CITY OF BANNING

Fund Summary Status

Revised Projections - Mid Year

FY 2008-2009

FUND NAME	(1) Estimated Balance @ July 1, 2008	(2) FY 2008-09 Projected Revenue	(3) FY 2008-09 Projected Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2009 (Col. 1+4)
Governmental & Special Revenue Fds					
General	7,191,984	14,088,358	19,475,841	(5,387,483)	1,804,501
Developer Deposits - Community Dev.	-	22,037	22,037	0	0
County of Riverside - Police MOU	328,270	307,300	204,417	102,883	431,153
Gas Tax	309,058	1,050,767	1,332,780	(282,013)	27,045
Gas Tax - AB 2928	477	69,229	0	69,229	69,706
Gas Tax - Prop 1B	-	454,736	454,736	0	0
Measure A Street	737,990	1,091,736	875,296	216,440	954,430
SB300 Street Improvement	141,990	4,500	0	4,500	146,490
Article 3 - Sidewalk Construction	(20,840)	172,176	141,842	30,334	9,494
C.D.B.G.	-	430,545	430,545	0	0
Landscape Maintenance Assmt. Dist.#1	100,578	207,954	260,525	(52,571)	48,007
Air Quality	259,499	39,500	0	39,500	298,999
Asset Forfeiture	2,398	80	0	80	2,478
Local Law Enforcement Block Grant	-	0	0	0	0
San Gorgonio Task Force	2,795	1,100	433	0	2,795
Supplemental Law Enforcement	41,876	241	41,876	(41,635)	241
Public Safety - Sales Tax	65,664	232,000	260,000	(28,000)	37,664
State Park Bond Act	895	0	0	0	895
Special Donations	19,730	17,873	17,500	373	20,103
Senior Center Activities	70,990	19,117	19,602	(485)	70,505
Animal Control Reserve	4,698	200	0	200	4,898
Police Volunteer	1,029	3,050	3,053	(3)	1,026
D.A.R.E./Great Grant	10,252	146,145	156,397	(10,252)	0
City Hall COP Debt Service	26,914	519,683	519,683	0	26,914
Sun Lakes CFD #86-1	33,757	1,000	220	780	34,537
Assessment Dist - #91-1 Wilson St. Debt	315,984	335,215	546,365	(211,150)	104,834
Area Police Computer	21,908	46,208	46,961	(753)	21,155
Fair Oaks 2004-1 Debt Service	112,306	206,625	206,645	(20)	112,286
Cameo Homes	43,842	1,000	0	1,000	44,842
Sub-Total	**9,824,044**	**19,468,375**	**25,016,754**	**(5,549,046)**	**4,274,998**

* Cols. (1), (2) and (3) include continuing appropriations

CITY OF BANNING

Fund Summary Status

Revised Projections - Mid Year

FY 2008-2009

FUND NAME	(1) Estimated Balance @ July 1, 2008	(2) FY 2008-09 Projected Revenue	(3) FY 2008-09 Projected Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2009 (Col. 1+4)
Capital Improvement Funds					
Police Facilities Development	7,478	1,200	0	1,200	8,678
Fire Facility Development	864,053	22,000	0	22,000	886,053
Traffic Control Facility	355,720	10,000	233,475	(223,475)	132,245
Ramsey & Highland Home Traffic Signal	77,273	2,500	0	2,500	79,773
General Facilities	439,711	13,000	0	13,000	452,711
Sunset Grade Separation Fund	(140,006)	1,397,477	1,257,471	140,006	0
Wilson Median	361,581	12,500	0	12,500	374,081
Park Development	432,807	14,000	428,920	(414,920)	17,887
Capital Improvement Funds	15,907,150	350,000	14,213,761	(13,863,761)	2,043,389
Sub-Total	**18,305,767**	**1,822,677**	**16,133,627**	**(14,310,950)**	**3,994,817**
Enterprise Funds					
Airport	102,346	422,650	394,220	28,430	130,776
Transit Operations	-	3,102,779	3,094,206	8,573	8,573
Water Operations	6,499,014	8,914,571	13,565,548	(4,650,977)	1,848,037
Water Capital Facility Fee	746,647	4,130,363	4,877,010	(746,647)	0
Irrigation Water	2,891,469	70,000	0	70,000	2,961,469
BUA Water Capital Project Fund	12,424,374	1,838,600	14,260,219	(12,421,619)	2,755
BUA Water Debt Service Fund	36,564	2,313,407	2,308,907	4,500	41,064
Electric Operations	7,467,324	26,789,669	30,099,700	(3,310,031)	4,157,293
Rate Stability	5,759,425	200,000	0	200,000	5,959,425
Electric Improvement	4,739,062	15,183,403	9,487,771	5,695,632	10,434,694
Electric Bond Project Fund	35,034,140	760,000	15,000,000	(14,240,000)	20,794,140
Public Benefit Fund	2,159,018	725,500	678,651	46,849	2,205,867
Electric Debt Service Fund	226,561	2,630,368	2,856,929	(226,561)	0
Wastewater Operations	2,966,324	2,585,700	3,340,868	(755,168)	2,211,156
Wastewater Capital Facility Fees	9,765,320	2,994,211	150,000	2,844,211	12,609,531
BUA Wastewater Capital Project Fund	3,656,099	75,000	1,431,850	(1,356,850)	2,299,249
State Revolving Loan	776,189	296,000	304,289	(8,289)	767,900
BUA Wastewater Debt Service Fund	13,303	530,139	529,639	500	13,803
Refuse	388,680	2,913,381	2,963,787	(50,406)	338,274
Sub-Total	**95,651,859**	**76,475,741**	**105,343,594**	**(28,867,853)**	**66,784,006**

* Cols. (1), (2) and (3) include continuing appropriations

CITY OF BANNING

Fund Summary Status

Revised Projections - Mid Year

FY 2008-2009

FUND NAME	(1) Estimated Balance @ July 1, 2008	(2) FY 2008-09 Projected Revenue	(3) FY 2008-09 Projected Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2009 (Col. 1+4)
Internal Service Funds					
Insurance	1,259,052	2,043,279	2,130,583	(87,304)	1,171,748
Fleet Maintenance	63,084	1,525,750	1,449,505	76,245	139,329
Information Systems Services	189,047	612,145	632,284	(20,139)	168,908
Utility Billing Services	266,485	1,714,448	1,675,801	38,647	305,132
Sub-Total	**1,777,668**	**5,895,622**	**5,888,173**	**7,449**	**1,785,117**
Community Redevelopment Agency Funds					
Low\Mod Housing	2,886,703	1,248,572	508,030	740,542	3,627,245
Debt Service Fund	4,264,839	6,000,381	8,849,393	(2,849,012)	1,415,827
Administration Fund	29,287	767,546	766,980	566	29,853
1992 Low\Mod Housing Bond Proceeds	45,100	1,200	0	1,200	46,300
Tax Allocation Bonds-2007 Tabs	19,277,592	861,063	8,479,853	(7,618,790)	11,658,802
Tax Allocation Bonds-2003 Tabs	3,690,324	40,000	3,635,419	(3,595,419)	94,905
Low\Mod Tax Alloc Bonds-2003 Tabs	2,067,355	40,000	408,626	(368,626)	1,698,729
Project Fund	1,712,044	2,966,635	1,267,618	1,699,017	3,411,061
Sub-Total	**33,973,244**	**11,925,397**	**23,915,919**	**(11,990,522)**	**21,982,722**
GRAND TOTAL ALL FUNDS	**159,532,582**	**115,587,812**	**176,298,067**	**(60,710,922)**	**98,821,660**

* Cols. (1), (2) and (3) include continuing appropriations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-0001-301.10-01	PROPERTY TAXES-CURRENT	2,104,321	2,549,500
001-0001-301.10-03	PROP TX-SUPPLEMENTAL ROLL	358,590	125,000
001-0001-301.10-07	PROPERTY TAX ADMIN CHARGE	49,788-	50,000-
001-0001-301.10-09	PROP TX-CURRENT UNSECURED	99,582	110,000
001-0001-301.10-10	PROPERTY TAX BACKFILL	2,369,437	2,362,255
*	PROPERTY TAXES	4,882,142	5,096,755
001-0001-302.11-01	SALES & USE TAXES	1,806,385	1,548,999
001-0001-302.11-03	SALES TAX SHARING AGREEMT	2,222-	0
001-0001-302.11-06	CABAZON OUTLET	507,303	360,000
001-0001-302.11-08	SALES TAX BACKFILL	653,064	498,001
*	SALES & USE TAXES	2,964,530	2,407,000
001-0001-306.12-03	BED TAX - TOT TAX	229,824	278,000
001-0001-306.12-04	FRANCHISE TAX	148,066	150,000
001-0001-306.12-05	DIRECT FRANCHISE REVENUE	362,582	365,376
001-0001-306.12-07	BUSINESS LICENSE TAX	169,070	165,000
001-0001-306.12-08	PROPERTY TRANSFER TAX	58,333	50,000
001-0001-306.12-11	FRANCHISE FEE - VERIZON	22,531	40,000
001-0001-306.12-12	PUB EDUC GRNT FEE-VERIZON	3,239	6,000
*	OTHER TAXES	993,645	1,054,376
001-0001-321.18-01	CVC FINES	309,235	315,000
001-0001-321.18-03	BUSINESS LIC-PENALTIES	3,871	4,000
*	FINES/FORFEITS/PENALTIES	313,106	319,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-0001-331.20-01	INVESTMENT INTEREST	474,683	350,000
001-0001-331.20-15	INTEREST - W.F. SWEEP ACC	29,740	20,000
001-0001-331.25-07	LEASE INCOME	2,651	2,400
*	USE OF MONEY & PROPERTY	507,074	372,400
001-0001-341.31-01	ST MOTOR VEH LICENSE-REG	123,063	75,000
001-0001-341.31-10	ST HMOWN PROP TX RELIEF	33,190	32,995
001-0001-341.31-14	REIMB MANDATED COSTS	9,668	10,000
*	REVENUE FROM STATE	165,921	117,995
001-0001-349.34-50	PASS THRU - CRA	134,900	108,376
*	REVENUE FROM CRA/CITY	134,900	108,376
001-0001-351.35-04	RETURNED CHECK FEES-UT	13,248	12,000
*	CHARGES FOR CURRENT SVC	13,248	12,000
001-0001-361.41-01	CASH OVER/SHORT	172-	0
001-0001-361.41-61	MISC. RECEIPTS/REVENUE	41,241	17,000
001-0001-361.41-76	UNCLAIMED WARRANTS	6	0
*	OTHER REVENUE	41,075	17,000
001-0001-371.50-01	ADMIN SERVICE - WATER	220,000	220,000
001-0001-371.50-02	ADMIN SERVICE - ELECTRIC	1,955,000	1,955,000
001-0001-371.50-03	ADMIN SERVICE - WSTWATER	181,000	181,000
001-0001-371.50-06	ADMIN SERVICE - TRANSIT	4,500	4,500
001-0001-371.50-07	ADMIN SVC - DIAL-A-RIDE	1,000	1,000
001-0001-371.50-08	ADMIN SUPRT-AREA POL COMP	6,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
*	INTERNAL SERVICE REVENUES	2,367,500	2,367,500
001-0001-381.57-01	LEASE PAYMENTS	250,000	250,000
*	INTERFUND TRANSFERS	250,000	250,000
**	GENERAL	12,633,141	12,122,402
***		12,633,141	12,122,402

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-1800-361.41-02	MISC REIMBURSEMENTS	798	0
*	OTHER REVENUE	798	0
**	CITY ATTORNEY	798	0
***	CITY ATTORNEY	798	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-2060-306.12-06	FRANCHISE TAX-CTV SERVICE	201,831	200,000
*	OTHER TAXES	201,831	200,000
001-2060-393.87-60	LOAN FROM ELECTRIC FUND	304,670	90,330
*	INTERFUND LOAN REVENUES	304,670	90,330
**	T.V. GOVERNMENT ACCESS	506,501	290,330
***	FINANCE	506,501	290,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-2200-306.12-10	FRANCHISE FEE-TOWING SVC	79,568	79,568
*	OTHER TAXES	79,568	79,568
001-2200-321.18-05	PARKING FINES	16,918	12,000
001-2200-321.18-06	PKG TCKT DISBURSE DUE CO	1,433-	1,200-
*	FINES/FORFEITS/PENALTIES	15,485	10,800
001-2200-331.25-07	LEASE INCOME	4,800	4,800
*	USE OF MONEY & PROPERTY	4,800	4,800
001-2200-341.31-18	STATE AID-P.O.S.T.	26,387	23,799
001-2200-341.31-45	STATE HOMELAND SEC GRANT	60,000	179,129
001-2200-341.31-46	OTS-TRAFFIC SAFETY GRANT	19,470	48,792
001-2200-341.31-54	CA 911 EMER COMM OFFICE	6,676	10,683
001-2200-341.31-57	CA - ALCOHOL BEVRG CONTR	4,383	0
*	REVENUE FROM STATE	116,916	262,403
001-2200-347.34-25	OJP - BYRNE GRANT	0	17,630
*	REVENUE FROM FEDERAL	0	17,630
001-2200-351.35-05	REIMB FOR POLICE SERVICES	45,309	35,000
001-2200-351.35-06	MISC POLICE FEES	5,675	5,500
001-2200-351.35-90	VEH IMP REL FEES (OTHER)	32,030	29,000
001-2200-351.35-99	FINGERPRINTING	19,087	20,000
*	CHARGES FOR CURRENT SVC	102,101	89,500
001-2200-361.41-24	SALE OF SURPLUS PROPERTY	1,061	78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-2200-361.41-53	RESTITUTION/SUBROGATION	59	0
001-2200-361.41-61	MISC. RECEIPTS/REVENUE	5,245	2,000
001-2200-361.42-02	COST REIMBURSMENT: BUSD	0	89,955
*	OTHER REVENUE	6,365	92,033
001-2200-381.56-24	TRNSFR-P. S. SALES TAX FD	120,000	130,000
*	INTERFUND TRANSFERS	120,000	130,000
**	POLICE	445,235	686,734

