDWARE	575	57	3,500	500
001-2200-421.30-21	REPAIR/MAINT AC/HEATING	0	0	0	30,000
*	CONTRACT SVC REPAIR/MAINT	52,808	52,542	73,734	103,979
001-2200-421.32-02	RENTAL OF BLDG	4,800	0	5,458	0
001-2200-421.32-06	LEASE/PURCHASE PAYMENTS	4,613	4,573	5,381	5,000
*	CONTRACTUAL SVCS-RENT/LSE	9,413	4,573	10,839	5,000
001-2200-421.33-11	PROFESSIONAL SERVICES	115,902	130,857	61,810	72,000
001-2200-421.33-18	CUSTODIAN SERVICES	0	0	24,400	24,400
001-2200-421.33-31	MEDICAL/HOSPITAL	32,983	30,556	40,020	40,020
001-2200-421.33-32	MEDICAL/PHYSICAL EXAMS	0	65	0	0
001-2200-421.33-94	FINGERPRINTING - DOJ	14,983	12,553	15,000	15,000
*	CONTRACT SVC-PROFESSIONAL	163,868	174,031	141,230	151,420
001-2200-421.36-00	DEPARTMENTAL SUPPLIES	14,263	11,355	14,263	16,165
001-2200-421.36-01	ORDNANCE	28,331	44,590	20,629	20,065
001-2200-421.36-04	CLOTHING/ACCOUTERMENTS	25,721	8,393	12,639	16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-2200-421.36-19	EMERG'CY MED SVC SUPPLIES	1,102	671	1,000	1,000
001-2200-421.36-62	SPECIAL DEPARTMENTAL SPLY	9,034	4,399	8,000	8,000
*	DEPARTMENTAL SUPPLIES	78,451	69,408	56,531	61,230
001-2200-421.38-05	PHOTOGRAPHIC SUPPLIES	2,636	1,324	2,681	3,050
*	SUPPLIES-TECHNICAL SPLS	2,636	1,324	2,681	3,050
001-2200-421.41-04	LICENSES/PERMITS/FEES	0	39	522	0
001-2200-421.41-10	BOOKING FEES	19,514	2,952	1,750	20,000
001-2200-421.41-20	SPECIAL INVESTIGATION EXP	581	2,972	2,470	2,470
001-2200-421.41-23	K-9 PROGRAM EXPENSE	229	63	0	0
001-2200-421.41-26	CAL-ID SYSTEM	7,223	24,726	27,158	28,467
001-2200-421.41-92	MCGRUFF PROGRAM	0	0	0	5,000
*	SUNDRY CHARGES/SPC PRGRMS	27,547	30,752	31,900	55,937
001-2200-421.51-73	INTERFUND SVC-FLEET MAINT	250,706	288,100	234,220	251,872
*	INTERFUND SERVICE PYMTS	250,706	288,100	234,220	251,872
001-2200-421.56-02	TRANSFER-COUNTY MOU FUND	0	0	0	7,003
001-2200-421.56-31	TRNSFR-AREA POLICE COMPUT	10,134	16,473	13,212	21,958
*	INTERFUND TRANSFERS	10,134	16,473	13,212	28,961
001-2200-421.89-15	BUILDING IMPROVEMENTS	0	0	2,875	0
001-2200-421.89-46	OFF FURN/EQUIP/FIXTURES	1,736	0	0	0
001-2200-421.89-48	COMPUTER HARDWARE	3,746	816	8,627	0
001-2200-421.89-49	COMPUTER SOFTWARE	0	485	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-2200-421.89-53	RADIO EQUIPMENT/RADIOS	0	103	650	0
001-2200-421.89-56	MACHINERY/EQUIPMENT	11,806	618	16,264	0
*	NONCAPITALIZED ASSETS	17,288	2,022	28,416	0
001-2200-421.90-22	FENCING IMPROVEMENTS	0	0	18,250	0
001-2200-421.90-48	COMPUTER HARDWARE	6,203	2,126	1,495	0
001-2200-421.90-53	RADIO EQUIPMENT/RADIOS	299,203	148,696	797	0
001-2200-421.90-56	MACHINERY/EQUIPMENT	6,308	0	0	0
*	CAPITAL EXPENDITURES	311,714	150,822	20,542	0
**	POLICE	6,176,638	5,872,471	5,592,125	5,447,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
DISPATCH					
001-2210-421.10-10	PAYROLL-REGULAR	356,652	382,105	390,076	424,705
001-2210-421.10-30	OVERTIME	109,073	75,640	100,000	100,000
001-2210-421.10-41	MANAGEMENT INCENTIVE	610	611	384	0
001-2210-421.10-51	INCENTIVE PAY	550	1,826	2,254	540
001-2210-421.10-52	SHIFT DIFFERENTIAL	4,838	3,491	2,507	0
001-2210-421.10-58	EDUCATION INCENTIVE BONUS	24,270	25,136	24,256	24,043
001-2210-421.10-59	RECRUITMENT BONUS	1,500	0	0	0
001-2210-421.10-70	COMP TIME PAYOFF	6,930	832	6,281	8,328
001-2210-421.10-71	VACATION PAYOFF	6,944	288	582	643
001-2210-421.10-72	SICK LEAVE PAYOFF	14,776	4,887	2,104	772
001-2210-421.10-73	HOLIDAY PAYOFF	1,076	692	0	0
001-2210-421.10-74	PAY REDUCT/DEFERRAL PAYOF	1,089	0	0	0
001-2210-421.10-80	WORKERS COMP-REIMBURSEMNT	0	2,795-	13,694-	0
001-2210-421.10-95	SEVERANCE PACKAGE	17,560	0	0	0
*	SALARY & WAGES	545,868	492,713	514,750	559,031
001-2210-421.15-10	FICA	42,478	39,479	40,194	43,121
001-2210-421.15-15	PERS	86,238	107,222	97,443	94,703
001-2210-421.15-20	WORKERS COMP	11,183	11,693	13,005	20,189
001-2210-421.15-30	UNEMPLOYMENT INSURANCE	1,068	1,187	4,273	4,757
001-2210-421.15-40	LIFE INSURANCE	36	31	29	31
001-2210-421.15-70	UTILITY CREDIT	5,400	5,143	4,457	3,621
001-2210-421.15-80	BENEFIT ALLOWANCE	88,196	89,630	89,768	93,183
001-2210-421.15-82	UNIFORM ALLOWANCE	0	0	138	132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-2210-421.15-88	BOOT ALLOWANCE	0	0	1,600	2,000
*	FRINGE BENEFITS	234,599	254,385	250,907	261,737
001-2210-421.23-06	STAFF TRAINING	141	561	1,500	1,500
*	CONTRACTUAL SERVICES	141	561	1,500	1,500
001-2210-421.25-01	UNIFORM ALLOWANCE	137	127	0	0
001-2210-421.25-10	VISION ALLOWANCE	0	500	0	250
001-2210-421.25-11	BOOT ALLOWANCE	1,400	1,400	0	0
*	CONTRACT SVC-EMPLOYEE SPC	1,537	2,027	0	250
001-2210-421.26-01	UTILITIES-BANNING	16	0	0	0
001-2210-421.26-05	TELEPHONE SVC	0	82	205	205
001-2210-421.26-07	RADIO TRANSMISSION SVCS	227	101	0	0
*	CONTRACTUAL SVC-UTILITIES	243	183	205	205
001-2210-421.30-06	REPAIR/MAINT-EQUIPMENT	1,111	756	1,000	1,000
*	CONTRACT SVC REPAIR/MAINT	1,111	756	1,000	1,000
001-2210-421.36-00	DEPARTMENTAL SUPPLIES	226	446	473	473
001-2210-421.36-04	CLOTHING/ACCOUTERMENTS	857	1,100	1,100	1,100
*	DEPARTMENTAL SUPPLIES	1,083	1,546	1,573	1,573
001-2210-421.89-56	MACHINERY/EQUIPMENT	0	618	0	0
*	NONCAPITALIZED ASSETS	0	618	0	0
001-2210-421.90-23	COMMUNICATIONS CTR IMPROV	27,120	3,240	0	0
*	CAPITAL EXPENDITURES	27,120	3,240	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
**	DISPATCH	811,702	756,029	769,935	825,296

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
TASIN - SB621					
001-2279-421.10-10	PAYROLL-REGULAR	0	61,836	30,779	0
001-2279-421.10-30	OVERTIME	685	64,237	20,109	0
001-2279-421.10-51	INCENTIVE PAY	0	82	219	0
001-2279-421.10-59	RECRUITMENT BONUS	0	0	2,000	0
001-2279-421.10-73	HOLIDAY PAYOFF	0	1,325	755	0
*	SALARY & WAGES	685	127,480	53,862	0
001-2279-421.15-10	FICA	131	9,221	4,483	0
001-2279-421.15-15	PERS	0	23,415	11,159	0
001-2279-421.15-20	WORKERS COMP	0	4,999	2,212	0
001-2279-421.15-30	UNEMPLOYMENT INSURANCE	0	186	297	0
001-2279-421.15-40	LIFE INSURANCE	0	85	0	0
001-2279-421.15-80	BENEFIT ALLOWANCE	6	4,026	9,206	0
001-2279-421.15-82	UNIFORM ALLOWANCE	0	0	550	0
*	FRINGE BENEFITS	137	41,932	27,907	0
001-2279-421.25-01	UNIFORM ALLOWANCE	0	1,100	0	0
*	CONTRACT SVC-EMPLOYEE SPC	0	1,100	0	0
001-2279-421.89-48	COMPUTER HARDWARE	28,444	0	0	0
*	NONCAPITALIZED ASSETS	28,444	0	0	0
001-2279-421.90-52	VEHICLES	0	98,260	183,000	0
001-2279-421.90-56	MACHINERY/EQUIPMENT	0	0	36,286	0
*	CAPITAL EXPENDITURES	0	98,260	219,286	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
**	TASIN - SB621	29,266	268,772	301,055	0

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	ANIMAL CONTROL					
	001-2300-424.26-05	TELEPHONE SVC	0	1,521	3,450	450
*		CONTRACTUAL SVC-UTILITIES	0	1,521	3,450	450
	001-2300-424.30-02	REPAIR/MAINT-BUILDINGS	61	0	0	0
*		CONTRACT SVC REPAIR/MAINT	61	0	0	0
	001-2300-424.33-90	ANIMAL CONTROL SVCS	114,918	108,890	113,350	142,000
*		CONTRACT SVC-PROFESSIONAL	114,918	108,890	113,350	142,000
**		ANIMAL CONTROL	114,979	110,411	116,800	142,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FIRE					
001-2400-422.10-10	PAYROLL-REGULAR	40,619	39,886	40,626	42,027
001-2400-422.10-30	OVERTIME	748	0	0	0
001-2400-422.10-70	COMP TIME PAYOFF	0	0	806	808
001-2400-422.10-73	HOLIDAY PAYOFF	307	268	0	0
*	SALARY & WAGES	41,674	40,154	41,432	42,835
001-2400-422.15-10	FICA	3,779	3,616	4,039	4,204
001-2400-422.15-15	PERS	8,495	9,708	9,116	8,513
001-2400-422.15-20	WORKERS COMP	1,229	1,210	1,398	2,100
001-2400-422.15-30	UNEMPLOYMENT INSURANCE	122	126	454	471
001-2400-422.15-70	UTILITY CREDIT	1,800	1,725	1,875	1,811
001-2400-422.15-80	BENEFIT ALLOWANCE	11,599	10,891	11,837	11,398
*	FRINGE BENEFITS	27,024	27,276	28,719	28,497
001-2400-422.23-01	ADVERTISING/PUBLISHING	233	0	100	100
001-2400-422.23-02	PRINTING/BINDING	0	151	350	100
001-2400-422.23-03	DUES/SUBSCRIPTIONS	0	0	150	0
001-2400-422.23-05	TRAVEL/CONFERENCES	660	514	1,300	1,500
001-2400-422.23-06	STAFF TRAINING	1,277	564	0	0
001-2400-422.23-19	ALARM SERVICE	498	498	510	500
001-2400-422.23-24	PEST ERADICATION SERVICE	850	850	900	900
001-2400-422.23-39	WEED ABATEMENT SERVICES	0	31,561	55,980	40,000
*	CONTRACTUAL SERVICES	3,518	34,138	59,290	43,100
001-2400-422.25-10	VISION ALLOWANCE	0	250	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	CONTRACT SVC-EMPLOYEE SPC	0	250	0	0
001-2400-422.26-01	UTILITIES-BANNING	5,897	5,819	6,000	6,000
001-2400-422.26-05	TELEPHONE SVC	0	77	133	0
001-2400-422.26-06	NATURAL GAS SVC	2,200	1,513	1,800	1,600
001-2400-422.26-07	RADIO TRANSMISSION SVCS	842	399	500	500
*	CONTRACTUAL SVC-UTILITIES	8,939	7,808	8,433	8,100
001-2400-422.30-02	REPAIR/MAINT-BUILDINGS	133	0	200	300
001-2400-422.30-06	REPAIR/MAINT-EQUIPMENT	541	104	500	500
001-2400-422.30-17	REPAIR/MAINT-SOFTWARE	108	67	410	310
*	CONTRACT SVC REPAIR/MAINT	782	171	1,110	1,110
001-2400-422.32-06	LEASE/PURCHASE PAYMENTS	0	699	1,680	1,680
*	CONTRACT SVC-RENTAL/LEASE	0	699	1,680	1,680
001-2400-422.33-11	PROFESSIONAL SERVICES	0	0	20	0
001-2400-422.33-93	FIRE SUPPRESSION SERVICES	2,106,692	2,304,893	2,262,106	2,374,483
001-2400-422.33-95	DIRECT BILL EXP-CNTY CONT	29,498	35,438	19,615	19,765
*	CONTRACT SVC-PROFESSIONAL	2,136,190	2,340,331	2,281,741	2,394,248
001-2400-422.36-00	DEPARTMENTAL SUPPLIES	1,245	669	990	1,000
001-2400-422.36-19	EMERG'CY MED SVC SUPPLIES	9,395	0	17,096	0
001-2400-422.36-23	PARAMEDIC SUPPLIES	17,833	20,448	21,950	20,800
*	DEPARTMENTAL SUPPLIES	28,473	21,117	40,036	21,800
001-2400-422.41-30	COMMUNITY SERVICES	1,234	1,406	1,698	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	1,234	1,406	1,698	1,000
001-2400-422.42-67	DISASTER EXPO	6,129	6,279	0	0
*	SUNDRY CHARGES/SPC PRGRMS	6,129	6,279	0	0
001-2400-422.51-73	INTERFUND SVC-FLEET MAINT	931	516	919	818
*	INTERFUND SERVICE PYMTS	931	516	919	818
001-2400-422.89-49	COMPUTER SOFTWARE	0	0	3,000	0
*	NONCAPITALIZED ASSETS	0	0	3,000	0
**	FIRE	2,254,894	2,480,145	2,468,058	2,543,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
TASIN - SB621					
001-2479-422.33-93	FIRE SUPPRESSION SERVICES	0	500,000	0	0
*	CONTRACT SVC-PROFESSIONAL	0	500,000	0	0
**	TASIN - SB621	0	500,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	BUILDING SAFETY				
001-2700-442.10-10	PAYROLL-REGULAR	75,372	51,891	76,967	82,482
001-2700-442.10-30	OVERTIME	0	349	0	0
001-2700-442.10-40	DEFERRED COMP	117	0	0	0
001-2700-442.10-41	MANAGEMENT INCENTIVE	1,454	2,067	1,892	0
001-2700-442.10-51	INCENTIVE PAY	1,017	1,373	1,981	1,980
001-2700-442.10-56	WORKING OUT OF CLASS	46	0	0	0
001-2700-442.10-58	EDUCATION INCENTIVE BONUS	38	0	0	0
001-2700-442.10-70	COMP TIME PAYOFF	5,066	0	2,343	2,380
001-2700-442.10-71	VACATION PAYOFF	3,777	0	3,124	3,172
001-2700-442.10-72	SICK LEAVE PAYOFF	1,769	0	0	3,811
001-2700-442.10-73	HOLIDAY PAYOFF	1,932	0	0	0
001-2700-442.10-95	SEVERANCE PACKAGE	70,704	0	0	0
*	SALARY & WAGES	161,292	55,680	86,307	93,825
001-2700-442.15-10	FICA	6,481	3,861	5,905	5,915
001-2700-442.15-15	PERS	16,179	13,472	18,143	17,108
001-2700-442.15-20	WORKERS COMP	2,671	1,575	2,648	4,120
001-2700-442.15-30	UNEMPLOYMENT INSURANCE	220	167	862	924
001-2700-442.15-40	LIFE INSURANCE	180	101	176	184
001-2700-442.15-70	UTILITY CREDIT	225	0	0	0
001-2700-442.15-80	BENEFIT ALLOWANCE	13,159	8,214	12,818	12,000
001-2700-442.15-84	VEHICLE ALLOWANCE	0	0	1,875	1,811
*	FRINGE BENEFITS	39,115	27,390	42,427	42,062
001-2700-442.23-02	PRINTING/BINDING	114	38	150	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-2700-442.23-03	DUES/SUBSCRIPTIONS	1,365	0	150	2,000
*	CONTRACTUAL SERVICES	1,479	38	300	2,150
001-2700-442.25-04	VEHICLE ALLOWANCE	900	1,230	0	0
001-2700-442.25-11	BOOT ALLOWANCE	60	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	960	1,230	0	0
001-2700-442.26-05	TELEPHONE SVC	0	490	1,000	1,000
001-2700-442.26-07	RADIO TRANSMISSION SVCS	1,599	324	0	0
*	CONTRACTUAL SVC-UTILITIES	1,599	814	1,000	1,000
001-2700-442.30-17	REPAIR/MAINT-SOFTWARE	10,881	9,998	12,000	12,000
*	CONTRACT SVC REPAIR/MAINT	10,881	9,998	12,000	12,000
001-2700-442.33-11	PROFESSIONAL SERVICES	94,025	119,970	95,000	85,540
*	CONTRACT SVC-PROFESSIONAL	94,025	119,970	95,000	85,540
001-2700-442.36-00	DEPARTMENTAL SUPPLIES	26	295	250	250
*	DEPARTMENTAL SUPPLIES	26	295	250	250
001-2700-442.41-28	SMIP FEES TO STATE	574	469	550	600
*	SUNDRY CHARGES/SPC PRGRMS	574	469	550	600
001-2700-442.42-49	REFUNDS	2,279	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	2,279	0	0	0
001-2700-442.51-73	INTERFUND SVC-FLEET MAINT	8,962	12,654	7,266	5,875
*	INTERFUND SERVICE PYMTS	8,962	12,654	7,266	5,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
**	BUILDING SAFETY	321,192	228,538	245,100	243,302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	CODE ENFORCEMENT				
001-2740-442.10-10	PAYROLL-REGULAR	0	101,056	102,427	106,237
001-2740-442.10-58	EDUCATION INCENTIVE BONUS	0	375	0	0
001-2740-442.10-70	COMP TIME PAYOFF	0	0	271	1,947
001-2740-442.10-71	VACATION PAYOFF	0	1,501	1,005	0
001-2740-442.10-72	SICK LEAVE PAYOFF	0	734	192	0
001-2740-442.10-73	HOLIDAY PAYOFF	0	67	0	0
*	SALARY & WAGES	0	103,733	103,895	108,184
001-2740-442.15-10	FICA	0	7,174	7,330	7,489
001-2740-442.15-15	PERS	0	24,686	23,007	21,518
001-2740-442.15-20	WORKERS COMP	0	4,530	6,273	7,550
001-2740-442.15-30	UNEMPLOYMENT INSURANCE	0	304	1,093	1,134
001-2740-442.15-80	BENEFIT ALLOWANCE	0	21,781	23,675	22,796
001-2740-442.15-88	BOOT ALLOWANCE	0	0	200	250
*	FRINGE BENEFITS	0	58,475	61,578	60,737
001-2740-442.23-01	ADVERTISING/PUBLISHING	0	0	102	0
001-2740-442.23-02	PRINTING/BINDING	0	213	398	500
001-2740-442.23-03	DUES/SUBSCRIPTIONS	0	275	275	275
001-2740-442.23-04	POSTAGE/MAILING COSTS	0	31	0	0
001-2740-442.23-05	TRAVEL/CONFERENCES	0	82	275	850
001-2740-442.23-06	STAFF TRAINING	0	300	500	500
001-2740-442.23-07	MISC CONTRACT SVC	0	1,861	1,500	2,500
001-2740-442.23-08	NUISANCE ABATEMENT SVC	0	0	0	10,000
001-2740-442.23-33	COMPUTER SERVICES	0	1,800	2,200	2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	CONTRACTUAL SERVICES	0	4,562	5,250	16,825
001-2740-442.25-10	VISION ALLOWANCE	0	466	250	250
001-2740-442.25-11	BOOT ALLOWANCE	0	200	0	0
*	CONTRACT SVC-EMPLOYEE SPC	0	666	250	250
001-2740-442.30-08	REPAIR/MAINT-RADIOS	0	0	275	275
*	CONTRACT SVC REPAIR/MAINT	0	0	275	275
001-2740-442.33-11	PROFESSIONAL SERVICES	0	50	1,000	1,000
*	CONTRACT SVC-PROFESSIONAL	0	50	1,000	1,000
001-2740-442.36-00	DEPARTMENTAL SUPPLIES	0	580	2,000	2,000
*	DEPARTMENTAL SUPPLIES	0	580	2,000	2,000
001-2740-442.89-48	COMPUTER HARDWARE	0	0	1,777	0
*	NONCAPITALIZED ASSETS	0	0	1,777	0
**	CODE ENFORCEMENT	0	168,066	176,025	189,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
PLANNING					
001-2800-441.10-10	PAYROLL-REGULAR	121,028	130,303	169,696	182,126
001-2800-441.10-30	OVERTIME	0	0	500	500
001-2800-441.10-40	DEFERRED COMP	989	987	711	0
001-2800-441.10-41	MANAGEMENT INCENTIVE	969	1,378	1,261	0
001-2800-441.10-51	INCENTIVE PAY	3,123	3,327	4,320	4,320
001-2800-441.10-70	COMP TIME PAYOFF	1,401	3,252	3,400	4,717
001-2800-441.10-71	VACATION PAYOFF	0	7,334	4,760	4,858
001-2800-441.10-72	SICK LEAVE PAYOFF	8,028	2,730	3,431	5,836
001-2800-441.10-73	HOLIDAY PAYOFF	0	173	0	0
*	SALARY & WAGES	135,538	149,484	188,079	202,357
001-2800-441.15-10	FICA	10,642	11,320	14,054	14,681
001-2800-441.15-15	PERS	26,380	33,106	39,025	37,765
001-2800-441.15-20	WORKERS COMP	2,945	3,236	4,713	6,991
001-2800-441.15-30	UNEMPLOYMENT INSURANCE	359	412	1,901	2,040
001-2800-441.15-40	LIFE INSURANCE	330	312	411	428
001-2800-441.15-70	UTILITY CREDIT	1,590	1,080	0	0
001-2800-441.15-80	BENEFIT ALLOWANCE	22,378	23,374	32,221	31,434
001-2800-441.15-84	VEHICLE ALLOWANCE	0	0	4,375	4,225
*	FRINGE BENEFITS	64,624	72,840	96,700	97,564
001-2800-441.23-01	ADVERTISING/PUBLISHING	3,371	1,752	3,851	3,100
001-2800-441.23-02	PRINTING/BINDING	76	430	162	300
001-2800-441.23-03	DUES/SUBSCRIPTIONS	277	292	390	500
001-2800-441.23-04	POSTAGE/MAILING COSTS	368	369	127	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-2800-441.23-05	TRAVEL/CONFERENCES	361	467	500	500
001-2800-441.23-06	STAFF TRAINING	195	525	170	500
001-2800-441.23-07	MISC CONTRACT SVC	50	0	8,739	100
*	CONTRACTUAL SERVICES	4,698	3,835	13,939	5,300
001-2800-441.25-04	VEHICLE ALLOWANCE	3,000	3,145	0	0
001-2800-441.25-10	VISION ALLOWANCE	0	250	250	250
*	CONTRACT SVC-EMPLOYEE SPC	3,000	3,395	250	250
001-2800-441.30-17	REPAIR/MAINT-SOFTWARE	5,340	4,459	4,500	6,000
*	CONTRACT SVC REPAIR/MAINT	5,340	4,459	4,500	6,000
001-2800-441.33-11	PROFESSIONAL SERVICES	6,628	9,450	40,061	40,000
*	CONTRACT SVC-PROFESSIONAL	6,628	9,450	40,061	40,000
001-2800-441.36-00	DEPARTMENTAL SUPPLIES	818	783	601	600
*	DEPARTMENTAL SUPPLIES	818	783	601	600
001-2800-441.41-13	JOINT AGENCY ASSESSMENTS	10,930	8,880	12,500	12,500
*	SUNDRY CHARGES/SPC PRGRMS	10,930	8,880	12,500	12,500
001-2800-441.42-49	REFUNDS	0	4,258	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	4,258	0	0
001-2800-441.56-13	TSFR-AIR QUALITY IMP FUND	2,778	0	0	0
*	INTERFUND TRANSFERS	2,778	0	0	0
001-2800-441.89-48	COMPUTER HARDWARE	0	759	1,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	NONCAPITALIZED ASSETS	0	759	1,500	0
**	PLANNING	234,354	258,143	358,130	364,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
ENGINEERING					
001-3000-442.10-10	PAYROLL-REGULAR	73,030	75,904	73,990	72,103
001-3000-442.10-30	OVERTIME	21	422	500	500
001-3000-442.10-40	DEFERRED COMP	806	860	513	0
001-3000-442.10-41	MANAGEMENT INCENTIVE	503	551	335	0
001-3000-442.10-51	INCENTIVE PAY	3,554	3,667	3,550	3,349
001-3000-442.10-56	WORKING OUT OF CLASS	120	0	0	0
001-3000-442.10-70	COMP TIME PAYOFF	1,197	1,270	997	1,622
001-3000-442.10-71	VACATION PAYOFF	3,272	1,454	874	1,629
001-3000-442.10-72	SICK LEAVE PAYOFF	1,955	1,812	2,066	1,957
001-3000-442.10-73	HOLIDAY PAYOFF	49	71	0	0
001-3000-442.10-95	SEVERANCE PACKAGE	3,795	0	0	0
*	SALARY & WAGES	88,302	86,011	82,825	81,160
001-3000-442.15-10	FICA	5,914	5,860	5,448	5,080
001-3000-442.15-15	PERS	16,311	19,709	17,551	15,283
001-3000-442.15-20	WORKERS COMP	1,272	1,293	1,316	1,602
001-3000-442.15-30	UNEMPLOYMENT INSURANCE	218	236	820	807
001-3000-442.15-40	LIFE INSURANCE	571	169	159	141
001-3000-442.15-80	BENEFIT ALLOWANCE	9,506	8,886	9,136	9,691
001-3000-442.15-84	VEHICLE ALLOWANCE	0	0	185	0
001-3000-442.15-88	BOOT ALLOWANCE	0	0	50	63
001-3000-442.15-95	FICA REIMB-BENEFIT ALLOW	13-	0	0	0
*	FRINGE BENEFITS	33,779	36,153	34,665	32,667
001-3000-442.23-01	ADVERTISING/PUBLISHING	514	704	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-3000-442.23-02	PRINTING/BINDING	541	251	500	500
001-3000-442.23-03	DUES/SUBSCRIPTIONS	353	415	450	450
001-3000-442.23-04	POSTAGE/MAILING COSTS	406	251	300	300
001-3000-442.23-05	TRAVEL/CONFERENCES	109	32	500	500
001-3000-442.23-06	STAFF TRAINING	8	6	500	500
001-3000-442.23-27	CONTRACT EMPLOYMENT SVCS	0	12,236	0	0
*	CONTRACTUAL SERVICES	1,931	13,895	2,750	2,750
001-3000-442.25-04	VEHICLE ALLOWANCE	300	290	0	0
001-3000-442.25-05	MILEAGE REIMBURSEMENT	175	209	300	300
001-3000-442.25-10	VISION ALLOWANCE	0	481	500	500
001-3000-442.25-11	BOOT ALLOWANCE	50	50	0	0
*	CONTRACT SVC-EMPLOYEE SPC	525	1,030	800	800
001-3000-442.26-05	TELEPHONE SVC	0	1,244	2,600	1,800
001-3000-442.26-07	RADIO TRANSMISSION SVCS	3,732	993	0	0
*	CONTRACTUAL SVC-UTILITIES	3,732	2,237	2,600	1,800
001-3000-442.30-06	REPAIR/MAINT-EQUIPMENT	243	0	250	0
001-3000-442.30-08	REPAIR/MAINT-RADIOS	275	0	300	0
001-3000-442.30-17	REPAIR/MAINT-SOFTWARE	1,523	2,047	2,100	5,500
*	CONTRACT SVC REPAIR/MAINT	2,041	2,047	2,650	5,500
001-3000-442.33-11	PROFESSIONAL SERVICES	14,488	7,358	8,450	10,000
001-3000-442.33-51	SPL PROCESSING CONSULTANT	1,006	1,544	5,000	5,000
001-3000-442.33-53	ENGINEERING SERVICES	31,185	39,992	73,717	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	CONTRACT SVC-PROFESSIONAL	46,679	48,894	87,167	75,000
001-3000-442.36-00	DEPARTMENTAL SUPPLIES	1,915	874	2,000	2,000
001-3000-442.36-07	FOOD/MEALS COST	205	229	400	400
*	DEPARTMENTAL SUPPLIES	2,120	1,103	2,400	2,400
001-3000-442.51-73	INTERFUND SVC-FLEET MAINT	13,292	17,070	12,518	12,162
*	INTERFUND SERVICE PYMTS	13,292	17,070	12,518	12,162
001-3000-442.89-48	COMPUTER HARDWARE	532	787	500	6,000
*	NONCAPITALIZED ASSETS	532	787	500	6,000
001-3000-442.90-10	PLANNING/ENGINEERING SVC	0	0	3,300	0
*	CAPITAL EXPENDITURES	0	0	3,300	0
**	ENGINEERING	192,933	209,227	232,175	220,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	BUILDING MAINTENANCE				
001-3200-412.10-10	PAYROLL-REGULAR	71,469	63,422	65,404	69,595
001-3200-412.10-30	OVERTIME	5,079	6,236	3,600	3,600
001-3200-412.10-40	DEFERRED COMP	235	204	114	0
001-3200-412.10-41	MANAGEMENT INCENTIVE	102	112	68	0
001-3200-412.10-51	INCENTIVE PAY	60	58	58	58
001-3200-412.10-70	COMP TIME PAYOFF	96	553	1,382	1,482
001-3200-412.10-71	VACATION PAYOFF	96	1,385	445	575
001-3200-412.10-72	SICK LEAVE PAYOFF	1,157	723	1,463	690
001-3200-412.10-73	HOLIDAY PAYOFF	347	87	0	0
*	SALARY & WAGES	78,641	72,780	72,534	76,000
001-3200-412.15-10	FICA	6,230	5,601	5,518	5,793
001-3200-412.15-15	PERS	15,025	15,525	14,193	14,108
001-3200-412.15-20	WORKERS COMP	2,955	2,811	3,829	4,852
001-3200-412.15-30	UNEMPLOYMENT INSURANCE	202	200	710	779
001-3200-412.15-40	LIFE INSURANCE	89	43	41	43
001-3200-412.15-70	UTILITY CREDIT	1,800	1,725	1,875	1,811
001-3200-412.15-80	BENEFIT ALLOWANCE	14,897	13,756	14,783	14,852
001-3200-412.15-88	BOOT ALLOWANCE	0	0	225	281
*	FRINGE BENEFITS	41,198	39,661	41,174	42,519
001-3200-412.23-03	DUES/SUBSCRIPTIONS	189	217	250	250
001-3200-412.23-06	STAFF TRAINING	0	0	127	0
001-3200-412.23-19	ALARM SERVICE	2,381	2,034	2,900	2,900
001-3200-412.23-24	PEST ERADICATION SERVICE	1,687	1,411	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-3200-412.23-29	LANDSCAPE MAINTENANCE	21,991	25,343	24,500	24,500
*	CONTRACTUAL SERVICES	26,248	29,005	29,277	29,150
001-3200-412.25-02	UNIFORM PURCHASE/MAINT	109	99	110	110
001-3200-412.25-10	VISION ALLOWANCE	250	0	250	250
001-3200-412.25-11	BOOT ALLOWANCE	225	225	0	0
*	CONTRACT SVC-EMPLOYEE SPC	584	324	360	360
001-3200-412.26-05	TELEPHONE SVC	0	85	0	250
001-3200-412.26-06	NATURAL GAS SERVICE	322	0	0	2,750
001-3200-412.26-07	RADIO TRANSMISSION SVCS	304	182	0	0
*	CONTRACTUAL SVC-UTILITIES	626	267	0	3,000
001-3200-412.30-01	REPAIR/MAINT-GRNDS/FIELDS	940	1,050	1,400	1,400
001-3200-412.30-02	REPAIR/MAINT-BUILDINGS	51,835	50,312	38,100	49,000
001-3200-412.30-06	REPAIR/MAINT-EQUIPMENT	609	868	2,000	2,000
001-3200-412.30-21	REPAIR/MAINT AC/HEATING	3,046	6,219	35,800	10,000
*	CONTRACT SVC REPAIR/MAINT	56,430	58,449	77,300	62,400
001-3200-412.33-18	CUSTODIAN SERVICES	52,993	56,880	35,600	38,000
*	CONTRACT SVC-PROFESSIONAL	52,993	56,880	35,600	38,000
001-3200-412.36-00	DEPARTMENTAL SUPPLIES	1,653	1,206	1,373	1,500
001-3200-412.36-03	JANITORIAL SUPPLIES	21,801	11,178	15,500	11,000
001-3200-412.36-07	FOOD/MEALS COST	3	0	0	0
*	DEPARTMENTAL SUPPLIES	23,457	12,384	16,873	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-3200-412.38-50	REPAIR PARTS/SUPPLIES	592	404	1,000	1,000
*	SUPPLIES-TECHNICAL SPLS	592	404	1,000	1,000
001-3200-412.41-04	LICENSES/PERMITS/FEES	0	9,558	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	9,558	0	0
001-3200-412.51-73	INTERFUND SVC-FLEET MAINT	2,506	5,228	4,959	3,211
*	INTERFUND SERVICE PYMTS	2,506	5,228	4,959	3,211
001-3200-412.54-32	BUILDING MAINTENANCE SVCS	89,798-	92,699-	150,044-	160,519-
*	CONTRA EXPENDITURE	89,798-	92,699-	150,044-	160,519-
001-3200-412.90-56	MACHINERY/EQUIPMENT	0	0	60,000	0
*	CAPITAL EXPENDITURES	0	0	60,000	0
**	BUILDING MAINTENANCE	193,477	192,241	189,033	107,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
PARKS					
001-3600-461.10-10	PAYROLL-REGULAR	169,039	171,572	159,271	187,926
001-3600-461.10-30	OVERTIME	3,918	4,545	2,000	2,000
001-3600-461.10-40	DEFERRED COMP	528	460	256	0
001-3600-461.10-55	STANDBY PAY	8,720	6,570	6,977	6,000
001-3600-461.10-56	WORKING OUT OF CLASS	57	22	0	0
001-3600-461.10-70	COMP TIME PAYOFF	0	995	2,670	3,873
001-3600-461.10-71	VACATION PAYOFF	0	884	884	1,036
001-3600-461.10-72	SICK LEAVE PAYOFF	1,061	1,061	1,061	1,244
001-3600-461.10-73	HOLIDAY PAYOFF	176	151	0	0
*	SALARY & WAGES	183,499	186,260	173,119	202,079
001-3600-461.15-10	FICA	15,327	15,339	14,409	17,163
001-3600-461.15-15	PERS	35,479	41,875	34,982	38,064
001-3600-461.15-20	WORKERS COMP	7,881	7,993	10,164	14,009
001-3600-461.15-30	UNEMPLOYMENT INSURANCE	506	537	1,770	2,105
001-3600-461.15-40	LIFE INSURANCE	250	85	81	85
001-3600-461.15-70	UTILITY CREDIT	3,600	1,725	1,875	1,811
001-3600-461.15-80	BENEFIT ALLOWANCE	49,268	46,578	44,473	48,924
001-3600-461.15-88	BOOT ALLOWANCE	0	0	655	1,069
001-3600-461.15-95	FICA REIMB-BENEFIT ALLOW	825-	0	0	0
*	FRINGE BENEFITS	111,486	114,132	108,409	123,230
001-3600-461.23-19	ALARM SERVICE	1,176	1,176	1,400	1,400
001-3600-461.23-24	PEST ERADICATION SERVICE	1,390	300	500	500
001-3600-461.23-29	LANDSCAPE MAINTENANCE	0	0	0	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	CONTRACTUAL SERVICES	2,566	1,476	1,900	19,900
001-3600-461.25-02	UNIFORM PURCHASE/MAINT	343	333	700	700
001-3600-461.25-10	VISION ALLOWANCE	0	0	500	500
001-3600-461.25-11	BOOT ALLOWANCE	855	855	0	0
*	CONTRACT SVC-EMPLOYEE SPC	1,198	1,188	1,200	1,200
001-3600-461.26-01	UTILITIES-BANNING	46,463	56,099	49,800	60,000
001-3600-461.26-06	NATURAL GAS SVC	381	272	600	600
*	CONTRACTUAL SVC-UTILITIES	46,844	56,371	50,400	60,600
001-3600-461.30-01	REPAIR/MAINT-GRNDS/FIELDS	3,627	4,700	13,650	3,500
001-3600-461.30-02	REPAIR/MAINT-BUILDINGS	2,041	50	1,500	1,500
001-3600-461.30-06	REPAIR/MAINT-EQUIPMENT	1,022	1,452	1,800	1,000
001-3600-461.30-07	REPAIR/MAINT-FENCING	500	750	500	500
001-3600-461.30-16	REPAIR/MAINT-IRRIGATION	155	582	550	1,000
*	CONTRACT SVC REPAIR/MAINT	7,345	7,534	18,000	7,500
001-3600-461.32-05	EQUIPMENT RENT	105	0	200	200
*	CONTRACT SVC-RENTAL/LEASE	105	0	200	200
001-3600-461.33-32	MEDICAL/PHYSICAL EXAMS	0	191	120	0
*	CONTRACT SVC-PROFESSIONAL	0	191	120	0
001-3600-461.36-00	DEPARTMENTAL SUPPLIES	2,132	1,033	1,880	2,000
001-3600-461.36-07	FOOD/MEALS COST	0	15	20	20
001-3600-461.36-57	HERBICIDES/WEED CONTROL	500	500	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	DEPARTMENTAL SUPPLIES	2,632	1,548	2,400	2,520
001-3600-461.38-50	REPAIR PARTS/SUPPLIES	500	0	500	500
001-3600-461.38-54	GRAFFITI PAINT	311	37	400	400
*	SUPPLIES-TECHNICAL SPLS	811	37	900	900
001-3600-461.51-73	INTERFUND SVC-FLEET MAINT	513	3,944	3,545	1,574
*	INTERFUND SERVICE PYMTS	513	3,944	3,545	1,574
001-3600-461.54-36	LANDSCAPE MAINTENANCE SVC	87,000-	84,158-	94,844-	85,562-
*	CONTRA EXPENDITURE	87,000-	84,158-	94,844-	85,562-
**	PARKS	269,999	288,523	265,349	334,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
RECREATION					
001-4000-461.10-10	PAYROLL-REGULAR	109,432	114,357	114,634	110,587
001-4000-461.10-30	OVERTIME	108	195	500	500
001-4000-461.10-41	MANAGEMENT INCENTIVE	990	1,114	680	0
001-4000-461.10-51	INCENTIVE PAY	764	750	750	750
001-4000-461.10-70	COMP TIME PAYOFF	0	192	1,167	1,599
001-4000-461.10-71	VACATION PAYOFF	1,585	800	1,030	1,139
001-4000-461.10-72	SICK LEAVE PAYOFF	0	701	0	1,368
001-4000-461.10-73	HOLIDAY PAYOFF	153	0	0	0
*	SALARY & WAGES	113,032	118,109	118,761	115,943
001-4000-461.15-10	FICA	8,330	8,169	7,934	8,340
001-4000-461.15-15	PERS	14,957	18,376	18,770	19,806
001-4000-461.15-20	WORKERS COMP	2,633	2,740	3,054	3,175
001-4000-461.15-30	UNEMPLOYMENT INSURANCE	328	365	1,284	1,239
001-4000-461.15-40	LIFE INSURANCE	117	77	74	77
001-4000-461.15-70	UTILITY CREDIT	1,347	1,294	1,407	2,399
001-4000-461.15-80	BENEFIT ALLOWANCE	10,522	10,359	11,260	17,253
001-4000-461.15-84	VEHICLE ALLOWANCE	0	0	782	754
*	FRINGE BENEFITS	38,234	41,380	44,565	53,043
001-4000-461.23-01	ADVERTISING/PUBLISHING	168	0	0	0
001-4000-461.23-02	PRINTING/BINDING	249	333	550	150
001-4000-461.23-03	DUES/SUBSCRIPTIONS	390	395	350	400
001-4000-461.23-04	POSTAGE/MAILING COSTS	0	6	0	0
001-4000-461.23-06	STAFF TRAINING	120	0	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-4000-461.23-15	RECREATION OFFICIALS/INST	15,862	13,122	15,150	12,500
001-4000-461.23-19	ALARM SERVICE	1,680	1,650	1,700	1,700
001-4000-461.23-24	PEST ERADICATION SERVICE	1,257	1,257	1,300	1,300
*	CONTRACTUAL SERVICES	19,726	16,763	19,050	17,050
001-4000-461.25-04	VEHICLE ALLOWANCE	750	719	0	0
001-4000-461.25-05	MILEAGE REIMBURSEMENT	484	40	100	250
001-4000-461.25-10	VISION ALLOWANCE	250	0	250	250
*	CONTRACT SVC-EMPLOYEE SPC	1,484	759	350	500
001-4000-461.26-01	UTILITIES-BANNING	7,269	7,400	7,600	9,000
001-4000-461.26-05	TELEPHONE SVC	0	341	588	588
001-4000-461.26-06	NATURAL GAS SVC	4,101	2,358	2,975	4,000
001-4000-461.26-07	RADIO TRUNKING SERVICE	1,676	373	0	0
*	CONTRACTUAL SVC-UTILITIES	13,046	10,472	11,163	13,588
001-4000-461.30-06	REPAIR/MAINT-EQUIPMENT	1,219	1,818	1,025	6,500
*	CONTRACT SVC REPAIR/MAINT	1,219	1,818	1,025	6,500
001-4000-461.32-05	EQUIPMENT RENT	1,799	0	1,200	0
001-4000-461.32-06	LEASE/PURCHASE PAYMENTS	0	1,384	1,560	1,600
*	CONTRACT SVC-RENTAL/LEASE	1,799	1,384	2,760	1,600
001-4000-461.33-18	CUSTODIAN EXPENSES	1,804	1,561	1,350	1,800
*	CONTRACT SVC-PROFESSIONAL	1,804	1,561	1,350	1,800
001-4000-461.36-00	DEPARTMENTAL SUPPLIES	3,306	3,069	1,800	1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-4000-461.36-03	JANITORIAL SUPPLIES	0	0	800	1,200
001-4000-461.36-09	RECREATION SUPPLIES	2,120	2,666	1,650	1,600
*	DEPARTMENTAL SUPPLIES	5,426	5,735	4,250	4,600
001-4000-461.41-04	LICENSES/PERMITS/FEES	0	0	350	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	350	0
001-4000-461.51-73	INTERFUND SVC-FLEET MAINT	674	606	1,024	586
*	INTERFUND SERVICE PYMTS	674	606	1,024	586
001-4000-461.89-46	OFF FURN/EQUIP/FIXTURES	0	483	0	0
001-4000-461.89-53	RADIO EQUIPMENT/RADIOS	0	685	0	0
001-4000-461.89-56	MACHINERY/EQUIPMENT	0	495	0	0
*	NONCAPITALIZED ASSETS	0	1,663	0	0
**	RECREATION	196,444	200,250	204,648	215,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
AQUATICS					
001-4010-461.10-10	PAYROLL-REGULAR	37,452	50,388	54,162	40,960
001-4010-461.10-30	OVERTIME	1,026	438	1,500	1,500
001-4010-461.10-70	COMP TIME PAYOFF	0	0	0	106
*	SALARY & WAGES	38,478	50,826	55,662	42,566
001-4010-461.15-10	FICA	950	1,185	1,365	1,260
001-4010-461.15-15	PERS	711	1,182	1,349	1,112
001-4010-461.15-20	WORKERS COMP	1,708	2,449	3,482	3,053
001-4010-461.15-30	UNEMPLOYMENT INSURANCE	112	195	606	459
001-4010-461.15-70	UTILITY CREDIT	0	0	0	362
001-4010-461.15-80	BENEFIT ALLOWANCE	0	0	0	2,280
*	FRINGE BENEFITS	3,481	5,011	6,802	8,526
001-4010-461.23-01	ADVERTISING/PUBLISHING	882	69	200	200
001-4010-461.23-06	STAFF TRAINING	1,945	1,600	3,375	1,200
001-4010-461.23-19	ALARM SERVICE	732	732	740	740
*	CONTRACTUAL SERVICES	3,559	2,401	4,315	2,140
001-4010-461.25-02	UNIFORM PURCHASE/MAINT	1,173	1,905	1,700	1,800
*	CONTRACT SVC-EMPLOYEE SPC	1,173	1,905	1,700	1,800
001-4010-461.26-01	UTILITIES-BANNING	17,288	13,730	16,500	16,500
001-4010-461.26-06	NATURAL GAS SVC	8,207	5,306	7,000	9,000
*	CONTRACTUAL SVC-UTILITIES	25,495	19,036	23,500	25,500
001-4010-461.30-12	REPAIR/MAINT-POOL	17,205	3,320	6,600	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	CONTRACT SVC REPAIR/MAINT	17,205	3,320	6,600	3,000
001-4010-461.36-08	CHMCLS/GASES/POOL SUPPLS	0	11,725	10,750	12,750
001-4010-461.36-09	RECREATION SUPPLIES	1,854	1,166	1,200	1,200
001-4010-461.36-22	SNACK BAR-CONCESSION SUP	3,118	3,192	3,800	3,800
*	DEPARTMENTAL SUPPLIES	4,972	16,083	15,750	17,750
001-4010-461.41-04	LICENSES/PERMITS/FEES	1,239	1,677	1,250	1,700
*	SUNDRY CHARGES/SPC PRGRMS	1,239	1,677	1,250	1,700
**	AQUATICS	95,602	100,259	115,579	102,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SENIOR CENTER					
001-4050-461.10-10	PAYROLL-REGULAR	13,230	18,566	20,524	17,726
001-4050-461.10-30	OVERTIME	36	65	0	0
001-4050-461.10-70	COMP TIME PAYOFF	0	0	0	341
*	SALARY & WAGES	13,266	18,631	20,524	18,067
001-4050-461.15-10	FICA	1,006	1,425	1,595	1,963
001-4050-461.15-15	PERS	1,600	3,034	3,582	3,590
001-4050-461.15-20	WORKERS COMP	295	529	719	659
001-4050-461.15-30	UNEMPLOYMENT INSURANCE	40	59	230	199
001-4050-461.15-70	UTILITY CREDIT	0	0	0	1,041
001-4050-461.15-80	BENEFIT ALLOWANCE	0	0	0	6,554
*	FRINGE BENEFITS	2,941	5,047	6,126	14,006
001-4050-461.26-01	UTILITIES-BANNING	8,706	10,069	11,200	12,000
001-4050-461.26-06	NATURAL GAS SVC	2,765	2,587	2,625	3,500
*	CONTRACTUAL SVC-UTILITIES	11,471	12,656	13,825	15,500
001-4050-461.30-02	REPAIR/MAINT-BUILDINGS	0	0	1,300	750
001-4050-461.30-06	REPAIR/MAINT-EQUIPMENT	217	239	75	100
*	CONTRACT SVC REPAIR/MAINT	217	239	1,375	850
001-4050-461.32-06	LEASE/PURCHASE PAYMENTS	988	558	275	275
*	CONTRACT SVC-RENTAL/LEASE	988	558	275	275
001-4050-461.33-18	CUSTODIAN EXPENSES	1,624	1,980	2,000	2,500
*	CONTRACT SVC-PROFESSIONAL	1,624	1,980	2,000	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-4050-461.36-00	DEPARTMENTAL SUPPLIES	0	10	0	0
001-4050-461.36-03	JANITORIAL SUPPLIES	0	0	800	0
*	DEPARTMENTAL SUPPLIES	0	10	800	0
**	SENIOR CENTER	30,507	39,121	44,925	51,198

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	CENTRAL SERVICES				
001-4500-412.23-02	PRINTING/BINDING	59	259-	60	100
001-4500-412.23-04	POSTAGE/MAILING COSTS	26,026	25,314	32,000	27,000
*	CONTRACTUAL SERVICES	26,085	25,055	32,060	27,100
001-4500-412.26-01	UTILITIES-BANNING	44,514	43,711	48,000	45,000
001-4500-412.26-05	TELEPHONE SVC	56,927	57,160	59,226	59,226
*	CONTRACTUAL SVC-UTILITIES	101,441	100,871	107,226	104,226
001-4500-412.30-06	REPAIR/MAINT-EQUIPMENT	26,958	6,705	20,000	10,000
*	CONTRACT SVC REPAIR/MAINT	26,958	6,705	20,000	10,000
001-4500-412.32-06	LEASE/PURCHASE PAYMENTS	14,732	11,124	10,000	10,000
001-4500-412.32-08	CITY HALL LEASE	317,105	259,437	269,951	269,951
*	CONTRACT SVC-RENTAL/LEASE	331,837	270,561	279,951	279,951
001-4500-412.33-11	PROFESSIONAL SERVICES	2,054	1,412	2,000	2,000
*	CONTRACT SVC-PROFESSIONAL	2,054	1,412	2,000	2,000
001-4500-412.36-00	DEPARTMENTAL SUPPLIES	6,551	5,282	7,000	7,000
*	DEPARTMENTAL SUPPLIES	6,551	5,282	7,000	7,000
001-4500-412.47-00	CONTINGENCY	0	0	77,350	276,732
*	CONTINGENCY	0	0	77,350	276,732
001-4500-412.51-71	INTERFUND SVC-INSURANCE	366,578	365,386	301,384	272,262
001-4500-412.51-78	INTERFUND SVC-COMPUTER	162,910	164,328	187,718	188,185
*	INTERFUND SERVICE PYMTS	529,488	529,714	489,102	460,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
001-4500-412.56-04	TRNSFR-GAS TAX STREET FD	0	91,325	164,325	164,325
001-4500-412.56-71	REIMBSMT-INS FUND	0	1,810,780	0	0
*	INTERFUND TRANSFERS	0	1,902,105	164,325	164,325
001-4500-412.89-48	COMPUTER HARDWARE	0	486	4,889	0
001-4500-412.89-56	MACHINERY/EQUIPMENT	0	4,624	0	0
*	NONCAPITALIZED ASSETS	0	5,110	4,889	0
**	CENTRAL SERVICES	1,024,414	2,846,815	1,183,903	1,331,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	COMMUNITY ENHANCEMENT				
001-5400-446.41-86	COMMUNITY PROMOTION	43,000	10,196	0	0
*	SUNDRY CHARGES/SPC PRGRMS	43,000	10,196	0	0
**	COMMUNITY ENHANCEMENT	43,000	10,196	0	0
***	GENERAL FUND	12,996,253	15,380,355	13,600,683	13,354,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
DEVELOPER DEPOSIT FUND					
PLANNING					
002-2800-441.33-04	LEGAL SERVICES	0	5,792	4,600	0
002-2800-441.33-05	ENVIRONMENTAL REVIEW	57,113	50,977	82,498	0
*	CONTRACT SVC-PROFESSIONAL	57,113	56,769	87,098	0
**	PLANNING	57,113	56,769	87,098	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	DEVELOPER-PARDEE				
002-2830-441.33-11	PROFESSIONAL SERVICES	0	151,194	135,806	0
*	CONTRACT SVC-PROFESSIONAL	0	151,194	135,806	0
**	DEVELOPER-PARDEE	0	151,194	135,806	0
***	DEVELOPER DEPOSIT FUND	57,113	207,963	222,904	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
RIVERSIDE COUNTY MOU					
	RIVERSIDE COUNTY MOU				
003-2289-421.10-10	PAYROLL-REGULAR	234,441	281,232	297,059	310,039
003-2289-421.10-51	INCENTIVE PAY	10,600	9,420	11,384	13,800
003-2289-421.10-56	WORKING OUT OF CLASS	0	0	1,411	0
003-2289-421.10-59	RECRUITMENT BONUS	2,000	0	0	0
003-2289-421.10-70	COMP TIME PAYOFF	2,723	2,641	2,575	11,356
003-2289-421.10-71	VACATION PAYOFF	2,068	3,770	5,531	5,678
003-2289-421.10-72	SICK LEAVE PAYOFF	2,335	0	0	0
003-2289-421.10-73	HOLIDAY PAYOFF	4,076	3,175	3,301	12,493
*	SALARY & WAGES	258,243	300,238	321,261	353,366
003-2289-421.15-10	FICA	18,961	21,455	22,613	25,948
003-2289-421.15-15	PERS	99,233	136,072	136,327	136,176
003-2289-421.15-20	WORKERS COMP	18,687	23,246	24,425	26,073
003-2289-421.15-30	UNEMPLOYMENT INSURANCE	703	873	3,284	3,307
003-2289-421.15-40	LIFE INSURANCE	323	408	391	408
003-2289-421.15-80	BENEFIT ALLOWANCE	25,637	36,848	42,067	40,779
003-2289-421.15-82	UNIFORM ALLOWANCE	0	0	5,500	5,280
*	FRINGE BENEFITS	163,544	218,902	234,607	237,971
003-2289-421.25-01	UNIFORM ALLOWANCE	4,768	5,131	0	0
*	CONTRACT SVC-EMPLOYEE SPC	4,768	5,131	0	0
**	RIVERSIDE COUNTY MOU	426,555	524,271	555,868	591,337
***	RIVERSIDE COUNTY MOU	426,555	524,271	555,868	591,337

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
GAS TAX STREET FUND					
STREET					
100-4900-431.10-10	PAYROLL-REGULAR	241,778	241,130	246,799	260,395
100-4900-431.10-30	OVERTIME	4,475	5,961	5,000	5,000
100-4900-431.10-40	DEFERRED COMP	765	763	442	0
100-4900-431.10-41	MANAGEMENT INCENTIVE	288	315	192	0
100-4900-431.10-51	INCENTIVE PAY	2,520	2,560	2,515	2,446
100-4900-431.10-55	STANDBY PAY	8,349	9,620	8,856	8,500
100-4900-431.10-56	WORKING OUT OF CLASS	145	449	719	0
100-4900-431.10-70	COMP TIME PAYOFF	874	1,275	3,687	5,318
100-4900-431.10-71	VACATION PAYOFF	3,574	1,372	1,404	1,586
100-4900-431.10-72	SICK LEAVE PAYOFF	2,848	2,678	2,419	1,905
100-4900-431.10-73	HOLIDAY PAYOFF	72	71	0	0
100-4900-431.10-95	SEVERANCE PACKAGE	3,795	0	0	0
*	SALARY & WAGES	269,483	266,194	272,033	285,150
100-4900-431.15-10	FICA	21,102	20,352	20,257	20,917
100-4900-431.15-15	PERS	51,341	59,679	55,999	53,239
100-4900-431.15-20	WORKERS COMP	8,773	8,759	9,570	11,471
100-4900-431.15-30	UNEMPLOYMENT INSURANCE	725	760	2,761	2,916
100-4900-431.15-40	LIFE INSURANCE	243	142	134	128
100-4900-431.15-70	UTILITY CREDIT	3,578	3,450	5,550	5,432
100-4900-431.15-80	BENEFIT ALLOWANCE	56,666	53,158	56,347	56,503
100-4900-431.15-84	VEHICLE ALLOWANCE	0	0	92	0
100-4900-431.15-88	BOOT ALLOWANCE	0	0	870	1,088
*	FRINGE BENEFITS	142,428	146,300	151,580	151,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
100-4900-431.23-01	ADVERTISING/PUBLISHING	271	53	400	400
100-4900-431.23-02	PRINTING/BINDING	1,304	0	500	500
100-4900-431.23-03	DUES/SUBSCRIPTIONS	100	50	150	150
100-4900-431.23-06	STAFF TRAINING	0	0	127	0
100-4900-431.23-17	TREE TRIMMING SERVICE	12,638	1,500	9,831	5,000
100-4900-431.23-18	CONTRACT STRIPING	1,900	5,065	5,000	5,000
100-4900-431.23-19	ALARM SERVICE	216	216	350	350
100-4900-431.23-22	PAGING SERVICE	177	184	200	200
100-4900-431.23-24	PEST ERADICATION SERVICE	209	599	625	625
100-4900-431.23-25	HAZARDOUS MATERIAL CLN-UP	1,649	0	6,005	4,000
100-4900-431.23-27	CONTRACT EMPLOYMENT SVCS	95	0	0	5,000
100-4900-431.23-37	NPDES STORM WATER EXPENSE	29,441	24,092	30,536	53,000
*	CONTRACTUAL SERVICES	48,000	31,759	53,724	74,225
100-4900-431.25-02	UNIFORM PURCHASE/MAINT	629	617	1,500	1,500
100-4900-431.25-04	VEHICLE ALLOWANCE	150	145	0	0
100-4900-431.25-05	MILEAGE REIMBURSEMENT	0	0	200	200
100-4900-431.25-10	VISION ALLOWANCE	475	100	0	0
100-4900-431.25-11	BOOT ALLOWANCE	870	870	0	0
*	CONTRACT SVC-EMPLOYEE SPC	2,124	1,732	1,700	1,700
100-4900-431.26-01	UTILITIES-BANNING	2,458	1,339	5,000	5,000
100-4900-431.26-02	TRAFFIC SIGNAL ELECTRIC	10,494	11,439	12,000	12,000
100-4900-431.26-05	TELEPHONE SVC	0	782	1,440	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
100-4900-431.26-06	NATURAL GAS SVC	381	272	700	700
100-4900-431.26-07	RADIO TRANSMISSION SVCS	3,253	505	0	0
*	CONTRACTUAL SVC-UTILITIES	16,586	14,337	19,140	19,200
100-4900-431.30-06	REPAIR/MAINT-EQUIPMENT	494	38,551	6,800	10,000
100-4900-431.30-08	REPAIR/MAINT-RADIOS	152	0	400	0
100-4900-431.30-09	REPAIR/MAINT-TRFFC SIGNAL	19,639	15,393	20,000	15,000
100-4900-431.30-13	REPAIR/MAINT-SIDEWALKS	1,109	3,733	3,369	5,000
100-4900-431.30-15	REPAIR/MAINT-OTHER	1,298	0	0	0
100-4900-431.30-18	REPAIR/MAINT-STORM DRAINS	0	0	11,759	12,000
*	CONTRACT SVC REPAIR/MAINT	22,692	57,677	42,328	42,000
100-4900-431.33-32	MEDICAL/PHYSICAL EXAMS	70	170	100	0
*	CONTRACT SVC-PROFESSIONAL	70	170	100	0
100-4900-431.36-00	DEPARTMENTAL SUPPLIES	11,759	14,477	8,053	10,000
100-4900-431.36-57	HERBICIDES/WEED CONTROL	1,462	1,433	1,500	1,500
*	DEPARTMENTAL SUPPLIES	13,221	15,910	9,553	11,500
100-4900-431.38-54	GRAFFITI PAINT	3,332	935	3,500	3,500
100-4900-431.38-57	STREET SWEEPER SUPPLIES	1,732	3,947	3,000	3,000
100-4900-431.38-58	BITUMINOUS MATERIALS	808	0	8,122	8,000
100-4900-431.38-59	OTHER STREET MATERIALS	4,228	3,523	3,278	3,000
*	SUPPLIES-TECHNICAL SPLS	10,100	8,405	17,900	17,500
100-4900-431.41-04	LICENSES/PERMITS/FEES	0	4,008	4,000	4,000
*	SUNDRY CHARGES/SPC PRGRMS	0	4,008	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
100-4900-431.44-99	PRIOR PERIOD ADJUSTMENT	240,983-	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	240,983-	0	0	0
100-4900-431.50-13	INTERFUND SVC-PERSONNEL	20,449	20,856	11,400	11,934
100-4900-431.50-18	INTERFUND SVC-C/ATTORNEY	12,580	12,580	16,765	23,427
100-4900-431.50-32	INTFD SVC-BLDG JANIT/MANT	5,011	5,173	9,996	10,144
*	INTERFUND SERVICE PYMTS	38,040	38,609	38,161	45,505
100-4900-431.51-71	INTERFUND SVC-INSURANCE	134,276	133,839	255,592	233,342
100-4900-431.51-72	INTERFUND SVC-PURCH & A/P	1,355	1,411	2,500	2,843
100-4900-431.51-73	INTERFUND SVC-FLEET MAINT	76,812	129,419	117,640	108,682
100-4900-431.51-77	INTERFUND SVC-FINANCIAL	13,401	13,909	14,457	16,839
100-4900-431.51-78	INTERFUND SVC-COMPUTER	3,479	3,296	13,038	13,475
*	INTERFUND SERVICE PYMTS	229,323	281,874	403,227	375,181
100-4900-431.56-06	TRANSFER - MEASURE A FUND	0	527,565	0	0
*	INTERFUND TRANSFERS	0	527,565	0	0
100-4900-431.89-56	MACHINERY/EQUIPMENT	0	715	0	0
*	NONCAPITALIZED ASSETS	0	715	0	0
**	STREET	551,084	1,395,255	1,013,446	1,027,655

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	PROP 1B - STRTS & ROADS				
100-4902-431.56-06	TRANSFER - MEASURE A FUND	0	0	420,301	0
*	INTERFUND TRANSFERS	0	0	420,301	0
**	PROP 1B - STRTS & ROADS	0	0	420,301	0
***	GAS TAX STREET FUND	551,084	1,395,255	1,433,747	1,027,655