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-2210-361.42-26	COST REIMBURSEMENT:MSJCCD	71,881	71,859
*	OTHER REVENUE	71,881	71,859
**	DISPATCH	71,881	71,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-2279-331.20-01	INVESTMENT INTEREST	14,563	0
*	USE OF MONEY & PROPERTY	14,563	0
001-2279-341.31-50	SB621-IND GAMING SPL DIST	558,540	0
*	REVENUE FROM STATE	558,540	0
**	TASIN - SB621	573,103	0
***	POLICE	1,090,219	758,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-2400-321.18-09	PASS ZONE NONCOMPLIANCE	12,134	5,000
*	FINES/FORFEITS/PENALTIES	12,134	5,000
001-2400-351.35-10	HAZARDOUS MTL DISCLOSURE	13,906	10,000
001-2400-351.35-11	BLDG PERMIT INSP-FIRE	17,935	8,000
001-2400-351.35-12	BLDG PLAN CHECK FEES-FIRE	6,570	4,000
001-2400-351.35-86	FIRE PROTECTION FEE	12,838	12,838
*	CHARGES FOR CURRENT SVC	51,249	34,838
001-2400-361.41-61	MISC. RECEIPTS/REVENUE	5,431	0
001-2400-361.42-14	DISASTER EDUC'N MATERIALS	20	145
001-2400-361.42-27	DISASTER EXPO	8,220	0
*	OTHER REVENUE	13,671	145
001-2400-381.56-24	TRNSFR-P. S. SALES TAX FD	120,000	130,000
*	INTERFUND TRANSFERS	120,000	130,000
**	FIRE	197,054	169,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-2479-331.20-01	INVESTMENT INTEREST	8,641	0
*	USE OF MONEY & PROPERTY	8,641	0
001-2479-341.31-50	SB621-IND GAMING SPL DIST	500,000	0
*	REVENUE FROM STATE	500,000	0
**	TASIN - SB621	508,641	0
***	FIRE	705,695	169,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-2700-306.15-05	TAX ASSMT SERVICE CHARGE	120-	650-
001-2700-306.15-08	WEED ABATEMENT FEE-TX ROL	17,095	20,000
001-2700-306.15-09	PROPTY ABATEMENT FEE-TX R	23,206	15,000
*	OTHER TAXES	40,181	34,350
001-2700-311.16-03	BUILDING PERMITS	143,193	70,000
001-2700-311.16-04	PLUMBING PERMITS	11,072	5,900
001-2700-311.16-05	ELECTRICAL PERMITS	15,692	12,000
001-2700-311.16-06	MECHANICAL PERMITS	16,924	13,500
001-2700-311.16-10	GRADING PERMITS	105	200
*	LICENSES & PERMITS	186,986	101,600
001-2700-321.18-10	CODE ENF - ADMIN CITATION	11,564	1,000
*	FINES/FORFEITS/PENALTIES	11,564	1,000
001-2700-351.35-15	NUISANCE ABATEMENT FEE	28,017	40,000
001-2700-351.35-16	CONSTRUCTION PLAN CK FEE	59,660	25,000
001-2700-351.35-17	PLAN STORAGE/COMP DATA	1,061	1,500
001-2700-351.35-18	S M I P FEES	242	1,000
001-2700-351.35-20	CODE CONFORMANCE INSPEC	6,770	5,000
001-2700-351.35-21	DEMO SITE CLEARANCE	3,828	3,500
001-2700-351.35-22	TITLE 24 ENERGY CALCS	388	500
001-2700-351.35-24	MISC BLDG INSP FEES	1,610	2,000
001-2700-351.35-83	WEED ABATEMENT FEE	13,554	22,500
001-2700-351.35-89	VEHICLE ABATEMENT FEE	33,041	25,000
*	CHARGES FOR CURRENT SVC	148,171	126,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-2700-361.41-61	MISC. RECEIPTS/REVENUE	6	0
*	OTHER REVENUE	6	0
**	BUILDING SAFETY	386,908	262,950
***	BUILDING SAFETY	386,908	262,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-2800-311.16-11	CONDITIONAL USE PERMIT	19,116	8,000
001-2800-311.16-12	AMEND COND'L USE PERMIT	7,211	0
001-2800-311.16-14	HOME OCCUPATION PERMIT	7,175	1,000
001-2800-311.16-21	SIGN PERMITS	2,148	6,981
*	LICENSES & PERMITS	35,650	15,981
001-2800-351.35-26	SITE PLAN REVIEW	0	5,310-
001-2800-351.35-27	ZONE CHANGE FEES	17,048	0
001-2800-351.35-28	VARIANCE FEES	14,962	6,500
001-2800-351.35-30	GENERAL PLAN AMENDMENT	12,384	0
001-2800-351.35-31	SPECIFIC PLAN AMENDMENT	10,405	0
001-2800-351.35-32	LOT LINE ADJUST FEE	3,044	3,694
001-2800-351.35-33	DESIGN REVIEW FEE	29,917	2,760
001-2800-351.35-34	T M - SUB FEE (1-4 LOTS)	11,811	13,433
001-2800-351.35-35	T M SUB FEES (5+ LOTS)	85,327	0
001-2800-351.35-36	T M - TIME EXT - SUB FEE	55,354	4,258-
001-2800-351.35-37	DEVELOPMENT AGREEMENT	8,352	0
001-2800-351.35-40	ENVIRONMENTAL ASST REVIEW	51,984	744
001-2800-351.35-42	BLDG PLAN CK FEE-PLANNING	2,427	2,000
001-2800-351.35-44	APPEALS FEES	4,031	0
001-2800-351.35-45	MISC PLANNING DPT FEES	6,988	4,000
001-2800-351.35-48	SERVICE LETTER	75	80
001-2800-351.35-52	STRT/ALLEY/ESMNT ABANDMNT	1,802	0
001-2800-351.36-01	ENVIRONMENTAL REVIEW	0	10,000
*	CHARGES FOR CURRENT SVC	315,911	33,643

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-2800-361.41-02	MISC REIMBURSEMENTS	0	120,000
*	OTHER REVENUE	0	120,000
**	PLANNING	351,561	169,624
***	PLANNING	351,561	169,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-3000-311.16-15	ENCROACHMENT PERMIT	704	500
001-3000-311.16-16	PUBLIC WORKS PERMIT/INSPT	24,097	10,000
001-3000-311.16-17	DEVELOPMENT PERMIT	3,769	2,500
001-3000-311.16-18	EXCAVATION PERMIT/INSPECT	18,235	10,000
*	LICENSES & PERMITS	46,805	23,000
001-3000-351.35-47	RECORD OF SURVEY	3,129	2,476
001-3000-351.35-48	SERVICE LETTER	189	100
001-3000-351.35-50	PLAN STORAGE & MICROFILM	168	100
001-3000-351.35-52	STRT/ALLEY/ESMNT ABANDMNT	435	0
001-3000-351.35-53	DEED PREPARATION	1,332	896
001-3000-351.35-54	IMPROVEMENT PLAN CHECK	110,711	45,000
001-3000-351.35-55	SUBDIV'N PLAN CHECK/INSPT	99,358	10,000
001-3000-351.35-57	PARCEL MAP REVIEW	10,601	8,000
001-3000-351.35-58	TENTATIVE SUBDIV REVIEW	27,841	0
001-3000-351.35-59	MISC ENGINEERING FEES	653	500
001-3000-351.35-60	MAP/XEROX/PUBLICATION	25,664	12,000
001-3000-351.35-61	CONSULTANT PLAN CK REV	68,128	35,000
*	CHARGES FOR CURRENT SVC	348,209	114,072
001-3000-361.41-61	MISC. RECEIPTS/REVENUE	105	0
*	OTHER REVENUE	105	0
**	ENGINEERING	395,119	137,072
***	ENGINEERING	395,119	137,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-4000-331.25-02	FACILITY RENTAL	7,341	10,000
001-4000-331.25-16	FACILITY RENTAL-STAFFING	0	2,000
*	USE OF MONEY & PROPERTY	7,341	12,000
001-4000-351.35-03	ELEM SCHOOL RECR PROGRAM	5,905	0
001-4000-351.35-66	AFTER SCHOOL/VAC DAY-CAMP	20,618	18,500
001-4000-351.35-69	SPORTS LEAGUE FEES	9,595	10,000
001-4000-351.35-71	CONTRACT CLASS FEES	14,934	18,000
001-4000-351.35-95	RECREATION CLASS FEES	4,892	4,000
001-4000-351.36-05	EQUESTRIAN PROGRAM	0	519
*	CHARGES FOR CURRENT SVC	55,944	51,019
001-4000-361.41-12	DONATIONS	40	0
*	OTHER REVENUE	40	0
**	RECREATION	63,325	63,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-4010-331.25-02	FACILITY RENTAL	75	754
*	USE OF MONEY & PROPERTY	75	754
001-4010-351.35-67	SWIMMING POOL ADMISSIONS	13,262	14,000
001-4010-351.35-71	CONTRACT CLASS FEES	13,872	17,850
001-4010-351.36-02	SNACK BAR CONCESSIONS	6,082	6,800
*	CHARGES FOR CURRENT SVC	33,216	38,650
001-4010-381.56-49	TRNSF-CAPITAL IMPROV FUND	13,048	0
*	INTERFUND TRANSFERS	13,048	0
**	AQUATICS	46,339	39,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-4050-344.33-03	COUNTY NUTRITION PROGRAM	5,400	5,400
*	REVENUE FROM COUNTY	5,400	5,400
001-4050-351.35-74	SENIOR CITIZEN PROGRAMS	0	500
*	CHARGES FOR CURRENT SVC	0	500
**	SENIOR CENTER	5,400	5,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
001-4080-361.42-30	STAGECOACH DAYS-GATE	13,413	10,637
001-4080-361.42-31	STAGECOACH DAYS-RODEO	12,967	5,158
001-4080-361.42-32	STAGECOACH DAYS-CARNIVAL	43,591	986
001-4080-361.42-33	S/C DAYS-BEER GARDEN	5,195	0
001-4080-361.42-34	S/C DAYS-ADVERTISING	45,370	13,300
001-4080-361.42-35	S/C DAYS - VENDORS	5,125	4,000
001-4080-361.42-36	S/C DAYS - SPONSORSHIPS	5,000	14,400
001-4080-361.42-37	S/C DAYS - DANCE	3,083	600
*	OTHER REVENUE	133,744	49,081
001-4080-381.56-53	TRNSFR-WATER FUND	4,668	4,000
001-4080-381.56-59	TRANSFER-ELECTRIC FUND	4,668	4,000
001-4080-381.56-64	TRANSFER-WASTEWATER FUND	0	4,000
001-4080-381.56-91	TRNSFR - CRA PROJECT FUND	9,336	8,000
*	INTERFUND TRANSFERS	18,672	20,000
**	STAGECOACH DAYS	152,416	69,081
***	RECREATION	267,480	177,404
****	GENERAL FUND	16,337,422	14,088,358

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
002-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	8,360	5,037
002-2800-351.36-01	ENVIRONMENTAL REVIEW	6,682	17,000
*	CHARGES FOR CURRENT SVC	15,042	22,037
**	PLANNING	15,042	22,037
***	PLANNING	15,042	22,037
****	DEVELOPER DEPOSIT FUND	15,042	22,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
003-2289-331.20-01	INVESTMENT INTEREST	4,436	7,300
*	USE OF MONEY & PROPERTY	4,436	7,300
003-2289-344.33-16	COUNTY POLICE MOU	300,000	300,000
*	REVENUE FROM COUNTY	300,000	300,000
003-2289-381.55-01	TRANSFER-GENERAL FUND	150,000	0
*	INTERFUND TRANSFERS	150,000	0
**	RIVERSIDE COUNTY MOU	454,436	307,300
***	POLICE	454,436	307,300
****	RIVERSIDE COUNTY MOU	454,436	307,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
100-4900-331.20-01	INVESTMENT INTEREST	17,137	8,000
*	USE OF MONEY & PROPERTY	17,137	8,000
100-4900-341.31-05	GAS TAX-SEC 2106	112,580	105,000
100-4900-341.31-06	GAS TAX-SEC 2107	223,495	215,000
100-4900-341.31-07	GAS TAX-SEC 2107.5	6,000	5,000
100-4900-341.31-09	ST. GASOLINE TAX-2105	167,016	160,000
100-4900-341.31-20	ST REIMB-EMERGENCY SVCS	7,069	0
*	REVENUE FROM STATE	516,160	485,000
100-4900-361.41-24	SALE OF SURPLUS PROPERTY	0	1,094
100-4900-361.41-31	BEAUMONT COST-SHARE REIMB	1,399	1,400
100-4900-361.41-53	RESTITUTION/SUBROGATION	655	0
100-4900-361.41-61	MISC. RECEIPTS/REVENUE	45	0
*	OTHER REVENUE	2,099	2,494
100-4900-381.55-01	TRANSFER-GENERAL FUND	462,063	482,273
100-4900-381.56-53	TRNSFR-WATER FUND	18,000	18,000
100-4900-381.56-68	TRANSFER-REFUSE FUND	55,000	55,000
*	INTERFUND TRANSFERS	535,063	555,273
**	STREET	1,070,459	1,050,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
100-4901-331.20-01	INVESTMENT INTEREST	2,183	0
*	USE OF MONEY & PROPERTY	2,183	0
100-4901-341.31-40	AB2928 TRAFFIC CONGESTION	0	69,229
*	REVENUE FROM STATE	0	69,229
100-4901-381.56-04	TRNSFR-GAS TAX STREET FD	14,573	0
*	INTERFUND TRANSFERS	14,573	0
**	AB2928 TRAFFIC CONGESTION	16,756	69,229

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
100-4902-341.31-58	PROP 1B-LOCAL STRTS/ROADS	0	454,736
*	REVENUE FROM STATE	0	454,736
**	PROP 1B - STRTS & ROADS	0	454,736
***		1,087,215	1,574,732
****	GAS TAX STREET FUND	1,087,215	1,574,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
101-4900-302.11-02	MEASURE A SALES TAX	704,481	475,000
*	SALES & USE TAXES	704,481	475,000
101-4900-331.20-01	INVESTMENT INTEREST	35,622	12,000
*	USE OF MONEY & PROPERTY	35,622	12,000
101-4900-341.31-59	CIWMB-TARGETED RAC GRANT	0	150,000
*	REVENUE FROM STATE	0	150,000
101-4900-347.34-24	FEDERAL AID- ROAD CONST.	207,000	0
*	REVENUE FROM FEDERAL	207,000	0
101-4900-381.56-07	TRANSFER - PROP 1B	0	454,736
*	INTERFUND TRANSFERS	0	454,736
**	STREET	947,103	1,091,736
***		947,103	1,091,736
****	MEASURE A STREET FUND	947,103	1,091,736

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
103-4900-331.20-01	INVESTMENT INTEREST	5,442	4,500
*	USE OF MONEY & PROPERTY	5,442	4,500
**	STREET	5,442	4,500
***		5,442	4,500
****	SB 300 STREET FUND	5,442	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
104-4900-331.20-01	INVESTMENT INTEREST	705	0
*	USE OF MONEY & PROPERTY	705	0
104-4900-344.33-01	SIDEWALK GRANT-ART 3	319,174	127,017
*	REVENUE FROM COUNTY	319,174	127,017
104-4900-381.56-02	TRNSFR - MEASURE A FUND	255,456	45,159
*	INTERFUND TRANSFERS	255,456	45,159
**	STREET	575,335	172,176
***		575,335	172,176
****	ARTICLE 3 SIDEWALK FUND	575,335	172,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
110-5506-347.34-02	FEDERAL C D B GRANTS	0	1,000
*	REVENUE FROM FEDERAL	0	1,000
**	FY 2006 GRANT YEAR 31	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
110-5507-347.34-02	FEDERAL C D B GRANTS	27,241	88,411
*	REVENUE FROM FEDERAL	27,241	88,411
**	FY 2007 GRANT YEAR 32	27,241	88,411

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
110-5508-347.34-02	FEDERAL C D B GRANTS	0	177,551
*	REVENUE FROM FEDERAL	0	177,551
**	FY 2008 GRANT YEAR 33	0	177,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
110-5509-347.34-02	FEDERAL C D B GRANTS	0	163,583
*	REVENUE FROM FEDERAL	0	163,583
**	FY09 GRANT	0	163,583
***		27,241	430,545
****	CDBG FUND	27,241	430,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
111-4900-306.15-01	SPECIAL BENEFIT ASSMT	93,319	124,682
111-4900-306.15-05	TAX ASSMT SERVICE CHARGE	334-	450-
*	OTHER TAXES	92,985	124,232
111-4900-331.20-01	INVESTMENT INTEREST	1,947	1,200
*	USE OF MONEY & PROPERTY	1,947	1,200
111-4900-381.56-04	TRNSFR-GAS TAX STREET FD	67,265	82,522
*	INTERFUND TRANSFERS	67,265	82,522
**	STREET	162,197	207,954
***		162,197	207,954
****	LANDSCAPE MAINTENANCE	162,197	207,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
132-4900-331.20-01	INVESTMENT INTEREST	8,539	6,500
*	USE OF MONEY & PROPERTY	8,539	6,500
132-4900-341.31-22	AB 2766 AQMD SUBVENTION	33,767	33,000
*	REVENUE FROM STATE	33,767	33,000
**	STREET	42,306	39,500
***		42,306	39,500
****	AIR QUALITY IMPROVEMT FD	42,306	39,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
140-2200-331.20-01	INVESTMENT INTEREST	92	80
*	USE OF MONEY & PROPERTY	92	80
**	POLICE	92	80
***	POLICE	92	80
****	ASSET FORFEIT-POLICE FUND	92	80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
146-2200-331.20-01	INVESTMENT INTEREST	116	100
*	USE OF MONEY & PROPERTY	116	100
146-2200-344.33-15	SAN GORG GANG TASK FORCE	0	1,000
*	REVENUE FROM COUNTY	0	1,000
**	POLICE	116	1,100
***	POLICE	116	1,100
****	SAN GORG GANG TASK FORCE	116	1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
148-2207-331.20-01	INVESTMENT INTEREST	1,860	0
*	USE OF MONEY & PROPERTY	1,860	0
**	FY07 GRANT	1,860	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
148-2208-331.20-01	INVESTMENT INTEREST	3,782	241
*	USE OF MONEY & PROPERTY	3,782	241
148-2208-344.33-12	COPS - AB3229	100,000	0
*	REVENUE FROM COUNTY	100,000	0
**	FY08 GRANT	103,782	241
***	POLICE	105,642	241
****	SUPPLEMENTL LAW ENFOREMNT	105,642	241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
149-2250-302.11-04	PUBLIC SAFETY SALES TAX	238,418	230,000
*	SALES & USE TAXES	238,418	230,000
149-2250-331.20-01	INVESTMENT INTEREST	1,826	2,000
*	USE OF MONEY & PROPERTY	1,826	2,000
**	PUBLIC SAFETY: POL & FIRE	240,244	232,000
***	POLICE	240,244	232,000
****	PUB SAFETY SALES TAX FUND	240,244	232,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
150-3600-331.20-01	INVESTMENT INTEREST	5	0
*	USE OF MONEY & PROPERTY	5	0
**	PARKS	5	0
***	PARKS	5	0
****	STATE PARK BOND ACT FUND	5	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
200-9100-361.41-15	FIRE DEPT DONATIONS	0	130
200-9100-361.41-26	JULY 4TH DONATIONS	1,704	1,000
200-9100-361.41-73	DONATIONS-SENIOR CENTER	200	0
200-9100-361.41-92	DONAT'NS-ALL-STAR TOURNMT	2,065	1,500
200-9100-361.42-03	POLICE DEPT DONATIONS	146	0
200-9100-361.42-18	DONAT'N RECREATION FEES	350	243
*	OTHER REVENUE	4,465	2,873
200-9100-381.56-05	TRNSFR - SPL DONAT'N FUND	15,000	15,000
*	INTERFUND TRANSFERS	15,000	15,000
**	SPECIAL DONATIONS	19,465	17,873
***	SPECIAL DONATIONS	19,465	17,873
****	SPECIAL DONATION FUND	19,465	17,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
201-4050-331.20-01	INVESTMENT INTEREST	2,750	2,800
*	USE OF MONEY & PROPERTY	2,750	2,800
201-4050-361.41-99	CHRISTMAS DINNER FUND	75	100
*	OTHER REVENUE	75	100
**	SENIOR CENTER	2,825	2,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
201-4060-351.35-70	ADVERTISEMENT	15	0
201-4060-351.35-85	MEMBERSHIP FEES	595	650
*	CHARGES FOR CURRENT SVC	610	650
201-4060-361.41-12	DONATIONS	7,047	7,500
201-4060-361.41-96	SENIOR CITIZEN PROGRAMS	5,344	5,500
201-4060-361.41-97	BUS TRIPS	1,710	2,000
201-4060-361.41-98	SANTA'S SHOPPE	484	567
*	OTHER REVENUE	14,585	15,567
**	SENIOR CTR ADVISORY BOARD	15,195	16,217
***	RECREATION	18,020	19,117
****	SENIOR CTR ACTIVITIES FD	18,020	19,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
202-2300-331.20-01	INVESTMENT INTEREST	180	200
*	USE OF MONEY & PROPERTY	180	200
**	ANIMAL CONTROL	180	200
***	ANIMAL CONTROL	180	200
****	ANIMAL CONTROL RESERVE FD	180	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
203-2200-331.20-01	INVESTMENT INTEREST	74	50
*	USE OF MONEY & PROPERTY	74	50
203-2200-381.55-01	TRANSFER-GENERAL FUND	3,000	3,000
*	INTERFUND TRANSFERS	3,000	3,000
**	POLICE	3,074	3,050
***	POLICE	3,074	3,050
****	POLICE VOLUNTEER FUND	3,074	3,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
204-2200-331.20-01	INVESTMENT INTEREST	26	0
*	USE OF MONEY & PROPERTY	26	0
204-2200-347.34-26	G.R.E.A.T. GRANT	116,741	0
*	REVENUE FROM FEDERAL	116,741	0
204-2200-361.42-02	COST REIMBURSMENT: BUSD	35,310	0
*	OTHER REVENUE	35,310	0
204-2200-381.55-01	TRANSFER-GENERAL FUND	0	3,242
*	INTERFUND TRANSFERS	0	3,242
**	POLICE	152,077	3,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
204-2209-347.34-26	G.R.E.A.T. GRANT	0	104,371
*	REVENUE FROM FEDERAL	0	104,371
204-2209-361.42-02	COST REIMBURSMENT: BUSD	0	38,532
*	OTHER REVENUE	0	38,532
**	FY09 GRANT	0	142,903
***	POLICE	152,077	146,145
****	DARE/GREAT FUND	152,077	146,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
300-6800-331.20-01	INVESTMENT INTEREST	1,378	1,300
300-6800-331.20-03	INT. EARNED-FISCAL AGENT	33,993	32,000
300-6800-331.25-03	CITY HALL LEASE REVENUE	481,900	486,383
*	USE OF MONEY & PROPERTY	517,271	519,683
**	CITY HALL CONST.	517,271	519,683
***	CITY HALL CONST.	517,271	519,683
****	CITY ADMIN COP DEBT SVC	517,271	519,683

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
360-6700-306.15-02	HIGHLAND SPRINGS-SPL TAX	358	0
*	OTHER TAXES	358	0
360-6700-331.20-01	INVESTMENT INTEREST	1,305	1,000
*	USE OF MONEY & PROPERTY	1,305	1,000
**	HS GRADE SEPARATION FUND	1,663	1,000
***	HS GRADE SEPARATION FUND	1,663	1,000
****	SUN LAKES CFD #86-1	1,663	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
365-4900-306.15-01	SPECIAL BENEFIT ASSMT	332,220	317,500
365-4900-306.15-05	TAX ASSMT SERVICE CHARGE	77-	85-
*	OTHER TAXES	332,143	317,415
365-4900-331.20-01	INVESTMENT INTEREST	8,790	4,800
365-4900-331.20-03	INT. EARNED-FISCAL AGENT	11,070	13,000
*	USE OF MONEY & PROPERTY	19,860	17,800
**	STREET	352,003	335,215
***		352,003	335,215
****	WILSON ST #91-1 ASSMT DBT	352,003	335,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
370-2200-331.20-01	INVESTMENT INTEREST	1,574	1,000
*	USE OF MONEY & PROPERTY	1,574	1,000
370-2200-361.41-71	COST-SHARING REIMB-CITIES	29,925	34,969
*	OTHER REVENUE	29,925	34,969
370-2200-381.55-01	TRANSFER-GENERAL FUND	8,763	10,239
*	INTERFUND TRANSFERS	8,763	10,239
**	POLICE	40,262	46,208
***	POLICE	40,262	46,208
****	AREA POLICE COMPUTER FUND	40,262	46,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
375-4900-306.15-01	SPECIAL BENEFIT ASSMT	198,857	197,675
375-4900-306.15-05	TAX ASSMT SERVICE CHARGE	50-	50-
*	OTHER TAXES	198,807	197,625
375-4900-331.20-01	INVESTMENT INTEREST	1,908	1,500
375-4900-331.20-03	INT. EARNED-FISCAL AGENT	6,516	7,500
*	USE OF MONEY & PROPERTY	8,424	9,000
**	STREET	207,231	206,625
***		207,231	206,625
****	FAIR OAKS AD #2004-1 DEBT	207,231	206,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
376-4900-331.20-01	INVESTMENT INTEREST	1,680	1,000
*	USE OF MONEY & PROPERTY	1,680	1,000
**	STREET	1,680	1,000
***		1,680	1,000
****	CAMEO HOMES	1,680	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
400-2200-331.20-01	INVESTMENT INTEREST	1,097	1,200
*	USE OF MONEY & PROPERTY	1,097	1,200
400-2200-361.41-33	POLICE FACIL DVLP FEE	13,683	0
*	OTHER REVENUE	13,683	0
**	POLICE	14,780	1,200
***	POLICE	14,780	1,200
****	P/FACILITIES DVLP.	14,780	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
410-2400-331.20-01	INVESTMENT INTEREST	32,678	22,000
*	USE OF MONEY & PROPERTY	32,678	22,000
410-2400-361.41-34	F/FACIL DVLP FEE	19,867	0
*	OTHER REVENUE	19,867	0
**	FIRE	52,545	22,000
***	FIRE	52,545	22,000
****	FIRE FACILITY DEVELOPMENT	52,545	22,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
420-4900-331.20-01	INVESTMENT INTEREST	16,179	10,000
*	USE OF MONEY & PROPERTY	16,179	10,000
420-4900-361.41-42	TRAFFIC CONTROL FACIL FEE	26,888	0
*	OTHER REVENUE	26,888	0
**	STREET	43,067	10,000
***		43,067	10,000
****	TRAFFIC CONTROL FACIL FD	43,067	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
421-4900-331.20-01	INVESTMENT INTEREST	2,962	2,500
*	USE OF MONEY & PROPERTY	2,962	2,500
**	STREET	2,962	2,500
***		2,962	2,500
****	RAMSEY/HIGHLD HOME SIG FD	2,962	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
430-2900-331.20-01	INVESTMENT INTEREST	17,036	13,000
*	USE OF MONEY & PROPERTY	17,036	13,000
430-2900-361.41-43	GENERAL FACILITIES FEES	7,131	0
*	OTHER REVENUE	7,131	0
**	GENERAL FACILITIES	24,167	13,000
***	GENERAL FACILITIES	24,167	13,000
****	GENERAL FACILITIES FUND	24,167	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
441-6500-366.44-21	TUMF FUNDING	0	1,397,477
*	OTHER REVENUE - UTILITIES	0	1,397,477
**	SUNSET GRADE SEP'N FUND	0	1,397,477
***	SUNSET GRADE SEP'N FUND	0	1,397,477
****	SUNSET GRADE SEP FUND	0	1,397,477

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
444-4900-331.20-01	INVESTMENT INTEREST	13,858	12,500
*	USE OF MONEY & PROPERTY	13,858	12,500
**	STREET	13,858	12,500
***		13,858	12,500
****	WILSON MEDIAN FUND	13,858	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
451-3600-331.20-01	INVESTMENT INTEREST	16,654	14,000
*	USE OF MONEY & PROPERTY	16,654	14,000
451-3600-361.41-32	PARKLAND DEDICATION FEE	12,105	0
*	OTHER REVENUE	12,105	0
**	PARKS	28,759	14,000
***	PARKS	28,759	14,000
****	PARK DEVELOPMENT FUND	28,759	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
470-6900-331.20-03	INT. EARNED-FISCAL AGENT	726,467	350,000
*	USE OF MONEY & PROPERTY	726,467	350,000
**	GENERAL CONSTRUCTION	726,467	350,000
***	GENERAL CONSTRUCTION	726,467	350,000
****	CAPITAL IMPROVEMENT FUND	726,467	350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
600-5100-331.20-01	INVESTMENT INTEREST	10,703	6,000
600-5100-331.25-10	HANGAR RENTS-CITY	147,812	155,000
600-5100-331.25-13	TIEDOWNS-PERMANENT	1,080	1,200
600-5100-331.25-14	TIEDOWNS-TEMPORARY	1,548	1,500
600-5100-331.25-15	OTHER AIRPORT RENTALS	14,600	15,000
600-5100-331.27-03	ACCESS FEES	250	550
*	USE OF MONEY & PROPERTY	175,993	179,250
600-5100-347.34-06	FAA IMPROV PROGRAM GRANT	0	150,000
*	REVENUE FROM FEDERAL	0	150,000
600-5100-351.35-76	AVIATION FUEL SALES	105,679	90,000
600-5100-351.35-77	OTHER SALES/SERVICES	261	3,400
*	CHARGES FOR CURRENT SVC	105,940	93,400
600-5100-361.41-01	CASH OVER/SHORT	7-	0
600-5100-361.41-61	MISC. RECEIPTS/REVENUE	625	0
*	OTHER REVENUE	618	0
**	AIRPORT FUND	282,551	422,650
***	AIRPORT FUND	282,551	422,650
****	AIRPORT FUND	282,551	422,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
610-5800-306.12-01	TRANSIT-SB325 ART 4	910,305	1,015,457
610-5800-306.12-09	TRANS-SB325/ART4-CAPITAL	0	36,700
*	OTHER TAXES	910,305	1,052,157
610-5800-331.20-01	INVESTMENT INTEREST	12,264	7,000
*	USE OF MONEY & PROPERTY	12,264	7,000
610-5800-341.31-25	CAPITAL GRANT - STA	14,072	1,464,266
610-5800-341.31-45	STATE HOMELAND SEC GRANT	1,182	1,182
*	REVENUE FROM STATE	15,254	1,465,448
610-5800-347.34-28	FED EXCISE TAX REFUND	26,695	10,307
*	REVENUE FROM FEDERAL	26,695	10,307
610-5800-351.35-80	TRANSIT FARES	77,677	90,000
610-5800-351.35-81	BUS PASSES	12,095	14,000
*	CHARGES FOR CURRENT SVC	89,772	104,000
610-5800-361.41-61	MISC. RECEIPTS/REVENUE	115	0
*	OTHER REVENUE	115	0
**	TRANSIT FUND-FIXED ROUTE	1,054,405	2,638,912