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
MEASURE A STREET FUND					
STREET					
101-4900-431.33-53	ENGINEERING SERVICES	0	0	137,190	0
*	CONTRACT SVC-PROFESSIONAL	0	0	137,190	0
101-4900-431.56-07	TRNSFR-SIDEWALK FUND	358,787	0	0	0
101-4900-431.56-50	TRNSFR-AIRPORT FUND	10,828	0	0	0
*	INTERFUND TRANSFERS	369,615	0	0	0
101-4900-431.93-16	MEASURE A ST IMPROVEMENTS	339,320	1,264,096	1,000,000	470,000
*	CAP EXPEND-INFRASTRUCTURE	339,320	1,264,096	1,000,000	470,000
**	STREET	708,935	1,264,096	1,137,190	470,000
***	MEASURE A STREET FUND	708,935	1,264,096	1,137,190	470,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SB 300 STREET FUND					
STREET					
103-4900-431.56-06	TRANSFER - MEASURE A FUND	0	0	77,190	0
*	INTERFUND TRANSFERS	0	0	77,190	0
**	STREET	0	0	77,190	0
***	SB 300 STREET FUND	0	0	77,190	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
ARTICLE 3 SIDEWALK FUND					
STREET					
104-4900-431.93-11	SIDEWALK IMPROVEMENTS	512,714	0	0	0
*	CAP EXPEND-INFRASTRUCTURE	512,714	0	0	0
**	STREET	512,714	0	0	0
***	ARTICLE 3 SIDEWALK FUND	512,714	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CDBG FUND					
FY10 GRANT					
110-5510-461.90-67	REPPLIER PARK-BOWL RENVTN	71,901	0	10,000	0
*	CAPITAL EXPENDITURES	71,901	0	10,000	0
**	FY10 GRANT	71,901	0	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY11 GRANT					
110-5511-446.41-45	CHILD CARE CONTRIBUTIONS	9,046	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	9,046	0	0	0
110-5511-446.42-69	BOYS/GIRLS CLUB - SG PASS	9,000	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	9,000	0	0	0
110-5511-461.90-67	REPPLIER PARK-BOWL RENVTN	0	0	141,570	0
*	CAPITAL EXPENDITURES	0	0	141,570	0
**	FY11 GRANT	18,046	0	141,570	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY12 GRANT					
110-5512-446.41-45	CHILD CARE CONTRIBUTIONS	0	7,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	7,000	0	0
110-5512-446.42-69	BOYS/GIRLS CLUB - SG PASS	0	7,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	7,000	0	0
110-5512-461.90-67	REPPLIER PARK-BOWL RENVTN	0	0	121,970	0
*	CAPITAL EXPENDITURES	0	0	121,970	0
**	FY12 GRANT	0	14,000	121,970	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY13 GRANT					
110-5513-461.90-67	REPPLIER PARK-BOWL RENVTN	0	0	120,735	0
*	CAPITAL EXPENDITURES	0	0	120,735	0
**	FY13 GRANT	0	0	120,735	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY14 GRANT					
110-5514-461.90-67	REPPLIER PARK-BOWL RENVTN	0	0	0	119,000
*	CAPITAL EXPENDITURES	0	0	0	119,000
**	FY14 GRANT	0	0	0	119,000
***	CDBG FUND	89,947	14,000	394,275	119,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
LANDSCAPE MAINTENANCE					
STREET					
111-4900-432.23-01	ADVERTISING/PUBLISHING	87	0	400	400
111-4900-432.23-29	LANDSCAPE MAINTENANCE	35	0	0	0
111-4900-432.23-33	COMPUTER SERVICES	728	578	750	750
*	CONTRACTUAL SERVICES	850	578	1,150	1,150
111-4900-432.26-01	UTILITIES-BANNING	18,915	28,306	30,000	30,000
*	CONTRACTUAL SVC-UTILITIES	18,915	28,306	30,000	30,000
111-4900-432.30-01	REPAIR/MAINT-GRNDS/FIELDS	9,054	12,400	12,000	12,000
*	CONTRACT SVC REPAIR/MAINT	9,054	12,400	12,000	12,000
111-4900-432.50-31	INTERFUND SVC-PARKS SVCS	87,000	84,158	94,844	85,562
*	INTERFUND SERVICE PYMTS	87,000	84,158	94,844	85,562
111-4900-432.51-72	INTERFUND SVC-PURCH & A/P	0	0	37	41
111-4900-432.51-77	INTERFUND SVC-FINANCIAL	0	0	215	241
*	INTERFUND SERVICE PYMTS	0	0	252	282
**	STREET	115,819	125,442	138,246	128,994
***	LANDSCAPE MAINTENANCE	115,819	125,442	138,246	128,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
AIR QUALITY IMPROVEMT FD					
STREET					
132-4900-446.41-13	JOINT AGENCY ASSESSMENTS	3,069	3,000	3,000	3,000
*	SUNDRY CHARGES/SPC PRGRMS	3,069	3,000	3,000	3,000
132-4900-446.90-52	VEHICLES	0	0	40,000	0
*	CAPITAL EXPENDITURES	0	0	40,000	0
**	STREET	3,069	3,000	43,000	3,000
***	AIR QUALITY IMPROVEMT FD	3,069	3,000	43,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SUPPLEMENTL LAW ENFOREMNT					
FY09 GRANT					
148-2209-421.30-05	REPAIR/MAINT-VEHICLES	200	0	0	0
*	CONTRACT SVC REPAIR/MAINT	200	0	0	0
148-2209-421.36-62	SPECIAL DEPARTMENTAL SPLY	283	0	0	0
*	DEPARTMENTAL SUPPLIES	283	0	0	0
148-2209-421.90-56	MACHINERY/EQUIPMENT	0	0	4,410	0
*	CAPITAL EXPENDITURES	0	0	4,410	0
**	FY09 GRANT	483	0	4,410	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	DISPATCH				
148-2210-421.23-06	STAFF TRAINING	980	0	3,069	0
*	CONTRACTUAL SERVICES	980	0	3,069	0
148-2210-421.33-11	PROFESSIONAL SERVICES	0	750	0	0
*	CONTRACT SVC-PROFESSIONAL	0	750	0	0
148-2210-421.36-01	ORDNANCE	3,892	10,542	2,360	0
148-2210-421.36-04	CLOTHING/ACCOUTERMENTS	382	0	0	0
148-2210-421.36-62	SPECIAL DEPARTMENTAL SPLY	0	1,824	256	0
*	DEPARTMENTAL SUPPLIES	4,274	12,366	2,616	0
148-2210-421.89-46	OFF FURN/EQUIP/FIXTURES	900	0	0	0
148-2210-421.89-48	COMPUTER HARDWARE	0	1,313	0	0
148-2210-421.89-49	COMPUTER SOFTWARE	0	3,730	0	0
148-2210-421.89-51	AUTOMOTIVE EQUIPMENT	2,411	1,896	0	0
148-2210-421.89-53	RADIO EQUIPMENT/RADIOS	6,876	4,025	0	0
148-2210-421.89-56	MACHINERY/EQUIPMENT	3,756	10,672	29,555	0
*	NONCAPITALIZED ASSETS	13,943	21,636	29,555	0
148-2210-421.90-56	MACHINERY/EQUIPMENT	0	0	12,436	0
*	CAPITAL EXPENDITURES	0	0	12,436	0
**	DISPATCH	19,197	34,752	47,676	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY11 GRANT					
148-2211-421.90-56	MACHINERY/EQUIPMENT	0	0	101,057	0
*	CAPITAL EXPENDITURES	0	0	101,057	0
**	FY11 GRANT	0	0	101,057	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY12 GRANT					
148-2212-421.90-56	MACHINERY/EQUIPMENT	0	0	100,272	0
*	CAPITAL EXPENDITURES	0	0	100,272	0
**	FY12 GRANT	0	0	100,272	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FY13 GRANT					
148-2213-421.90-56	MACHINERY/EQUIPMENT	0	0	100,100	0
*	CAPITAL EXPENDITURES	0	0	100,100	0
**	FY13 GRANT	0	0	100,100	0
***	SUPPLEMENTL LAW ENFOREMNT	19,680	34,752	353,515	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
PUB SAFETY SALES TAX FUND					
	PUBLIC SAFETY: POL & FIRE				
149-2250-420.55-22	TRNSFR-GEN FND-POLICE-CAP	85,000	101,338	12,317	0
149-2250-420.55-24	TRNSFR-GENERAL FND-FIRE	85,000	101,338	12,316	0
*	INTERFUND TRANSFERS	170,000	202,676	24,633	0
**	PUBLIC SAFETY: POL & FIRE	170,000	202,676	24,633	0
***	PUB SAFETY SALES TAX FUND	170,000	202,676	24,633	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
BANNING HOUSING AUTHORITY					
HOUSING AUTHORITY					
190-3900-443.10-10	PAYROLL-REGULAR	0	51,751	0	0
190-3900-443.10-41	MANAGEMENT INCENTIVE	0	2,041	0	0
190-3900-443.10-51	INCENTIVE PAY	0	1,012	0	0
*	SALARY & WAGES	0	54,804	0	0
190-3900-443.15-10	FICA	0	3,324	0	0
190-3900-443.15-15	PERS	0	13,203	0	0
190-3900-443.15-20	WORKERS COMP	0	1,566	0	0
190-3900-443.15-30	UNEMPLOYMENT INSURANCE	0	157	0	0
190-3900-443.15-40	LIFE INSURANCE	0	23	0	0
190-3900-443.15-70	UTILITY CREDIT	0	87	0	0
190-3900-443.15-80	BENEFIT ALLOWANCE	0	7,091	0	0
*	FRINGE BENEFITS	0	25,451	0	0
190-3900-443.25-04	VEHICLE ALLOWANCE	0	825	0	0
*	CONTRACT SVC-EMPLOYEE SPC	0	825	0	0
190-3900-443.33-11	PROFESSIONAL SERVICES	0	45,250	17,250	0
*	CONTRACT SVC-PROFESSIONAL	0	45,250	17,250	0
190-3900-443.36-00	DEPARTMENTAL SUPPLIES	0	89	0	0
*	DEPARTMENTAL SUPPLIES	0	89	0	0
190-3900-443.41-65	LOW/MOD HOUSING PROGRAM	0	118,331	132,705	0
*	SUNDRY CHARGES/SPC PRGRMS	0	118,331	132,705	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
190-3900-443.50-13	INTERFUND SVC-PERSONNEL	0	670	0	0
190-3900-443.50-18	INTERFUND SVC-C/ATTORNEY	0	20,838	0	0
190-3900-443.50-32	INTFD SVC-BLDG JANIT/MANT	0	9,668	0	0
*	INTERFUND SERVICE PYMTS	0	31,176	0	0
190-3900-443.51-71	INTERFUND SVC-INSURANCE	0	1,958	0	0
190-3900-443.51-72	INTERFUND SVC-PURCH & A/P	0	69	0	0
190-3900-443.51-77	INTERFUND SVC-FINANCIAL	0	8,222	0	0
190-3900-443.51-78	INTERFUND SVC-COMPUTER	0	1,170	0	0
*	INTERFUND SERVICE PYMTS	0	11,419	0	0
**	HOUSING AUTHORITY	0	287,345	149,955	0
***	BANNING HOUSING AUTHORITY	0	287,345	149,955	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SPECIAL DONATION FUND					
SPECIAL DONATIONS					
200-9100-446.36-68	HOLIDAY LUNCHEON	75	2,759	3,053	3,000
*	DEPARTMENTAL SUPPLIES	75	2,759	3,053	3,000
200-9100-446.42-19	RECREATION FEES	2,149	5,066	5,500	3,500
200-9100-446.42-80	CENTENNIAL CELEBRATION	0	0	10,290	0
*	SUNDRY CHARGES/SPC PRGRMS	2,149	5,066	15,790	3,500
200-9100-446.89-46	OFF FURN/EQUIP/FIXTURES	2,481	0	0	0
200-9100-446.89-56	MACHINERY/EQUIPMENT	0	600	0	0
*	NONCAPITALIZED ASSETS	2,481	600	0	0
200-9100-446.90-15	BUILDING IMPROVEMENTS	0	0	5,358	0
*	CAPITAL EXPENDITURES	0	0	5,358	0
**	SPECIAL DONATIONS	4,705	8,425	24,201	6,500
***	SPECIAL DONATION FUND	4,705	8,425	24,201	6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SENIOR CTR ACTIVITIES FD					
SENIOR CENTER					
201-4050-446.30-06	REPAIR/MAINT-EQUIPMENT	173	17	500	500
*	CONTRACT SVC REPAIR/MAINT	173	17	500	500
201-4050-446.36-00	DEPARTMENTAL SUPPLIES	1,811	1,401	1,750	1,750
*	DEPARTMENTAL SUPPLIES	1,811	1,401	1,750	1,750
201-4050-446.42-08	CHRISTMAS DINNER FUND	1,582	1,972	1,800	1,800
*	SUNDRY CHARGES/SPC PRGRMS	1,582	1,972	1,800	1,800
**	SENIOR CENTER	3,566	3,390	4,050	4,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	SENIOR CTR ADVISORY BOARD				
201-4060-446.30-06	REPAIR/MAINT-EQUIPMENT	0	0	1,500	1,500
*	CONTRACT SVC REPAIR/MAINT	0	0	1,500	1,500
201-4060-446.36-65	SENIOR PROGRAM SUPPLIES	2,421	1,925	4,000	4,000
201-4060-446.36-66	MUSICIANS/ENTERTAINERS	0	484	500	500
*	DEPARTMENTAL SUPPLIES	2,421	2,409	4,500	4,500
201-4060-446.42-06	BUS TRIPS	528	0	0	0
201-4060-446.42-07	SANTA'S SHOPPE	143	0	220	250
*	SUNDRY CHARGES/SPC PRGRMS	671	0	220	250
201-4060-446.90-15	BUILDING IMPROVEMENTS	0	0	2,965	0
*	CAPITAL EXPENDITURES	0	0	2,965	0
201-4060-461.23-19	ALARM SERVICE	1,129	1,158	1,200	1,200
201-4060-461.23-24	PEST ERADICATION SERVICE	384	384	400	400
*	CONTRACTUAL SERVICES	1,513	1,542	1,600	1,600
201-4060-461.25-05	MILEAGE REIMBURSEMENT	10	85	100	100
*	CONTRACT SVC-EMPLOYEE SPC	10	85	100	100
201-4060-461.36-00	DEPARTMENTAL SUPPLIES	739	761	1,000	1,000
*	DEPARTMENTAL SUPPLIES	739	761	1,000	1,000
**	SENIOR CTR ADVISORY BOARD	5,354	4,797	11,885	8,950
***	SENIOR CTR ACTIVITIES FD	8,920	8,187	15,935	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
POLICE VOLUNTEER FUND					
POLICE					
203-2200-446.36-00	DEPARTMENTAL SUPPLIES	0	0	363	1,000
203-2200-446.36-04	CLOTHING/ACCOUTERMENTS	1,098	580	717	1,613
*	DEPARTMENTAL SUPPLIES	1,098	580	1,080	2,613
203-2200-446.41-86	COMMUNITY PROMOTION	365	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	365	0	0	0
**	POLICE	1,463	580	1,080	2,613
***	POLICE VOLUNTEER FUND	1,463	580	1,080	2,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
DARE/GREAT FUND					
DISPATCH					
204-2210-421.10-10	PAYROLL-REGULAR	30,489	0	0	0
204-2210-421.10-51	INCENTIVE PAY	92	0	0	0
204-2210-421.10-73	HOLIDAY PAYOFF	1,321	0	0	0
*	SALARY & WAGES	31,902	0	0	0
204-2210-421.15-10	FICA	2,121	0	0	0
204-2210-421.15-15	PERS	10,184	0	0	0
204-2210-421.15-20	WORKERS COMP	1,860	0	0	0
204-2210-421.15-30	UNEMPLOYMENT INSURANCE	8	0	0	0
204-2210-421.15-40	LIFE INSURANCE	51	0	0	0
*	FRINGE BENEFITS	14,224	0	0	0
204-2210-446.36-00	DEPARTMENTAL SUPPLIES	107	0	0	0
*	DEPARTMENTAL SUPPLIES	107	0	0	0
204-2210-446.42-14	SPCL PROG EXP-POLICE DEPT	554	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	554	0	0	0
**	DISPATCH	46,787	0	0	0
***	DARE/GREAT FUND	46,787	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CITY ADMIN COP DEBT SVC					
CITY HALL CONST.					
300-6800-467.33-11	PROFESSIONAL SERVICES	3,550	350	0	0
*	CONTRACT SVC-PROFESSIONAL	3,550	350	0	0
300-6800-467.61-07	PRINCIPAL-PARTIC CTFS	4,210,000	0	0	0
300-6800-467.61-17	PRINCIPAL - BBVA COMPASS	0	307,844	321,696	333,873
*	DEBT SERVICE-PRINCIPAL	4,210,000	307,844	321,696	333,873
300-6800-467.62-07	INT-PARTICIPATION CTFS	222,530	0	0	0
300-6800-467.62-17	INTEREST - BBVA COMPASS	0	127,701	115,305	103,128
*	DEBT SERVICE - INTEREST	222,530	127,701	115,305	103,128
300-6800-467.65-05	ARB REBATE PAYMENT	9,916	0	0	0
300-6800-467.65-08	BOND PAYING AGENT FEES	1,210	0	0	0
*	DEBT SERVICE - EXPENSE	11,126	0	0	0
**	CITY HALL CONST.	4,447,206	435,895	437,001	437,001
***	CITY ADMIN COP DEBT SVC	4,447,206	435,895	437,001	437,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WILSON ST #91-1 ASSMT DBT					
STREET					
365-4900-432.33-11	PROFESSIONAL SERVICES	500	500	0	0
365-4900-432.33-15	ARB REBATE CALCS	0	2,000	0	0
365-4900-432.33-19	ADMINISTRATION SERVICES	6,313	1,552	0	0
365-4900-432.33-20	DELINQUENCY NOTICES	257	0	0	0
*	CONTRACT SVC-PROFESSIONAL	7,070	4,052	0	0
365-4900-432.51-77	INTERFUND SVC-FINANCIAL	5,800	5,800	0	0
*	INTERFUND SERVICE PYMTS	5,800	5,800	0	0
365-4900-432.61-12	PRINCIPAL-LIMIT OBL BONDS	205,000	477,350	0	0
*	DEBT SERVICE-PRINCIPAL	205,000	477,350	0	0
365-4900-432.62-12	INTEREST-LIMIT OBL BONDS	48,090	19,740	0	0
*	DEBT SERVICE - INTEREST	48,090	19,740	0	0
365-4900-432.65-08	BOND PAYING AGENT FEES	2,500	0	0	0
*	DEBT SERVICE - EXPENSE	2,500	0	0	0
**	STREET	268,460	506,942	0	0
***	WILSON ST #91-1 ASSMT DBT	268,460	506,942	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
AREA POLICE COMPUTER FUND					
POLICE					
370-2200-421.26-05	TELEPHONE SVC	13,831	16,993	17,575	17,575
*	CONTRACTUAL SVC-UTILITIES	13,831	16,993	17,575	17,575
370-2200-421.30-17	REPAIR/MAINT-SOFTWARE	20,229	23,743	23,854	18,898
370-2200-421.30-19	REPAIR/MAINT-HARDWARE	6,889	7,271	7,850	8,226
*	CONTRACT SVC REPAIR/MAINT	27,118	31,014	31,704	27,124
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	46,949	54,007	55,279	50,699
***	AREA POLICE COMPUTER FUND	46,949	54,007	55,279	50,699

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FAIR OAKS AD #2004-1 DEBT					
STREET					
375-4900-431.33-11	PROFESSIONAL SERVICES	10	950	550	950
375-4900-431.33-19	ADMINISTRATION SERVICES	9,136	3,082	4,000	4,200
375-4900-431.33-20	DELINQUENCY NOTICES	255	103	200	200
*	CONTRACT SVC-PROFESSIONAL	9,401	4,135	4,750	5,350
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	70,000	60,000	60,000	60,000
*	DEBT SERVICE-PRINCIPAL	70,000	60,000	60,000	60,000
375-4900-431.62-12	INTEREST-LIMIT OBL BONDS	130,310	127,353	125,753	123,293
*	DEBT SERVICE - INTEREST	130,310	127,353	125,753	123,293
375-4900-431.65-08	BOND PAYING AGENT FEES	3,300	3,300	3,300	3,000
*	DEBT SERVICE - EXPENSE	3,300	3,300	3,300	3,000
**	STREET	221,311	203,088	202,103	199,943
***	FAIR OAKS AD #2004-1 DEBT	221,311	203,088	202,103	199,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
TRAFFIC CONTROL FACIL FD					
STREET					
420-4900-431.33-53	ENGINEERING SERVICES	0	0	85,000	25,000
*	CONTRACT SVC-PROFESSIONAL	0	0	85,000	25,000
420-4900-431.93-27	TRAFFIC SIGNALS/SYNCHRON	0	0	10,000	10,000
*	CAP EXPEND-INFRASTRUCTURE	0	0	10,000	10,000
**	STREET	0	0	95,000	35,000
***	TRAFFIC CONTROL FACIL FD	0	0	95,000	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
GENERAL FACILITIES FUND					
GENERAL FACILITIES					
430-2900-441.90-15	BUILDING IMPROVEMENTS	0	0	0	45,000
*	CAPITAL EXPENDITURES	0	0	0	45,000
**	GENERAL FACILITIES	0	0	0	45,000
***	GENERAL FACILITIES FUND	0	0	0	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
SUNSET GRADE SEP FUND					
	SUNSET GRADE SEP'N FUND				
441-6500-431.93-02	SUNSET GRADE SEPARATION	728,067	1,361,501	2,085,866	0
*	CAP EXPEND-INFRASTRUCTURE	728,067	1,361,501	2,085,866	0
**	SUNSET GRADE SEP'N FUND	728,067	1,361,501	2,085,866	0
***	SUNSET GRADE SEP FUND	728,067	1,361,501	2,085,866	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
PARK DEVELOPMENT FUND					
PARKS					
451-3600-461.33-11	PROFESSIONAL SERVICES	8,636	0	0	0
*	CONTRACT SVC-PROFESSIONAL	8,636	0	0	0
451-3600-461.90-37	REPPLIER PARK IMPROVEMENT	17,954	0	132,046	0
*	CAPITAL EXPENDITURES	17,954	0	132,046	0
**	PARKS	26,590	0	132,046	0
***	PARK DEVELOPMENT FUND	26,590	0	132,046	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CAPITAL IMPROVEMENT FUND					
BUILDING MAINTENANCE					
470-3200-412.90-15	BUILDING IMPROVEMENTS	0	0	18,757	0
*	CAPITAL EXPENDITURES	0	0	18,757	0
**	BUILDING MAINTENANCE	0	0	18,757	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
RECREATION					
470-4000-413.90-15	BUILDING IMPROVEMENTS	19,294	0	0	0
*	CAPITAL EXPENDITURES	19,294	0	0	0
**	RECREATION	19,294	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	GENERAL CONSTRUCTION				
470-6900-413.90-15	BUILDING IMPROVEMENTS	0	23,808	4,520	0
*	CAPITAL EXPENDITURES	0	23,808	4,520	0
**	GENERAL CONSTRUCTION	0	23,808	4,520	0
***	CAPITAL IMPROVEMENT FUND	19,294	23,808	23,277	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
AIRPORT FUND					
AIRPORT FUND					
600-5100-435.10-10	PAYROLL-REGULAR	37,344	38,909	38,878	40,861
600-5100-435.10-30	OVERTIME	5,203	926	500	500
600-5100-435.10-41	MANAGEMENT INCENTIVE	259	284	173	0
600-5100-435.10-51	INCENTIVE PAY	151	148	148	149
600-5100-435.10-70	COMP TIME PAYOFF	244	282	193	314
600-5100-435.10-71	VACATION PAYOFF	244	315	131	290
600-5100-435.10-72	SICK LEAVE PAYOFF	390	390	314	348
*	SALARY & WAGES	43,835	41,254	40,337	42,462
600-5100-435.15-10	FICA	2,894	2,599	1,958	1,368
600-5100-435.15-15	PERS	5,303	6,300	5,949	6,942
600-5100-435.15-20	WORKERS COMP	1,318	1,250	1,490	2,513
600-5100-435.15-30	UNEMPLOYMENT INSURANCE	114	123	419	458
600-5100-435.15-40	LIFE INSURANCE	0	14	13	14
600-5100-435.15-80	BENEFIT ALLOWANCE	2,012	1,713	1,293	2,040
*	FRINGE BENEFITS	11,641	11,999	11,122	13,335
600-5100-435.23-04	POSTAGE/MAILING COSTS	5	10	20	20
600-5100-435.23-06	STAFF TRAINING	0	0	407	0
600-5100-435.23-19	ALARM SERVICE	576	576	600	600
600-5100-435.23-25	HAZARDOUS MATERIAL CLN-UP	0	0	250	250
*	CONTRACTUAL SERVICES	581	586	1,277	870
600-5100-435.25-05	MILEAGE REIMBURSEMENT	0	0	300	300
*	CONTRACT SVC-EMPLOYEE SPC	0	0	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
600-5100-435.26-01	UTILITIES-BANNING	14,034	14,067	15,000	15,000
600-5100-435.26-05	TELEPHONE SVC	715	1,237	1,200	1,300
600-5100-435.26-06	NATURAL GAS SVC	385	418	600	600
*	CONTRACTUAL SVC-UTILITIES	15,134	15,722	16,800	16,900
600-5100-435.30-01	REPAIR/MAINT-GRNDS/FIELDS	220	1,986	1,500	1,500
600-5100-435.30-02	REPAIR/MAINT-BUILDINGS	4,140	9,199	1,423	5,000
600-5100-435.30-06	REPAIR/MAINT-EQUIPMENT	2,000	2,451	4,200	1,000
600-5100-435.30-08	REPAIR/MAINT-RADIOS	0	0	200	200
*	CONTRACT SVC REPAIR/MAINT	6,360	13,636	7,323	7,700
600-5100-435.33-11	PROFESSIONAL SERVICES	92,045	7,500	14,311	20,000
*	CONTRACT SVC-PROFESSIONAL	92,045	7,500	14,311	20,000
600-5100-435.36-00	DEPARTMENTAL SUPPLIES	342	70	550	300
600-5100-435.36-12	AVIATION FUEL	114,397	132,521	92,369	90,000
600-5100-435.36-15	STATE SALES TAX	191	86	300	300
*	DEPARTMENTAL SUPPLIES	114,930	132,677	93,219	90,600
600-5100-435.41-04	LICENSES/PERMITS/FEES	3,404	5,060	4,000	4,000
600-5100-435.41-07	CREDIT CARD FEES	3,373	5,753	5,000	5,000
*	SUNDRY CHARGES/SPC PRGRMS	6,777	10,813	9,000	9,000
600-5100-435.49-50	DEPRECIATION	104,546	0	0	0
600-5100-435.49-51	DEPREC-GR EQUITY/CONT CAP	52,347	0	0	0
*	BAD DEBT & DEPREC EXPENSE	156,893	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
600-5100-435.50-13	INTERFUND SVC-PERSONNEL	2,700	2,754	341	357
600-5100-435.50-18	INTERFUND SVC-C/ATTORNEY	1,663	1,663	501	6,013
600-5100-435.50-32	INTFD SVC-BLDG JANIT/MANT	0	0	309	303
*	INTERFUND SERVICE PYMTS	4,363	4,417	1,151	6,673
600-5100-435.51-71	INTERFUND SVC-INSURANCE	28,917	28,888	30,121	26,467
600-5100-435.51-72	INTERFUND SVC-PURCH & A/P	1,091	1,137	306	216
600-5100-435.51-73	INTERFUND SVC-FLEET MAINT	1,525	1,730	1,442	488
600-5100-435.51-77	INTERFUND SVC-FINANCIAL	3,237	3,360	1,769	1,280
600-5100-435.51-78	INTERFUND SVC-COMPUTER	0	0	381	382
*	INTERFUND SERVICE PYMTS	34,770	35,115	34,019	28,833
600-5100-435.90-10	PLANNING/ENGINEERING SVC	0	150,569	158,423	7,500
*	CAPITAL EXPENDITURES	0	150,569	158,423	7,500
600-5100-435.93-73	AIRPORT IMPROVEMENTS	0	25,611	0	25,000
*	CAP EXPEND-INFRASTRUCTURE	0	25,611	0	25,000
**	AIRPORT FUND	487,329	449,899	387,282	269,173
***	AIRPORT FUND	487,329	449,899	387,282	269,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
TRANSIT FUND					
TRANSIT FUND-FIXED ROUTE					
610-5800-434.10-10	PAYROLL-REGULAR	481,796	426,451	433,626	481,684
610-5800-434.10-30	OVERTIME	14,766	14,733	8,000	8,000
610-5800-434.10-41	MANAGEMENT INCENTIVE	2,971	3,343	2,039	0
610-5800-434.10-51	INCENTIVE PAY	2,293	2,250	2,250	2,250
610-5800-434.10-55	STANDBY PAY	7,398	0	1,500	1,500
610-5800-434.10-70	COMP TIME PAYOFF	0	999	6,761	9,290
610-5800-434.10-71	VACATION PAYOFF	5,163	6,694	3,591	3,417
610-5800-434.10-72	SICK LEAVE PAYOFF	0	4,318	0	4,105
610-5800-434.10-73	HOLIDAY PAYOFF	1,278	437	0	0
*	SALARY & WAGES	515,665	459,225	457,767	510,246
610-5800-434.15-10	FICA	39,444	34,272	32,070	41,624
610-5800-434.15-15	PERS	87,555	91,082	90,353	98,021
610-5800-434.15-20	WORKERS COMP	23,817	21,650	23,640	31,841
610-5800-434.15-30	UNEMPLOYMENT INSURANCE	1,344	1,342	4,845	5,383
610-5800-434.15-40	LIFE INSURANCE	240	230	220	230
610-5800-434.15-70	UTILITY CREDIT	9,453	8,344	8,907	11,589
610-5800-434.15-80	BENEFIT ALLOWANCE	95,381	75,697	87,452	113,591
610-5800-434.15-84	VEHICLE ALLOWANCE	0	0	2,344	2,263
*	FRINGE BENEFITS	257,234	232,617	249,831	304,542
610-5800-434.23-01	ADVERTISING/PUBLISHING	79	791	1,000	2,000
610-5800-434.23-02	PRINTING/BINDING	4,606	6,993	3,000	6,000
610-5800-434.23-03	DUES/SUBSCRIPTIONS	445	355	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
610-5800-434.23-04	POSTAGE/MAILING COSTS	50	66	75	75
610-5800-434.23-05	TRAVEL/CONFERENCES	713	368	1,145	2,500
610-5800-434.23-06	STAFF TRAINING	100	426	3,500	3,500
*	CONTRACTUAL SERVICES	5,993	8,999	9,220	14,575
610-5800-434.25-02	UNIFORM PURCHASE/MAINT	2,608	1,939	3,938	4,200
610-5800-434.25-04	VEHICLE ALLOWANCE	2,250	2,156	0	0
610-5800-434.25-05	MILEAGE REIMBURSEMENT	0	0	100	100
610-5800-434.25-10	VISION ALLOWANCE	0	250	250	500
610-5800-434.25-11	BOOT ALLOWANCE	200	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	5,058	4,345	4,288	4,800
610-5800-434.26-05	TELEPHONE SVC	0	1,112	2,100	2,100
610-5800-434.26-07	RADIO TRUNKING SERVICE	5,043	1,238	0	0
*	CONTRACTUAL SVC-UTILITIES	5,043	2,350	2,100	2,100
610-5800-434.30-06	REPAIR/MAINT-EQUIPMENT	0	0	850	1,000
610-5800-434.30-08	REPAIR/MAINT-RADIOS	157	0	650	1,000
*	CONTRACT SVC REPAIR/MAINT	157	0	1,500	2,000
610-5800-434.32-06	LEASE/PURCHASE PAYMENTS	0	0	2,000	4,000
*	CONTRACT SVC-RENTAL/LEASE	0	0	2,000	4,000
610-5800-434.33-11	PROFESSIONAL SERVICES	0	0	99,881	87,931
610-5800-434.33-32	MEDICAL/PHYSICAL EXAMS	721	350	600	800
*	CONTRACT SVC-PROFESSIONAL	721	350	100,481	88,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
610-5800-434.36-00	DEPARTMENTAL SUPPLIES	2,579	2,379	4,600	5,000
610-5800-434.36-07	FOOD/MEALS COST	261	214	400	300
*	DEPARTMENTAL SUPPLIES	2,840	2,593	5,000	5,300
610-5800-434.49-50	DEPRECIATION	95,525	0	0	0
*	BAD DEBT & DEPREC EXPENSE	95,525	0	0	0
610-5800-434.50-01	INTERFUND SVC-ADMINISTRTN	4,500	4,500	4,500	60,800
610-5800-434.50-13	INTERFUND SVC-PERSONNEL	20,159	20,560	15,867	22,514
610-5800-434.50-18	INTERFUND SVC-C/ATTORNEY	12,402	12,402	23,333	44,196
610-5800-434.50-32	INTFD SVC-BLDG JANIT/MANT	0	0	11,026	15,111
*	INTERFUND SERVICE PYMTS	37,061	37,462	54,726	142,621
610-5800-434.51-71	INTERFUND SVC-INSURANCE	64,961	64,750	45,433	23,205
610-5800-434.51-72	INTERFUND SVC-PURCH & A/P	25	26	3,735	4,832
610-5800-434.51-73	INTERFUND SVC-FLEET MAINT	199,549	158,040	172,826	191,767
610-5800-434.51-77	INTERFUND SVC-FINANCIAL	6,939	7,203	21,580	28,623
610-5800-434.51-78	INTERFUND SVC-COMPUTER	3,176	3,009	18,757	24,810
*	INTERFUND SERVICE PYMTS	274,650	233,028	262,331	273,237
610-5800-434.89-15	BUILDING IMPROVEMENTS	0	0	9,355	0
610-5800-434.89-46	OFF FURN/EQUIP/FIXTURES	204	0	681	0
610-5800-434.89-48	COMPUTER HARDWARE	0	513	4,300	1,000
610-5800-434.89-49	COMPUTER SOFTWARE	0	0	2,400	0
610-5800-434.89-53	RADIO EQUIPMENT/RADIOS	2,514	97	0	0
610-5800-434.89-56	MACHINERY/EQUIPMENT	804	10,326	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	NONCAPITALIZED ASSETS	3,522	10,936	19,236	3,500
610-5800-434.90-19	PLANT PROPERTY	0	152,252	62,534	0
610-5800-434.90-48	COMPUTER HARDWARE	0	5,829	60,000	0
610-5800-434.90-51	AUTOMOTIVE EQUIPMENT	0	51,892	18,473	0
610-5800-434.90-56	MACHINERY/EQUIPMENT	0	0	326,553	0
*	CAPITAL EXPENDITURES	0	209,973	467,560	0
**	TRANSIT FUND-FIXED ROUTE	1,203,469	1,201,878	1,636,040	1,355,652