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
610-5850-306.12-01	TRANSIT-SB325 ART 4	148,189	123,080
610-5850-306.12-09	TRANS-SB325/ART4-CAPITAL	0	19,094
*	OTHER TAXES	148,189	142,174
610-5850-341.31-25	CAPITAL GRANT - STA	69,114	306,193
*	REVENUE FROM STATE	69,114	306,193
610-5850-351.35-79	DIAL-A-RIDE RECEIPTS	15,380	15,500
*	CHARGES FOR CURRENT SVC	15,380	15,500
**	TRANSIT FUND-DIAL-A-RIDE	232,683	463,867
***	TRANSIT FUND	1,287,088	3,102,779
****	TRANSIT FUND	1,287,088	3,102,779

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
660-6300-331.20-01	INVESTMENT INTEREST	319,999	150,000
*	USE OF MONEY & PROPERTY	319,999	150,000
660-6300-356.38-01	METERED SALES	7,601,204	8,600,000
660-6300-356.38-06	TURN ON CHARGES	41,227	30,000
660-6300-356.38-08	DELINQ. RECONNECT FEE	15,135	75,000
660-6300-356.38-09	BACKFLOW CHARGES	23,202	20,000
660-6300-356.38-12	MISCELLANEOUS REVENUES	3,374	7,000
660-6300-356.38-13	MISC REV-REPAIRS/REPLACMT	0	5,000
*	UTILITY FUNDS	7,684,142	8,737,000
660-6300-361.41-24	SALE OF SURPLUS PROPERTY	1,376	2,000
660-6300-361.41-53	RESTITUTION/SUBROGATION	14,500	21,571
660-6300-361.41-61	MISC. RECEIPTS/REVENUE	173	0
*	OTHER REVENUE	16,049	23,571
660-6300-366.44-03	METER INSTALLATION & CONN	12,384	4,000
*	OTHER REVENUE - UTILITIES	12,384	4,000
660-6300-381.56-50	TRANS-BUA WTR CAP PROJ FD	929,547	0
*	INTERFUND TRANSFERS	929,547	0
**	WATER OPERATIONS	8,962,121	8,914,571
***	WATER DEPARTMENT	8,962,121	8,914,571
****	WATER FUND	8,962,121	8,914,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
661-6300-331.20-01	INVESTMENT INTEREST	85,455	50,000
*	USE OF MONEY & PROPERTY	85,455	50,000
661-6300-366.44-04	CAPITAL FACILITIES FEE	30,111	403,479
661-6300-366.44-20	CAPITAL FRONTAGE FEE	28,578	12,050
*	OTHER REVENUE - UTILITIES	58,689	415,529
661-6300-381.56-53	TRNSFR-WATER FUND	0	3,664,834
*	INTERFUND TRANSFERS	0	3,664,834
**	WATER OPERATIONS	144,144	4,130,363
***	WATER DEPARTMENT	144,144	4,130,363
****	WATER CAPITAL FACIL.	144,144	4,130,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
662-6300-331.20-01	INVESTMENT INTEREST	107,834	70,000
*	USE OF MONEY & PROPERTY	107,834	70,000
662-6300-381.56-53	TRNSFR-WATER FUND	150,000	0
*	INTERFUND TRANSFERS	150,000	0
**	WATER OPERATIONS	257,834	70,000
***	WATER DEPARTMENT	257,834	70,000
****	IRRIGATION WATER FUND	257,834	70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
663-6300-331.20-01	INVESTMENT INTEREST	259-	0
663-6300-331.20-03	INT. EARNED-FISCAL AGENT	652,057	350,000
*	USE OF MONEY & PROPERTY	651,798	350,000
663-6300-347.34-29	EPA GRANT	0	1,388,600
*	REVENUE FROM FEDERAL	0	1,388,600
663-6300-361.41-02	MISC REIMBURSEMENTS	0	100,000
*	OTHER REVENUE	0	100,000
**	WATER OPERATIONS	651,798	1,838,600
***	WATER DEPARTMENT	651,798	1,838,600
****	BUA WATER CAP PROJ FUND	651,798	1,838,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
669-6300-331.20-01	INVESTMENT INTEREST	1,220	1,300
669-6300-331.20-03	INT. EARNED-FISCAL AGENT	13,060	14,000
*	USE OF MONEY & PROPERTY	14,280	15,300
669-6300-381.56-53	TRNSFR-WATER FUND	2,303,500	2,298,107
*	INTERFUND TRANSFERS	2,303,500	2,298,107
**	WATER OPERATIONS	2,317,780	2,313,407
***	WATER DEPARTMENT	2,317,780	2,313,407
****	BUA WATER - DEBT SERV	2,317,780	2,313,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
670-7000-331.20-01	INVESTMENT INTEREST	297,422	200,000
670-7000-331.27-01	TEMP POLE CONNECTION	1,166	5,000
670-7000-331.27-02	ELECT JOINT POLES	0	10,875
*	USE OF MONEY & PROPERTY	298,588	215,875
670-7000-356.38-01	METERED SALES	21,833,526	23,000,000
670-7000-356.38-05	STREET LIGHTING	309,000	300,000
670-7000-356.38-06	TURN ON CHARGES	65,998	55,000
670-7000-356.38-08	DELINQ. RECONNECT FEE	11,842	15,000
670-7000-356.38-10	BULK ENERGY SALES	2,168,713	1,500,000
670-7000-356.38-12	MISCELLANEOUS REVENUES	12,994	15,000
670-7000-356.38-20	TRANSMISSION SALES - ISO	306,302	1,200,000
*	UTILITY FUNDS	24,708,375	26,085,000
670-7000-361.41-24	SALE OF SURPLUS PROPERTY	12,448	5,192
670-7000-361.41-53	RESTITUTION/SUBROGATION	19,673	7,750
670-7000-361.41-61	MISC. RECEIPTS/REVENUE	1,420	0
*	OTHER REVENUE	33,541	12,942
670-7000-366.44-03	METER INSTALLATION & CONN	2,295	10,000
670-7000-366.44-06	ELECTRICAL INSPECTION FEE	1,430	0
670-7000-366.44-07	IN AID OF CONSTRUCTION	513,969	430,759
670-7000-366.44-18	PROJECT MANAGEMENT FEES	479,052	35,093
*	OTHER REVENUE - UTILITIES	996,746	475,852
670-7000-381.56-61	TRNSFR-ELECTRIC IMPROV FD	1,979,652	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
670-7000-381.56-80	TRSF - ELEC RATE STAB FD	300,000	0
*	INTERFUND TRANSFERS	2,279,652	0
**	ELECTRIC	28,316,902	26,789,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
670-7020-356.38-15	PUBLIC BENEFIT PGM SURCHG	9-	0
*	UTILITY FUNDS	9-	0
**	PUBLIC BENEFIT PROGRAM	9-	0
***	ELECTRIC DEPARTMENT	28,316,893	26,789,669
****	ELECTRIC FUND	28,316,893	26,789,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
672-7000-331.20-01	INVESTMENT INTEREST	451,592	200,000
*	USE OF MONEY & PROPERTY	451,592	200,000
**	ELECTRIC	451,592	200,000
***	ELECTRIC DEPARTMENT	451,592	200,000
****	RATE STABILITY FUND	451,592	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
673-7000-331.20-01	INVESTMENT INTEREST	139,583	100,000
673-7000-331.21-87	INTEREST ON CRA LOAN	20,580	17,504
*	USE OF MONEY & PROPERTY	160,163	117,504
673-7000-366.44-07	IN AID OF CONSTRUCTION	0	357
*	OTHER REVENUE - UTILITIES	0	357
673-7000-381.56-80	TRSF - ELEC RATE STAB FD	6,179,975	0
673-7000-381.56-86	TRSF-07 ELEC BOND PROJ FD	7,367,633	15,000,000
*	INTERFUND TRANSFERS	13,547,608	15,000,000
673-7000-391.82-92	LOAN REPAYM-CRA AUTO PROJ	62,465	65,542
*	INTERFUND LOAN REVENUES	62,465	65,542
**	ELECTRIC	13,770,236	15,183,403
***	ELECTRIC DEPARTMENT	13,770,236	15,183,403
****	ELECTRIC IMPROVEMENT	13,770,236	15,183,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
674-7000-331.20-01	INVESTMENT INTEREST	44,404	0
674-7000-331.20-03	INT. EARNED-FISCAL AGENT	1,815,369	760,000
*	USE OF MONEY & PROPERTY	1,859,773	760,000
674-7000-381.56-85	TRSF-07 ELEC REV BDS D.S.	40,542,000	0
*	INTERFUND TRANSFERS	40,542,000	0
**	ELECTRIC	42,401,773	760,000
***	ELECTRIC DEPARTMENT	42,401,773	760,000
****	07 ELEC REV BOND PROJ FD	42,401,773	760,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
675-7020-331.20-01	INVESTMENT INTEREST	79,526	70,000
*	USE OF MONEY & PROPERTY	79,526	70,000
675-7020-356.38-15	PUBLIC BENEFIT PGM SURCHG	614,357	655,500
*	UTILITY FUNDS	614,357	655,500
**	PUBLIC BENEFIT PROGRAM	693,883	725,500
***	ELECTRIC DEPARTMENT	693,883	725,500
****	PUBLIC BENEFIT FUND	693,883	725,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
678-7000-331.20-03	INT. EARNED-FISCAL AGENT	215,775	100,000
*	USE OF MONEY & PROPERTY	215,775	100,000
678-7000-381.56-59	TRANSFER-ELECTRIC FUND	0	2,530,368
*	INTERFUND TRANSFERS	0	2,530,368
**	ELECTRIC	215,775	2,630,368
***	ELECTRIC DEPARTMENT	215,775	2,630,368
****	07 ELEC REV BDS DEBT SVC	215,775	2,630,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
680-8000-331.20-01	INVESTMENT INTEREST	124,531	80,000
680-8000-331.21-50	INTEREST-AIRPORT LOAN	3,185	3,500
*	USE OF MONEY & PROPERTY	127,716	83,500
680-8000-356.38-02	USER FEES	2,253,046	2,447,200
*	UTILITY FUNDS	2,253,046	2,447,200
680-8000-361.41-61	MISC. RECEIPTS/REVENUE	196	0
*	OTHER REVENUE	196	0
680-8000-381.56-48	TRSF-BUA WWTR CAP PROJ FD	25,905	0
*	INTERFUND TRANSFERS	25,905	0
680-8000-391.82-50	LOAN REPAYMENT-AIRPORT	55,000	55,000
*	INTERFUND LOAN REVENUES	55,000	55,000
**	WASTEWATER UTILITY	2,461,863	2,585,700
***	WASTEWATER DEPARTMENT	2,461,863	2,585,700
****	WASTEWATER FUND	2,461,863	2,585,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
681-8000-331.20-01	INVESTMENT INTEREST	365,903	250,000
*	USE OF MONEY & PROPERTY	365,903	250,000
681-8000-366.44-04	CAPITAL FACILITIES FEE	55,685	2,391,690
681-8000-366.44-20	CAPITAL FRONTAGE FEE	6,940	23,154
*	OTHER REVENUE - UTILITIES	62,625	2,414,844
**	WASTEWATER UTILITY	428,528	2,664,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
681-8050-356.38-16	SURCHARGE-TERTIARY RESERV	362,502	329,367
*	UTILITY FUNDS	362,502	329,367
**	TERTIARY RESERVES	362,502	329,367
***	WASTEWATER DEPARTMENT	791,030	2,994,211
****	WASTEWATER CAPITAL FACIL.	791,030	2,994,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
683-8000-331.20-03	INT. EARNED-FISCAL AGENT	204,456	75,000
*	USE OF MONEY & PROPERTY	204,456	75,000
**	WASTEWATER UTILITY	204,456	75,000
***	WASTEWATER DEPARTMENT	204,456	75,000
****	BUA W/WATER CAP PROJ FUND	204,456	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
685-8000-331.20-01	INVESTMENT INTEREST	30,300	21,000
*	USE OF MONEY & PROPERTY	30,300	21,000
685-8000-381.56-64	TRANSFER-WASTEWATER FUND	275,000	275,000
*	INTERFUND TRANSFERS	275,000	275,000
**	WASTEWATER UTILITY	305,300	296,000
***	WASTEWATER DEPARTMENT	305,300	296,000
****	STATE REVOLVING LOAN FUND	305,300	296,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
689-8000-331.20-01	INVESTMENT INTEREST	476	375
689-8000-331.20-03	INT. EARNED-FISCAL AGENT	2,928	3,100
*	USE OF MONEY & PROPERTY	3,404	3,475
689-8000-381.56-64	TRANSFER-WASTEWATER FUND	532,000	526,664
*	INTERFUND TRANSFERS	532,000	526,664
**	WASTEWATER UTILITY	535,404	530,139
***	WASTEWATER DEPARTMENT	535,404	530,139
****	BUA WASTEWATER-DEBT SERV	535,404	530,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
690-9600-306.12-05	DIRECT FRANCHISE REVENUE	43,041	44,000
*	OTHER TAXES	43,041	44,000
690-9600-331.20-01	INVESTMENT INTEREST	12,361	10,000
*	USE OF MONEY & PROPERTY	12,361	10,000
690-9600-356.38-03	REFUSE MONTHLY BILLING	3,216,345	3,213,757
690-9600-356.38-06	TURN ON CHARGES	14,824	11,000
690-9600-356.38-95	FRANCHISE FEE	362,582-	365,376-
*	UTILITY FUNDS	2,868,587	2,859,381
690-9600-366.44-13	SHARE OF RECYCLABLE MATLS	7,417	0
*	OTHER REVENUE - UTILITIES	7,417	0
**	REFUSE	2,931,406	2,913,381
***	REFUSE DEPARTMENT	2,931,406	2,913,381
****	REFUSE	2,931,406	2,913,381

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
700-5020-331.20-01	INVESTMENT INTEREST	87,912	50,000
*	USE OF MONEY & PROPERTY	87,912	50,000
700-5020-361.41-53	RESTITUTION/SUBROGATION	37,466	63,436
700-5020-361.41-61	MISC. RECEIPTS/REVENUE	3,000	5,802
*	OTHER REVENUE	40,466	69,238
700-5020-374.51-01	WORKERS COMP-GENERAL FUND	231,542	355,812
700-5020-374.51-02	WORKERS COMP-OTHER FUNDS	163,501	228,094
*	INTERNAL SERVICE REVENUES	395,043	583,906
**	WORKERS COMPENSATION	523,421	703,144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
700-5030-331.20-01	INVESTMENT INTEREST	327	300
*	USE OF MONEY & PROPERTY	327	300
700-5030-374.51-21	UNEMPLOYMENT-GENERAL FUND	18,259	18,308
700-5030-374.51-22	UNEMPLOYMENT-OTHER FUNDS	16,055	17,895
*	INTERNAL SERVICE REVENUES	34,314	36,203
**	UNEMPLOYMENT INSURANCE	34,641	36,503

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
700-5040-331.20-01	INVESTMENT INTEREST	16,004	12,000
*	USE OF MONEY & PROPERTY	16,004	12,000
700-5040-361.41-53	RESTITUTION/SUBROGATION	2,150	0
700-5040-361.42-01	INSURANCE DIVIDEND	114,273	120,094
*	OTHER REVENUE	116,423	120,094
700-5040-374.51-11	LIAB/PROP INS-GENERAL FND	308,091	413,940
700-5040-374.51-12	LIAB/PROP INS-OTHER FUNDS	554,814	757,598
*	INTERNAL SERVICE REVENUES	862,905	1,171,538
**	LIABILITY INSURANCE	995,332	1,303,632
***	INSURANCE FUND	1,553,394	2,043,279
****	INSURANCE FUND	1,553,394	2,043,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
702-3800-331.20-01	INVESTMENT INTEREST	6,677	3,500
*	USE OF MONEY & PROPERTY	6,677	3,500
702-3800-347.34-28	FED EXCISE TAX REFUND	29,832	15,000
*	REVENUE FROM FEDERAL	29,832	15,000
702-3800-351.35-91	FUEL FACILITY SALES	256,444	245,000
*	CHARGES FOR CURRENT SVC	256,444	245,000
702-3800-361.41-61	MISC. RECEIPTS/REVENUE	3,391	0
*	OTHER REVENUE	3,391	0
702-3800-374.51-31	FLEET MAINT SVC-GEN FUND	326,966	419,420
702-3800-374.51-32	FLEET MAINTSVC-OTHER FUND	705,034	842,830
*	INTERNAL SERVICE REVENUES	1,032,000	1,262,250
**	FLEET MAINTENANCE	1,328,344	1,525,750
***	FLEET MAINTENANCE	1,328,344	1,525,750
****	FLEET MAINTENANCE FUND	1,328,344	1,525,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
703-3700-331.20-01	INVESTMENT INTEREST	7,134	6,000
*	USE OF MONEY & PROPERTY	7,134	6,000
703-3700-361.41-61	MISC. RECEIPTS/REVENUE	1	0
*	OTHER REVENUE	1	0
703-3700-374.51-71	COMPUTER SVC-GENERAL FUND	224,843	248,700
703-3700-374.51-72	COMPUTER SVC-OTHER FUNDS	323,157	357,445
*	INTERNAL SERVICE REVENUES	548,000	606,145
**	INFORMATION SYSTEMS SVCS	555,135	612,145
***	INFORMATION SYSTEMS SVCS	555,135	612,145
****	INFORMAT'N SYSTEMS SVC FD	555,135	612,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
761-3100-331.20-01	INVESTMENT INTEREST	12,519	9,000
*	USE OF MONEY & PROPERTY	12,519	9,000
761-3100-356.38-07	DELINQUENT PROCESSING FEE	240,722	250,000
*	UTILITY FUNDS	240,722	250,000
761-3100-361.41-03	MISC UTILITY BILL REVENUE	0	183
*	OTHER REVENUE	0	183
761-3100-371.50-41	BUS OFFICE SVC-WATER	181,178	222,812
761-3100-371.50-42	BUS OFFICE SVC-ELECTRIC	335,365	401,905
761-3100-371.50-43	BUS OFFICE SVC-WASTEWATER	120,493	146,290
761-3100-371.50-44	BUS OFFICE SVC-REFUSE	128,964	155,822
*	INTERNAL SERVICE REVENUES	766,000	926,829
**	UTL BILL, ACCT & COLL SVC	1,019,241	1,186,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
761-3110-371.50-21	METER/SVC COSTS-WATER	236,000	264,218
761-3110-371.50-22	METER/SVC COSTS-ELECTRIC	236,000	264,218
*	INTERNAL SERVICE REVENUES	472,000	528,436
**	METER READING & SERVICE	472,000	528,436
***	UTL BILL, ACCT & COLL SVC	1,491,241	1,714,448
****	UTL BILL, ACCT & COLL SVC	1,491,241	1,714,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
810-9700-307.14-02	PROP TAX ADMIN-DOWNTOWN	3,010-	3,000-
810-9700-307.14-04	PROPERTY TAX ADMIN-MIDWAY	768-	760-
810-9700-307.14-05	PROPERTY TAX ADMIN	4,758-	4,600-
*	OTHER TAXES ADMIN FEE	8,536-	8,360-
810-9700-331.20-01	INVESTMENT INTEREST	80,577	60,000
*	USE OF MONEY & PROPERTY	80,577	60,000
810-9700-381.56-82	TRANSFER-CRA DEBT SVC FD	702,705	652,451
810-9700-381.56-83	TRNSFR-CRA DWNTWN DBT SVC	433,888	410,911
810-9700-381.56-84	TRNSFR-CRA MIDWAY DBT SVC	125,205	133,570
*	INTERFUND TRANSFERS	1,261,798	1,196,932
**	CRA-LOW/MOD	1,333,839	1,248,572
***	CRA-LOW/MOD	1,333,839	1,248,572
****	CRA-LOW/MOD FUND	1,333,839	1,248,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
830-9200-306.14-02	TAX INCREMENT	3,121,420	3,180,256
830-9200-306.14-05	SUPPLEMENTAL TAX INCREMEN	383,228	75,000
830-9200-306.14-06	SBE APPORTIONMENT	4,455	7,000
*	OTHER TAXES	3,509,103	3,262,256
830-9200-307.14-05	PROPERTY TAX ADMIN	19,034-	18,400-
*	OTHER TAXES ADMIN FEE	19,034-	18,400-
830-9200-331.20-01	INVESTMENT INTEREST	55,282	30,000
830-9200-331.20-03	INT. EARNED-FISCAL AGENT	44,617	50,000
*	USE OF MONEY & PROPERTY	99,899	80,000
830-9200-381.56-79	TRANSFER-CRA LOW/MOD FUND	193,183	193,160
*	INTERFUND TRANSFERS	193,183	193,160
**	CRA	3,783,151	3,517,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
830-9210-331.20-03	INT. EARNED-FISCAL AGENT	159,145	145,000
*	USE OF MONEY & PROPERTY	159,145	145,000
**	2007 T.A.P. BOND EXPENSES	159,145	145,000
***	CRA	3,942,296	3,662,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
830-9300-306.14-01	TAX INCREMENT-DOWNTOWN	1,895,714	1,933,966
830-9300-306.14-05	SUPPLEMENTAL TAX INCREMEN	196,915	40,000
830-9300-306.14-06	SBE APPORTIONMENT	81,235	80,591
*	OTHER TAXES	2,173,864	2,054,557
830-9300-307.14-02	PROP TAX ADMIN-DOWNTOWN	12,039-	12,000-
830-9300-307.14-07	STATE ERAF SHIFT	0	395,000-
*	OTHER TAXES ADMIN FEE	12,039-	407,000-
830-9300-331.20-01	INVESTMENT INTEREST	29,984	20,000
*	USE OF MONEY & PROPERTY	29,984	20,000
**	CRA-DOWNTOWN	2,191,809	1,667,557
***	CRA-DOWNTOWN	2,191,809	1,667,557

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
830-9400-306.14-03	TAX INCREMENT-MIDWAY	502,989	636,448
830-9400-306.14-05	SUPPLEMENTAL TAX INCREMEN	122,027	30,000
830-9400-306.14-06	SBE APPORTIONMENT	1,012	1,400
*	OTHER TAXES	626,028	667,848
830-9400-307.14-04	PROPERTY TAX ADMIN-MIDWAY	3,071-	3,040-
*	OTHER TAXES ADMIN FEE	3,071-	3,040-
830-9400-331.20-01	INVESTMENT INTEREST	8,433	6,000
*	USE OF MONEY & PROPERTY	8,433	6,000
**	CRA-MIDWAY	631,390	670,808
***	CRA-MIDWAY OPER/PROJ FUND	631,390	670,808
****	CRA-DEBT SERVICE FUND	6,765,495	6,000,381

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
850-9200-331.20-01	INVESTMENT INTEREST	1,347	1,200
850-9200-331.25-07	LEASE INCOME	750	0
*	USE OF MONEY & PROPERTY	2,097	1,200
850-9200-361.41-61	MISC. RECEIPTS/REVENUE	77	0
*	OTHER REVENUE	77	0
850-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	765,671	766,346
*	INTERFUND TRANSFERS	765,671	766,346
**	CRA	767,845	767,546
***	CRA	767,845	767,546
****	CRA-ADMIN FUND	767,845	767,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
854-9700-331.20-01	INVESTMENT INTEREST	1,729	1,200
*	USE OF MONEY & PROPERTY	1,729	1,200
**	CRA-LOW/MOD	1,729	1,200
***	CRA-LOW/MOD	1,729	1,200
****	CRA-LOW/MOD BOND FUND	1,729	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
855-9500-331.20-03	INT. EARNED-FISCAL AGENT	1,293,046	270,000
855-9500-331.20-08	MISC. INTEREST	343	0
*	USE OF MONEY & PROPERTY	1,293,389	270,000
855-9500-361.41-61	MISC. RECEIPTS/REVENUE	6,490	0
*	OTHER REVENUE	6,490	0
855-9500-381.55-01	TRANSFER-GENERAL FUND	0	34,418
855-9500-381.56-47	TRANSFER-PARK DEV FUND	0	151,863
855-9500-381.56-61	TRNSFR-ELECTRIC IMPROV FD	0	206,432
855-9500-381.56-90	TRNSFR-CRA TAX ALLO BOND	0	198,350
*	INTERFUND TRANSFERS	0	591,063
**	TAX ALLOC. BDS	1,299,879	861,063
***	TAX ALLOC. BDS	1,299,879	861,063
****	2007 TAPB PROCEEDS	1,299,879	861,063

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
856-9500-331.20-01	INVESTMENT INTEREST	204,907	40,000
*	USE OF MONEY & PROPERTY	204,907	40,000
**	TAX ALLOC. BDS	204,907	40,000
***	TAX ALLOC. BDS	204,907	40,000
****	2003 TABS BOND PROCEEDS	204,907	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
857-9700-331.20-01	INVESTMENT INTEREST	83,879	40,000
*	USE OF MONEY & PROPERTY	83,879	40,000
**	CRA-LOW/MOD	83,879	40,000
***	CRA-LOW/MOD	83,879	40,000
****	2003 TAB PROCEEDS-LOW/MOD	83,879	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
860-9200-331.20-01	INVESTMENT INTEREST	34,834	30,000
860-9200-331.25-17	DISPOSITION/DEV AGRMNT	9,823	0
*	USE OF MONEY & PROPERTY	44,657	30,000
860-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	1,300,000	2,936,635
*	INTERFUND TRANSFERS	1,300,000	2,936,635
**	CRA	1,344,657	2,966,635
***	CRA	1,344,657	2,966,635
****	CRA PROJECT FUND	1,344,657	2,966,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL REVENUES	FY09 REVISED MIDYEAR BUDGET
		145,932,640	115,587,812

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1000-411.10-10	PAYROLL-REGULAR	23,490	23,702
*	SALARY & WAGES	23,490	23,702
001-1000-411.15-10	FICA	1,797	1,814
001-1000-411.15-20	WORKERS COMP	390	574
001-1000-411.15-40	LIFE INSURANCE	630	578
001-1000-411.15-50	HEALTH INSURANCE	26,432	26,387
001-1000-411.15-60	DENTAL INSURANCE	3,994	4,101
*	FRINGE BENEFITS	33,243	33,454
**	EMPLOYEE SERVICES	56,733	57,156
001-1000-411.23-02	PRINTING/BINDING	33	600
001-1000-411.23-03	DUES/SUBSCRIPTIONS	20,860	20,000
001-1000-411.23-04	POSTAGE/MAILING COSTS	25	50
001-1000-411.23-05	TRAVEL/CONFERENCES	17,568	20,000
001-1000-411.23-22	PAGING SERVICE	283	300
*	CONTRACTUAL SERVICES	38,769	40,950
001-1000-411.25-10	VISION ALLOWANCE	0	250
*	CONTRACT SVC-EMPLOYEE SPC	0	250
001-1000-411.33-11	PROFESSIONAL SERVICES	92,035	94,000
*	CONTRACT SVC-PROFESSIONAL	92,035	94,000
001-1000-411.36-00	DEPARTMENTAL SUPPLIES	1,111	1,500
001-1000-411.36-07	FOOD/MEALS COST	1,198	1,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	DEPARTMENTAL SUPPLIES	2,309	2,550
**	SERVICES & SUPPLIES	133,113	137,750
***	CITY COUNCIL	189,846	194,906
****	CITY COUNCIL	189,846	194,906