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	TRANSIT FUND-DIAL-A-RIDE				
610-5850-434.10-10	PAYROLL-REGULAR	57,890	52,777	53,552	65,570
610-5850-434.10-30	OVERTIME	355	419	600	600
610-5850-434.10-70	COMP TIME PAYOFF	0	0	214	404
610-5850-434.10-71	VACATION PAYOFF	0	0	192	0
610-5850-434.10-72	SICK LEAVE PAYOFF	0	384	0	0
610-5850-434.10-73	HOLIDAY PAYOFF	144	153	0	0
*	SALARY & WAGES	58,389	53,733	54,558	66,574
610-5850-434.15-10	FICA	4,741	4,354	4,418	5,306
610-5850-434.15-15	PERS	8,998	10,299	10,409	13,281
610-5850-434.15-20	WORKERS COMP	1,177	1,136	1,564	2,561
610-5850-434.15-30	UNEMPLOYMENT INSURANCE	162	164	588	723
610-5850-434.15-70	UTILITY CREDIT	900	863	938	905
610-5850-434.15-80	BENEFIT ALLOWANCE	5,799	5,445	5,919	5,699
*	FRINGE BENEFITS	21,777	22,261	23,836	28,475
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	402	388	700	700
610-5850-434.25-05	MILEAGE REIMBURSEMENT	0	0	100	100
*	CONTRACT SVC-EMPLOYEE SPC	402	388	800	800
610-5850-434.26-05	TELEPHONE SVC	0	230	600	600
610-5850-434.26-07	RADIO TRUNKING SERVICE	2,110	361	0	0
*	CONTRACTUAL SVC-UTILITIES	2,110	591	600	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
610-5850-434.30-08	REPAIR/MAINT-RADIOS	0	0	500	500
*	CONTRACT SVC REPAIR/MAINT	0	0	500	500
610-5850-434.33-32	MEDICAL/PHYSICAL EXAMS	0	60	150	200
*	CONTRACT SVC-PROFESSIONAL	0	60	150	200
610-5850-434.36-00	DEPARTMENTAL SUPPLIES	92	0	800	800
*	DEPARTMENTAL SUPPLIES	92	0	800	800
610-5850-434.49-50	DEPRECIATION	42,535	0	0	0
*	BAD DEBT & DEPREC EXPENSE	42,535	0	0	0
610-5850-434.50-01	INTERFUND SVC-ADMINISTRTN	1,000	1,000	1,000	6,518
610-5850-434.50-13	INTERFUND SVC-PERSONNEL	3,859	3,935	1,175	1,230
610-5850-434.50-18	INTERFUND SVC-C/ATTORNEY	2,377	2,377	1,728	2,415
610-5850-434.50-32	INTFD SVC-BLDG JANIT/MANT	0	0	817	826
*	INTERFUND SERVICE PYMTS	7,236	7,312	4,720	10,989
610-5850-434.51-71	INTERFUND SVC-INSURANCE	12,374	12,333	8,654	4,420
610-5850-434.51-72	INTERFUND SVC-PURCH & A/P	113	117	281	298
610-5850-434.51-73	INTERFUND SVC-FLEET MAINT	29,938	71,141	42,973	16,990
610-5850-434.51-77	INTERFUND SVC-FINANCIAL	2,270	2,356	1,621	1,766
610-5850-434.51-78	INTERFUND SVC-COMPUTER	943	893	1,893	1,956
*	INTERFUND SERVICE PYMTS	45,638	86,840	55,422	25,430
610-5850-434.90-49	COMPUTER SOFTWARE	0	0	25,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
610-5850-434.90-51	AUTOMOTIVE EQUIPMENT	0	0	216,422	0
610-5850-434.90-56	MACHINERY/EQUIPMENT	0	0	25,000	0
*	CAPITAL EXPENDITURES	0	0	266,422	0
**	TRANSIT FUND-DIAL-A-RIDE	178,179	171,185	408,308	134,868
***	TRANSIT FUND	1,381,648	1,373,063	2,044,348	1,490,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WATER FUND					
WATER OPERATIONS					
660-6300-471.10-10	PAYROLL-REGULAR	806,274	785,847	856,787	935,136
660-6300-471.10-30	OVERTIME	61,846	54,698	56,000	48,000
660-6300-471.10-40	DEFERRED COMP	2,768	2,806	1,620	0
660-6300-471.10-41	MANAGEMENT INCENTIVE	1,864	2,304	1,543	0
660-6300-471.10-51	INCENTIVE PAY	10,913	10,928	11,399	11,958
660-6300-471.10-55	STANDBY PAY	28,006	26,530	30,543	29,000
660-6300-471.10-56	WORKING OUT OF CLASS	115	0	0	0
660-6300-471.10-58	EDUCATION INCENTIVE BONUS	36,495	35,419	37,386	39,155
660-6300-471.10-70	COMP TIME PAYOFF	5,477	7,456	15,374	20,140
660-6300-471.10-71	VACATION PAYOFF	8,161	5,183	8,548	8,769
660-6300-471.10-72	SICK LEAVE PAYOFF	8,342	11,758	27,884	33,449
660-6300-471.10-73	HOLIDAY PAYOFF	455	414	0	0
660-6300-471.10-80	WORKERS COMP-REIMBURSEMT	91-	1,094-	1,860-	0
660-6300-471.10-95	SEVERANCE PACKAGE	3,795	0	0	0
*	SALARY & WAGES	974,420	942,249	1,045,224	1,125,607
660-6300-471.15-10	FICA	72,840	70,002	78,577	85,441
660-6300-471.15-15	PERS	174,781	202,076	199,486	199,751
660-6300-471.15-16	RETIREMENT-WATER CO. EMPL	5,681	5,681	3,787	5,681
660-6300-471.15-20	WORKERS COMP	27,140	26,817	29,072	35,074
660-6300-471.15-30	UNEMPLOYMENT INSURANCE	2,361	2,453	9,357	10,452
660-6300-471.15-40	LIFE INSURANCE	438	611	593	618
660-6300-471.15-50	HEALTH INSURANCE	203	249	273	333
660-6300-471.15-51	SECTION 14.2A BENEFIT	1,212	1,064	1,627	1,567

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
660-6300-471.15-60	DENTAL INSURANCE	56	59	68	74
660-6300-471.15-70	UTILITY CREDIT	3,685	3,534	3,893	3,889
660-6300-471.15-80	BENEFIT ALLOWANCE	165,715	155,893	173,819	177,109
660-6300-471.15-84	VEHICLE ALLOWANCE	0	0	2,205	2,129
660-6300-471.15-88	BOOT ALLOWANCE	0	0	2,240	3,050
660-6300-471.15-95	FICA REIMB-BENEFIT ALLOW	13-	334-	234-	0
*	FRINGE BENEFITS	454,099	468,105	504,763	525,168
660-6300-471.23-01	ADVERTISING/PUBLISHING	620	0	700	400
660-6300-471.23-02	PRINTING/BINDING	5,720	3,654	6,000	4,000
660-6300-471.23-03	DUES/SUBSCRIPTIONS	1,029	953	1,500	1,500
660-6300-471.23-04	POSTAGE/MAILING COSTS	5,366	2,353	7,000	5,000
660-6300-471.23-05	TRAVEL/CONFERENCES	642	775	2,500	2,500
660-6300-471.23-06	STAFF TRAINING	747	180	2,000	2,000
660-6300-471.23-19	ALARM SERVICE	882	957	1,750	1,100
660-6300-471.23-22	PAGING SERVICE	192	184	600	600
660-6300-471.23-24	PEST ERADICATION SERVICE	2,054	3,612	3,000	3,000
660-6300-471.23-27	CONTRACT EMPLOYMENT SVCS	0	0	0	1,000
660-6300-471.23-32	LABORATORY SERVICES	36,885	63,465	65,090	65,000
*	CONTRACTUAL SERVICES	54,137	76,133	90,140	86,100
660-6300-471.25-02	UNIFORM PURCHASE/MAINT	3,206	3,002	3,015	3,000
660-6300-471.25-04	VEHICLE ALLOWANCE	2,115	2,019	0	0
660-6300-471.25-06	OVERTIME MEALS	936	720	1,000	1,000
660-6300-471.25-10	VISION ALLOWANCE	363	260	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
660-6300-471.25-11	BOOT ALLOWANCE	2,240	2,240	0	0
*	CONTRACT SVC-EMPLOYEE SPC	8,860	8,241	6,015	6,000
660-6300-471.26-01	UTILITIES - BANNING	1,005,665	1,299,584	1,491,000	1,600,000
660-6300-471.26-04	ELECTRICITY-EDISON	14,162	10,506	24,000	20,500
660-6300-471.26-05	TELEPHONE SERVICE	5,322	8,996	9,000	9,000
660-6300-471.26-06	NATURAL GAS SERVICE	759	543	1,500	1,500
660-6300-471.26-07	RADIO TRANSMISSION SVCS	4,923	1,104	18,240	19,000
*	CONTRACTUAL SVC-UTILITIES	1,030,831	1,320,733	1,543,740	1,650,000
660-6300-471.27-14	WATER PURCHASE - RESALE	148,441	453,768	671,625	995,000
*	COST OF GOODS/SVC-RESALE	148,441	453,768	671,625	995,000
660-6300-471.30-02	REPAIR/MAINT-BUILDINGS	2,620	4,679	5,000	5,000
660-6300-471.30-06	REPAIR/MAINT-EQUIPMENT	4,494	48,970	20,081	20,000
660-6300-471.30-08	REPAIR/MAINT-RADIOS	61	0	500	500
660-6300-471.30-15	REPAIR/MAINT-OTHER	0	4,625	4,000	4,000
660-6300-471.30-17	REPAIR/MAINT-SOFTWARE	9,700	6,703	14,000	14,000
*	CONTRACT SVC REPAIR/MAINT	16,875	64,977	43,581	43,500
660-6300-471.32-02	RENTAL OF BLDG	5,201	1,372	0	0
660-6300-471.32-05	EQUIPMENT RENTAL	317	5,506	10,000	10,000
660-6300-471.32-06	LEASE/PURCHASE PAYMENTS	17,998	18,059	4,760	23,000
660-6300-471.32-08	CITY HALL LEASE	41,750	41,750	41,750	41,750
*	CONTRACT SVC-RENTAL/LEASE	65,266	66,687	56,510	74,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
660-6300-471.33-04	LEGAL SERVICES	0	741	0	0
660-6300-471.33-11	PROFESSIONAL SERVICES	184,233	266,738	164,745	50,000
660-6300-471.33-15	ARB REBATE CALCS	0	0	0	2,000
660-6300-471.33-32	MEDICAL/PHYSICAL EXAMS	370	207	300	300
660-6300-471.33-53	ENGINEERING SERVICES	35,615	0	38,640	35,000
*	CONTRACT SVC-PROFESSIONAL	220,218	267,686	203,685	87,300
660-6300-471.36-00	DEPARTMENTAL SUPPLIES	3,825	4,866	4,500	4,500
660-6300-471.36-07	FOOD/MEALS COST	225	0	300	400
660-6300-471.36-08	CHEMLS/GASES/POOL SUP/DRG	24,931	19,258	30,000	30,000
*	DEPARTMENTAL SUPPLIES	28,981	24,124	34,800	34,900
660-6300-471.41-04	LICENSES/PERMITS/FEES	20,596	23,639	40,000	30,000
660-6300-471.41-05	TAXES/ASSESSMENTS	1,439	1,347	2,000	2,000
660-6300-471.41-46	COMMUNITY PROMOTIONS	5,063	1,175	5,000	5,000
*	SUNDRY CHARGES/SPC PRGRMS	27,098	26,161	47,000	37,000
660-6300-471.42-43	WATERMASTER SERVICES	6,000	0	108,375	90,000
*	SUNDRY CHARGES/SPC PRGRMS	6,000	0	108,375	90,000
660-6300-471.45-06	WELLS/PUMP EQUIP EXPENSE	37,035	24,299	71,830	75,000
660-6300-471.45-07	RESERVOIR EXPENSES	9	6,333	10,014	15,000
660-6300-471.45-08	WTR DISTRIBUTION SYS EXP	317,837	196,561	350,000	275,000
660-6300-471.45-11	METERS EXPENSE	29,905	18,486	32,909	30,000
660-6300-471.45-16	TOOLS/MISC SUPPLIES	7,662	14,130	12,732	12,500
660-6300-471.45-17	AGGREGATE/ASPHALT	33,329	21,409	29,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
660-6300-471.45-19	WATER REG, VALVES, ETC.	833	620	10,800	15,000
660-6300-471.45-99	INVENTORY ADJUSTMENTS	24,645	2,668	0	0
*	SPECIAL UTILITY COSTS	451,255	284,506	517,285	452,500
660-6300-471.49-01	BAD DEBT EXPENSE	361	0	0	0
660-6300-471.49-50	DEPRECIATION	1,134,873	0	0	0
660-6300-471.49-51	DEPR-GRANT EQUITY/CON CAP	222,326	0	0	0
*	BAD DEBT & DEPREC EXPENSE	1,357,560	0	0	0
660-6300-471.50-13	INTERFUND SVC-PERSONNEL	26,501	27,027	35,488	37,147
660-6300-471.50-18	INTERFUND SVC-C/ATTORNEY	50,984	50,984	59,372	112,306
660-6300-471.50-32	INTFD SVC-BLDG JANIT/MANT	10,795	11,144	31,058	31,576
*	INTERFUND SERVICE PYMTS	88,280	89,155	125,918	181,029
660-6300-471.51-71	INTERFUND SVC-INSURANCE	83,494	83,223	82,386	74,133
660-6300-471.51-72	INTERFUND SVC-PURCH & A/P	9,946	10,359	9,208	9,784
660-6300-471.51-73	INTERFUND SVC-FLEET MAINT	118,115	138,859	140,627	142,840
660-6300-471.51-75	INTERFUND SVC-BILL/COLL	48,662	163,005	183,459	206,987
660-6300-471.51-76	INTERFUND SVC-MTR READ SV	215,932	223,560	233,148	233,592
660-6300-471.51-77	INTERFUND SVC-FINANCIAL	46,178	47,930	53,204	57,957
660-6300-471.51-78	INTERFUND SVC-COMPUTER	12,627	11,962	39,852	41,248
*	INTERFUND SERVICE PYMTS	534,954	678,898	741,884	766,541
660-6300-471.55-01	TRNSFR-GENERAL FUND	0	0	18,000	18,000
*	INTERFUND TRANSFERS	0	0	18,000	18,000
660-6300-471.56-04	TRNSFR-GAS TAX STREET FD	18,000	18,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
660-6300-471.56-62	TRSF - BUA WATER DEBT SVC	2,287,030	2,286,325	2,288,005	2,287,805
660-6300-471.56-73	TRNSF - PUB BENEFIT FUND	0	15,500	0	0
*	INTERFUND TRANSFERS	2,305,030	2,319,825	2,288,005	2,287,805
660-6300-471.57-01	LEASE PAYMENT	470,000	470,000	470,000	470,000
*	INTERFUND TRANSFERS	470,000	470,000	470,000	470,000
660-6300-471.65-08	BOND PAYING AGENT FEES	1,975	1,975	2,000	2,000
*	DEBT SERVICE - EXPENSE	1,975	1,975	2,000	2,000
660-6300-471.89-15	BUILDING IMPROVEMENTS	196	535	15,000	15,000
660-6300-471.89-22	FENCING IMPROVEMENTS	5,274	9,845	7,500	7,500
660-6300-471.89-46	OFF FURN/EQUIP/FIXTURES	0	0	1,000	1,000
660-6300-471.89-48	COMPUTER HARDWARE	532	811	2,600	1,500
660-6300-471.89-56	MACHINERY/EQUIPMENT	0	2,653	3,848	40,000
*	NONCAPITALIZED ASSETS	6,002	13,844	29,948	65,000
660-6300-471.90-15	BUILDING IMPROVEMENTS	0	0	45,000	5,000
660-6300-471.90-18	PLANT IMPROVEMENTS	0	0	35,000	10,000
*	CAPITAL EXPENDITURES	0	0	80,000	15,000
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	0	0	170,128	0
660-6300-471.95-27	SCADDA/TELEMETRY	0	0	16,543	0
*	SPECIAL UTILITY CAP ITEMS	0	0	186,671	0
**	WATER OPERATIONS	8,250,282	7,577,067	8,815,169	9,013,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
***	WATER FUND	8,250,282	7,577,067	8,815,169	9,013,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WATER CAPITAL FACIL.					
WATER OPERATIONS					
661-6300-471.33-11	PROFESSIONAL SERVICES	125,979	39,133	255,782	25,000
*	CONTRACT SVC-PROFESSIONAL	125,979	39,133	255,782	25,000
661-6300-471.56-65	TRNSFR-WATER FUND	19,300	0	0	0
*	INTERFUND TRANSFERS	19,300	0	0	0
661-6300-471.90-07	PARKING LOT IMPROVEMENTS	0	0	0	300,000
661-6300-471.90-12	BUILDING CONSTRUCTION	0	0	0	325,000
661-6300-471.90-78	PLANNING/DESIGN-CAPITAL	0	0	50,000	175,000
*	CAPITAL EXPENDITURES	0	0	50,000	800,000
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	0	0	250,000	500,000
661-6300-471.95-10	WATER MAINS	0	0	100,000	975,000
661-6300-471.95-12	TREATMENT PLANT IMPROV	0	0	275,000	0
*	SPECIAL UTILITY CAP ITEMS	0	0	625,000	1,475,000
**	WATER OPERATIONS	145,279	39,133	930,782	2,300,000
***	WATER CAPITAL FACIL.	145,279	39,133	930,782	2,300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
IRRIGATION WATER FUND					
WATER OPERATIONS					
662-6300-471.33-11	PROFESSIONAL SERVICES	0	0	0	30,000
*	CONTRACT SVC-PROFESSIONAL	0	0	0	30,000
662-6300-471.90-10	PLANNING/ENGINEERING SVC	0	0	0	150,000
*	CAPITAL EXPENDITURES	0	0	0	150,000
662-6300-471.95-08	WELLS/PUMPING EQUIPMENT	0	0	0	200,000
662-6300-471.95-10	WATER MAINS	0	0	0	2,675,000
662-6300-471.95-12	TREATMENT PLANT IMPROV	0	0	1,849,459	0
*	SPECIAL UTILITY CAP ITEMS	0	0	1,849,459	2,875,000
**	WATER OPERATIONS	0	0	1,849,459	3,055,000
***	IRRIGATION WATER FUND	0	0	1,849,459	3,055,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
BUA WATER CAP PROJ FUND					
WATER OPERATIONS					
663-6300-471.56-54	TRNSFR-WATER CAP FAC FUND	0	0	270,000	135,000
663-6300-471.56-65	TRNSFR-WATER FUND	49,295	0	0	0
*	INTERFUND TRANSFERS	49,295	0	270,000	135,000
663-6300-471.95-09	RESERVOIRS	0	25,000	150,000	0
663-6300-471.95-10	WATER MAINS	0	0	350,000	0
*	SPECIAL UTILITY CAP ITEMS	0	25,000	500,000	0
**	WATER OPERATIONS	49,295	25,000	770,000	135,000
***	BUA WATER CAP PROJ FUND	49,295	25,000	770,000	135,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WATER PARTICIPAT CTF-86					
WATER OPERATIONS					
666-6300-471.65-07	AMORT-DEBT DISCT/EXP	3,522	0	0	0
*	DEBT SERVICE - EXPENSE	3,522	0	0	0
**	WATER OPERATIONS	3,522	0	0	0
***	WATER PARTICIPAT CTF-86	3,522	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WATER PARTICIPAT. CTFS-8					
WATER OPERATIONS					
667-6300-471.65-07	AMORT-DEBT DISCT/EXP	34,857	0	0	0
*	DEBT SERVICE - EXPENSE	34,857	0	0	0
**	WATER OPERATIONS	34,857	0	0	0
***	WATER PARTICIPAT. CTFS-8	34,857	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
BUA WATER - DEBT SERV					
WATER OPERATIONS					
669-6300-471.33-11	PROFESSIONAL SERVICES	1,100	1,100	0	1,100
669-6300-471.33-15	ARB REBATE CALCS	2,500	0	0	0
*	CONTRACT SVC-PROFESSIONAL	3,600	1,100	0	1,100
669-6300-471.61-02	PRINCIPAL-REVENUE BONDS	0	715,000	740,000	770,000
*	DEBT SERVICE-PRINCIPAL	0	715,000	740,000	770,000
669-6300-471.62-02	INTEREST ON REV BONDS	1,603,871	1,575,671	1,546,405	1,516,005
*	DEBT SERVICE - INTEREST	1,603,871	1,575,671	1,546,405	1,516,005
669-6300-471.65-07	AMORT-DEBT DISCT/EXP	19,133-	0	0	0
669-6300-471.65-08	BOND PAYING AGENT FEES	3,050	2,475	2,500	2,700
*	DEBT SERVICE - EXPENSE	16,083-	2,475	2,500	2,700
**	WATER OPERATIONS	1,591,388	2,294,246	2,288,905	2,289,805
***	BUA WATER - DEBT SERV	1,591,388	2,294,246	2,288,905	2,289,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
ELECTRIC FUND					
ELECTRIC					
670-7000-473.10-10	PAYROLL-REGULAR	1,643,009	1,532,136	1,634,697	1,805,889
670-7000-473.10-30	OVERTIME	36,396	65,067	35,000	35,000
670-7000-473.10-40	DEFERRED COMP	3,496	3,286	1,518	0
670-7000-473.10-41	MANAGEMENT INCENTIVE	5,463	5,905	4,022	0
670-7000-473.10-51	INCENTIVE PAY	26,756	24,211	19,136	19,577
670-7000-473.10-55	STANDBY PAY	41,006	32,780	38,847	35,000
670-7000-473.10-56	WORKING OUT OF CLASS	154	1,709	77	0
670-7000-473.10-70	COMP TIME PAYOFF	8,185	32,710	30,052	38,366
670-7000-473.10-71	VACATION PAYOFF	13,700	41,196	13,977	14,553
670-7000-473.10-72	SICK LEAVE PAYOFF	23,997	28,451	58,370	69,099
670-7000-473.10-73	HOLIDAY PAYOFF	4,392	10,465	0	0
670-7000-473.10-80	WORKERS COMP-REIMBURSEMNT	17,197-	0	0	0
670-7000-473.10-90	CAPITALIZED WAGES	42,683-	27,328-	60,000-	60,000-
*	SALARY & WAGES	1,746,674	1,750,588	1,775,696	1,957,484
670-7000-473.15-10	FICA	134,919	131,159	135,865	149,450
670-7000-473.15-15	PERS	339,879	379,802	369,383	369,735
670-7000-473.15-20	WORKERS COMP	85,235	84,730	73,578	95,894
670-7000-473.15-30	UNEMPLOYMENT INSURANCE	4,820	4,831	18,309	20,226
670-7000-473.15-40	LIFE INSURANCE	1,104	902	790	930
670-7000-473.15-50	HEALTH INSURANCE	203	249	273	333
670-7000-473.15-51	SECTION 14.2A BENEFIT	1,212	1,064	1,627	1,567
670-7000-473.15-60	DENTAL INSURANCE	56	59	68	74
670-7000-473.15-70	UTILITY CREDIT	21,625	18,583	20,075	19,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
670-7000-473.15-80	BENEFIT ALLOWANCE	222,443	200,801	233,726	233,998
670-7000-473.15-84	VEHICLE ALLOWANCE	0	0	2,267	3,035
670-7000-473.15-88	BOOT ALLOWANCE	0	0	3,100	3,875
670-7000-473.15-90	CAPTLZED FRINGE BENEFITS	19,519-	12,638-	28,000-	28,000-
670-7000-473.15-95	FICA REIMB-BENEFIT ALLOW	926-	0	0	0
*	FRINGE BENEFITS	791,051	809,542	831,061	870,487
670-7000-473.23-01	ADVERTISING/PUBLISHING	1,122	856	1,000	1,000
670-7000-473.23-02	PRINTING/BINDING	384	116	300	300
670-7000-473.23-03	DUES/SUBSCRIPTIONS	6,961	16,830	30,000	30,000
670-7000-473.23-04	POSTAGE/MAILING COSTS	1,167	741	800	800
670-7000-473.23-05	TRAVEL/CONFERENCES	6,169	5,618	12,000	12,000
670-7000-473.23-06	STAFF TRAINING	11,342	11,785	35,000	25,000
670-7000-473.23-17	TREE TRIMMING SERVICE	0	0	100,000	100,000
670-7000-473.23-19	ALARM SERVICE	480	390	1,000	1,000
670-7000-473.23-22	PAGING SERVICE	435	249	600	600
670-7000-473.23-24	PEST ERADICATION SERVICE	119	119	833	500
*	CONTRACTUAL SERVICES	28,179	36,704	181,533	171,200
670-7000-473.25-02	UNIFORM PURCHASE/LAUNDRY	6,384	5,781	7,121	7,000
670-7000-473.25-04	VEHICLE ALLOWANCE	3,060	2,514	0	0
670-7000-473.25-05	MILEAGE REIMBURSEMENT	156	235	250	250
670-7000-473.25-06	OVERTIME MEALS	156	300	500	500
670-7000-473.25-10	VISION ALLOWANCE	372	1,343	1,400	1,400
670-7000-473.25-11	BOOT ALLOWANCE	3,100	2,900	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	CONTRACT SVC-EMPLOYEE SPC	13,228	13,073	9,271	9,150
670-7000-473.26-01	UTILITIES-BANNING	9,455	8,916	12,000	12,000
670-7000-473.26-04	ELECTRICITY-EDISON	750	737	1,000	1,000
670-7000-473.26-05	TELEPHONE SVC	6,134	10,495	10,000	10,000
670-7000-473.26-06	NATURAL GAS SVC	759	543	1,000	1,000
670-7000-473.26-07	RADIO TRANSMISSION SVCS	8,093	1,968	25,160	5,000
*	CONTRACTUAL SVC-UTILITIES	25,191	22,659	49,160	29,000
670-7000-473.27-11	JOINT POLE EXP	5,886	15,941	20,000	20,000
*	COST OF GOODS/SVC-RESALE	5,886	15,941	20,000	20,000
670-7000-473.30-02	REPAIR/MAINT-BUILDINGS	2,886	0	5,000	5,000
670-7000-473.30-06	REPAIR/MAINT-EQUIPMENT	7,935	98,971	25,100	25,000
670-7000-473.30-08	REPAIR/MAINT-RADIOS	283	0	250	250
670-7000-473.30-10	REPAIR/MAINT-ST. LIGHTS	7,196	6,589	12,000	12,000
670-7000-473.30-17	REPAIR/MAINT-SOFTWARE	17,142	8,937	15,000	15,000
*	CONTRACT SVC REPAIR/MAINT	35,442	114,497	57,350	57,250
670-7000-473.32-05	EQUIPMENT RENTAL	0	680	500	500
670-7000-473.32-06	LEASE/PURCHASE PAYMENTS	22,855	24,047	9,840	30,000
670-7000-473.32-08	CITY HALL LEASE	100,200	100,200	100,200	100,200
*	CONTRACT SVC-RENTAL/LEASE	123,055	124,927	110,540	130,700
670-7000-473.33-02	LEGAL SERVICES-ENERGY	5,979	5,979-	0	0
670-7000-473.33-11	PROFESSIONAL SERVICES	7,683	15,840	65,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
670-7000-473.33-32	MEDICAL/PHYSICAL EXAMS	440	396	1,000	1,000
*	CONTRACT SVC-PROFESSIONAL	14,102	10,257	66,000	41,000
670-7000-473.36-00	DEPARTMENTAL SUPPLIES	3,792	5,297	7,000	7,000
670-7000-473.36-07	FOOD/MEALS COST	0	100	0	0
*	DEPARTMENTAL SUPPLIES	3,792	5,397	7,000	7,000
670-7000-473.41-04	LICENSES/PERMITS/FEES	50	228	500	500
*	SUNDRY CHARGES/SPC PRGRMS	50	228	500	500
670-7000-473.42-50	MISCELLANEOUS EXPENSE	0	350	500	500
*	SUNDRY CHARGES/SPC PRGRMS	0	350	500	500
670-7000-473.45-01	POLES/TOWERS/FIXTURES	6,564	11,820	105,000	120,000
670-7000-473.45-02	ELEC DISTR LINES-MAINT	40,593	32,826	40,000	40,000
670-7000-473.45-03	P C B EXPENSE	4,274	13,843	7,822	5,000
670-7000-473.45-04	LINE TRANSFORMER MAINTENC	0	0	2,000	2,000
670-7000-473.45-05	SUBSTATION EXPENSE	2,733	2,670	49,667	50,000
670-7000-473.45-11	METERS EXPENSE	821	0	7,882	10,000
670-7000-473.45-16	TOOLS/MISC SUPPLIES	17,189	17,840	22,260	20,000
670-7000-473.45-99	INVENTORY ADJUSTMENTS	31,253-	26,393-	0	0
*	SPECIAL UTILITY COSTS	40,921	52,606	234,631	247,000
670-7000-473.49-01	BAD DEBT EXPENSE	17,145-	41,372	0	0
670-7000-473.49-50	DEPRECIATION	1,336,121	0	0	0
670-7000-473.49-51	DEPREC-GR EQUITY/CONT CAP	52,976	0	0	0
*	BAD DEBT & DEPREC EXPENSE	1,371,952	41,372	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
670-7000-473.50-01	INTERFUND SVC-ADMINISTRTN	2,367,667	2,809,560	2,844,100	3,000,500
670-7000-473.50-13	INTERFUND SVC-PERSONNEL	38,408	39,171	43,668	48,170
670-7000-473.50-18	INTERFUND SVC-C/ATTORNEY	100,997	100,997	66,398	100,441
670-7000-473.50-32	INTFD SVC-BLDG JANIT/MANT	9,401	9,705	38,229	40,948
*	INTERFUND SERVICE PYMTS	2,516,473	2,959,433	2,992,395	3,190,059
670-7000-473.51-71	INTERFUND SVC-INSURANCE	415,444	414,092	328,426	294,944
670-7000-473.51-72	INTERFUND SVC-PURCH & A/P	21,558	22,453	11,594	12,856
670-7000-473.51-73	INTERFUND SVC-FLEET MAINT	69,145	115,209	107,566	100,443
670-7000-473.51-75	INTERFUND SVC-BILL/COLL	99,737	336,911	332,947	385,386
670-7000-473.51-76	INTFD SVC-MTR READ/SVC	215,932	223,560	233,148	233,592
670-7000-473.51-77	INTERFUND SVC-FINANCIAL	70,657	73,337	66,989	76,155
670-7000-473.51-78	INTERFUND SVC-COMPUTER	13,492	12,783	51,198	55,234
*	INTERFUND SERVICE PYMTS	905,965	1,198,345	1,131,868	1,158,610
670-7000-473.54-37	ELEC REV BOND PROJ FD	0	0	150,000-	300,000-
*	CONTRA EXPENDITURE	0	0	150,000-	300,000-
670-7000-473.56-73	TRNSF - PUB BENEFIT FUND	0	252,978	0	0
670-7000-473.56-94	TRNSF-07 ELEC DBT SVC	2,647,350	2,450,046	2,572,330	2,666,346
*	INTERFUND TRANSFERS	2,647,350	2,703,024	2,572,330	2,666,346
670-7000-473.89-48	COMPUTER HARDWARE	1,126	1,280	15,000	5,000
670-7000-473.89-49	COMPUTER SOFTWARE	0	0	1,500	10,000
670-7000-473.89-53	RADIO EQUIPMENT/RADIOS	1,857	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
670-7000-473.89-56	MACHINERY/EQUIPMENT	0	487	0	0
*	NONCAPITALIZED ASSETS	2,983	1,767	16,500	15,000
670-7000-473.90-15	BUILDING IMPROVEMENTS	0	89,334	30,000	50,000
670-7000-473.90-18	PLANT IMPROVEMENTS	0	0	4,537	2,000
670-7000-473.90-56	MACHINERY/EQUIPMENT	0	21,417	24,556	0
*	CAPITAL EXPENDITURES	0	110,751	59,093	52,000
670-7000-473.95-01	POLES/TOWERS/FIXTURES	0	6,810	20,000	20,000
670-7000-473.95-02	OVERHEAD CONDUCTOR/DEVICE	0	5,724	20,000	20,000
670-7000-473.95-04	UNDERGROUND CONDUC/DEVICE	0	29,297	73,000	75,000
670-7000-473.95-05	LINE TRANSFORMERS	0	189,433	200,000	200,000
670-7000-473.95-06	SUBSTATION EQUIPMENT	0	55,839	50,145	50,000
670-7000-473.95-17	METERS	0	14,999	10,000	10,000
670-7000-473.95-19	STREET LIGHTS	0	9,356	15,000	15,000
670-7000-473.95-23	SYSTEM IMPROVEMENTS-LABOR	0	39,965	88,000	88,000
670-7000-473.95-29	POLE TESTING & REPLACEMNT	0	22,904	47,176	40,000
*	SPECIAL UTILITY CAP ITEMS	0	374,327	523,321	518,000
**	ELECTRIC	10,272,294	10,345,788	10,488,749	10,841,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	GENERATION & TRANSMISSION				
670-7010-473.10-10	PAYROLL-REGULAR	39,075	45,699	61,371	66,980
670-7010-473.10-30	OVERTIME	954-	0	0	0
670-7010-473.10-40	DEFERRED COMP	819	914	653	0
670-7010-473.10-51	INCENTIVE PAY	3,225	2,320	2,805	2,805
670-7010-473.10-70	COMP TIME PAYOFF	4,284	845	845	1,932
670-7010-473.10-71	VACATION PAYOFF	3,419	0	2,516	2,576
670-7010-473.10-72	SICK LEAVE PAYOFF	3,336	0	0	3,095
670-7010-473.10-73	HOLIDAY PAYOFF	1,740	0	0	0
*	SALARY & WAGES	54,944	49,778	68,190	77,388
670-7010-473.15-10	FICA	3,011	4,109	5,571	6,268
670-7010-473.15-15	PERS	9,314	11,912	14,103	14,135
670-7010-473.15-20	WORKERS COMP	709	1,387	2,111	3,346
670-7010-473.15-30	UNEMPLOYMENT INSURANCE	123	146	688	750
670-7010-473.15-40	LIFE INSURANCE	226	217	250	260
670-7010-473.15-80	BENEFIT ALLOWANCE	4,426	7,446	10,062	10,230
670-7010-473.15-84	VEHICLE ALLOWANCE	0	0	2,657	2,565
670-7010-473.15-95	FICA REIMB-BENEFIT ALLOW	209-	140-	109-	0
*	FRINGE BENEFITS	17,600	25,077	35,333	37,554
670-7010-473.25-04	VEHICLE ALLOWANCE	1,063	2,019	0	0
*	CONTRACT SVC-EMPLOYEE SPC	1,063	2,019	0	0
670-7010-473.26-03	STREET LIGHTING POWER	159,486	151,583	160,000	160,000
*	CONTRACTUAL SVC-UTILITIES	159,486	151,583	160,000	160,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
670-7010-473.27-02	POWER RESOURCES COSTS	0	1,347	5,000	5,000
670-7010-473.27-06	R.P.U. EXPENSE	12,478	0	2,000	2,000
670-7010-473.27-08	STATE POWER CHARGE	33,019	39,277	40,000	40,000
670-7010-473.27-09	POWER SCHEDULE/DISPATCHNG	588,691	593,141	600,000	620,000
670-7010-473.27-50	CAPACITY	13,716,120	13,374,544	12,822,554	12,072,000
670-7010-473.27-55	CAP & TRADE	0	0	0	700,000
670-7010-473.27-60	ENERGY - LOCAL	1,155,978	260,850	2,275,040	1,320,000
670-7010-473.27-70	TRANSMISSION	3,024,565	2,996,503	2,875,000	3,589,000
*	COST OF GOODS/SVC-RESALE	18,530,851	17,265,662	18,619,594	18,348,000
670-7010-473.33-02	LEGAL SERVICES-ENERGY	30,900	78,413	75,000	75,000
670-7010-473.33-11	PROFESSIONAL SERVICES	0	0	0	10,000
*	CONTRACT SVC-PROFESSIONAL	30,900	78,413	75,000	85,000
670-7010-473.50-13	INTERFUND SVC-PERSONNEL	0	0	1,998	2,091
670-7010-473.50-18	INTERFUND SVC-C/ATTORNEY	0	0	2,938	4,106
670-7010-473.50-32	INTFD SVC-BLDG JANIT/MANT	0	0	1,752	1,778
*	INTERFUND SERVICE PYMTS	0	0	6,688	7,975
670-7010-473.51-72	INTERFUND SVC-PURCH & A/P	0	0	6,470	6,128
670-7010-473.51-77	INTERFUND SVC-FINANCIAL	70,657	73,337	37,386	36,303
670-7010-473.51-78	INTERFUND SVC-COMPUTER	5,243	4,966	2,053	2,122
*	INTERFUND SERVICE PYMTS	75,900	78,303	45,909	44,553
**	GENERATION & TRANSMISSION	18,870,744	17,650,835	19,010,714	18,760,470