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1200-412.10-10	PAYROLL-REGULAR	121,722	94,446
001-1200-412.10-41	MANAGEMENT INCENTIVE	6,605	4,815
001-1200-412.10-51	INCENTIVE PAY	647	785
001-1200-412.10-70	COMP TIME PAYOFF	0	12,517
001-1200-412.10-71	VACATION PAYOFF	0	46,439
001-1200-412.10-72	SICK LEAVE PAYOFF	3,998	5,697
001-1200-412.10-73	HOLIDAY PAYOFF	0	1,262
*	SALARY & WAGES	132,972	165,961
001-1200-412.15-10	FICA	7,417	5,821
001-1200-412.15-15	PERS	27,356	21,230
001-1200-412.15-20	WORKERS COMP	2,917	3,157
001-1200-412.15-30	UNEMPLOYMENT INSURANCE	383	287
001-1200-412.15-40	LIFE INSURANCE	493	275
001-1200-412.15-50	HEALTH INSURANCE	5,809	4,197
001-1200-412.15-60	DENTAL INSURANCE	639	459
001-1200-412.15-70	UTILITY CREDIT	432	432
001-1200-412.15-80	BENEFIT ALLOWANCE	828	443
*	FRINGE BENEFITS	46,274	36,301
**	EMPLOYEE SERVICES	179,246	202,262
001-1200-412.23-02	PRINTING/BINDING	31	500
001-1200-412.23-03	DUES/SUBSCRIPTIONS	148	1,350
001-1200-412.23-04	POSTAGE/MAILING COSTS	132	50
001-1200-412.23-05	TRAVEL/CONFERENCES	3,076	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1200-412.23-06	STAFF TRAINING	149	20,000
001-1200-412.23-47	GENERAL EXPENSES	20,653	2,500
*	CONTRACTUAL SERVICES	24,189	27,900
001-1200-412.26-07	RADIO TRANSMISSION SVCS	1,294	1,000
*	CONTRACTUAL SVC-UTILITIES	1,294	1,000
001-1200-412.30-08	REPAIR/MAINT-RADIOS	269	150
*	CONTRACT SVC REPAIR/MAINT	269	150
001-1200-412.33-11	PROFESSIONAL SERVICES	95,149	117,500
*	CONTRACT SVC-PROFESSIONAL	95,149	117,500
001-1200-412.36-00	DEPARTMENTAL SUPPLIES	457	1,100
001-1200-412.36-07	FOOD/MEALS COST	394	500
*	DEPARTMENTAL SUPPLIES	851	1,600
**	SERVICES & SUPPLIES	121,752	148,150
001-1200-412.51-73	INTERFUND SVC-FLEET MAINT	4,507	7,521
*	INTERFUND SERVICE PYMTS	4,507	7,521
**	I.F. SERVICES & TRANSFRS	4,507	7,521
***	CITY MANAGER	305,505	357,933
****	CITY MANAGER	305,505	357,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1300-412.10-10	PAYROLL-REGULAR	154,763	156,990
001-1300-412.10-30	OVERTIME	1,285	413
001-1300-412.10-41	MANAGEMENT INCENTIVE	5,390	4,970
001-1300-412.10-51	INCENTIVE PAY	4,795	4,661
001-1300-412.10-56	WORKING OUT OF CLASS	704	0
001-1300-412.10-70	COMP TIME PAYOFF	4,449	4,944
001-1300-412.10-71	VACATION PAYOFF	8,828	12,872
001-1300-412.10-72	SICK LEAVE PAYOFF	7,015	4,518
001-1300-412.10-73	HOLIDAY PAYOFF	1,644	184
*	SALARY & WAGES	188,873	189,552
001-1300-412.15-10	FICA	14,614	14,572
001-1300-412.15-15	PERS	34,244	32,689
001-1300-412.15-20	WORKERS COMP	3,775	5,248
001-1300-412.15-30	UNEMPLOYMENT INSURANCE	493	478
001-1300-412.15-40	LIFE INSURANCE	607	512
001-1300-412.15-50	HEALTH INSURANCE	847	612
001-1300-412.15-60	DENTAL INSURANCE	81	33
001-1300-412.15-70	UTILITY CREDIT	2,113	2,470
001-1300-412.15-80	BENEFIT ALLOWANCE	15,286	21,477
*	FRINGE BENEFITS	72,060	78,091
**	EMPLOYEE SERVICES	260,933	267,643
001-1300-412.23-01	ADVERTISING/PUBLISHING	30,870	60,000
001-1300-412.23-02	PRINTING/BINDING	1,411	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1300-412.23-03	DUES/SUBSCRIPTIONS	2,233	2,200
001-1300-412.23-04	POSTAGE/MAILING COSTS	430	600
001-1300-412.23-05	TRAVEL/CONFERENCES	672	4,000
001-1300-412.23-06	STAFF TRAINING	2,787	7,800
*	CONTRACTUAL SERVICES	38,403	75,600
001-1300-412.25-04	VEHICLE ALLOWANCE	4,125	3,857
001-1300-412.25-05	MILEAGE REIMBURSEMENT	0	200
001-1300-412.25-09	TUITION/BOOKS REIMBURSEMT	25,014	50,000
001-1300-412.25-10	VISION ALLOWANCE	529	500
*	CONTRACT SVC-EMPLOYEE SPC	29,668	54,557
001-1300-412.26-07	RADIO TRANSMISSION SVCS	1,447	0
*	CONTRACTUAL SVC-UTILITIES	1,447	0
001-1300-412.30-17	REPAIR/MAINT-SOFTWARE	4,083	4,287
*	CONTRACT SVC REPAIR/MAINT	4,083	4,287
001-1300-412.33-11	PROFESSIONAL SERVICES	5,521	8,200
001-1300-412.33-13	CONSULTING SERVICES	12,699	15,000
001-1300-412.33-32	MEDICAL/PHYSICAL EXAMS	16,525	15,000
*	CONTRACT SVC-PROFESSIONAL	34,745	38,200
001-1300-412.36-00	DEPARTMENTAL SUPPLIES	3,457	2,000
*	DEPARTMENTAL SUPPLIES	3,457	2,000
001-1300-412.41-15	SPECIAL EMPLOYEE PROGRAMS	6,361	6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1300-412.41-16	RECRUITMENT EXPENSE	2,418	3,000
001-1300-412.41-17	PERSONNEL TEST COSTS	2,436	5,000
001-1300-412.41-20	SPECIAL INVESTIGATION EXP	19,763	25,000
*	SUNDRY CHARGES/SPC PRGRMS	30,978	39,500
**	SERVICES & SUPPLIES	142,781	214,144
001-1300-412.54-13	PERSONNEL SERVICES	243,792-	263,348-
*	CONTRA EXPENDITURE	243,792-	263,348-
**	I.F. SERVICES & TRANSFRS	243,792-	263,348-
***	PERSONNEL	159,922	218,439
****	PERSONNEL	159,922	218,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1400-412.10-10	PAYROLL-REGULAR	80,386	83,290
001-1400-412.10-30	OVERTIME	460	258
001-1400-412.10-70	COMP TIME PAYOFF	0	1,585
001-1400-412.10-71	VACATION PAYOFF	1,098	0
001-1400-412.10-72	SICK LEAVE PAYOFF	1,098	0
*	SALARY & WAGES	83,042	85,133
001-1400-412.15-10	FICA	6,613	6,823
001-1400-412.15-15	PERS	16,763	17,482
001-1400-412.15-20	WORKERS COMP	1,486	2,227
001-1400-412.15-30	UNEMPLOYMENT INSURANCE	237	243
001-1400-412.15-40	LIFE INSURANCE	106	92
001-1400-412.15-50	HEALTH INSURANCE	820	3,758
001-1400-412.15-60	DENTAL INSURANCE	217	769
001-1400-412.15-70	UTILITY CREDIT	875	1,975
001-1400-412.15-80	BENEFIT ALLOWANCE	13,714	16,534
*	FRINGE BENEFITS	40,831	49,903
**	EMPLOYEE SERVICES	123,873	135,036
001-1400-412.23-02	PRINTING/BINDING	0	500
001-1400-412.23-03	DUES/SUBSCRIPTIONS	339	350
001-1400-412.23-04	POSTAGE/MAILING COSTS	0	25
001-1400-412.23-05	TRAVEL/CONFERENCES	60	1,000
001-1400-412.23-06	STAFF TRAINING	0	500
*	CONTRACTUAL SERVICES	399	2,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1400-412.25-04	VEHICLE ALLOWANCE	225	212
001-1400-412.25-10	VISION ALLOWANCE	500	0
*	CONTRACT SVC-EMPLOYEE SPC	725	212
001-1400-412.30-17	REPAIR/MAINT-SOFTWARE	550	550
*	CONTRACT SVC REPAIR/MAINT	550	550
001-1400-412.33-72	ORDINANCE CODIFICATION SV	15,855	21,000
*	CONTRACT SVC-PROFESSIONAL	15,855	21,000
001-1400-412.36-00	DEPARTMENTAL SUPPLIES	857	1,000
*	DEPARTMENTAL SUPPLIES	857	1,000
**	SERVICES & SUPPLIES	18,386	25,137
***	CITY CLERK	142,259	160,173
****	CITY CLERK	142,259	160,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1500-412.23-01	ADVERTISING/PUBLISHING	0	200
*	CONTRACTUAL SERVICES	0	200
001-1500-412.33-71	COUNTY ELECTION SERVICES	0	35,000
*	CONTRACT SVC-PROFESSIONAL	0	35,000
**	SERVICES & SUPPLIES	0	35,200
***	ELECTIONS	0	35,200
****	ELECTIONS	0	35,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1800-412.23-99	SETTLEMENTS	0	599,581
*	CONTRACTUAL SERVICES	0	599,581
001-1800-412.33-04	LEGAL SERVICES	707,864	660,000
*	CONTRACT SVC-PROFESSIONAL	707,864	660,000
**	SERVICES & SUPPLIES	707,864	1,259,581
001-1800-412.54-18	CITY ATTORNEY SERVICES	432,500-	439,000-
*	CONTRA EXPENDITURE	432,500-	439,000-
**	I.F. SERVICES & TRANSFRS	432,500-	439,000-
***	CITY ATTORNEY	275,364	820,581
****	CITY ATTORNEY	275,364	820,581

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1900-412.10-10	PAYROLL-REGULAR	280,844	284,714
001-1900-412.10-30	OVERTIME	25,053	5,685
001-1900-412.10-41	MANAGEMENT INCENTIVE	6,204	6,339
001-1900-412.10-51	INCENTIVE PAY	4,811	4,832
001-1900-412.10-56	WORKING OUT OF CLASS	0	750
001-1900-412.10-58	EDUCATION INCENTIVE BONUS	500	0
001-1900-412.10-70	COMP TIME PAYOFF	2,546	4,218
001-1900-412.10-71	VACATION PAYOFF	12,867	12,647
001-1900-412.10-72	SICK LEAVE PAYOFF	8,749	10,612
001-1900-412.10-82	JURY DUTY REIMBURSEMENT	30-	0
*	SALARY & WAGES	341,544	329,797
001-1900-412.15-10	FICA	23,344	21,994
001-1900-412.15-15	PERS	59,187	59,094
001-1900-412.15-20	WORKERS COMP	6,569	9,429
001-1900-412.15-30	UNEMPLOYMENT INSURANCE	865	855
001-1900-412.15-40	LIFE INSURANCE	578	583
001-1900-412.15-50	HEALTH INSURANCE	9,188	9,138
001-1900-412.15-60	DENTAL INSURANCE	867	891
001-1900-412.15-70	UTILITY CREDIT	2,114	2,589
001-1900-412.15-80	BENEFIT ALLOWANCE	36,813	43,746
*	FRINGE BENEFITS	139,525	148,319
**	EMPLOYEE SERVICES	481,069	478,116
001-1900-412.23-01	ADVERTISING/PUBLISHING	58	550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1900-412.23-02	PRINTING/BINDING	1,273	555
001-1900-412.23-03	DUES/SUBSCRIPTIONS	597	1,045
001-1900-412.23-04	POSTAGE/MAILING COSTS	76	100
001-1900-412.23-05	TRAVEL/CONFERENCES	46	1,200
001-1900-412.23-06	STAFF TRAINING	595	1,000
001-1900-412.23-27	CONTRACT EMPLOYMENT SVCS	11,826	5,000
001-1900-412.23-46	RETURNED CHECK/BANK FEES	41,198	44,000
*	CONTRACTUAL SERVICES	55,669	53,450
001-1900-412.25-04	VEHICLE ALLOWANCE	4,500	4,232
001-1900-412.25-05	MILEAGE REIMBURSEMENT	31	200
001-1900-412.25-10	VISION ALLOWANCE	234	1,250
*	CONTRACT SVC-EMPLOYEE SPC	4,765	5,682
001-1900-412.26-07	RADIO TRANSMISSION SVCS	1,862	1,800
*	CONTRACTUAL SVC-UTILITIES	1,862	1,800
001-1900-412.30-17	REPAIR/MAINT-SOFTWARE	15,386	17,850
*	CONTRACT SVC REPAIR/MAINT	15,386	17,850
001-1900-412.33-11	PROFESSIONAL SERVICES	23,451	71,272
001-1900-412.33-12	AUDIT SERVICES	9,100	10,911
*	CONTRACT SVC-PROFESSIONAL	32,551	82,183
001-1900-412.36-00	DEPARTMENTAL SUPPLIES	1,539	4,200
001-1900-412.36-07	FOOD/MEALS COST	38	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	DEPARTMENTAL SUPPLIES	1,577	4,200
**	SERVICES & SUPPLIES	111,810	165,165
001-1900-412.51-73	INTERFUND SVC-FLEET MAINT	0	70
*	INTERFUND SERVICE PYMTS	0	70
001-1900-412.54-19	FISCAL SERVICES	317,094-	333,824-
*	CONTRA EXPENDITURE	317,094-	333,824-
**	I.F. SERVICES & TRANSFRS	317,094-	333,754-
001-1900-412.89-46	OFF FURN/EQUIP/FIXTURES	612	0
001-1900-412.89-48	COMPUTER HARDWARE	0	2,500
*	NONCAPITALIZED ASSETS	612	2,500
**	NONCAPITALIZED ASSETS	612	2,500
***	FISCAL SERVICES	276,397	312,027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1910-412.10-10	PAYROLL-REGULAR	124,687	197,281
001-1910-412.10-30	OVERTIME	2,702	470
001-1910-412.10-40	DEFERRED COMP	1,594	1,673
001-1910-412.10-51	INCENTIVE PAY	2,707	2,718
001-1910-412.10-56	WORKING OUT OF CLASS	0	458
001-1910-412.10-70	COMP TIME PAYOFF	2,248	4,464
001-1910-412.10-71	VACATION PAYOFF	1,499	1,658
001-1910-412.10-72	SICK LEAVE PAYOFF	1,499	749
*	SALARY & WAGES	136,936	209,471
001-1910-412.15-10	FICA	11,316	17,004
001-1910-412.15-15	PERS	26,835	42,787
001-1910-412.15-20	WORKERS COMP	2,842	6,514
001-1910-412.15-30	UNEMPLOYMENT INSURANCE	375	589
001-1910-412.15-40	LIFE INSURANCE	378	347
001-1910-412.15-70	UTILITY CREDIT	216	769
001-1910-412.15-80	BENEFIT ALLOWANCE	16,683	34,718
001-1910-412.15-95	FICA REIMB-BENEFIT ALLOW	4-	0
*	FRINGE BENEFITS	58,641	102,728
**	EMPLOYEE SERVICES	195,577	312,199
001-1910-412.23-01	ADVERTISING/PUBLISHING	0	600
001-1910-412.23-02	PRINTING/BINDING	2,164	2,200
001-1910-412.23-03	DUES/SUBSCRIPTIONS	130	220
001-1910-412.23-05	TRAVEL/CONFERENCES	0	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1910-412.23-06	STAFF TRAINING	856	1,500
*	CONTRACTUAL SERVICES	3,150	6,520
001-1910-412.25-04	VEHICLE ALLOWANCE	3,000	2,821
001-1910-412.25-05	MILEAGE REIMBURSEMENT	0	100
001-1910-412.25-10	VISION ALLOWANCE	179	250
*	CONTRACT SVC-EMPLOYEE SPC	3,179	3,171
001-1910-412.30-08	REPAIR/MAINT-RADIOS	0	35
001-1910-412.30-17	REPAIR/MAINT-SOFTWARE	7,132	7,489
*	CONTRACT SVC REPAIR/MAINT	7,132	7,524
001-1910-412.36-00	DEPARTMENTAL SUPPLIES	1,937	2,465
*	DEPARTMENTAL SUPPLIES	1,937	2,465
**	SERVICES & SUPPLIES	15,398	19,680
001-1910-412.54-20	PURCHASING & A/P SERVICES	283,805-	297,037-
*	CONTRA EXPENDITURE	283,805-	297,037-
**	I.F. SERVICES & TRANSFRS	283,805-	297,037-
001-1910-412.89-46	OFF FURN/EQUIP/FIXTURES	562	0
001-1910-412.89-48	COMPUTER HARDWARE	1,445	3,311
*	NONCAPITALIZED ASSETS	2,007	3,311
**	NONCAPITALIZED ASSETS	2,007	3,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-1910-412.90-49	COMPUTER SOFTWARE	0	10,833
*	CAPITAL EXPENDITURES	0	10,833
**	CAPITAL OUTLAY	0	10,833
***	PURCHASING & A/P	70,823-	48,986
****	FINANCE	205,574	361,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2060-446.10-10	PAYROLL-REGULAR	38,908	41,050
001-2060-446.10-30	OVERTIME	3,498	3,973
001-2060-446.10-70	COMP TIME PAYOFF	0	764
*	SALARY & WAGES	42,406	45,787
001-2060-446.15-10	FICA	3,133	3,449
001-2060-446.15-15	PERS	8,188	8,711
001-2060-446.15-20	WORKERS COMP	581	865
001-2060-446.15-30	UNEMPLOYMENT INSURANCE	116	120
001-2060-446.15-80	BENEFIT ALLOWANCE	7,839	9,446
*	FRINGE BENEFITS	19,857	22,591
**	EMPLOYEE SERVICES	62,263	68,378
001-2060-446.23-03	DUES/SUBSCRIPTIONS	0	75
001-2060-446.23-22	PAGING SERVICE	53	80
001-2060-446.23-35	MUZAK SERVICES	1,098	0
*	CONTRACTUAL SERVICES	1,151	155
001-2060-446.25-10	VISION ALLOWANCE	0	250
*	CONTRACT SVC-EMPLOYEE SPC	0	250
001-2060-446.30-06	REPAIR/MAINT-EQUIPMENT	560	750
*	CONTRACT SVC REPAIR/MAINT	560	750
001-2060-446.36-00	DEPARTMENTAL SUPPLIES	326	1,000
*	DEPARTMENTAL SUPPLIES	326	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
**	SERVICES & SUPPLIES	2,037	2,155
001-2060-446.89-56	MACHINERY/EQUIPMENT	2,599	0
*	NONCAPITALIZED ASSETS	2,599	0
**	NONCAPITALIZED ASSETS	2,599	0
001-2060-446.90-15	BUILDING IMPROVEMENTS	328,650	5,349
001-2060-446.90-56	MACHINERY/EQUIPMENT	2,351	66,950
*	CAPITAL EXPENDITURES	331,001	72,299
**	CAPITAL OUTLAY	331,001	72,299
***	T.V. GOVERNMENT ACCESS	397,900	142,832
****	FINANCE	397,900	142,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2200-421.10-10	PAYROLL-REGULAR	2,835,310	2,870,056
001-2200-421.10-30	OVERTIME	612,710	479,438
001-2200-421.10-40	DEFERRED COMP	5,042	6,143
001-2200-421.10-41	MANAGEMENT INCENTIVE	6,177	5,113
001-2200-421.10-51	INCENTIVE PAY	73,811	71,644
001-2200-421.10-56	WORKING OUT OF CLASS	835	2,568
001-2200-421.10-59	RECRUITMENT BONUS	36,332	8,857
001-2200-421.10-70	COMP TIME PAYOFF	32,728	33,072
001-2200-421.10-71	VACATION PAYOFF	73,581	87,098
001-2200-421.10-72	SICK LEAVE PAYOFF	17,350	24,143
001-2200-421.10-73	HOLIDAY PAYOFF	25,955	45,124
001-2200-421.10-80	WORKERS COMP-REIMBURSEMNT	117,860-	45,690-
*	SALARY & WAGES	3,601,971	3,587,566
001-2200-421.15-10	FICA	272,591	265,757
001-2200-421.15-15	PERS	1,126,270	1,144,262
001-2200-421.15-20	WORKERS COMP	144,059	225,526
001-2200-421.15-30	UNEMPLOYMENT INSURANCE	8,530	8,325
001-2200-421.15-40	LIFE INSURANCE	5,966	5,003
001-2200-421.15-70	UTILITY CREDIT	6,243	7,914
001-2200-421.15-80	BENEFIT ALLOWANCE	359,157	349,291
001-2200-421.15-95	FICA REIMB-BENEFIT ALLOW	8,378-	299-
*	FRINGE BENEFITS	1,914,438	2,005,779
**	EMPLOYEE SERVICES	5,516,409	5,593,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2200-421.23-01	ADVERTISING/PUBLISHING	780	0
001-2200-421.23-02	PRINTING/BINDING	5,655	9,500
001-2200-421.23-03	DUES/SUBSCRIPTIONS	1,444	2,750
001-2200-421.23-04	POSTAGE/MAILING COSTS	1,065	750
001-2200-421.23-05	TRAVEL/CONFERENCES	6,609	7,200
001-2200-421.23-06	STAFF TRAINING	46,160	48,299
001-2200-421.23-07	MISC CONTRACT SVC	1,441	1,177
001-2200-421.23-16	LAUNDRY/CLEANING	1,742	2,800
001-2200-421.23-19	ALARM SERVICE	1,230	1,230
001-2200-421.23-24	PEST ERADICATION SERVICE	1,059	1,375
001-2200-421.23-29	LANDSCAPE MAINTENANCE	0	4,800
001-2200-421.23-33	COMPUTER SERVICES	524	420
001-2200-421.23-45	CITATION PROCESSING SVC	4,647	5,114
*	CONTRACTUAL SERVICES	72,356	85,415
001-2200-421.25-01	UNIFORM ALLOWANCE	47,424	45,116
001-2200-421.25-02	UNIFORM PURCHASE/MAINT	0	4,500
001-2200-421.25-10	VISION ALLOWANCE	926	2,500
*	CONTRACT SVC-EMPLOYEE SPC	48,350	52,116
001-2200-421.26-01	UTILITIES-BANNING	24,356	40,000
001-2200-421.26-05	TELEPHONE SVC	14,473	16,633
001-2200-421.26-06	NATURAL GAS SVC	2,548	9,000
001-2200-421.26-07	RADIO TRANSMISSION SVCS	71,436	87,327
001-2200-421.26-09	SATELLITE TELEVISION	0	1,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	CONTRACTUAL SVC-UTILITIES	112,813	154,016
001-2200-421.30-02	REPAIR/MAINT-BUILDINGS	2,107	2,000
001-2200-421.30-06	REPAIR/MAINT-EQUIPMENT	13,414	14,258
001-2200-421.30-08	REPAIR/MAINT-RADIOS	15,462	28,418
001-2200-421.30-17	REPAIR/MAINT-SOFTWARE	16,700	19,405
001-2200-421.30-19	REPAIR/MAINT-HARDWARE	2,320	300
*	CONTRACT SVC REPAIR/MAINT	50,003	64,381
001-2200-421.32-02	RENTAL OF BLDG	4,800	4,800
001-2200-421.32-05	EQUIPMENT RENTAL	0	1,121
001-2200-421.32-06	LEASE/PURCHASE PAYMENTS	3,813	5,000
*	CONTRACTUAL SVCS-RENT/LSE	8,613	10,921
001-2200-421.33-11	PROFESSIONAL SERVICES	90,127	69,000
001-2200-421.33-31	MEDICAL/HOSPITAL	29,931	26,350
001-2200-421.33-94	FINGERPRINTING - DOJ	15,325	21,400
*	CONTRACT SVC-PROFESSIONAL	135,383	116,750
001-2200-421.36-00	DEPARTMENTAL SUPPLIES	21,597	17,015
001-2200-421.36-01	ORDNANCE	25,370	21,120
001-2200-421.36-04	CLOTHING/ACCOUTERMENTS	15,657	23,380
001-2200-421.36-19	EMERG'CY MED SVC SUPPLIES	3,230	2,605
001-2200-421.36-62	SPECIAL DEPARTMENTAL SPLY	9,374	7,950
*	DEPARTMENTAL SUPPLIES	75,228	72,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2200-421.38-05	PHOTOGRAPHIC SUPPLIES	2,555	3,210
*	SUPPLIES-TECHNICAL SPLS	2,555	3,210
001-2200-421.41-10	BOOKING FEES	57,986	80,312
001-2200-421.41-20	SPECIAL INVESTIGATION EXP	509	2,675
001-2200-421.41-23	K-9 PROGRAM EXPENSE	1,891	5,374
001-2200-421.41-26	CAL-ID SYSTEM	24,190	24,314
001-2200-421.41-92	MCGRUFF PROGRAM	14,220	18,992
001-2200-421.41-98	BPAL PROGRAM	750	750
*	SUNDRY CHARGES/SPC PRGRMS	99,546	132,417
**	SERVICES & SUPPLIES	604,847	691,296
001-2200-421.51-73	INTERFUND SVC-FLEET MAINT	274,048	354,565
*	INTERFUND SERVICE PYMTS	274,048	354,565
001-2200-421.56-17	TRSFR-POLICE VOLUNTEER FD	3,000	3,000
001-2200-421.56-18	TRANSFER-D.A.R.E. FUND	0	3,216
001-2200-421.56-31	TRNSFR-AREA POLICE COMPUT	8,763	10,239
*	INTERFUND TRANSFERS	11,763	16,455
**	I.F. SERVICES & TRANSFRS	285,811	371,020
001-2200-421.89-46	OFF FURN/EQUIP/FIXTURES	840	0
001-2200-421.89-48	COMPUTER HARDWARE	131,033	8,741
001-2200-421.89-49	COMPUTER SOFTWARE	1,136	0
001-2200-421.89-51	AUTOMOTIVE EQUIPMENT	1,640	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2200-421.89-53	RADIO EQUIPMENT/RADIOS	8,737	0
*	NONCAPITALIZED ASSETS	143,386	8,741
**	NONCAPITALIZED ASSETS	143,386	8,741
001-2200-421.90-52	VEHICLES	25,347	1,563
001-2200-421.90-56	MACHINERY/EQUIPMENT	35,876	87,729
*	CAPITAL EXPENDITURES	61,223	89,292
**	CAPITAL OUTLAY	61,223	89,292
***	POLICE	6,611,676	6,753,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2210-421.10-10	PAYROLL-REGULAR	398,159	460,998
001-2210-421.10-30	OVERTIME	90,257	61,174
001-2210-421.10-41	MANAGEMENT INCENTIVE	583	568
001-2210-421.10-51	INCENTIVE PAY	638	6,210
001-2210-421.10-52	SHIFT DIFFERENTIAL	4,942	8,049
001-2210-421.10-56	WORKING OUT OF CLASS	8	0
001-2210-421.10-59	RECRUITMENT BONUS	5,675	1,850
001-2210-421.10-70	COMP TIME PAYOFF	5,049	8,515
001-2210-421.10-71	VACATION PAYOFF	6,549	784
001-2210-421.10-72	SICK LEAVE PAYOFF	2,884	1,423
001-2210-421.10-73	HOLIDAY PAYOFF	687	0
*	SALARY & WAGES	515,431	549,571
001-2210-421.15-10	FICA	41,784	45,400
001-2210-421.15-15	PERS	88,182	105,280
001-2210-421.15-20	WORKERS COMP	10,495	18,104
001-2210-421.15-30	UNEMPLOYMENT INSURANCE	1,179	1,380
001-2210-421.15-40	LIFE INSURANCE	35	35
001-2210-421.15-70	UTILITY CREDIT	1,500	4,014
001-2210-421.15-80	BENEFIT ALLOWANCE	77,683	99,108
001-2210-421.15-95	FICA REIMB-BENEFIT ALLOW	942-	244-
*	FRINGE BENEFITS	219,916	273,077
**	EMPLOYEE SERVICES	735,347	822,648
001-2210-421.23-06	STAFF TRAINING	3,581	3,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	CONTRACTUAL SERVICES	3,581	3,597
001-2210-421.25-01	UNIFORM ALLOWANCE	155	131
001-2210-421.25-10	VISION ALLOWANCE	500	737
001-2210-421.25-11	BOOT ALLOWANCE	2,000	2,200
*	CONTRACT SVC-EMPLOYEE SPC	2,655	3,068
001-2210-421.26-07	RADIO TRANSMISSION SVCS	184	650
*	CONTRACTUAL SVC-UTILITIES	184	650
001-2210-421.30-02	REPAIR/MAINT-BUILDINGS	227	0
001-2210-421.30-06	REPAIR/MAINT-EQUIPMENT	1,750	2,274
001-2210-421.30-08	REPAIR/MAINT-RADIOS	0	415
*	CONTRACT SVC REPAIR/MAINT	1,977	2,689
001-2210-421.36-00	DEPARTMENTAL SUPPLIES	879	535
001-2210-421.36-04	CLOTHING/ACCOUTERMENTS	2,269	0
*	DEPARTMENTAL SUPPLIES	3,148	535
**	SERVICES & SUPPLIES	11,545	10,539
001-2210-421.89-46	OFF FURN/EQUIP/FIXTURES	461	0
001-2210-421.89-48	COMPUTER HARDWARE	171	0
*	NONCAPITALIZED ASSETS	632	0
**	NONCAPITALIZED ASSETS	632	0
***	DISPATCH	747,524	833,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2279-421.10-10	PAYROLL-REGULAR	236,810	212,278
001-2279-421.10-30	OVERTIME	0	3,285
001-2279-421.10-51	INCENTIVE PAY	1,398	0
001-2279-421.10-70	COMP TIME PAYOFF	506	2,675
001-2279-421.10-71	VACATION PAYOFF	1,321	3,720
001-2279-421.10-73	HOLIDAY PAYOFF	907	7,360
*	SALARY & WAGES	240,942	229,318
001-2279-421.15-10	FICA	19,280	16,556
001-2279-421.15-15	PERS	96,964	86,373
001-2279-421.15-20	WORKERS COMP	12,147	18,192
001-2279-421.15-30	UNEMPLOYMENT INSURANCE	674	596
001-2279-421.15-40	LIFE INSURANCE	32	189
001-2279-421.15-80	BENEFIT ALLOWANCE	28,897	24,773
001-2279-421.15-95	FICA REIMB-BENEFIT ALLOW	580-	0
*	FRINGE BENEFITS	157,414	146,679
**	EMPLOYEE SERVICES	398,356	375,997
001-2279-421.23-06	STAFF TRAINING	32	0
*	CONTRACTUAL SERVICES	32	0
001-2279-421.25-01	UNIFORM ALLOWANCE	4,754	3,936
*	CONTRACT SVC-EMPLOYEE SPC	4,754	3,936
001-2279-421.26-09	SATELLITE TELEVISION	634	0
*	CONTRACTUAL SVC-UTILITIES	634	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2279-421.30-06	REPAIR/MAINT-EQUIPMENT	2,383	0
*	CONTRACT SVC REPAIR/MAINT	2,383	0
001-2279-421.36-01	ORDNANCE	6,737	0
001-2279-421.36-04	CLOTHING/ACCOUTERMENTS	673	0
001-2279-421.36-62	SPECIAL DEPARTMENTAL SPLY	709	0
*	DEPARTMENTAL SUPPLIES	8,119	0
001-2279-421.40-08	K.O. GANGS PROGRAM	15,124	0
001-2279-421.40-09	CONNECT TO ACHIEVE PROGRM	162,840	0
*	SUNDRY CHARGES/SPC PROGRM	177,964	0
**	SERVICES & SUPPLIES	193,886	3,936
001-2279-421.89-48	COMPUTER HARDWARE	2,851	0
001-2279-421.89-53	RADIO EQUIPMENT/RADIOS	8,936	0
001-2279-421.89-56	MACHINERY/EQUIPMENT	9,994	0
*	NONCAPITALIZED ASSETS	21,781	0
**	NONCAPITALIZED ASSETS	21,781	0
001-2279-421.90-52	VEHICLES	77,698	0
*	CAPITAL EXPENDITURES	77,698	0
**	CAPITAL OUTLAY	77,698	0
***	TASIN - SB621	691,721	379,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2289-421.56-02	TRANSFER-COUNTY MOU FUND	150,000	0
*	INTERFUND TRANSFERS	150,000	0
**	I.F. SERVICES & TRANSFRS	150,000	0
***	RIVERSIDE COUNTY MOU	150,000	0
****	POLICE	8,200,921	7,966,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2300-424.33-90	ANIMAL CONTROL SVCS	141,992	362,302
*	CONTRACT SVC-PROFESSIONAL	141,992	362,302
**	SERVICES & SUPPLIES	141,992	362,302
***	ANIMAL CONTROL	141,992	362,302
****	ANIMAL CONTROL	141,992	362,302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2400-422.10-10	PAYROLL-REGULAR	36,384	38,477
001-2400-422.10-30	OVERTIME	204	708
001-2400-422.10-70	COMP TIME PAYOFF	0	747
*	SALARY & WAGES	36,588	39,932
001-2400-422.15-10	FICA	3,219	3,647
001-2400-422.15-15	PERS	7,717	8,164
001-2400-422.15-20	WORKERS COMP	830	1,286
001-2400-422.15-30	UNEMPLOYMENT INSURANCE	109	115
001-2400-422.15-80	BENEFIT ALLOWANCE	7,818	9,466
001-2400-422.15-95	FICA REIMB-BENEFIT ALLOW	85-	21
*	FRINGE BENEFITS	19,608	22,699
**	EMPLOYEE SERVICES	56,196	62,631
001-2400-422.23-01	ADVERTISING/PUBLISHING	544	500
001-2400-422.23-04	POSTAGE/MAILING COSTS	0	200
001-2400-422.23-06	STAFF TRAINING	2,083	4,000
001-2400-422.23-19	ALARM SERVICE	474	500
001-2400-422.23-24	PEST ERADICATION SERVICE	850	900
*	CONTRACTUAL SERVICES	3,951	6,100
001-2400-422.26-01	UTILITIES-BANNING	7,183	9,000
001-2400-422.26-06	NATURAL GAS SVC	2,967	3,700
001-2400-422.26-07	RADIO TRANSMISSION SVCS	1,084	1,400
*	CONTRACTUAL SVC-UTILITIES	11,234	14,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2400-422.30-17	REPAIR/MAINT-SOFTWARE	1,141	1,500
*	CONTRACT SVC REPAIR/MAINT	1,141	1,500
001-2400-422.33-13	CONSULTING SERVICES	0	10,000
001-2400-422.33-93	FIRE SUPPRESSION SERVICES	2,073,256	3,276,442
001-2400-422.33-95	DIRECT BILL EXP-CNTY CONT	22,815	45,000
*	CONTRACT SVC-PROFESSIONAL	2,096,071	3,331,442
001-2400-422.36-00	DEPARTMENTAL SUPPLIES	1,211	1,400
001-2400-422.36-07	FOOD/MEALS COST	145	0
001-2400-422.36-19	EMERG'CY MED SVC SUPPLIES	10,915	5,000
001-2400-422.36-21	DISASTER EDUC'N MATERIALS	183	250
001-2400-422.36-23	PARAMEDIC SUPPLIES	20,276	50,000
001-2400-422.36-59	FIELD SUPPLIES	290	600
*	DEPARTMENTAL SUPPLIES	33,020	57,250
001-2400-422.41-30	COMMUNITY SERVICES	2,208	2,350
*	SUNDRY CHARGES/SPC PRGRMS	2,208	2,350
001-2400-422.42-67	DISASTER EXPO	8,220	0
*	SUNDRY CHARGES/SPC PRGRMS	8,220	0
**	SERVICES & SUPPLIES	2,155,845	3,412,742
001-2400-422.51-73	INTERFUND SVC-FLEET MAINT	1,679	2,989
*	INTERFUND SERVICE PYMTS	1,679	2,989