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
***	ELECTRIC FUND	29,143,038	27,996,623	29,499,463	29,601,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
RATE STABILITY FUND					
ELECTRIC					
672-7000-473.56-59	TRNSFR-ELECTRIC FUND	0	1,200,000	0	0
*	INTERFUND TRANSFERS	0	1,200,000	0	0
**	ELECTRIC	0	1,200,000	0	0
***	RATE STABILITY FUND	0	1,200,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
ELECTRIC IMPROVEMENT					
ELECTRIC					
673-7000-473.33-11	PROFESSIONAL SERVICES	15,027	7,166	0	0
*	CONTRACT SVC-PROFESSIONAL	15,027	7,166	0	0
673-7000-473.56-58	TRNFR RATE STABILITY FUND	0	2,200,000	60,000	0
673-7000-473.56-59	TRNSFR-ELECTRIC FUND	275,448	0	0	0
*	INTERFUND TRANSFERS	275,448	2,200,000	60,000	0
673-7000-473.90-15	BUILDING IMPROVEMENTS	0	5,977	15,100	0
673-7000-473.90-16	BLOCK WALL - CITY YARD	0	0	1,238,938	0
*	CAPITAL EXPENDITURES	0	5,977	1,254,038	0
673-7000-473.93-02	SUNSET GRADE SEPARATION	0	0	275,180	82,000
*	CAP EXPEND-INFRASTRUCTURE	0	0	275,180	82,000
673-7000-473.96-29	D.T. UG CONV/DEC LIGHTING	0	844,486	0	0
673-7000-473.96-30	P.D. SOLAR PROJECT	0	0	163,835	0
673-7000-473.96-34	HYDRO REBUILD	0	0	0	600,000
*	SPL UTIL CAP-SPL PROJECTS	0	844,486	163,835	600,000
**	ELECTRIC	290,475	3,057,629	1,753,053	682,000
***	ELECTRIC IMPROVEMENT	290,475	3,057,629	1,753,053	682,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
07 ELEC REV BOND PROJ FD					
ELECTRIC					
674-7000-473.33-11	PROFESSIONAL SERVICES	12,400	0	0	0
*	CONTRACT SVC-PROFESSIONAL	12,400	0	0	0
674-7000-473.50-37	IF SVCS-ELECTRIC SERVICES	0	0	150,000	300,000
*	INTERFUND SERVICE PYMTS	0	0	150,000	300,000
674-7000-473.56-57	TRNSFR - ELEC IMPROV FUND	5,718,573	297,640	0	0
*	INTERFUND TRANSFERS	5,718,573	297,640	0	0
674-7000-473.90-11	NEW BUILDING-CITY YARDS	0	0	2,700,000	0
*	CAPITAL EXPENDITURES	0	0	2,700,000	0
674-7000-473.96-18	SUNSET SUBSTATION	0	0	20,000	30,000
674-7000-473.96-29	D.T. UG CONV/DEC LIGHTING	0	0	3,534,528	0
674-7000-473.96-32	ALOLA SUBSTATION	0	0	100,000	500,000
674-7000-473.96-33	AIRPORT SUBSTATION	0	0	0	600,000
*	SPL UTIL CAP-SPL PROJECTS	0	0	3,654,528	1,130,000
**	ELECTRIC	5,730,973	297,640	6,504,528	1,430,000
***	07 ELEC REV BOND PROJ FD	5,730,973	297,640	6,504,528	1,430,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
PUBLIC BENEFIT FUND					
PUBLIC BENEFIT PROGRAM					
675-7020-473.10-10	PAYROLL-REGULAR	103,487	98,810	100,416	98,794
675-7020-473.10-30	OVERTIME	14-	0	0	0
675-7020-473.10-58	EDUCATION INCENTIVE BONUS	3,500	1,500	0	0
675-7020-473.10-70	COMP TIME PAYOFF	0	0	1,927	1,847
675-7020-473.10-72	SICK LEAVE PAYOFF	402	847	3,854	3,694
*	SALARY & WAGES	107,375	101,157	106,197	104,335
675-7020-473.15-10	FICA	9,688	9,096	9,404	9,272
675-7020-473.15-15	PERS	21,866	24,413	22,549	20,011
675-7020-473.15-20	WORKERS COMP	2,240	2,235	2,412	2,921
675-7020-473.15-30	UNEMPLOYMENT INSURANCE	290	304	1,095	1,076
675-7020-473.15-80	BENEFIT ALLOWANCE	23,198	21,781	23,675	22,796
*	FRINGE BENEFITS	57,282	57,829	59,135	56,076
675-7020-473.23-01	ADVERTISING/PUBLISHING	0	2,295	11,000	15,000
675-7020-473.23-02	PRINTING/BINDING	0	0	1,000	1,000
675-7020-473.23-06	STAFF TRAINING	125	90	2,000	2,000
*	CONTRACTUAL SERVICES	125	2,385	14,000	18,000
675-7020-473.26-05	TELEPHONE SVC	0	0	400	400
*	CONTRACTUAL SVC-UTILITIES	0	0	400	400
675-7020-473.33-19	ADMINISTRATION SERVICES	0	0	2,000	2,000
*	CONTRACT SVC-PROFESSIONAL	0	0	2,000	2,000
675-7020-473.36-00	DEPARTMENTAL SUPPLIES	0	0	1,800	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	DEPARTMENTAL SUPPLIES	0	0	1,800	2,000
675-7020-473.41-46	COMMUNITY PROMOTIONS	867	20,000	6,000	16,000
*	SUNDRY CHARGES/SPC PRGRMS	867	20,000	6,000	16,000
675-7020-473.42-28	PUB BEN- LOW INCOME- LISC	14,260	14,586	15,500	20,000
675-7020-473.42-35	PUB BEN-RESI AIR COND	40,050	6,350	11,000	14,000
675-7020-473.42-36	PUB BEN-LOW INCOME - MMR	26,849	35,592	35,000	48,276
675-7020-473.42-38	PUB BEN-COMM-AIR COND	0	3,225	10,000	10,000
675-7020-473.42-41	PUB BEN-ENERGY STAR	10,975	7,450	10,000	15,000
675-7020-473.42-42	PUB BEN-LOW INCOME-BEAR	308,125	326,404	328,400	375,000
675-7020-473.42-52	PUB BEN-RESI ULF TOILETS	2,340	3,000	3,000	3,000
675-7020-473.42-53	PUB BEN - RESI AIR DUCTS	0	0	500	500
675-7020-473.42-54	PUB BEN - RESI TREES	1,200	50	1,000	500
675-7020-473.42-57	PUB BEN - MUNI TREES	0	0	500	500
675-7020-473.42-58	PUB BEN - COMM ENERGY CON	0	806	10,000	10,000
675-7020-473.42-59	PUB BEN - COMM NEW CONSTR	0	0	5,000	10,000
675-7020-473.42-60	PUB BEN - RESI NEW CONSTR	0	0	10,000	10,000
675-7020-473.42-61	PUB BEN-RESI PHOTOVOLT	664,978	0	0	0
675-7020-473.42-62	PUB BEN-COMM PHOTOVOLT	153,485	254,478	0	0
675-7020-473.42-63	PUB BEN - HYDRO/INSPECT'N	0	0	500	500
675-7020-473.42-64	PUB BEN - RECYCLE REFRIG	340	450	1,100	1,000
675-7020-473.42-65	PUB BEN - REFRIGERATOR	30,400	12,900	13,100	15,000
675-7020-473.42-66	PUB BEN-RESI ENERGY CON	10,631	6,364	15,000	20,000
675-7020-473.42-72	PUB BEN - ENERGY AUDITS	0	0	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
675-7020-473.42-76	PUB BEN-H.E.L.P. PROGRAM	10,442	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	1,274,075	671,655	471,600	555,276
675-7020-473.50-13	INTERFUND SVC-PERSONNEL	0	0	4,701	4,921
675-7020-473.50-18	INTERFUND SVC-C/ATTORNEY	0	0	6,914	9,660
675-7020-473.50-32	INTFD SVC-BLDG JANIT/MANT	0	0	4,122	4,183
*	INTERFUND SERVICE PYMTS	0	0	15,737	18,764
675-7020-473.51-72	INTERFUND SVC-PURCH & A/P	0	0	1,389	1,266
675-7020-473.51-77	INTERFUND SVC-FINANCIAL	0	0	8,028	7,498
675-7020-473.51-78	INTERFUND SVC-COMPUTER	112	106	5,059	5,228
*	INTERFUND SERVICE PYMTS	112	106	14,476	13,992
675-7020-473.56-10	TRANSF - CAP IMP FUND	0	0	3,352	0
675-7020-473.56-59	TRNSFR-ELECTRIC FUND	0	56,884	0	0
*	INTERFUND TRANSFERS	0	56,884	3,352	0
**	PUBLIC BENEFIT PROGRAM	1,439,836	910,016	694,697	786,843
***	PUBLIC BENEFIT FUND	1,439,836	910,016	694,697	786,843

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
07 ELEC REV BDS DEBT SVC					
ELECTRIC					
678-7000-473.33-11	PROFESSIONAL SERVICES	1,100	1,100	0	1,100
678-7000-473.33-15	ARB REBATE CALCS	0	0	2,500	0
*	CONTRACT SVC-PROFESSIONAL	1,100	1,100	2,500	1,100
678-7000-473.61-02	PRINCIPAL-REVENUE BONDS	0	815,000	850,000	880,000
*	DEBT SERVICE-PRINCIPAL	0	815,000	850,000	880,000
678-7000-473.62-02	INTEREST ON REV BONDS	1,904,031	1,851,521	1,818,805	1,783,421
*	DEBT SERVICE - INTEREST	1,904,031	1,851,521	1,818,805	1,783,421
678-7000-473.65-07	AMORT-DEBT DISCT/EXP	8,022	0	0	0
678-7000-473.65-08	BOND PAYING AGENT FEES	3,025	3,025	3,025	3,025
*	DEBT SERVICE - EXPENSE	11,047	3,025	3,025	3,025
**	ELECTRIC	1,916,178	2,670,646	2,674,330	2,667,546
***	07 ELEC REV BDS DEBT SVC	1,916,178	2,670,646	2,674,330	2,667,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WASTEWATER FUND					
WASTEWATER UTILITY					
680-8000-454.10-10	PAYROLL-REGULAR	352,419	354,854	372,170	383,311
680-8000-454.10-30	OVERTIME	5,234	3,067	3,300	3,000
680-8000-454.10-40	DEFERRED COMP	1,760	1,836	1,081	0
680-8000-454.10-41	MANAGEMENT INCENTIVE	1,864	2,304	1,543	0
680-8000-454.10-51	INCENTIVE PAY	7,535	7,675	7,743	7,732
680-8000-454.10-55	STANDBY PAY	14,375	16,326	15,072	14,000
680-8000-454.10-56	WORKING OUT OF CLASS	115	0	0	0
680-8000-454.10-58	EDUCATION INCENTIVE BONUS	3,192	3,418	3,888	3,745
680-8000-454.10-70	COMP TIME PAYOFF	3,839	5,182	6,493	8,638
680-8000-454.10-71	VACATION PAYOFF	7,475	4,080	4,718	5,820
680-8000-454.10-72	SICK LEAVE PAYOFF	8,846	6,192	11,422	13,268
680-8000-454.10-73	HOLIDAY PAYOFF	464	209	0	0
680-8000-454.10-80	WORKERS COMP-REIMBURSEMNT	2,478-	0	0	0
680-8000-454.10-95	SEVERANCE PACKAGE	3,795	0	0	0
*	SALARY & WAGES	408,435	405,143	427,430	439,514
680-8000-454.15-10	FICA	30,604	30,201	31,293	31,944
680-8000-454.15-15	PERS	74,476	89,348	85,470	79,951
680-8000-454.15-20	WORKERS COMP	11,177	11,392	12,106	14,836
680-8000-454.15-30	UNEMPLOYMENT INSURANCE	1,030	1,109	4,066	4,284
680-8000-454.15-40	LIFE INSURANCE	291	430	422	414
680-8000-454.15-50	HEALTH INSURANCE	222	249	273	333
680-8000-454.15-51	SECTION 14.2A BENEFIT	1,212	1,064	1,627	1,567
680-8000-454.15-60	DENTAL INSURANCE	61	59	68	74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
680-8000-454.15-70	UTILITY CREDIT	2,515	2,413	2,675	2,712
680-8000-454.15-80	BENEFIT ALLOWANCE	64,213	60,617	65,737	65,533
680-8000-454.15-84	VEHICLE ALLOWANCE	0	0	1,140	922
680-8000-454.15-88	BOOT ALLOWANCE	0	0	710	888
*	FRINGE BENEFITS	185,801	196,882	205,587	203,458
680-8000-454.23-01	ADVERTISING/PUBLISHING	42	0	213	200
680-8000-454.23-02	PRINTING/BINDING	660	0	250	300
680-8000-454.23-03	DUES/SUBSCRIPTIONS	0	132	300	300
680-8000-454.23-04	POSTAGE/MAILING COSTS	5	63	200	200
680-8000-454.23-05	TRAVEL/CONFERENCES	180	0	1,000	1,000
680-8000-454.23-06	STAFF TRAINING	90	0	300	500
680-8000-454.23-27	CONTRACT EMPLOYMENT SVCS	0	0	0	1,000
680-8000-454.23-32	LABORATORY SERVICES	11,011	15,722	12,000	12,000
680-8000-454.23-36	SLUDGE HAULING	43,057	3,481	27,500	27,500
680-8000-454.23-37	NPDES STORM WATER EXPENSE	15,852	33,018	40,000	40,000
680-8000-454.23-38	CONTRACTED WWTR PLANT SVC	596,988	615,916	630,000	650,000
*	CONTRACTUAL SERVICES	667,885	668,332	711,763	733,000
680-8000-454.25-02	UNIFORM PUCHASE/MAINT	744	752	1,000	1,000
680-8000-454.25-04	VEHICLE ALLOWANCE	1,215	1,175	0	0
680-8000-454.25-06	OVERTIME MEALS	0	48	250	250
680-8000-454.25-10	VISION ALLOWANCE	0	298	250	250
680-8000-454.25-11	BOOT ALLOWANCE	710	710	0	0
*	CONTRACT SVC-EMPLOYEE SPC	2,669	2,983	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
680-8000-454.26-01	UTILITIES-BANNING	104,069	94,981	95,000	100,000
680-8000-454.26-05	TELEPHONE SVC	0	269	425	150
680-8000-454.26-07	RADIO TRANSMISSION SVCS	643	191	0	400
*	CONTRACTUAL SVC-UTILITIES	104,712	95,441	95,425	100,550
680-8000-454.30-02	REPAIR/MAINT-BUILDINGS	0	739	5,000	5,000
680-8000-454.30-04	REPAIR/MAINT-PLANT	4,859	30,833	27,200	35,000
680-8000-454.30-06	REPAIR/MAINT-EQUIPMENT	854	23,014	49,700	50,000
680-8000-454.30-07	REPAIR/MAINT-FENCING	0	0	2,000	3,500
680-8000-454.30-08	REPAIR/MAINT-RADIOS	18	0	150	150
680-8000-454.30-17	REPAIR/MAINT-SOFTWARE	0	6,000	8,000	12,000
*	CONTRACT SVC REPAIR/MAINT	5,731	60,586	92,050	105,650
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	52,811	79,637	48,925	50,000
680-8000-454.33-15	ARB REBATE CALCS	0	0	0	2,000
680-8000-454.33-32	MEDICAL/PHYSICAL EXAMS	100	120	200	200
*	CONTRACT SVC-PROFESSIONAL	52,911	79,757	49,125	52,200
680-8000-454.36-00	DEPARTMENTAL SUPPLIES	366	1,146	1,000	1,000
680-8000-454.36-07	FOOD/MEALS COST	0	0	150	150
680-8000-454.36-08	CHMCLS/GASES/POOL SUPPLS	33,094	33,321	39,000	35,000
*	DEPARTMENTAL SUPPLIES	33,460	34,467	40,150	36,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
680-8000-454.41-04	LICENSES/PERMITS/FEES	5,727	21,172	46,000	35,000
680-8000-454.41-86	COMMUNITY PROMOTION	0	0	2,000	2,000
*	SUNDRY CHARGES/SPC PRGRMS	5,727	21,172	48,000	37,000
680-8000-454.45-09	SEWER COLL SYSTEM EXPENSE	27,028	53,935	49,000	50,000
680-8000-454.45-16	TOOLS/MISC SUPPLIES	4,275	3,311	5,000	5,000
*	SPECIAL UTILITY COSTS	31,303	57,246	54,000	55,000
680-8000-454.49-01	BAD DEBT EXPENSE	1,132-	0	0	0
680-8000-454.49-50	DEPRECIATION	522,042	0	0	0
680-8000-454.49-51	DEPREC-GR EQUITY/CONT CAP	154,715	0	0	0
*	BAD DEBT & DEPREC EXPENSE	675,625	0	0	0
680-8000-454.50-13	INTERFUND SVC-PERSONNEL	3,444	3,512	12,334	12,910
680-8000-454.50-18	INTERFUND SVC-C/ATTORNEY	23,596	23,596	18,138	29,832
680-8000-454.50-32	INTFD SVC-BLDG JANIT/MANT	4,690	4,841	10,758	10,975
*	INTERFUND SERVICE PYMTS	31,730	31,949	41,230	53,717
680-8000-454.51-71	INTERFUND SVC-INSURANCE	103,103	102,768	84,448	76,737
680-8000-454.51-72	INTERFUND SVC-PURCH & A/P	5,601	5,834	3,309	3,495
680-8000-454.51-73	INTERFUND SVC-FLEET MAINT	17,566	24,735	42,142	41,963
680-8000-454.51-75	INTERFUND SVC-BILL/COLL	34,684	116,505	128,546	141,670
680-8000-454.51-77	INTERFUND SVC-FINANCIAL	6,944	7,208	19,119	20,706
680-8000-454.51-78	INTERFUND SVC-COMPUTER	3,908	3,702	17,377	18,020
*	INTERFUND SERVICE PYMTS	171,806	260,752	294,941	302,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
680-8000-454.56-68	TRANSF-STATE REV LOAN FD	300,000	300,000	300,000	300,000
680-8000-454.56-72	TRSF - BUA WWTR DEBT SVC	531,660	392,785	393,439	393,168
*	INTERFUND TRANSFERS	831,660	692,785	693,439	693,168
680-8000-454.57-01	LEASE PAYMENT	181,000	181,000	181,000	181,000
*	INTERFUND TRANSFERS	181,000	181,000	181,000	181,000
680-8000-454.65-08	BOND PAYING AGENT FEES	1,975	1,975	1,975	1,975
*	DEBT SERVICE - EXPENSE	1,975	1,975	1,975	1,975
680-8000-454.89-48	COMPUTER HARDWARE	532	16	1,000	1,500
680-8000-454.89-56	MACHINERY/EQUIPMENT	0	188	1,000	10,000
*	NONCAPITALIZED ASSETS	532	204	2,000	11,500
680-8000-454.90-10	PLANNING/ENGINEERING SVC	0	0	6,000	0
680-8000-454.90-15	BUILDING IMPROVEMENTS	0	0	7,800	0
680-8000-454.90-56	MACHINERY/EQUIPMENT	0	34,347	17,500	0
*	CAPITAL EXPENDITURES	0	34,347	31,300	0
680-8000-454.95-12	TREATMENT PLANT IMPROV	0	85,126	133,030	90,000
680-8000-454.95-14	SEWER MAINS & COLL SYSTEM	0	0	0	25,000
*	SPECIAL UTILITY CAP ITEMS	0	85,126	133,030	115,000
**	WASTEWATER UTILITY	3,409,662	2,926,847	3,120,645	3,139,673
***	WASTEWATER FUND	3,409,662	2,926,847	3,120,645	3,139,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WASTEWATER CAPITAL FACIL.					
WASTEWATER UTILITY					
681-8000-454.33-11	PROFESSIONAL SERVICES	23,883	0	75,000	50,000
*	CONTRACT SVC-PROFESSIONAL	23,883	0	75,000	50,000
681-8000-454.56-64	TRNSFR-WASTEWATER	146,080	0	0	0
*	INTERFUND TRANSFERS	146,080	0	0	0
681-8000-454.90-78	PLANNING/DESIGN-CAPITAL	0	0	0	75,000
*	CAPITAL EXPENDITURES	0	0	0	75,000
681-8000-454.95-12	TREATMENT PLANT IMPROV	0	5,776	10,000	10,000
681-8000-454.95-14	SEWER MAINS & COLL SYSTEM	0	0	0	625,000
*	SPECIAL UTILITY CAP ITEMS	0	5,776	10,000	635,000
**	WASTEWATER UTILITY	169,963	5,776	85,000	760,000
***	WASTEWATER CAPITAL FACIL.	169,963	5,776	85,000	760,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WWTR TERTIARY FUND					
TERTIARY RESERVES					
682-8050-454.56-55	TRNSFR-IRRIGATION WTR FD	0	0	0	1,882,459
*	INTERFUND TRANSFERS	0	0	0	1,882,459
**	TERTIARY RESERVES	0	0	0	1,882,459
***	WWTR TERTIARY FUND	0	0	0	1,882,459

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
BUA W/WATER CAP PROJ FUND					
WASTEWATER UTILITY					
683-8000-454.56-64	TRNSFR-WASTEWATER	207,229	0	0	0
*	INTERFUND TRANSFERS	207,229	0	0	0
683-8000-454.90-78	PLANNING/DESIGN-CAPITAL	0	135,097	576,166	0
*	CAPITAL EXPENDITURES	0	135,097	576,166	0
**	WASTEWATER UTILITY	207,229	135,097	576,166	0
***	BUA W/WATER CAP PROJ FUND	207,229	135,097	576,166	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
STATE REVOLVING LOAN FUND					
WASTEWATER UTILITY					
685-8000-454.61-09	LOAN PYMT (STATE)	0	235,403	241,524	247,804
*	DEBT SERVICE-PRINCIPAL	0	235,403	241,524	247,804
685-8000-454.62-09	INTEREST-STATE LOAN	70,874	64,805	58,579	52,191
*	DEBT SERVICE - INTEREST	70,874	64,805	58,579	52,191
**	WASTEWATER UTILITY	70,874	300,208	300,103	299,995
***	STATE REVOLVING LOAN FUND	70,874	300,208	300,103	299,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
WST WTR PARTIC CTFS 89					
WASTEWATER UTILITY					
687-8000-454.65-07	AMORT-DEBT DISCT/EXP	25,531	0	0	0
*	DEBT SERVICE - EXPENSE	25,531	0	0	0
**	WASTEWATER UTILITY	25,531	0	0	0
***	WST WTR PARTIC CTFS 89	25,531	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
BUA WASTEWATER-DEBT SERV					
WASTEWATER UTILITY					
689-8000-454.33-11	PROFESSIONAL SERVICES	1,100	1,100	1,100	1,100
689-8000-454.33-15	ARB REBATE CALCS	2,500	0	0	0
*	CONTRACT SVC-PROFESSIONAL	3,600	1,100	1,100	1,100
689-8000-454.61-02	PRINCIPAL-REVENUE BONDS	0	135,000	140,000	145,000
*	DEBT SERVICE-PRINCIPAL	0	135,000	140,000	145,000
689-8000-454.62-02	INTEREST ON REV BONDS	261,308	254,931	249,789	244,318
*	DEBT SERVICE - INTEREST	261,308	254,931	249,789	244,318
689-8000-454.65-07	AMORT-DEBT DISCT/EXP	14,212	0	0	0
689-8000-454.65-08	BOND PAYING AGENT FEES	3,025	2,475	2,500	2,700
*	DEBT SERVICE - EXPENSE	17,237	2,475	2,500	2,700
**	WASTEWATER UTILITY	282,145	393,506	393,389	393,118
***	BUA WASTEWATER-DEBT SERV	282,145	393,506	393,389	393,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
REFUSE					
REFUSE					
690-9600-453.10-10	PAYROLL-REGULAR	69,659	68,182	71,563	76,386
690-9600-453.10-30	OVERTIME	5,783	292	5,500	5,500
690-9600-453.10-40	DEFERRED COMP	691	624	348	0
690-9600-453.10-41	MANAGEMENT INCENTIVE	1,153	1,262	768	0
690-9600-453.10-51	INCENTIVE PAY	1,574	1,542	1,558	1,598
690-9600-453.10-56	WORKING OUT OF CLASS	50	0	0	0
690-9600-453.10-70	COMP TIME PAYOFF	1,387	2,452	1,169	2,136
690-9600-453.10-71	VACATION PAYOFF	1,689	2,548	1,638	2,668
690-9600-453.10-72	SICK LEAVE PAYOFF	2,880	2,880	2,837	3,205
*	SALARY & WAGES	84,866	79,782	85,381	91,493
690-9600-453.15-10	FICA	5,759	5,155	5,167	5,970
690-9600-453.15-15	PERS	15,514	17,426	15,719	15,796
690-9600-453.15-20	WORKERS COMP	1,993	1,836	2,275	3,083
690-9600-453.15-30	UNEMPLOYMENT INSURANCE	212	214	760	856
690-9600-453.15-40	LIFE INSURANCE	107	168	161	168
690-9600-453.15-80	BENEFIT ALLOWANCE	10,486	8,902	8,879	9,808
690-9600-453.15-88	BOOT ALLOWANCE	0	0	50	63
*	FRINGE BENEFITS	34,071	33,701	33,011	35,744
690-9600-453.23-01	ADVERTISING/PUBLISHING	0	3,836	3,000	3,000
690-9600-453.23-06	STAFF TRAINING	0	0	1,000	500
690-9600-453.23-10	CONTRACTED REFUSE SERVICE	2,649,440	2,661,937	2,686,000	2,686,000
690-9600-453.23-27	CONTRACT EMPLOYMENT SVCS	0	0	0	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	CONTRACTUAL SERVICES	2,649,440	2,665,773	2,690,000	2,691,000
690-9600-453.25-05	MILEAGE REIMBURSEMENT	0	0	200	200
690-9600-453.25-11	BOOT ALLOWANCE	50	50	0	0
*	CONTRACT SVC-EMPLOYEE SPC	50	50	200	200
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	24,651	64,114	50,000	50,000
690-9600-453.33-41	PLANNING SERVICES	3,854	3,858	4,500	4,500
*	CONTRACT SVC-PROFESSIONAL	28,505	67,972	54,500	54,500
690-9600-453.36-07	FOOD/MEALS COST	709	427	750	750
*	DEPARTMENTAL SUPPLIES	709	427	750	750
690-9600-453.41-46	COMMUNITY PROMOTIONS	9,444	6,252	5,000	5,000
*	SUNDRY CHARGES/SPC PRGRMS	9,444	6,252	5,000	5,000
690-9600-453.49-01	BAD DEBT EXPENSE	1,322-	0	0	0
690-9600-453.49-50	DEPRECIATION	3,935	0	0	0
*	BAD DEBT & DEPREC EXPENSE	2,613	0	0	0
690-9600-453.50-13	INTERFUND SVC-PERSONNEL	517	527	1,622	1,698
690-9600-453.50-18	INTERFUND SVC-CITY ATTOR.	23,423	23,423	3,184	3,723
690-9600-453.50-32	INTFD SVC-BLDG JANIT/MANT	775	800	1,422	1,443
*	INTERFUND SERVICE PYMTS	24,715	24,750	6,228	6,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
690-9600-453.51-71	INTERFUND SVC-INSURANCE	8,191	8,164	9,344	7,606
690-9600-453.51-72	INTERFUND SVC-PURCH & A/P	3,950	4,114	1,273	1,338
690-9600-453.51-75	INTERFUND SVC-BILL/COLL	37,967	127,925	130,351	145,323
690-9600-453.51-77	INTERFUND SVC-FINANCIAL	14,825	15,387	7,354	7,927
690-9600-453.51-78	INTERFUND SVC-COMPUTER	253	240	1,977	2,043
*	INTERFUND SERVICE PYMTS	65,186	155,830	150,299	164,237
690-9600-453.55-01	TSFR TO GENERAL FUND	0	0	55,000	55,000
*	INTERFUND TRANSFERS	0	0	55,000	55,000
690-9600-453.56-04	TRNSFR-GAS TAX STREET FD	55,000	55,000	0	0
*	INTERFUND TRANSFERS	55,000	55,000	0	0
**	REFUSE	2,962,949	3,097,887	3,088,719	3,113,138
***	REFUSE	2,962,949	3,097,887	3,088,719	3,113,138

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
RISK MANAGEMENT FUND					
WORKERS COMPENSATION					
700-5020-480.10-10	PAYROLL-REGULAR	63,777	54,505	58,960	62,949
700-5020-480.10-30	OVERTIME	2,322	295	0	0
700-5020-480.10-41	MANAGEMENT INCENTIVE	1,505	1,626	1,104	0
700-5020-480.10-51	INCENTIVE PAY	1,196	1,155	1,155	1,155
700-5020-480.10-70	COMP TIME PAYOFF	1,000	1,278	983	1,669
700-5020-480.10-71	VACATION PAYOFF	2,653	2,646	1,309	1,832
700-5020-480.10-72	SICK LEAVE PAYOFF	1,514	4,392	876	2,200
700-5020-480.10-73	HOLIDAY PAYOFF	187	118	0	0
700-5020-480.10-95	SEVERANCE PACKAGE	17,905	0	0	0
*	SALARY & WAGES	92,059	66,015	64,387	69,805
700-5020-480.15-10	FICA	5,381	4,474	4,529	4,665
700-5020-480.15-15	PERS	10,351	13,943	13,755	12,984
700-5020-480.15-20	WORKERS COMP	1,628	1,653	2,029	3,145
700-5020-480.15-30	UNEMPLOYMENT INSURANCE	161	172	660	705
700-5020-480.15-40	LIFE INSURANCE	23	94	103	107
700-5020-480.15-70	UTILITY CREDIT	900	615	375	362
700-5020-480.15-80	BENEFIT ALLOWANCE	7,463	8,479	9,226	8,943
700-5020-480.15-84	VEHICLE ALLOWANCE	0	0	1,094	1,056
*	FRINGE BENEFITS	25,907	29,430	31,771	31,967
700-5020-480.23-07	MISC CONTRACT SVC	6,929	6,755	10,000	10,000
*	CONTRACTUAL SERVICES	6,929	6,755	10,000	10,000
700-5020-480.25-04	VEHICLE ALLOWANCE	1,350	1,006	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	CONTRACT SVC-EMPLOYEE SPC	1,350	1,006	0	0
700-5020-480.29-08	WORK'S COMP INSUR PREMIUM	130,867	128,147	128,000	149,825
*	CONTRACTUAL SVC-INSURANCE	130,867	128,147	128,000	149,825
700-5020-480.30-17	REPAIR/MAINT-SOFTWARE	668	669	800	800
*	CONTRACT SVC REPAIR/MAINT	668	669	800	800
700-5020-480.33-01	LEGAL SERVICES-INS CLAIMS	50,021	63,137	40,000	40,000
700-5020-480.33-31	MEDICAL/HOSPITAL	336	0	500	500
*	CONTRACT SVC-PROFESSIONAL	50,357	63,137	40,500	40,500
700-5020-480.40-01	CLAIMS-WORKERS COMP	354,002	293,809	300,000	300,000
*	SUNDRY CHARGES/SPC PROGRM	354,002	293,809	300,000	300,000
700-5020-480.41-14	EMPL SAFETY PROGRAM	2,745	2,250	7,500	7,500
*	SUNDRY CHARGES/SPC PRGRMS	2,745	2,250	7,500	7,500
700-5020-480.50-18	INTERFUND SVC-C/ATTORNEY	0	0	2,247	3,139
700-5020-480.50-32	INTFD SVC-BLDG JANIT/MANT	0	0	1,340	1,360
*	INTERFUND SERVICE PYMTS	0	0	3,587	4,499
700-5020-480.51-72	INTERFUND SVC-PURCH & A/P	0	0	460	507
700-5020-480.51-77	INTERFUND SVC-FINANCIAL	0	0	2,657	3,005
700-5020-480.51-78	INTERFUND SVC-COMPUTER	696	659	1,878	1,941
*	INTERFUND SERVICE PYMTS	696	659	4,995	5,453
**	WORKERS COMPENSATION	665,580	591,877	591,540	620,349

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	UNEMPLOYMENT INSURANCE				
700-5030-480.10-10	PAYROLL-REGULAR	5,058	3,467	3,586	3,830
700-5030-480.10-30	OVERTIME	124	74	0	0
700-5030-480.10-70	COMP TIME PAYOFF	0	95	0	74
700-5030-480.10-71	VACATION PAYOFF	69	354	0	0
700-5030-480.10-72	SICK LEAVE PAYOFF	74	535	0	0
700-5030-480.10-73	HOLIDAY PAYOFF	47	29	0	0
700-5030-480.10-95	SEVERANCE PACKAGE	1,565	0	0	0
*	SALARY & WAGES	6,937	4,554	3,586	3,904
700-5030-480.15-10	FICA	413	363	309	323
700-5030-480.15-15	PERS	871	844	805	776
700-5030-480.15-20	WORKERS COMP	123	105	123	191
700-5030-480.15-30	UNEMPLOYMENT INSURANCE	12	11	40	43
700-5030-480.15-70	UTILITY CREDIT	135	68	0	0
700-5030-480.15-80	BENEFIT ALLOWANCE	870	817	887	855
*	FRINGE BENEFITS	2,424	2,208	2,164	2,188
700-5030-480.30-17	REPAIR/MAINT-SOFTWARE	167	167	170	170
*	CONTRACT SVC REPAIR/MAINT	167	167	170	170
700-5030-480.40-03	CLAIMS-UNEMPLOYMENT	192,224	82,531	100,000	50,000
*	SUNDRY CHARGES/SPC PROGRM	192,224	82,531	100,000	50,000
700-5030-480.50-18	INTERFUND SVC-C/ATTORNEY	0	0	277	363
700-5030-480.50-32	INTFD SVC-BLDG JANIT/MANT	0	0	165	157
*	INTERFUND SERVICE PYMTS	0	0	442	520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
700-5030-480.51-72	INTERFUND SVC-PURCH & A/P	0	0	99	65
700-5030-480.51-77	INTERFUND SVC-FINANCIAL	0	0	574	387
700-5030-480.51-78	INTERFUND SVC-COMPUTER	0	0	193	188
*	INTERFUND SERVICE PYMTS	0	0	866	640
**	UNEMPLOYMENT INSURANCE	201,752	89,460	107,228	57,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	LIABILITY INSURANCE				
700-5040-480.10-10	PAYROLL-REGULAR	79,989	66,658	72,838	77,785
700-5040-480.10-30	OVERTIME	3,269	369	0	1,000
700-5040-480.10-41	MANAGEMENT INCENTIVE	1,858	1,973	1,360	0
700-5040-480.10-51	INCENTIVE PAY	1,532	1,485	1,485	1,485
700-5040-480.10-70	COMP TIME PAYOFF	1,500	1,498	1,108	2,060
700-5040-480.10-71	VACATION PAYOFF	3,911	3,167	1,476	2,255
700-5040-480.10-72	SICK LEAVE PAYOFF	2,197	5,516	1,313	2,709
700-5040-480.10-73	HOLIDAY PAYOFF	234	147	0	0
700-5040-480.10-95	SEVERANCE PACKAGE	25,309	0	0	0
*	SALARY & WAGES	119,799	80,813	79,580	87,294
700-5040-480.15-10	FICA	6,985	5,623	5,726	5,982
700-5040-480.15-15	PERS	13,212	17,065	17,008	16,056
700-5040-480.15-20	WORKERS COMP	2,018	2,022	2,506	3,886
700-5040-480.15-30	UNEMPLOYMENT INSURANCE	200	210	816	871
700-5040-480.15-40	LIFE INSURANCE	23	119	132	138
700-5040-480.15-70	UTILITY CREDIT	1,215	855	562	543
700-5040-480.15-80	BENEFIT ALLOWANCE	9,538	10,428	11,348	11,060
700-5040-480.15-84	VEHICLE ALLOWANCE	0	0	1,407	1,358
*	FRINGE BENEFITS	33,191	36,322	39,505	39,894
700-5040-480.23-01	ADVERTISING/PUBLISHING	0	97	0	0
700-5040-480.23-03	DUES/SUBSCRIPTIONS	0	0	200	200
700-5040-480.23-07	MISC CONTRACT SVC	8,695	9,832	11,500	11,500
*	CONTRACTUAL SERVICES	8,695	9,929	11,700	11,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
700-5040-480.25-04	VEHICLE ALLOWANCE	1,650	1,294	0	0
700-5040-480.25-05	MILEAGE REIMBURSEMENT	0	0	100	100
*	CONTRACT SVC-EMPLOYEE SPC	1,650	1,294	100	100
700-5040-480.29-01	PROPERTY INS PREMIUMS	97,445	99,897	108,761	108,000
700-5040-480.29-03	LIABILITY INS PREMIUMS	650,193	647,304	600,000	600,000
700-5040-480.29-04	BLANKET BOND PREMIUMS	794	1,913	1,913	2,400
700-5040-480.29-05	AIRPORT LIAB PREMIUMS	18,550	18,200	18,200	18,200
700-5040-480.29-06	EARTHQUAKE INS PREMIUM	77,182	81,042	85,000	85,000
700-5040-480.29-09	SPORTSMAN LODGE LIAB INS	2,500	2,500	2,500	2,500
*	CONTRACTUAL SVC-INSURANCE	846,664	850,856	816,374	816,100
700-5040-480.30-17	REPAIR/MAINT-SOFTWARE	835	836	920	920
*	CONTRACT SVC REPAIR/MAINT	835	836	920	920
700-5040-480.33-01	LEGAL SERVICES-INS CLAIMS	17,728	5,225	30,000	30,000
700-5040-480.33-11	PROFESSIONAL SERVICES	8,615	1,831,721	10,000	10,000
*	CONTRACT SVC-PROFESSIONAL	26,343	1,836,946	40,000	40,000
700-5040-480.36-00	DEPARTMENTAL SUPPLIES	332	348	600	600
700-5040-480.36-07	FOOD/MEALS COST	0	99	0	0
*	DEPARTMENTAL SUPPLIES	332	447	600	600
700-5040-480.40-02	CLAIMS-LIABILITY	75,609-	124,488	100,000	100,000
*	SUNDRY CHARGES/SPC PROGRM	75,609-	124,488	100,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
700-5040-480.50-13	INTERFUND SVC-PERSONNEL	2,296	2,342	0	0
700-5040-480.50-18	INTERFUND SVC-C/ATTORNEY	67,704	67,704	46,697	3,984
700-5040-480.50-32	INTFD SVC-BLDG JANIT/MANT	4,874	5,031	1,690	1,726
*	INTERFUND SERVICE PYMTS	74,874	75,077	48,387	5,710
700-5040-480.51-72	INTERFUND SVC-PURCH & A/P	1,642	1,710	981	1,380
700-5040-480.51-77	INTERFUND SVC-FINANCIAL	4,447	4,615	5,669	8,177
700-5040-480.51-78	INTERFUND SVC-COMPUTER	2,525	2,392	2,359	2,450
*	INTERFUND SERVICE PYMTS	8,614	8,717	9,009	12,007
**	LIABILITY INSURANCE	1,045,388	3,025,725	1,146,175	1,114,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	CITY ATTORNEY				
700-5300-480.33-04	LEGAL SERVICES	0	0	600,000	600,000
*	CONTRACT SVC-PROFESSIONAL	0	0	600,000	600,000
**	CITY ATTORNEY	0	0	600,000	600,000
***	RISK MANAGEMENT FUND	1,912,720	3,707,062	2,444,943	2,392,096

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
FLEET MAINTENANCE FUND					
FLEET MAINTENANCE					
702-3800-480.10-10	PAYROLL-REGULAR	140,162	183,059	186,788	194,232
702-3800-480.10-30	OVERTIME	9,232	10,880	9,000	9,000
702-3800-480.10-40	DEFERRED COMP	477	415	231	0
702-3800-480.10-55	STANDBY PAY	13,695	20,928	20,129	18,500
702-3800-480.10-70	COMP TIME PAYOFF	0	898	3,530	3,969
702-3800-480.10-71	VACATION PAYOFF	0	1,756	798	935
702-3800-480.10-72	SICK LEAVE PAYOFF	958	958	958	1,124
702-3800-480.10-73	HOLIDAY PAYOFF	383	24	0	0
*	SALARY & WAGES	164,907	218,918	221,434	227,760
702-3800-480.15-10	FICA	13,707	17,389	17,998	18,175
702-3800-480.15-15	PERS	28,750	44,653	41,786	39,342
702-3800-480.15-20	WORKERS COMP	6,041	8,248	11,373	13,788
702-3800-480.15-30	UNEMPLOYMENT INSURANCE	411	578	2,082	2,175
702-3800-480.15-40	LIFE INSURANCE	0	77	74	77
702-3800-480.15-70	UTILITY CREDIT	2,250	2,156	2,344	2,263
702-3800-480.15-80	BENEFIT ALLOWANCE	28,993	38,116	41,431	40,052
702-3800-480.15-88	BOOT ALLOWANCE	0	0	700	875
*	FRINGE BENEFITS	80,152	111,217	117,788	116,747
702-3800-480.23-04	POSTAGE/MAILING COSTS	0	153	185	200
702-3800-480.23-06	STAFF TRAINING	365	0	75	750
702-3800-480.23-10	CONTRACTED REFUSE SVC	1,649	0	1,000	1,000
702-3800-480.23-16	LAUNDRY/CLEANING	528	534	1,100	1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
702-3800-480.23-19	ALARM SERVICE	216	216	250	250
702-3800-480.23-22	PAGING SERVICE	186	184	200	200
702-3800-480.23-49	RECYCLING SERVICES	1,201	1,925	2,500	2,000
*	CONTRACTUAL SERVICES	4,145	3,012	5,310	5,500
702-3800-480.25-02	UNIFORM PURCHASE/MAINT	802	873	1,000	1,000
702-3800-480.25-03	TOOL ALLOWANCE	1,500	1,500	1,500	1,500
702-3800-480.25-05	MILEAGE REIMBURSEMENT	0	94	0	0
702-3800-480.25-10	VISION ALLOWANCE	250	0	0	0
702-3800-480.25-11	BOOT ALLOWANCE	500	700	0	0
*	CONTRACT SVC-EMPLOYEE SPC	3,052	3,167	2,500	2,500
702-3800-480.26-01	UTILITIES-BANNING	9,338	11,264	12,000	12,000
702-3800-480.26-05	TELEPHONE SVC	272	667	1,040	1,250
702-3800-480.26-06	NATURAL GAS SVC	650	543	1,000	1,000
702-3800-480.26-07	RADIO TRANSMISSION SVCS	1,582	436	1,200	0
*	CONTRACTUAL SVC-UTILITIES	11,842	12,910	15,240	14,250
702-3800-480.30-02	REPAIR/MAINT-BUILDINGS	126	2,508	475	475
702-3800-480.30-05	REPAIR/MAINT-VEHICLES	80,658	63,411	69,750	60,000
702-3800-480.30-06	REPAIR/MAINT-EQUIPMENT	12,052	17,734	25,000	25,000
702-3800-480.30-17	REPAIR/MAINT-SOFTWARE	5,846	6,664	6,690	6,700
*	CONTRACT SVC REPAIR/MAINT	98,682	90,317	101,915	92,175
702-3800-480.36-00	DEPARTMENTAL SUPPLIES	1,556	2,105	4,000	3,000
702-3800-480.36-11	GASOLINE/DIESEL FUEL	372,718	435,834	375,000	375,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
702-3800-480.36-14	OIL/LUBICANTS	18,740	15,291	9,000	9,000
702-3800-480.36-16	STATE FUEL TAX	996-	2,121-	900-	1,000-
702-3800-480.36-61	CNG FUEL	47,953	49,040	65,000	65,000
*	DEPARTMENTAL SUPPLIES	439,971	500,149	452,100	451,000
702-3800-480.38-52	AUTO PARTS	115,453	128,396	132,215	135,000
*	SUPPLIES-TECHNICAL SPLS	115,453	128,396	132,215	135,000
702-3800-480.41-04	LICENSES/PERMITS/FEES	10,032	11,899	5,000	5,000
702-3800-480.41-07	CREDIT CARD FEES	875	1,391	1,000	1,500
*	SUNDRY CHARGES/SPC PRGRMS	10,907	13,290	6,000	6,500
702-3800-480.49-50	DEPRECIATION	9,964	0	0	0
*	BAD DEBT & DEPREC EXPENSE	9,964	0	0	0
702-3800-480.50-13	INTERFUND SVC-PERSONNEL	6,752	6,886	8,227	8,612
702-3800-480.50-18	INTERFUND SVC-C/ATTORNEY	4,153	4,153	12,099	16,906
702-3800-480.50-32	INTFD SVC-BLDG JANIT/MANT	0	0	5,931	6,000
*	INTERFUND SERVICE PYMTS	10,905	11,039	26,257	31,518
702-3800-480.51-72	INTERFUND SVC-PURCH & A/P	9,695	10,098	1,938	2,074
702-3800-480.51-77	INTERFUND SVC-FINANCIAL	30,252	31,400	11,195	12,283
702-3800-480.51-78	INTERFUND SVC-COMPUTER	5,612	5,316	9,994	10,329
*	INTERFUND SERVICE PYMTS	45,559	46,814	23,127	24,686
702-3800-480.56-13	TSFR-AIR QUALITY IMP FUND	575	0	0	0
*	INTERFUND TRANSFERS	575	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
702-3800-480.90-56	MACHINERY/EQUIPMENT	0	16,254	0	0
*	CAPITAL EXPENDITURES	0	16,254	0	0
**	FLEET MAINTENANCE	996,114	1,155,483	1,103,886	1,107,636
***	FLEET MAINTENANCE FUND	996,114	1,155,483	1,103,886	1,107,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
INFORMAT'N SYSTEMS SVC FD					
INFORMATION SYSTEMS SVCS					
703-3700-480.10-10	PAYROLL-REGULAR	161,438	159,650	164,180	171,963
703-3700-480.10-30	OVERTIME	3,047	10,767	2,000	5,000
703-3700-480.10-41	MANAGEMENT INCENTIVE	1,886	2,002	1,270	0
703-3700-480.10-51	INCENTIVE PAY	1,364	1,320	1,320	1,320
703-3700-480.10-56	WORKING OUT OF CLASS	14	0	0	0
703-3700-480.10-70	COMP TIME PAYOFF	1,542	1,033	1,118	3,845
703-3700-480.10-71	VACATION PAYOFF	3,858	1,410	1,490	4,344
703-3700-480.10-72	SICK LEAVE PAYOFF	3,814	3,373	2,723	2,587
703-3700-480.10-73	HOLIDAY PAYOFF	653	817	0	0
*	SALARY & WAGES	177,616	180,372	174,101	189,059
703-3700-480.15-10	FICA	12,531	12,055	11,885	13,381
703-3700-480.15-15	PERS	30,514	39,664	37,347	35,098
703-3700-480.15-20	WORKERS COMP	3,143	3,347	3,714	5,164
703-3700-480.15-30	UNEMPLOYMENT INSURANCE	451	504	1,821	1,926
703-3700-480.15-40	LIFE INSURANCE	23	122	117	122
703-3700-480.15-70	UTILITY CREDIT	450	431	469	453
703-3700-480.15-80	BENEFIT ALLOWANCE	27,727	27,351	29,756	28,969
703-3700-480.15-84	VEHICLE ALLOWANCE	0	0	1,250	1,207
*	FRINGE BENEFITS	74,839	83,474	86,359	86,320
703-3700-480.23-02	PRINTING/BINDING	0	0	45	50
703-3700-480.23-03	DUES/SUBSCRIPTIONS	240	0	0	200
703-3700-480.23-04	POSTAGE/MAILING COSTS	37	28	40	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
703-3700-480.23-05	TRAVEL/CONFERENCES	0	120	300	300
703-3700-480.23-06	STAFF TRAINING	30	0	300	300
703-3700-480.23-33	COMPUTER SERVICES	8,295	0	0	0
*	CONTRACTUAL SERVICES	8,602	148	685	890
703-3700-480.25-04	VEHICLE ALLOWANCE	1,500	1,150	0	0
703-3700-480.25-05	MILEAGE REIMBURSEMENT	48	0	0	0
703-3700-480.25-10	VISION ALLOWANCE	313	0	250	250
*	CONTRACT SVC-EMPLOYEE SPC	1,861	1,150	250	250
703-3700-480.26-05	TELEPHONE SVC	1,964	11,371	1,100	1,100
703-3700-480.26-07	RADIO TRANSMISSION SVCS	10,689	0	0	0
*	CONTRACTUAL SVC-UTILITIES	12,653	11,371	1,100	1,100
703-3700-480.30-17	REPAIR/MAINT-SOFTWARE	62,281	55,805	69,400	69,400
703-3700-480.30-19	REPAIR/MAINT-HDWRE CNTRCT	7,156	11,710	25,100	21,000
703-3700-480.30-20	REPR/MAINT-HDWRE PRTS/SVC	170	0	0	0
*	CONTRACT SVC REPAIR/MAINT	69,607	67,515	94,500	90,400
703-3700-480.33-11	PROFESSIONAL SERVICES	750	161	18,950	20,500
*	CONTRACT SVC-PROFESSIONAL	750	161	18,950	20,500
703-3700-480.36-00	DEPARTMENTAL SUPPLIES	2,352	2,937	12,555	7,000
703-3700-480.36-56	COMPUTER SUPPLIES	5,488	0	0	0
*	DEPARTMENTAL SUPPLIES	7,840	2,937	12,555	7,000
703-3700-480.49-50	DEPRECIATION	23,913	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	BAD DEBT & DEPREC EXPENSE	23,913	0	0	0
703-3700-480.50-13	INTERFUND SVC-PERSONNEL	2,411	2,459	5,642	5,905
703-3700-480.50-18	INTERFUND SVC-C/ATTORNEY	1,482	1,482	8,296	11,592
703-3700-480.50-32	INTFD SVC-BLDG JANIT/MANT	0	0	4,946	5,020
*	INTERFUND SERVICE PYMTS	3,893	3,941	18,884	22,517
703-3700-480.51-72	INTERFUND SVC-PURCH & A/P	4,128	4,300	1,240	1,321
703-3700-480.51-77	INTERFUND SVC-FINANCIAL	3,149	3,269	7,163	7,828
*	INTERFUND SERVICE PYMTS	7,277	7,569	8,403	9,149
703-3700-480.89-48	COMPUTER HARDWARE	4,399	2,900	2,600	20,000
703-3700-480.89-49	COMPUTER SOFTWARE	3,413	250	0	0
*	NONCAPITALIZED ASSETS	7,812	3,150	2,600	20,000
703-3700-480.90-48	COMPUTER HARDWARE	0	79,077	0	0
703-3700-480.90-49	COMPUTER SOFTWARE	0	41,123	7,091	0
*	CAPITAL EXPENDITURES	0	120,200	7,091	0
**	INFORMATION SYSTEMS SVCS	396,663	481,988	425,478	447,185
***	INFORMAT'N SYSTEMS SVC FD	396,663	481,988	425,478	447,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
UTL BILL, ACCT & COLL SVC					
	UTL BILL, ACCT & COLL SVC				
761-3100-480.10-10	PAYROLL-REGULAR	315,823	345,089	432,600	484,521
761-3100-480.10-30	OVERTIME	16,414	20,583	15,000	15,000
761-3100-480.10-40	DEFERRED COMP	0	462	892	0
761-3100-480.10-41	MANAGEMENT INCENTIVE	1,887	2,002	1,270	0
761-3100-480.10-51	INCENTIVE PAY	1,364	1,320	1,320	1,320
761-3100-480.10-56	WORKING OUT OF CLASS	39	0	945	0
761-3100-480.10-70	COMP TIME PAYOFF	1,542	1,033	7,179	10,352
761-3100-480.10-71	VACATION PAYOFF	4,262	3,184	4,933	7,884
761-3100-480.10-72	SICK LEAVE PAYOFF	4,379	4,936	2,691	6,840
761-3100-480.10-73	HOLIDAY PAYOFF	900	830	0	0
*	SALARY & WAGES	346,610	379,439	466,830	525,917
761-3100-480.15-10	FICA	27,967	29,160	36,751	39,182
761-3100-480.15-15	PERS	60,872	82,836	95,404	95,016
761-3100-480.15-20	WORKERS COMP	8,936	10,359	14,738	24,026
761-3100-480.15-30	UNEMPLOYMENT INSURANCE	886	1,086	4,796	5,387
761-3100-480.15-40	LIFE INSURANCE	23	199	411	428
761-3100-480.15-70	UTILITY CREDIT	4,072	3,881	5,269	5,885
761-3100-480.15-80	BENEFIT ALLOWANCE	87,008	84,639	105,529	106,543
761-3100-480.15-84	VEHICLE ALLOWANCE	0	0	4,375	4,225
*	FRINGE BENEFITS	189,764	212,160	267,273	280,692
761-3100-480.23-02	PRINTING/BINDING	2,344	2,874	2,500	2,500
761-3100-480.23-04	POSTAGE/MAILING COSTS	96	96	54,000	55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
761-3100-480.23-06	STAFF TRAINING	87	513	400	500
761-3100-480.23-13	DELINQUENT COLLECTION SVC	12,961	8,623	11,000	11,000
761-3100-480.23-27	CONTRACT EMPLOYMENT SVCS	0	3,952	0	0
761-3100-480.23-43	COURIER SERVICES	5,118	5,323	5,200	5,200
761-3100-480.23-46	RETURNED CHECK/BANK FEES	44,273	61,428	40,000	40,000
761-3100-480.23-51	ONLINE CREDIT CHECKS	0	0	700	4,500
*	CONTRACTUAL SERVICES	64,879	82,809	113,800	118,700
761-3100-480.25-04	VEHICLE ALLOWANCE	1,500	2,025	0	0
761-3100-480.25-05	MILEAGE REIMBURSEMENT	0	0	100	0
761-3100-480.25-10	VISION ALLOWANCE	63	250	500	500
*	CONTRACT SVC-EMPLOYEE SPC	1,563	2,275	600	500
761-3100-480.26-05	TELEPHONE SVC	0	76	200	200
761-3100-480.26-07	RADIO TRANSMISSION SVCS	449	53	0	0
*	CONTRACTUAL SVC-UTILITIES	449	129	200	200
761-3100-480.30-06	REPAIR/MAINT-EQUIPMENT	3,473	5,278	6,330	6,450
761-3100-480.30-17	REPAIR/MAINT-SOFTWARE	22,495	22,815	31,655	36,000
*	CONTRACT SVC REPAIR/MAINT	25,968	28,093	37,985	42,450
761-3100-480.32-06	LEASE/PURCHASE PAYMENTS	0	895	2,220	2,220
*	CONTRACT SVC-RENTAL/LEASE	0	895	2,220	2,220
761-3100-480.33-11	PROFESSIONAL SERVICES	72,050	76,731	31,387	25,000
761-3100-480.33-12	AUDIT SERVICES	28,537	12,707	30,734	22,534
*	CONTRACT SVC-PROFESSIONAL	100,587	89,438	62,121	47,534

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
761-3100-480.36-00	DEPARTMENTAL SUPPLIES	2,091	1,997	2,500	3,000
*	DEPARTMENTAL SUPPLIES	2,091	1,997	2,500	3,000
761-3100-480.49-01	BAD DEBT EXPENSE	775-	0	0	0
761-3100-480.49-50	DEPRECIATION	14,477	0	0	0
*	BAD DEBT & DEPREC EXPENSE	13,702	0	0	0
761-3100-480.50-13	INTERFUND SVC-PERSONNEL	11,092	11,313	20,333	23,744
761-3100-480.50-18	INTERFUND SVC-C/ATTORNEY	17,587	17,587	29,901	46,611
761-3100-480.50-32	INTFD SVC-BLDG JANIT/MANT	41,109	42,438	17,827	20,184
*	INTERFUND SERVICE PYMTS	69,788	71,338	68,061	90,539
761-3100-480.51-72	INTERFUND SVC-PURCH & A/P	1,679	1,748	4,317	5,031
761-3100-480.51-77	INTERFUND SVC-FINANCIAL	5,389	5,593	24,942	29,800
761-3100-480.51-78	INTERFUND SVC-COMPUTER	166,251	157,493	23,803	26,860
*	INTERFUND SERVICE PYMTS	173,319	164,834	53,062	61,691
761-3100-480.89-46	OFF FURN/EQUIP/FIXTURES	0	4,442	0	0
761-3100-480.89-48	COMPUTER HARDWARE	4,422	4,165	464	1,000
761-3100-480.89-56	MACHINERY/EQUIPMENT	0	0	536	0
*	NONCAPITALIZED ASSETS	4,422	8,607	1,000	1,000
761-3100-480.90-48	COMPUTER HARDWARE	0	4,245	0	0
761-3100-480.90-49	COMPUTER SOFTWARE	0	19,552	7,500	0
*	CAPITAL EXPENDITURES	0	23,797	7,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
**	UTL BILL, ACCT & COLL SVC	993,142	1,065,811	1,083,152	1,174,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	METER READING & SERVICE				
761-3110-480.10-10	PAYROLL-REGULAR	173,477	191,322	185,286	212,018
761-3110-480.10-30	OVERTIME	4,499	1,540	10,000	10,000
761-3110-480.10-40	DEFERRED COMP	145	161	115	0
761-3110-480.10-41	MANAGEMENT INCENTIVE	280	289	191	0
761-3110-480.10-51	INCENTIVE PAY	737	574	660	660
761-3110-480.10-58	EDUCATION INCENTIVE BONUS	0	250	250	0
761-3110-480.10-70	COMP TIME PAYOFF	2,379	498	2,551	4,231
761-3110-480.10-71	VACATION PAYOFF	1,972	1,607	1,916	777
761-3110-480.10-72	SICK LEAVE PAYOFF	1,313	1,450	6,193	8,230
761-3110-480.10-73	HOLIDAY PAYOFF	420	37	235	0
*	SALARY & WAGES	185,222	197,728	207,397	235,916
761-3110-480.15-10	FICA	14,559	15,225	17,077	19,888
761-3110-480.15-15	PERS	36,252	46,877	41,427	43,078
761-3110-480.15-20	WORKERS COMP	7,719	8,751	10,259	11,704
761-3110-480.15-30	UNEMPLOYMENT INSURANCE	517	605	2,064	2,351
761-3110-480.15-40	LIFE INSURANCE	0	54	59	61
761-3110-480.15-70	UTILITY CREDIT	1,800	1,725	1,875	1,811
761-3110-480.15-80	BENEFIT ALLOWANCE	43,702	45,858	47,826	48,397
761-3110-480.15-84	VEHICLE ALLOWANCE	0	0	469	453
761-3110-480.15-88	BOOT ALLOWANCE	0	0	600	1,000
*	FRINGE BENEFITS	104,549	119,095	121,656	128,743
761-3110-480.23-06	STAFF TRAINING	0	0	1,000	1,000
761-3110-480.23-19	ALARM SERVICE	216	216	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	CONTRACTUAL SERVICES	216	216	1,300	1,300
761-3110-480.25-02	UNIFORM PURCHASE/MAINT	941	1,070	1,500	1,500
761-3110-480.25-04	VEHICLE ALLOWANCE	188	356	0	0
761-3110-480.25-10	VISION ALLOWANCE	0	0	250	250
761-3110-480.25-11	BOOT ALLOWANCE	600	800	0	0
*	CONTRACT SVC-EMPLOYEE SPC	1,729	2,226	1,750	1,750
761-3110-480.26-05	TELEPHONE SVC	0	309	250	250
761-3110-480.26-07	RADIO TRANSMISSION SVCS	1,108	203	800	800
*	CONTRACTUAL SVC-UTILITIES	1,108	512	1,050	1,050
761-3110-480.30-06	REPAIR/MAINT-EQUIPMENT	4,771	2,534	0	6,000
*	CONTRACT SVC REPAIR/MAINT	4,771	2,534	0	6,000
761-3110-480.36-00	DEPARTMENTAL SUPPLIES	970	221	1,000	1,000
*	DEPARTMENTAL SUPPLIES	970	221	1,000	1,000
761-3110-480.38-56	TOOLS/SHOP SUPPLIES	42	936	1,000	1,000
*	SUPPLIES-TECHNICAL SPLS	42	936	1,000	1,000
761-3110-480.49-50	DEPRECIATION	4,846	0	0	0
*	BAD DEBT & DEPREC EXPENSE	4,846	0	0	0
761-3110-480.50-13	INTERFUND SVC-PERSONNEL	10,418	10,625	9,873	10,334
761-3110-480.50-18	INTERFUND SVC-C/ATTORNEY	15,876	15,876	14,518	20,286
761-3110-480.50-32	INTFD SVC-BLDG JANIT/MANT	0	0	8,656	8,785

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	INTERFUND SERVICE PYMTS	26,294	26,501	33,047	39,405
761-3110-480.51-72	INTERFUND SVC-PURCH & A/P	1,463	1,523	2,372	2,167
761-3110-480.51-73	INTERFUND SVC-FLEET MAINT	22,579	27,230	20,549	26,455
761-3110-480.51-77	INTERFUND SVC-FINANCIAL	4,463	4,632	13,709	12,835
761-3110-480.51-78	INTERFUND SVC-COMPUTER	10,887	10,313	11,080	11,451
*	INTERFUND SERVICE PYMTS	39,392	43,698	47,710	52,908
761-3110-480.89-48	COMPUTER HARDWARE	0	0	24,000	0
*	NONCAPITALIZED ASSETS	0	0	24,000	0
**	METER READING & SERVICE	369,139	393,667	439,910	469,072
***	UTL BILL, ACCT & COLL SVC	1,362,281	1,459,478	1,523,062	1,643,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
REDEV OBLIGAT'N RETIRE FD					
CRA					
805-9200-490.56-86	TRSFR MRGD AREA DEBT SERV	0	0	1,558,883	1,648,049
805-9200-490.56-87	TRNSFR-CRA ADMIN FUND	0	0	125,000	267,500
*	INTERFUND TRANSFERS	0	0	1,683,883	1,915,549
**	CRA	0	0	1,683,883	1,915,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA-DOWNTOWN					
805-9300-490.56-83	TRNSFR-CRA-DWNTWN DEBT SV	0	0	940,367	1,036,616
*	INTERFUND TRANSFERS	0	0	940,367	1,036,616
**	CRA-DOWNTOWN	0	0	940,367	1,036,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA-MIDWAY					
805-9400-490.56-84	TRNFR-CRA-MDWY DEBT SVC	0	0	429,330	463,075
*	INTERFUND TRANSFERS	0	0	429,330	463,075
**	CRA-MIDWAY	0	0	429,330	463,075
***	REDEV OBLIGAT'N RETIRE FD	0	0	3,053,580	3,415,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA-LOW/MOD FUND					
CRA-LOW/MOD					
810-9700-490.10-10	PAYROLL-REGULAR	23,487	0	0	0
810-9700-490.10-41	MANAGEMENT INCENTIVE	180	0	0	0
810-9700-490.10-51	INCENTIVE PAY	19	0	0	0
*	SALARY & WAGES	23,686	0	0	0
810-9700-490.15-10	FICA	1,525	0	0	0
810-9700-490.15-15	PERS	4,868	0	0	0
810-9700-490.15-20	WORKERS COMP	697	0	0	0
810-9700-490.15-30	UNEMPLOYMENT INSURANCE	70	0	0	0
810-9700-490.15-70	UTILITY CREDIT	110	0	0	0
810-9700-490.15-80	BENEFIT ALLOWANCE	3,340	0	0	0
*	FRINGE BENEFITS	10,610	0	0	0
810-9700-490.23-03	DUES/SUBSCRIPTIONS	682	0	0	0
810-9700-490.23-04	POSTAGE/MAILING COSTS	58	0	0	0
*	CONTRACTUAL SERVICES	740	0	0	0
810-9700-490.33-11	PROFESSIONAL SERVICES	39,240	0	0	0
*	CONTRACT SVC-PROFESSIONAL	39,240	0	0	0
810-9700-490.36-00	DEPARTMENTAL SUPPLIES	792	0	0	0
*	DEPARTMENTAL SUPPLIES	792	0	0	0
810-9700-490.41-65	LOW/MOD HOUSING PROGRAM	500,000	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	500,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
810-9700-490.42-79	LMIHF DDR PAYMENT	0	0	1,822,344	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	1,822,344	0
810-9700-490.50-13	INTERFUND SVC-PERSONNEL	657	0	0	0
810-9700-490.50-18	INTERFUND SVC-C/ATTORNEY	20,838	0	0	0
810-9700-490.50-32	INTFD SVC-BLDG JANIT/MANT	9,366	0	0	0
*	INTERFUND SERVICE PYMTS	30,861	0	0	0
810-9700-490.51-71	INTERFUND SVC-INSURANCE	1,965	0	0	0
810-9700-490.51-72	INTERFUND SVC-PURCH & A/P	66	0	0	0
810-9700-490.51-77	INTERFUND SVC-FINANCIAL	7,922	0	0	0
810-9700-490.51-78	INTERFUND SVC-COMPUTER	1,235	0	0	0
*	INTERFUND SERVICE PYMTS	11,188	0	0	0
810-9700-490.56-12	TRANS-BNG HOUSING AUTHOR	0	286,959	0	0
810-9700-490.56-86	TRSFR MRGD AREA DEBT SERV	192,304	0	0	0
*	INTERFUND TRANSFERS	192,304	286,959	0	0
**	CRA-LOW/MOD	809,421	286,959	1,822,344	0
***	CRA-LOW/MOD FUND	809,421	286,959	1,822,344	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA-DEBT SERVICE FUND					
CRA					
830-9200-490.33-11	PROFESSIONAL SERVICES	1,750	1,750	1,750	1,750
*	CONTRACT SVC-PROFESSIONAL	1,750	1,750	1,750	1,750
830-9200-490.41-01	PASS-THRU TAX OBLIGATION	440,879	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	440,879	0	0	0
830-9200-490.42-77	SERAF PAYMENT	392,415	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	392,415	0	0	0
830-9200-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	426,575	0	0	0
830-9200-490.56-87	TRNSFR-CRA ADMIN FUND	300,124	0	0	0
*	INTERFUND TRANSFERS	726,699	0	0	0
830-9200-490.61-03	PRINCIPAL-TAX ALLOC BONDS	328,000	340,000	352,000	368,000
830-9200-490.61-04	PRINCIPAL-LOW/MOD BONDS	82,000	85,000	88,000	92,000
830-9200-490.61-05	'87 SGL FAM MTG BONDS	0	0	0	134,797
830-9200-490.61-13	USDA RBEG GRANT	0	0	0	32,186
830-9200-490.61-16	PRINCIPAL - DEZORZI NOTE	28,910	30,378	32,411	34,410
*	DEBT SERVICE-PRINCIPAL	438,910	455,378	472,411	661,393
830-9200-490.62-03	INT-TAX ALLOC BONDS	441,216	429,519	414,556	398,396
830-9200-490.62-05	INT EXP T.A.B. LOW/MOD	110,304	107,380	103,639	99,599
830-9200-490.62-16	INTEREST - DEZORZI NOTE	58,781	57,313	55,281	53,282
*	DEBT SERVICE - INTEREST	610,301	594,212	573,476	551,277
830-9200-490.65-08	BOND PAYING AGENT FEES	3,350	3,375	3,500	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	DEBT SERVICE - EXPENSE	3,350	3,375	3,500	3,500
**	CRA	2,614,304	1,054,715	1,051,137	1,217,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	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	2,500	0
*	CONTRACT SVC-PROFESSIONAL	1,850	1,850	4,450	1,950
830-9210-490.61-14	PRINCIPAL - T.A.P. BONDS	365,000	505,000	570,000	695,000
*	DEBT SERVICE-PRINCIPAL	365,000	505,000	570,000	695,000
830-9210-490.62-14	INTEREST - T.A.P. BONDS	1,227,004	1,210,516	1,189,016	1,163,716
*	DEBT SERVICE - INTEREST	1,227,004	1,210,516	1,189,016	1,163,716
830-9210-490.65-08	BOND PAYING AGENT FEES	3,025	2,475	3,200	3,200
*	DEBT SERVICE - EXPENSE	3,025	2,475	3,200	3,200
**	2007 T.A.P. BOND EXPENSES	1,596,879	1,719,841	1,766,666	1,863,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA-DOWNTOWN					
830-9300-490.41-01	PASS-THRU TAX OBLIGATION	149,622	24,853	0	0
*	SUNDRY CHARGES/SPC PRGRMS	149,622	24,853	0	0
830-9300-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	332,052	0	0	0
830-9300-490.56-87	TRNSFR-CRA ADMIN FUND	195,880	0	0	0
*	INTERFUND TRANSFERS	527,932	0	0	0
830-9300-490.61-15	PRINCIPAL - GLICK NOTE	9,054	9,643	10,270	10,938
*	DEBT SERVICE-PRINCIPAL	9,054	9,643	10,270	10,938
830-9300-490.62-15	INTEREST - GLICK NOTE	11,476	10,888	10,262	9,594
*	DEBT SERVICE - INTEREST	11,476	10,888	10,262	9,594
**	CRA-DOWNTOWN	698,084	45,384	20,532	20,532

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA-MIDWAY					
830-9400-490.41-01	PASS-THRU TAX OBLIGATION	94,322	9,366	0	0
*	SUNDRY CHARGES/SPC PRGRMS	94,322	9,366	0	0
830-9400-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	121,297	0	0	0
830-9400-490.56-87	TRNSFR-CRA ADMIN FUND	77,080	0	0	0
*	INTERFUND TRANSFERS	198,377	0	0	0
830-9400-490.62-08	INT EXPENSE-OTHER	10,650	6,960	3,080	145
*	DEBT SERVICE - INTEREST	10,650	6,960	3,080	145
830-9400-490.81-61	LOAN PRIN-PWER REBATE FND	72,395	76,086	79,965	19,475
*	INTERFD LOAN PYMTS-PRIN.	72,395	76,086	79,965	19,475
**	CRA-MIDWAY	375,744	92,412	83,045	19,620
***	CRA-DEBT SERVICE FUND	5,285,011	2,912,352	2,921,380	3,121,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA-ADMIN FUND					
CRA					
850-9200-490.10-10	PAYROLL-REGULAR	242,215	210,547	128,279	159,717
850-9200-490.10-30	OVERTIME	306	0	0	0
850-9200-490.10-40	DEFERRED COMP	394	241	0	0
850-9200-490.10-41	MANAGEMENT INCENTIVE	3,165	5,650	3,153	0
850-9200-490.10-51	INCENTIVE PAY	2,261	2,608	3,000	3,000
850-9200-490.10-70	COMP TIME PAYOFF	4,931	2,691	3,583	3,949
850-9200-490.10-71	VACATION PAYOFF	6,195	5,642	9,983	5,264
850-9200-490.10-72	SICK LEAVE PAYOFF	5,052	4,586	4,777	6,323
850-9200-490.10-73	HOLIDAY PAYOFF	376	143	0	0
*	SALARY & WAGES	264,895	232,108	152,775	178,253
850-9200-490.15-10	FICA	18,056	16,234	9,925	9,849
850-9200-490.15-15	PERS	50,634	52,312	30,171	28,331
850-9200-490.15-20	WORKERS COMP	6,921	6,081	4,414	6,837
850-9200-490.15-30	UNEMPLOYMENT INSURANCE	711	645	1,437	1,533
850-9200-490.15-40	LIFE INSURANCE	371	482	294	306
850-9200-490.15-50	HEALTH INSURANCE	406	499	223	0
850-9200-490.15-51	SECTION 14.2A BENEFIT	7,270	6,188	0	0
850-9200-490.15-60	DENTAL INSURANCE	112	117	0	0
850-9200-490.15-70	UTILITY CREDIT	2,862	2,225	0	0
850-9200-490.15-80	BENEFIT ALLOWANCE	38,061	32,671	21,363	20,000
850-9200-490.15-84	VEHICLE ALLOWANCE	0	0	3,125	3,018
*	FRINGE BENEFITS	125,404	117,454	70,952	69,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
850-9200-490.23-01	ADVERTISING/PUBLISHING	2,679	1,926	906	400
850-9200-490.23-02	PRINTING/BINDING	0	325	60	50
850-9200-490.23-03	DUES/SUBSCRIPTIONS	1,649	4,075	267	215
850-9200-490.23-04	POSTAGE/MAILING COSTS	327	4	48	0
850-9200-490.23-05	TRAVEL/CONFERENCES	9,231	2,014	1,285	1,035
850-9200-490.23-06	STAFF TRAINING	812	420	0	0
*	CONTRACTUAL SERVICES	14,698	8,764	2,566	1,700
850-9200-490.25-04	VEHICLE ALLOWANCE	2,130	2,453	0	0
850-9200-490.25-10	VISION ALLOWANCE	250	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	2,380	2,453	0	0
850-9200-490.26-01	UTILITIES-BANNING	4,071	1,967	360	400
850-9200-490.26-05	TELEPHONE SVC	0	215	470	0
850-9200-490.26-07	RADIO TRANSMISSION SVCS	572	21	0	0
*	CONTRACTUAL SVC-UTILITIES	4,643	2,203	830	400
850-9200-490.30-15	REPAIR/MAINT-OTHER	0	8-	0	0
850-9200-490.30-17	REPAIR/MAINT-SOFTWARE	163	0	0	0
*	CONTRACT SVC REPAIR/MAINT	163	8-	0	0
850-9200-490.33-04	LEGAL SERVICES	626	0	100,000	0
850-9200-490.33-11	PROFESSIONAL SERVICES	51,245	17,041	50,185	12,500
850-9200-490.33-12	AUDIT SERVICES	5,020	5,170	0	5,000
*	CONTRACT SVC-PROFESSIONAL	56,891	22,211	150,185	17,500
850-9200-490.36-00	DEPARTMENTAL SUPPLIES	1,405	1,890	804	3,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
850-9200-490.36-07	FOOD/MEALS COST	160	220	0	0
*	DEPARTMENTAL SUPPLIES	1,565	2,110	804	3,900
850-9200-490.41-46	COMMUNITY PROMOTIONS	0	37,760	0	0
850-9200-490.41-87	ECONOMIC BASE MARKETING	0	2,494	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	40,254	0	0
850-9200-490.42-81	DDR PAYMENT	0	0	634,994	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	634,994	0
850-9200-490.50-13	INTERFUND SVC-PERSONNEL	2,523	2,573	0	0
850-9200-490.50-18	INTERFUND SVC-C/ATTORNEY	83,338	83,338	0	0
850-9200-490.50-32	INTFD SVC-BLDG JANIT/MANT	3,777	3,899	0	0
*	INTERFUND SERVICE PYMTS	89,638	89,810	0	0
850-9200-490.51-71	INTERFUND SVC-INSURANCE	7,858	7,833	0	0
850-9200-490.51-72	INTERFUND SVC-PURCH & A/P	109	113	0	0
850-9200-490.51-73	INTERFUND SVC-FLEET MAINT	65	0	0	0
850-9200-490.51-77	INTERFUND SVC-FINANCIAL	23,843	24,748	0	0
850-9200-490.51-78	INTERFUND SVC-COMPUTER	3,704	3,509	0	0
*	INTERFUND SERVICE PYMTS	35,579	36,203	0	0
850-9200-490.56-86	TRSFR MRGD AREA DEBT SERV	0	0	425,000	0
*	INTERFUND TRANSFERS	0	0	425,000	0
850-9200-490.89-48	COMPUTER HARDWARE	0	967	0	0
*	NONCAPITALIZED ASSETS	0	967	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
**	CRA	595,856	554,529	1,438,106	271,627
***	CRA-ADMIN FUND	595,856	554,529	1,438,106	271,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
2007 TAPB PROCEEDS TAX ALLOC. BDS					
855-9500-490.23-99	SETTLEMENTS	0	0	98,500	0
*	CONTRACTUAL SERVICES	0	0	98,500	0
855-9500-490.33-11	PROFESSIONAL SERVICES	90,152	40,493	26,044	0
*	CONTRACT SVC-PROFESSIONAL	90,152	40,493	26,044	0
855-9500-490.41-05	TAXES/ASSESSMENTS	3,081	0	0	0
855-9500-490.41-19	DEVELOPER ASSIST PROGRAM	750,000	0	225,000	0
*	SUNDRY CHARGES/SPC PRGRMS	753,081	0	225,000	0
855-9500-490.49-10	LOSS ON DISPOSAL OF ASSET	0	2,660,401	0	0
*	BAD DEBT & DEPREC EXPENSE	0	2,660,401	0	0
855-9500-490.56-57	TRNSFR - ELEC IMPROV FUND	0	433,364	0	0
855-9500-490.56-83	TRNSFR-CRA-DWNTWN DEBT SV	0	82,123	20,532	20,532
855-9500-490.56-86	TRSFR MRGD AREA DEBT SERV	0	255,766	87,692	87,692
855-9500-490.56-87	TRNSFR-CRA ADMIN FUND	0	106,772	0	0
*	INTERFUND TRANSFERS	0	878,025	108,224	108,224
855-9500-490.90-06	LAND IMPROVEMENTS	561,688	123,170	18,389	0
855-9500-490.90-54	DWNTWN ECON DEV PGM	96,518	70,970	23,773	0
855-9500-490.90-70	FACADE PROJECT	312,760	508,265	40,735	0
*	CAPITAL EXPENDITURES	970,966	702,405	82,897	0
855-9500-490.93-04	DESIGN STREET PROJECTS	24,340	0	0	0
855-9500-490.93-15	STREET IMPROVEMENTS	518,949	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
855-9500-490.93-30	RAMSEY ST IMPROVEMENTS	0	0	0	250,000
*	CAP EXPEND-INFRASTRUCTURE	543,289	0	0	250,000
**	TAX ALLOC. BDS	2,357,488	4,281,324	540,665	358,224
***	2007 TAPB PROCEEDS	2,357,488	4,281,324	540,665	358,224

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
2003 TABS BOND PROCEEDS					
TAX ALLOC. BDS					
856-9500-490.33-11	PROFESSIONAL SERVICES	3,688	898	0	0
*	CONTRACT SVC-PROFESSIONAL	3,688	898	0	0
856-9500-490.42-55	INCUBATOR PROGRAM	103	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	103	0	0	0
856-9500-490.93-71	8TH ST/I10 LANDSCAPE PRJ	11,763	0	0	0
856-9500-490.93-72	DOWNTOWN WATER MAIN IMPRV	1,083,825	464,526	51,402	0
*	CAP EXPEND-INFRASTRUCTURE	1,095,588	464,526	51,402	0
**	TAX ALLOC. BDS	1,099,379	465,424	51,402	0
***	2003 TABS BOND PROCEEDS	1,099,379	465,424	51,402	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
2003 TAB PROCEEDS-LOW/MOD					
CRA-LOW/MOD					
857-9700-490.41-65	LOW/MOD HOUSING PROGRAM	569,844	361,908	0	0
*	SUNDRY CHARGES/SPC PRGRMS	569,844	361,908	0	0
857-9700-490.56-12	TRANS-BNG HOUSING AUTHOR	0	0	150,000	0
*	INTERFUND TRANSFERS	0	0	150,000	0
**	CRA-LOW/MOD	569,844	361,908	150,000	0
***	2003 TAB PROCEEDS-LOW/MOD	569,844	361,908	150,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
CRA PROJECT FUND					
CRA					
860-9200-490.23-99	SETTLEMENTS	0	98,500	0	0
*	CONTRACTUAL SERVICES	0	98,500	0	0
860-9200-490.30-15	REPAIR/MAINT-OTHER	912	420	0	0
*	CONTRACT SVC REPAIR/MAINT	912	420	0	0
860-9200-490.33-11	PROFESSIONAL SERVICES	6,900	10,920	0	0
*	CONTRACT SVC-PROFESSIONAL	6,900	10,920	0	0
860-9200-490.41-46	COMMUNITY PROMOTIONS	139,530	47,123	0	0
860-9200-490.41-87	ECONOMIC BASE MARKETING	33,214	14,158	0	0
*	SUNDRY CHARGES/SPC PRGRMS	172,744	61,281	0	0
860-9200-490.42-46	RAMSEY ST BEAUTIFICATION	5,000	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	5,000	0	0	0
860-9200-490.56-87	TRNSFR-CRA ADMIN FUND	0	209,508	0	0
*	INTERFUND TRANSFERS	0	209,508	0	0
**	CRA	185,556	380,629	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	GANG TASK FORCE				
860-9250-490.10-10	PAYROLL-REGULAR	44,624	0	0	0
860-9250-490.10-51	INCENTIVE PAY	1,477	0	0	0
860-9250-490.10-71	VACATION PAYOFF	792	0	0	0
*	SALARY & WAGES	46,893	0	0	0
860-9250-490.15-10	FICA	3,454	0	0	0
860-9250-490.15-15	PERS	18,576	0	0	0
860-9250-490.15-20	WORKERS COMP	3,790	0	0	0
860-9250-490.15-30	UNEMPLOYMENT INSURANCE	134	0	0	0
860-9250-490.15-40	LIFE INSURANCE	68	0	0	0
860-9250-490.15-80	BENEFIT ALLOWANCE	6,721	0	0	0
*	FRINGE BENEFITS	32,743	0	0	0
860-9250-490.25-01	UNIFORM ALLOWANCE	770	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	770	0	0	0
**	GANG TASK FORCE	80,406	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
	CODE ENFORCEMENT				
860-9270-490.10-10	PAYROLL-REGULAR	72,100	0	0	0
860-9270-490.10-56	WORKING OUT OF CLASS	106	0	0	0
860-9270-490.10-58	EDUCATION INCENTIVE BONUS	88	0	0	0
860-9270-490.10-72	SICK LEAVE PAYOFF	759	0	0	0
860-9270-490.10-73	HOLIDAY PAYOFF	13	0	0	0
*	SALARY & WAGES	73,066	0	0	0
860-9270-490.15-10	FICA	5,083	0	0	0
860-9270-490.15-15	PERS	15,119	0	0	0
860-9270-490.15-20	WORKERS COMP	3,214	0	0	0
860-9270-490.15-30	UNEMPLOYMENT INSURANCE	206	0	0	0
860-9270-490.15-80	BENEFIT ALLOWANCE	16,238	0	0	0
*	FRINGE BENEFITS	39,860	0	0	0
860-9270-490.23-02	PRINTING/BINDING	166	0	0	0
860-9270-490.23-03	DUES/SUBSCRIPTIONS	150	0	0	0
860-9270-490.23-05	TRAVEL/CONFERENCES	116-	0	0	0
860-9270-490.23-06	STAFF TRAINING	975	0	0	0
860-9270-490.23-07	MISC CONTRACT SVC	1,100	0	0	0
860-9270-490.23-33	COMPUTER SERVICES	1,800	0	0	0
*	CONTRACTUAL SERVICES	4,075	0	0	0
860-9270-490.25-11	BOOT ALLOWANCE	140	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	140	0	0	0
860-9270-490.30-08	REPAIR/MAINT-RADIOS	35	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
*	CONTRACT SVC REPAIR/MAINT	35	0	0	0
860-9270-490.36-00	DEPARTMENTAL SUPPLIES	1,752	0	0	0
*	DEPARTMENTAL SUPPLIES	1,752	0	0	0
**	CODE ENFORCEMENT	118,928	0	0	0
***	CRA PROJECT FUND	384,890	380,629	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY11 YTD ACTUAL	FY12 YTD ACTUAL	FY13 ADJ BUDGET	FY14 REV'D BUDGET
		94,833,041	92,839,007	102,453,878	92,551,359

CITY OF BANNING
CAPITAL IMPROVEMENT PROGRAM
5 YEAR SUMMARY BY FUND
FISCAL YEAR'S 2013/2014 - 2017/2018

FUND#	FUNDING SOURCE	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
001	GENERAL FUND	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 60,000
101	MEASURE A	$ 13,020	$ 1,025,500	$ 470,000	$ 422,000	$ 435,000	$ 448,000	$ -	$ 2,813,520
110	CDBG	$ -	$ 394,275	$ 119,000	$ -	$ -	$ -	$ -	$ 513,275
132	AIR QUALITY IMPROVEMENT	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ 40,000
148	SLESF	$ 174,959	$ 126,370	$ -	$ -	$ -	$ -	$ -	$ 301,329
420	TRAFFIC CONTROL	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 60,000
430	GENERAL FACILITIES	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ 45,000
441	SUNSET GRADE SEPERATION	$ 3,680,932	$ 1,054,276	$ -	$ -	$ -	$ -	$ -	$ 4,735,208
451	PARK DEVELOPMENT	$ -	$ 132,046	$ -	$ -	$ -	$ -	$ -	$ 132,046
660	AIRPORT	$ 278,371	$ 30,084	$ 32,500	$ 175,000	$ 58,000	$ 17,500	$ 82,500	$ 673,954
661	TRANSIT	$ 218,529	$ 708,652	$ -	$ -	$ -	$ -	$ -	$ 927,181
663	WATER	$ 118,375	$ 211,734	$ 15,000	$ -	$ -	$ -	$ -	$ 345,109
680	WATER CAPITAL FACILITIES	$ 33,352	$ 675,000	$ 2,275,000	$ 1,575,000	$ 1,900,000	$ 250,000	$ 250,000	$ 6,958,352
681	IRRIGATION WATER	$ 1,507,110	$ 342,349	$ 3,025,000	$ 4,700,000	$ 25,650,000	$ 60,000	$ -	$ 35,284,459
683	BUA WATER CAPITAL	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
662	ELECTRIC IMPROVEMENT	$ 42,276	$ 1,471,842	$ 682,000	$ 415,000	$ -	$ -	$ -	$ 2,611,118
600	ELECTRIC REVENUE BOND	$ 26,649	$ 6,327,879	$ 1,130,000	$ 5,050,000	$ 1,850,000	$ -	$ -	$ 14,384,528
610	WASTEWATER	$ -	$ 156,530	$ 115,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 346,530
673	WASTEWATER CAPITAL FACILITIES	$ -	$ 10,000	$ 710,000	$ 125,000	$ 250,000	$ 175,000	$ 700,000	$ 1,970,000
674	BUA WASTEWATER CAPITAL	$ 39,231	$ 536,936	$ -	$ -	$ -	$ -	$ -	$ 576,166
855	2007 TAB PROCEEDS	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
	GRAND TOTAL	$ 6,132,803	$ 13,313,472	$ 9,378,500	$ 12,497,000	$ 30,178,000	$ 985,500	$ 1,042,500	$ 73,527,775

CITY OF BANNING
CAPITAL IMPROVEMENT PROJECTS
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GENERAL FUND

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Community Center Generator	001-3200-412.90-56	Machinery/Equipmenet		$ 60,000	$ -					$ 60,000
	GENERAL FUND		**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 60,000**

MEASURE A

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Westward: HH Rd to Sunset (D)	101-4900-431.93-04	Design Street Projects	$ 13,020	$ 25,500						$ 38,520
Westward: HH Rd to Sunset (C)	101-4900-431.93-16	Measure A		$ 1,000,000						$ 1,000,000
Hoffer: Aless to Hargrave	101-4900-431.93-16	Measure A Street Imp			$ 160,000					$ 160,000
Aless: Williams to Ramsey	101-4900-431.93-16	Measure A Street Imp			$ 60,000					$ 60,000
Ramsey: Hargrave to SG Ave	101-4900-431.93-16	Measure A Street Imp			$ 250,000					$ 250,000
Cherry: Hoffer to George	101-4900-431.93-16	Measure A Street Imp				$ 100,000				$ 100,000
Lincoln: SG to Hargrave	101-4900-431.93-16	Measure A Street Imp				$ 255,000				$ 255,000
City Wide Slurry Seal	101-4900-431.93-16	Measure A Street Imp				$ 67,000	$ 60,000			$ 127,000
Allen: Hoffer to George	101-4900-431.93-16	Measure A Street Imp					$ 70,000			$ 70,000
Nicolet: Sims to Sunset	101-4900-431.93-16	Measure A Street Imp					$ 305,000			$ 305,000
Ramsey: SG to 8th	101-4900-431.93-16	Measure A Street Imp						$ 210,000		$ 210,000
8th: Lincoln to Westward	101-4900-431.93-16	Measure A Street Imp						$ 130,000		$ 130,000
Charles: Hargrave to 1037 E. Charles	101-4900-431.93-16	Measure A Street Imp						$ 54,000		$ 54,000
Wesley: Hargrave to 1401 E. Wesley	101-4900-431.93-16	Measure A Street Imp						$ 54,000		$ 54,000
	MEASURE A TOTALS		**$ 13,020**	**$ 1,025,500**	**$ 470,000**	**$ 422,000**	**$ 435,000**	**$ 448,000**	**$ -**	**$ 2,813,520**

CDBG

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Repplier Park Bowl	110-5510-461.90-67	Repplier Park Bowl Renvtn		$ 10,000						$ 10,000
	110-5511-461.90-67	Repplier Park Bowl Renvtn		$ 141,570						$ 141,570
	110-5512-461.90-67	Repplier Park Bowl Renvtn		$ 121,970						$ 121,970
	110-5513-461.90-67	Repplier Park Bowl Renvtn		$ 120,735						$ 120,735
	110-5514-461.90-67	Repplier Park Bowl Renvtn			$ 119,000					$ 119,000
	CDBG TOTALS		**$ -**	**$ 394,275**	**$ 119,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 513,275**

CITY OF BANNING
CAPITAL IMPROVEMENT PROJECTS
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AIR QUALITY IMPROVEMENT

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Vehicles	132-4900-446.90-52	Vehicles		$ 40,000						$ 40,000
AIR QUALITY IMPROVEMENT TOTALS			**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**

SLESF GRANTS

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
SLESF GRANT 2011	148-2211-421-9056	Machinery & Equipment	$ 99,909	$ 1,148						$ 101,057
SLESF GRANT 2012	148-2212-421-9056	Machinery & Equipment	$ 75,050	$ 25,222						$ 100,272
SLESF GRANT 2013	148-2213-421-90-56	Machinery & Equipment	$ -	$ 100,000						$ 100,000
	SLESF TOTALS		**$ 174,959**	**$ 126,370**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 301,329**

TRAFFIC CONTROL

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Traffic Signal Improvements	420-4900-431.93-27	Traffic Signals/Synchron		$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 60,000
TRAFFIC CONTROL TOTALS			**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 60,000**

GENERAL FACILITIES

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Restroom Addition-City Hall	430-2900-441.90-15	Building Improvements			$ 45,000					$ 45,000
GENERAL FACILITIES TOTALS					**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**

SUNSET GRADE SEPERATION

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Sunset Avenue Grade Sep.	441-6500-431.93-02	Sunset Grade Seperation	$ 3,680,932	$ 1,054,276						$ 4,735,208
SUNSET GRADE SEPERATION TOTALS			**$ 3,680,932**	**$ 1,054,276**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,735,208**

CITY OF BANNING
CAPITAL IMPROVEMENT PROJECTS
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PARK DEVELOPMENT

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Repplier Park Improvement	451-3600-461.90-37	Repplier Park Improvement		$ 132,046						$ 132,046
PARK DEVELOPMENT TOTALS			**$ -**	**$ 132,046**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 132,046**

AIRPORT

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Taxiway "A" Relocation (Design)	600-5100-435.90-10	Professional Services	$ 199,981	$ 4,147						$ 204,128
Taxiway "A" Relocation (Const)	600-5100-435.90-41	Runway Improvements				$ 175,000				$ 175,000
Fuel Facility Relocation (Design)	600-5100-435.90-10	Professional Services	$ 78,390	$ 25,937						$ 104,326
Fuel Facility Relocation (Const)	600-5100-435.93-73	Airport Improvements			$ 25,000					$ 25,000
Property Acquisition EA	600-5100-435.90-10	Planning/Engineering			$ 7,500					$ 7,500
Sign/Stripe Terminal Pkg Lot	600-5100-435.93-73	Airport Improvements					$ 6,500			$ 6,500
Airport Security Fence	600-5100-435.93-73	Airport Improvements					$ 50,000			$ 50,000
REILS (Runway 6 & 26)	600-5100-435.93-73	Airport Improvements					$ 1,500			$ 1,500
Pavement Management Plan	600-5100-435.90-10	Planning/Engineering						$ 2,500		$ 2,500
PAPI Runway 8 (Design)	600-5100-435.90-10	Planning/Engineering						$ 15,000		$ 15,000
PAPI Runway 8 (Const)	600-5100-435.93-73	Airport Improvements							$ 82,500	$ 82,500
	AIRPORT TOTALS		**$ 278,371**	**$ 30,084**	**$ 32,500**	**$ 175,000**	**$ 58,000**	**$ 17,500**	**$ 82,500**	**$ 673,954**

CITY OF BANNING
CAPITAL IMPROVEMENT PROJECTS
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TRANSIT

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Bus Stop Amenities	610-5800-434.9019	STA	$ 149,815	$ 185						$ 150,000
DAR Vehicles	610-5850-434.9051	STA	$ 54,069	$ 104,111						$ 158,180
Decaling	610-5850-434.9051	STA	$ 14,645	$ 5,355						$ 20,000
ADA Accessible Van	610-5850-434.9051	STA	$ -	$ 50,000						$ 50,000
Schedule Holders for stops	610-5800-434.9019	STA	$ -	$ 5,000						$ 5,000
GPS for Dial-A-Ride	610-5850-434.9056	STA	$ -	$ 25,000						$ 25,000
Paratransit Schedule Software	610-5850-434.9049	STA	$ -	$ 25,000						$ 25,000
Computer Equipment	610-5800-434.9048	STA	$ -	$ 60,000						$ 60,000
Electric Fareboxes	610-5800-434.9056	STA	$ -	$ 150,000						$ 150,000
Security Cameras	610-5800-434.9056	STA	$ -	$ 48,818						$ 48,818
On Board Schedule Holders	610-5800-434.9019	STA	$ -	$ 300						$ 300
Automated Enunciators	610-5800-434.9019	STA	$ -	$ 50,000						$ 50,000
Automated Enunciators	610-5800-434.9056	STA	$ -	$ 50,000						$ 50,000
Bus Security Upgrades	610-5800-434.9051	CEMA-Prop 1B	$ -	$ 18,650						$ 18,650
Dial-A-Ride Vehicle	610-5850-434.9051	PTMISEA	$ -	$ 59,367						$ 59,367
WiFi Download System	610-5800-434.9056	CalEMA	$ -	$ 56,866						$ 56,866
	TRANSIT TOTALS		**$ 218,529**	**$ 708,652**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 927,181**

WATER

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Water Canyon Pipe Mapping	660-6300-471-33.11	Professional Services	$ 79,486	$ 495						$ 79,981
Building Improvements	660-6300-471.90-15	Building Improvements	$ 24,000	$ 21,000	$ 5,000					$ 50,000
Plant Improvements	660-6300-471.90-18	Plant Improvements		$ 35,000	$ 10,000					$ 45,000
SCAADA radios	660-6300-471.95-08	Wells/Pumping Equipment		$ 57,500						$ 57,500
Well M-3	660-6300-471.95-08	Wells/Pumping Equipment	$ -	$ 96,085						$ 96,085
Scadda/Telemetry Imp	660-6300-471.95-27	SCADDA/Telemetry	$ 14,889	$ 1,654						$ 16,543
	WATER TOTALS		**$ 118,375**	**$ 211,734**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 345,109**

CITY OF BANNING
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WATER CAPITAL FACILITIES

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Water Master Plan Update	661-6300-471.90-78	Planning/Design-Capital			$ 75,000					$ 75,000
Pilot Well in Cabazon SU	661-6300-471.95-08	Wells/Pumping Equip.		$ 250,000	$ 500,000					$ 750,000
Equip Well in Cabazon SU	661-6300-471.95-08	Wells/Pumping Equip.				$ 750,000				$ 750,000
Main to Cabazon Well	661-6300-471.95-10	Water Mains				$ 350,000				$ 350,000
Annual Water Line Replacement	661-6300-471.95-10	Water Mains		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 600,000
Water Yard Building	661-6300-471.90-12	Water Yard Building			$ 325,000					$ 325,000
	661-6300-471.95-12	Treatment Plant Improvement		$ 200,000						$ 200,000
Water Yard Block Wall/Pkg Lot	661-6300-471.90-07	Water Yard Building			$ 300,000					$ 300,000
	661-6300-471.95-12	Treatment Plant Improvement		$ 75,000						$ 75,000
Westward: HH Rd to Sunset (C)	661-6300-471.95-10	Water Mains			$ 75,000					$ 75,000
Westward St Impr (Paving)	661-6300-471.95-10	Water Mains			$ 75,000					$ 75,000
Water Canyon Pipe Replacement (Design)	661-6300-471.90-78	Planning/Design-Capital	$ 33,352	$ 50,000	$ 100,000					$ 183,352
Water Canyon Pipe Replacement (Const)	661-6300471.95-10	Water Mains					$ 150,000	$ 150,000	$ 150,000	$ 450,000
Altitude Valves	661-6300-471.95-09	Reservoirs				$ 200,000				$ 200,000
Sunset Grade Sep. Water Main	661-6300-471.95-10	Water Mains			$ 400,000					$ 400,000
San G to Mountain East Bottleneck (Design)	661-6300-471.90-78	Planning/Design-Capital				$ 75,000				$ 75,000
San G to Mountain East Bottleneck (Const)	661-6300-471.95-10	Water Mains					$ 450,000			$ 450,000
Flume Restoration	661-6300-471.95-10	Water Mains				$ 100,000	$ 1,200,000			$ 1,300,000
Water Main on Sunset: Lincoln to Westward	661-6300-471.95-10	Water Mains			$ 325,000					$ 325,000
WATER CAPITAL FACILITIES TOTALS			**$ 33,352**	**$ 675,000**	**$ 2,275,000**	**$ 1,575,000**	**$ 1,900,000**	**$ 250,000**	**$ 250,000**	**$ 6,958,352**

CITY OF BANNING
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IRRIGATION WATER

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Westward: HH Rd to Sunset (C)	662-6300-471.95-10	Mains			$ 75,000					$ 75,000
Recycled Water Master Plan Update	662-6300-471.90-10	Planning/Engineering			$ 75,000					$ 75,000
Phase I Segment A	662-6300-471.95-12	Irrigation Wtr Mains	$ 1,507,110	$ 342,349						$ 1,849,459
Phase I Segment B	662-6300-471.95-10	Irrigation Wtr Mains			$ 2,200,000					$ 2,200,000
Phase I Segment C	662-6300-471.95-10	Irrigation Wtr Mains				$ 2,500,000				$ 2,500,000
R1 Rehab/Pump Test	662-6300-471.95-08	Wells/Pumping Equip			$ 200,000					$ 200,000
Equip R1	662-6300-471.95-08	Wells/Pumping Equip				$ 250,000				$ 250,000
R1 Reservoir/Pump Station (Design)	662-6300-471.90-10	Planning/Engineering			$ 75,000					$ 75,000
R1 Reservoir/Pump Station (Construction)	662-6300-471.95-08	Wells/Pumping Equip				$ 1,250,000				$ 1,250,000
Booster Station (Construction)	662-6300-471.95-08	Wells/Pumping Equip				$ 650,000	$ 650,000			$ 1,300,000
Sunset Grade Sep RW Main	662-6300-471.95-10	Irrigation Wtr Mains			$ 400,000					$ 400,000
Package Plant (Design)	662-6300-471.90-10	Planning/Engineering				$ 50,000				$ 50,000
Package Plant (Construction)	662-6300-471.95-12	Treatment Plant Impr					$ 25,000,000			$ 25,000,000
Sun Lakes Ponds Main/Inter-tie	662-6300-471.95-10	Irrigation Wtr Mains						$ 60,000		$ 60,000
IRRIGATION WATER TOTALS			**$ 1,507,110**	**$ 342,349**	**$ 3,025,000**	**$ 4,700,000**	**$ 25,650,000**	**$ 60,000**	**$ -**	**$ 35,284,459**

BUA WATER CAPITAL

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Reservoirs	663-6300-471.95-09	Reservoirs			$ 150,000					$ 150,000
Water Mains	663-6300-471.95-10	Water Mains			$ 350,000					$ 350,000
BUA WATER CAPITAL TOTALS			**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

ELECTRIC IMPROVEMENT

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Sunset Grade Separation	673-7000-473.93-02	Sunset Grade Separation	$ 25,000	$ 250,180	$ 82,000	$ 415,000				$ 772,180
Rebuild Hydro Generating Units	673-7000-473.96-34	Hydro Units			$ 600,000					$ 600,000
Block Wall at City Yard	673-7000-473.90-16	Block Wall - City	$ 17,276	$ 1,221,662						$ 1,238,938
ELECTRIC IMPROVEMENT TOTALS			**$ 42,276**	**$ 1,471,842**	**$ 682,000**	**$ 415,000**	**$ -**	**$ -**	**$ -**	**$ 2,611,118**

CITY OF BANNING
CAPITAL IMPROVEMENT PROJECTS
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ELECTRIC REVENUE BOND

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Downtown UG-Decorative Lights	674-7000-473.96-29	D.T. Underground	$ 14,829	$ 3,519,699						$ 3,534,528
City Yard Warehouse Building	674-7000-473.90-11	New building City	$ 11,820	$ 2,688,180						$ 2,700,000
Alola Substation Conversion	674-7000-473.96-32	Alola Substation		$ 100,000	$ 500,000	$ 2,850,000				$ 3,450,000
Airport Substation Conversion	674-7000-473.96-33	Airport Substation			$ 600,000	$ 1,600,000				$ 2,200,000
Midway Substation Upgrade	674-7000-473.96-12	Midway Substation				$ 500,000				$ 500,000
Sunset Substation Distribution Circuits	674-7000-473.96-18	Sunset Substation		$ 20,000	$ 30,000	$ 100,000	$ 1,850,000			$ 2,000,000
ELECTRIC REVENUE BOND TOTALS			**$ 26,649**	**$ 6,327,879**	**$ 1,130,000**	**$ 5,050,000**	**$ 1,850,000**	**$ -**	**$ -**	**$ 14,384,528**

WASTEWATER

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Digester Cleaning	680-8000-454.95-12	Treatment Plant Impro			$ 30,000					$ 30,000
Repairs to Heat Exchanger (WWTP)	680-8000-454.95-12	Treatment Plant Impro			$ 60,000					$ 60,000
Digester Sludge Recirculation Pumps (WWTP)	680-8000-454.95-12	Treatment Plant Impro		$ 73,030						$ 73,030
Manhole Rehab	680-8000-454.95-14	Sewer Mains & Coll. Syst			$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 100,000
Engineering Design	680-8000-454.90-10	Planning/Engineering Svc		$ 6,000						$ 6,000
Equipment Replacement	680-8000-454.90-56	Machinery/Equipment		$ 17,500						$ 17,500
Treatment Plant Improvements	680-8000-454.95-12	Treatment Plant Improv		$ 60,000						$ 60,000
WASTEWATER TOTALS			**$ -**	**$ 156,530**	**$ 115,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 346,530**

CITY OF BANNING
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WASTEWATER CAPITAL FACILITIES

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Sewer Master Plan Update	681-8000-454.90-78	Planning/Design			$ 75,000					$ 75,000
Sunset Grade Sep Sewer Main	681-8000-454.95-14	Sewer Mains & Coll. Syst			$ 400,000					$ 400,000
Sewer Line Replacement	681-8000-454.95-14	Sewer Mains & Coll. Syst			$ 100,000	$ 100,000	$ 100,000	$ 100,000		$ 400,000
PVC Digester Gas Piping	681-8000-454.95-12	Treatment Plant Impro				$ 25,000				$ 25,000
Replacement of 30" Trunk to WWTP w/DIP (Design)	681-8000-454.90-78	Planning/Design						$ 75,000		$ 75,000
Replacement of 30" Trunk to WWTP w/DIP (Const)	681-8000-454.95-14	Sewer Mains & Coll. Syst							$ 500,000	$ 500,000
Lab	681-8000-454.95-12	Treatment Plant Impro					$ 150,000			$ 150,000
SCADA (Lift Stations)	681-8000-454.95-14	Sewer Mains & Coll. Syst			$ 125,000					$ 125,000
Deutsch Sewer Trunk Line (D)	681-8000-454.90-10	Planning/Engineering							$ 200,000	$ 200,000
Deutsch Sewer Trunk Line (C)	681-8000-454.95-14	Sewer Mains & Coll. Syst								
Treatment Plan Improvements	681-8000-454.95-12	Treatment Plant Improv		$ 10,000	$ 10,000					$ 20,000
WASTEWATER CAPITAL FACILITIES TOTALS			**$ -**	**$ 10,000**	**$ 710,000**	**$ 125,000**	**$ 250,000**	**$ 175,000**	**$ 700,000**	**$ 1,970,000**

BUA WASTEWATER CAPITAL

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Planning/Design	683-8000-454.90-78	Planning/Design	$ 39,231	$ 536,936						$ 576,166
BUA WASTEWATER CAPITAL TOTALS			**$ 39,231**	**$ 536,936**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 576,166**

2007 TAPB PROCEEDS

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Budget Carry Fwd	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL $
Ramsey Street Improvements	855-9500-490.93-30	Ramsey Street Improvements			$ 250,000					$ 250,000
2007 TAB PROCEEDS TOTALS			**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**

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CITY of BANNING
Budget Message

June 25th, 2013

Honorable Mayor, City Council and Citizens,

This budget document reflects the second year of the two year budgeting cycle and includes the recommendations for Fiscal Year 2013-2014 (FY14). The FY14 budget has been updated to reflect Council actions taken throughout fiscal year 2012-13, updated estimates on revenues, adjustments to expenditures due to negotiations with the employee groups and other expenditure trends. It reflects continued efforts by staff to manage the available resources while maintaining current service levels. The budget message will describe major changes in the budget, observations and areas of concern for future budgets.

General Fund

The General Fund has a balanced budget. This is a significant improvement from the projected deficit of over $600k that was presented in the two-year budget document adopted June 2013. Achieving a balanced budget in the General Fund is subject to the economy continuing to improve. The main reasons for the improvement relate to improved revenues in property taxes, sales tax revenue and the Electric administrative charge. Fortunately, the State has not taken any new action to directly harm any City General Fund revenue source.

With expenditures, a significant savings was achieved from eliminating four vacant police officer positions. These positions were discussed as part of the negotiation process with the employee groups and Council. The terms of the new Memorandum of Understanding (MOU) with the employee groups were incorporated into the budget. The most significant terms included requiring employees to pay the employee rate of the PERS pension plan in exchange for a salary increase. Updated PERS rates were included in the budget, which included an increase from what was previously budgeted. ☙ COPS grant funding is no longer available in FY14. The officer hired through the grant continues with the City per the terms of the grant. ☙ The MOU that shares the cost for Fire Engine 20 with the City of Beaumont and the County of Riverside has being modified to share the costs equally. ☙ The budget includes the lobbyist the Council recently engaged to represent City interests at the State and Federal level. ☙ Both full time and part time positions were added or deleted to realign operations and services to maximize the benefit with the least financial impact. ☙ Most position changes were in Community Services to reflect the operational structure needed to properly meet the demands for service.

It is important to acknowledge the challenges of balancing the budget during a time of economic recession that has been compounded by State legislation that removed revenue sources previously relied upon by the City, such as the Redevelopment Agency and Vehicle License Fees. During this time, the City has downsized the organization by eliminating positions beginning in 2008, negotiated compensation reductions with the employees, absorbed costs previously covered by the eliminated Redevelopment Agency, and absorbed losses in revenues from State takeaways. The future will hopefully tell a better story as signs of improvement in the local economy become more evident.

The General Fund reserves are showing signs of improvement with an estimated available balance for July 1st of $2.9M. This balance is based on the midyear estimates for fiscal year 2012-13 (FY13). The actual available reserves will be determined through the year-end closing and audit process. Council has a "Committed Fund Balance" policy goal to maintain reserves of a minimum of $1.5M up to 25% of the operating budget, whichever is higher. The available resources in the budget represent approximately 22% of the goal. Staff at a later date would like to review this policy to increase the maximum reserves.

Future Outlook

There are several challenges on the horizon that will impact the General Fund budget and operations. Below are some of these challenges:

- The Transient Occupancy Tax increased by the voters in 2009 included a sunset date of November 2, 2014. The increased rate and increased occupancy at the local hotels has generated an additional $300k in revenues to the General Fund. During the next 12 months, staff and Council will be considering how to extend this rate further into the future.

- CalPERS rates continue to rise. The CalPERS board recently adopted a strategy to improve funding levels at CalPERS. This is being achieved through changes to the smoothing methods previously used by the actuaries. As a result, it appears that the Misc employee rates will likely increase by at least 2% and the Safety rate will increase by at least 3% in fiscal year 2015-2016. Additional rate increases are planned over a five year period until the new funding minimums are achieved. Specific information for Banning will become available later in 2013.
- With the elimination of the Redevelopment Agency, the City General Fund will need to absorb the administrative operations of $250k by approximately fiscal year 2015-2016.

Special Revenue Funds

Special Revenue Funds

Special Revenue Funds, as the title suggests, include budgets from 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 a subsequent year. In those situations fund balance is utilized. Grants that are received during the year are budgeted at the time the grant is awarded.

Observations regarding some specific funds follow:

- The Riverside County MOU (F003) records the revenue received from the County related to the impacts of the jail. Currently, four officers are funded from this source. However, whenever the costs exceed the funds received per the MOU, the General Fund provides a transfer to cover any shortfall.
- The Gas Tax Fund (F100) receives a transfer from the General Fund of $164k as a contribution to the Maintenance of Effort (MOE) requirements. This transfer includes funding from the Water and Refuse funds.

Capital Improvement Funds

These categories primarily account for development impact fee related funds and capital funds financed through other sources. Any projects in progress already approved by Council in prior years will have any remaining budget carried forward through continuing appropriations. If there are any Capital projects, they are listed in the Capital Improvement Program section of the budget document. Any new projects will be budgeted at the time it is presented to Council for approval.

Banning Utility Authority (BUA)

The Water Operations Fund (F660) has a budget surplus, which will assist in meeting bond covenant requirements. The Wastewater Operations Fund (F680) has a deficit and will not meet the bond covenant requirements. Both budgets include the rate increases approved by Council October 2010. The budget is still lean and does not include the operational capital projects that had been contemplated when the rates were presented for approval.

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 FY13 of $5M for Water and $1M for Wastewater to meet this requirement.

Capital projects included in the budget and funded through impact fees or remaining bond proceeds are listed in the Capital Improvement Program section of the budget document.

Enterprise Funds

The Airport Fund (F600) shows a deficit as a result of an operating deficit and ongoing grant related projects available fund balance will be used to cover the expenditures, if needed. The Transit Fund (F610) is balanced. Funding comes from the Riverside County Transportation Commission (RCTC) and bus fares. Two full time positions were added to provide better coverage to the operations. Transit has been relying completely on part time bus drivers in the past. The Refuse Fund (690) shows an operating surplus. The CPI rate increase has not been included in the revenue estimates.

The Electric Operations budget is balanced. The new rates have been incorporated into the budget. Overall costs for the Electric Operations increased due to Federal actions through the EPA and State legislation through Cap & Trade related to the San Juan facility. In addition, overall transmission and operating expenses have increased. These increases were described in more detail during the rate increase presentation. ❧ Two full time position reclassifications were included in the budget to reflect the operational structure needed for the apprentice program and the other was to allow for better cross training and sharing of responsibilities.

Capital projects included in the budget and funded through remaining Electric Improvement funds or bond proceeds are listed in the Capital Improvement Program section of the budget document.

Internal Service Funds

Internal Service Funds

The Internal Service Funds contain expenditures that, by their nature, are shared among most funds in the City and Utility Authority. The annual amounts are analyzed and then allocated out to the various funds, thereby including the applicable costs in each department's budget.

The largest of these funds is the Risk Management Fund (F700). Costs related to workers compensation, unemployment, general liability, and attorney fees are accounted for in this fund. 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 FY14 of approximately $523K to meet this requirement. ❧ The Information Systems Services Fund (F703) provides technology services to the City departments. Additional budget was included utilizing fund balance for the purpose of upgrading several workstations and the city website. ❧ The remaining funds have a budgeted deficit that will utilize fund balance, if needed.

Successor Agency Funds

Successor Agency Funds

Effective February 1, 2012, all California redevelopment agencies were dissolved and their assets and functions transferred to the Successor Agency. The City elected to be the Successor Agency for the Community Redevelopment Agency (CRA) and elected to have the Housing Authority as the successor to the CRA low/mod housing functions.

As part of complying with AB26, the Oversight Board and the Department of Finance (DOF) for the State of California reviewed and approved the Recognized Obligation Payment Schedule (ROPS 13-14A) for the period of July through December 2013, which is incorporated into the FY14 budget. Similar activity is assumed for the second half of the budget year and was incorporated in the FY14 budget. The budget basically includes the debt service obligations and the second half of the administrative fee.

The ROPS 13-14A included requests to utilize bond funds. These were approved subject to the DOF providing a Finding of Completion. The Finding was issued to the Agency April 26th, 2013. The Finding of Completion was necessary before the Agency could evaluate moving forward with any remaining bond funded projects. Staff is currently working on the Long-Range Property Management Plan required by DOF.

Capital projects included in the budget and funded through remaining bond proceeds are listed in the Capital Improvement Program section of the budget document.

The greatest risk to the City would be a situation where there is insufficient “tax increment” (now called RPTTF funds) to pay for debt service obligations, City General Fund pass through payments and administrative costs. However, because property taxes are improving, sufficient RPTTF funds are available to meet these obligations.

In Conclusion

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 2013-2014. The budget is a living document. Adjustments to the budget are expected throughout the year.

Thank you to all the staff who actively participate in the preparation and monitoring of the budget.

Respectfully submitted:

June Overholt
Administrative Services Director/
Deputy City Manager

Andy Takata
City Manager

RESOLUTION NO. 2013-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING ADOPTING THE ANNUAL BUDGET FOR THE FISCAL PERIOD JULY 1, 2013 THROUGH JUNE 30, 2014, ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN, APPROVING BUDGETARY POLICIES AND RECOMMENDATIONS

WHEREAS, the Administrative Services Director prepared the revised budget plan for Fiscal Year 2013-14 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 revised budget for fiscal year 2013-14 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 requires public improvements, and a capital improvement program (CIP) allows for the planning, financing, and prioritizing of said improvements; and

WHEREAS, the City Departments may not hire in excess of the approved number of positions in the 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 2012-13, 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 1, 2013 through June 30, 2014, as summarized in the fund summary, is hereby approved and adopted in the form on file with the City Clerk.

SECTION 2: The Capital Improvement Program (CIP) for the City of Banning for fiscal period July 1, 2013 through June 30, 2018, as summarized in the fund summary and CIP documents, is hereby approved and adopted in the form on file with the City Clerk.

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

SECTION 4: The Authorized position control is amended as incorporated in the budget document.

PASSED, APPROVED AND ADOPTED this 25th day of June 2013.

Deborah Franklin

Deborah Franklin, Mayor
City of Banning

ATTEST:

Marie A. Calderon

Marie A. Calderon, City Clerk
City of Banning

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. 2013-60 was duly adopted by the City Council of the City of Banning, California, at a joint meeting thereof held on the 25th day of June, 2013, by the following vote, to wit:

AYES: Councilmembers Botts, Miller, Peterson, Welch, Mayor Franklin

NOES: None

ABSTAIN: None

ABSENT: None

Marie A. Calderon

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

RESOLUTION NO. 2013-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2013-14, 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 2013-14 is set in the amount of $35,507,426 for said fiscal year as incorporated in the budget document.

PASSED, APPROVED AND ADOPTED this 25th day of June, 2013.

Deborah Franklin
Deborah Franklin, Mayor
City of Banning

ATTEST:

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

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. 2013-61 was duly adopted by the City Council of the City of Banning at a joint meeting thereof held on the 25th day of June, 2013, by the following vote, to wit:

AYES: Councilmembers Botts, Miller, Peterson, Welch, Mayor Franklin

NOES: None

ABSTAIN: None

ABSENT: None

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

RESOLUTION NO. 2013-07 SA

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER BANNING COMMUNITY REDEVELOPMENT AGENCY ADOPTING THE REVISED BUDGET PLAN FOR JULY 1, 2013 THROUGH JUNE 30, 2014, ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN

WHEREAS, the Community Redevelopment Agency of the City of Banning is a public body, corporate and politic, organized and existing under the California Community Redevelopment laws (Health & Safety Code § 33000, et seq.; hereinafter, the "CCRL"); and

WHEREAS, the City of Banning is a municipal corporation and a general law city organized and existing under the Constitution of the State of California ("City"); and

WHEREAS, as a result of Assembly Bill X1 26 (AB26), which was signed by the Governor on June 28, 2011 and confirmed by the Supreme Court (California Redevelopment Association, et al. v. Matosantos, et al. (Case No. S194861)) on December 29, 2011, all California redevelopment agencies were dissolved as of February 1, 2012 and successor entities became responsible for winding down the affairs of the former redevelopment agencies; and

WHEREAS, the City is, by operation of law, the Successor Agency to the Redevelopment Agency for purposes of winding-down the Redevelopment Agency under ABX126; and

WHEREAS, the Executive Director prepared the revised budget plan for the Fiscal Year 2013-14 which set forth all of the expected revenues of the City of Banning Successor Agency (Agency), and the recommended appropriations to meet the operating and capital expenses for all Agency funds; and

WHEREAS, the revised budget for fiscal year 2013-14 of the Successor Agency has been submitted to this Agency, and said budget has been considered and, is in form and substance satisfactory to the Agency 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 Executive Director; and

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

WHEREAS, the Agency requires public improvements, and a capital improvement program (CIP) allows for the planning, financing, and prioritizing of said improvements; and

WHEREAS, the Agency departments may not hire in excess of the approved number of positions in the 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 2012-13, 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 Agency adopt a budget plan establishing the revenues and expenditures for all of its funds; and

WHEREAS, the Banning Oversight Board and California Department of Finance approve the Recognized Obligation Payment Schedule (ROPS) every six months which incorporate expenditures identified in the budget; and

WHEREAS, the Budgetary and Fiscal Policies that are incorporated into the budget document provide some policies applicable to the Agency.

NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY BOARD:

SECTION 1: The Annual Budget for the Successor Agency for fiscal period July 1, 2013 through June 30, 2014, as summarized in the fund summary (funds 805 to 860), is hereby approved and adopted in the form on file with the City Clerk.

SECTION 2: The Capital Improvement Program (CIP) for the Successor Agency for fiscal period July 1, 2013 through June 30, 2018, as summarized in the fund summary and CIP documents, is hereby approved and adopted in the form on file with the City Clerk.

PASSED, APPROVED AND ADOPTED this 25th day of June, 2013.

Deborah Franklin

Deborah Franklin, Chairman
Successor Agency

ATTEST:

Marie A. Calderon, Secretary
Successor Agency

APPROVED AS TO FORM AND LEGAL CONTENT:

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

CERTIFICATION

I, Marie A. Calderon, Secretary of the Successor Agency do hereby certify that the foregoing Resolution No. 2013-07 SA was duly adopted by the Successor Agency Board at a joint meeting thereof held on the 25th day of June, 2013, by the following vote, to wit:

AYES: Boardmembers Botts, Miller, Peterson, Welch, Chairman Franklin

NOES: None

ABSENT: None

ABSTAIN: None

Marie A. Calderon, Secretary
Successor Agency
City of Banning, California

RESOLUTION NO. 2013-11 UA

A RESOLUTION OF THE BANNING UTILITY AUTHORITY OF THE CITY OF BANNING ADOPTING THE REVISED BUDGET PLAN FOR THE FISCAL PERIOD JULY 1, 2013 THROUGH JUNE 30, 2014, ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN.

WHEREAS, the Executive Director prepared the budget plan for fiscal year 2013-14 which sets 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 revised budget for fiscal year 2013-14 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 requires public improvements, and a capital improvement program (CIP) allows for the planning, financing, and prioritizing of said improvement; and

WHEREAS, the Authority departments may not hire in excess of the approved number of positions in the 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 2012-13, 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:

SECTION 1: The Annual Budget for the Banning Utility Authority for fiscal period July 1, 2013 through June 30, 2014, as summarized in the fund summary and CIP documents, is hereby approved and adopted in the form on file with the City Clerk.

SECTION 2: The Capital Improvement Program (CIP) for the Banning Utility Authority for fiscal period July 1, 2013 through June 30, 2018, as summarized in the fund summary and CIP documents, is hereby approved and adopted in the form on file with the City Clerk.

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

PASSED, APPROVED AND ADOPTED this 25th day of June, 2013.

Deborah Franklin

Deborah Franklin, 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 2013-11 UA was duly adopted by the Banning Utility Authority of the City of Banning, at a joint meeting thereof held on the 25th day of June 2013, by the following vote, to wit:

AYES: Boardmembers Botts, Miller, Peterson, Welch, Chairman Franklin

NOES: None

ABSENT: None

ABSTAIN: None

Marie A. Calderon

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