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
**	I.F. SERVICES & TRANSFRS	1,679	2,989
001-2400-422.89-48	COMPUTER HARDWARE	94	0
*	NONCAPITALIZED ASSETS	94	0
**	NONCAPITALIZED ASSETS	94	0
***	FIRE	2,213,814	3,478,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2479-422.33-93	FIRE SUPPRESSION SERVICES	725,832	0
*	CONTRACT SVC-PROFESSIONAL	725,832	0
**	SERVICES & SUPPLIES	725,832	0
001-2479-422.89-56	MACHINERY/EQUIPMENT	3,292	0
*	NONCAPITALIZED ASSETS	3,292	0
**	NONCAPITALIZED ASSETS	3,292	0
001-2479-422.90-52	VEHICLES	2,399	0
*	CAPITAL EXPENDITURES	2,399	0
**	CAPITAL OUTLAY	2,399	0
***	TASIN - SB621	731,523	0
****	FIRE	2,945,337	3,478,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2700-442.10-10	PAYROLL-REGULAR	453,777	365,871
001-2700-442.10-30	OVERTIME	445	500
001-2700-442.10-40	DEFERRED COMP	1,955	2,040
001-2700-442.10-41	MANAGEMENT INCENTIVE	2,101	1,420
001-2700-442.10-51	INCENTIVE PAY	1,312	1,018
001-2700-442.10-58	EDUCATION INCENTIVE BONUS	56	283
001-2700-442.10-70	COMP TIME PAYOFF	14,102	8,878
001-2700-442.10-71	VACATION PAYOFF	14,228	5,006
001-2700-442.10-72	SICK LEAVE PAYOFF	6,502	1,186
001-2700-442.10-73	HOLIDAY PAYOFF	1,953	0
*	SALARY & WAGES	496,431	386,202
001-2700-442.15-10	FICA	38,936	31,702
001-2700-442.15-15	PERS	96,946	78,514
001-2700-442.15-20	WORKERS COMP	9,838	11,258
001-2700-442.15-30	UNEMPLOYMENT INSURANCE	1,355	1,095
001-2700-442.15-40	LIFE INSURANCE	629	447
001-2700-442.15-70	UTILITY CREDIT	1,000	1,467
001-2700-442.15-80	BENEFIT ALLOWANCE	64,211	54,800
001-2700-442.15-95	FICA REIMB-BENEFIT ALLOW	96-	0
*	FRINGE BENEFITS	212,819	179,283
**	EMPLOYEE SERVICES	709,250	565,485
001-2700-442.23-01	ADVERTISING/PUBLISHING	1,273	0
001-2700-442.23-02	PRINTING/BINDING	80	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2700-442.23-03	DUES/SUBSCRIPTIONS	973	750
001-2700-442.23-04	POSTAGE/MAILING COSTS	5,000	0
001-2700-442.23-05	TRAVEL/CONFERENCES	2,288	3,000
001-2700-442.23-06	STAFF TRAINING	2,909	1,750
001-2700-442.23-07	MISC CONTRACT SVC	2,728	1,000
001-2700-442.23-08	NUISANCE ABATEMENT SVC	63,140	0
001-2700-442.23-13	DELINQUENT COLLECTION SVC	3,310	90
001-2700-442.23-27	CONTRACT EMPLOYMENT SVCS	35,172	24,184
001-2700-442.23-33	COMPUTER SERVICES	2,582	1,500
001-2700-442.23-39	WEED ABATEMENT SERVICES	33,594	43,745
*	CONTRACTUAL SERVICES	153,049	77,219
001-2700-442.25-04	VEHICLE ALLOWANCE	1,200	866
001-2700-442.25-11	BOOT ALLOWANCE	870	580
*	CONTRACT SVC-EMPLOYEE SPC	2,070	1,446
001-2700-442.26-07	RADIO TRANSMISSION SVCS	4,326	4,000
*	CONTRACTUAL SVC-UTILITIES	4,326	4,000
001-2700-442.30-06	REPAIR/MAINT-EQUIPMENT	0	150
001-2700-442.30-08	REPAIR/MAINT-RADIOS	151	250
001-2700-442.30-17	REPAIR/MAINT-SOFTWARE	9,529	12,480
*	CONTRACT SVC REPAIR/MAINT	9,680	12,880
001-2700-442.33-11	PROFESSIONAL SERVICES	5,930	8,394
*	CONTRACT SVC-PROFESSIONAL	5,930	8,394

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2700-442.36-00	DEPARTMENTAL SUPPLIES	10,252	4,500
*	DEPARTMENTAL SUPPLIES	10,252	4,500
001-2700-442.41-28	SMIP FEES TO STATE	247	1,000
*	SUNDRY CHARGES/SPC PRGRMS	247	1,000
**	SERVICES & SUPPLIES	185,554	109,439
001-2700-442.51-73	INTERFUND SVC-FLEET MAINT	16,677	24,334
*	INTERFUND SERVICE PYMTS	16,677	24,334
**	I.F. SERVICES & TRANSFRS	16,677	24,334
***	BUILDING SAFETY	911,481	699,258
****	BUILDING SAFETY	911,481	699,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2800-441.10-10	PAYROLL-REGULAR	144,482	193,237
001-2800-441.10-30	OVERTIME	1,254	474
001-2800-441.10-40	DEFERRED COMP	555	1,904
001-2800-441.10-41	MANAGEMENT INCENTIVE	1,400	947
001-2800-441.10-51	INCENTIVE PAY	1,735	3,242
001-2800-441.10-70	COMP TIME PAYOFF	8,918	6,471
001-2800-441.10-71	VACATION PAYOFF	9,305	5,920
001-2800-441.10-72	SICK LEAVE PAYOFF	3,986	0
001-2800-441.10-73	HOLIDAY PAYOFF	1,703	101
*	SALARY & WAGES	173,338	212,296
001-2800-441.15-10	FICA	13,594	18,061
001-2800-441.15-15	PERS	31,232	42,198
001-2800-441.15-20	WORKERS COMP	3,101	4,929
001-2800-441.15-30	UNEMPLOYMENT INSURANCE	441	575
001-2800-441.15-40	LIFE INSURANCE	395	464
001-2800-441.15-70	UTILITY CREDIT	1,000	1,806
001-2800-441.15-80	BENEFIT ALLOWANCE	25,994	30,433
001-2800-441.15-95	FICA REIMB-BENEFIT ALLOW	157-	30-
*	FRINGE BENEFITS	75,600	98,436
**	EMPLOYEE SERVICES	248,938	310,732
001-2800-441.23-01	ADVERTISING/PUBLISHING	4,960	4,500
001-2800-441.23-02	PRINTING/BINDING	267	1,500
001-2800-441.23-03	DUES/SUBSCRIPTIONS	857	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2800-441.23-04	POSTAGE/MAILING COSTS	694	500
001-2800-441.23-05	TRAVEL/CONFERENCES	5,415	7,000
001-2800-441.23-06	STAFF TRAINING	495	2,000
001-2800-441.23-07	MISC CONTRACT SVC	80	200
001-2800-441.23-27	CONTRACT EMPLOYMENT SVCS	23,448	49,456
*	CONTRACTUAL SERVICES	36,216	66,156
001-2800-441.25-04	VEHICLE ALLOWANCE	2,185	4,956
001-2800-441.25-10	VISION ALLOWANCE	0	250
*	CONTRACT SVC-EMPLOYEE SPC	2,185	5,206
001-2800-441.26-07	RADIO TRANSMISSION SVCS	682	536
*	CONTRACTUAL SVC-UTILITIES	682	536
001-2800-441.30-17	REPAIR/MAINT-SOFTWARE	4,727	5,264
*	CONTRACT SVC REPAIR/MAINT	4,727	5,264
001-2800-441.33-05	ENVIRONMENTAL REVIEW	0	20,000
001-2800-441.33-11	PROFESSIONAL SERVICES	18,623	221,403
001-2800-441.33-40	LNDSCP/IRRIG PLN CK SVCS	475	13,800
*	CONTRACT SVC-PROFESSIONAL	19,098	255,203
001-2800-441.36-00	DEPARTMENTAL SUPPLIES	2,486	2,000
001-2800-441.36-07	FOOD/MEALS COST	0	100
*	DEPARTMENTAL SUPPLIES	2,486	2,100
001-2800-441.41-04	LICENSES/PERMITS/FEES	0	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-2800-441.41-13	JOINT AGENCY ASSESSMENTS	10,059	12,200
*	SUNDRY CHARGES/SPC PRGRMS	10,059	12,500
001-2800-441.42-50	MISCELLANEOUS EXPENSE	103	200
*	SUNDRY CHARGES/SPC PRGRMS	103	200
**	SERVICES & SUPPLIES	75,556	347,165
001-2800-441.89-53	RADIO EQUIPMENT/RADIOS	0	240
*	NONCAPITALIZED ASSETS	0	240
**	NONCAPITALIZED ASSETS	0	240
***	PLANNING	324,494	658,137
****	PLANNING	324,494	658,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-3000-442.10-10	PAYROLL-REGULAR	298,494	300,677
001-3000-442.10-30	OVERTIME	354	282
001-3000-442.10-40	DEFERRED COMP	3,308	3,353
001-3000-442.10-41	MANAGEMENT INCENTIVE	3,292	3,306
001-3000-442.10-51	INCENTIVE PAY	16,450	16,761
001-3000-442.10-56	WORKING OUT OF CLASS	0	250
001-3000-442.10-59	RECRUITMENT BONUS	700	0
001-3000-442.10-70	COMP TIME PAYOFF	5,984	7,898
001-3000-442.10-71	VACATION PAYOFF	8,985	7,072
001-3000-442.10-72	SICK LEAVE PAYOFF	9,198	10,862
001-3000-442.10-82	JURY DUTY REIMBURSEMENT	27-	0
001-3000-442.10-85	LTD REIMBURSEMENT	218	0
*	SALARY & WAGES	346,956	350,461
001-3000-442.15-10	FICA	24,143	25,147
001-3000-442.15-15	PERS	66,843	67,887
001-3000-442.15-20	WORKERS COMP	4,782	6,578
001-3000-442.15-30	UNEMPLOYMENT INSURANCE	937	894
001-3000-442.15-40	LIFE INSURANCE	1,002	918
001-3000-442.15-70	UTILITY CREDIT	625	261
001-3000-442.15-80	BENEFIT ALLOWANCE	35,479	39,993
001-3000-442.15-95	FICA REIMB-BENEFIT ALLOW	2-	22-
*	FRINGE BENEFITS	133,809	141,656
**	EMPLOYEE SERVICES	480,765	492,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-3000-442.23-01	ADVERTISING/PUBLISHING	1,215	1,500
001-3000-442.23-02	PRINTING/BINDING	1,772	2,188
001-3000-442.23-03	DUES/SUBSCRIPTIONS	612	2,312
001-3000-442.23-04	POSTAGE/MAILING COSTS	853	1,000
001-3000-442.23-05	TRAVEL/CONFERENCES	1,824	3,000
001-3000-442.23-06	STAFF TRAINING	5,031	8,000
001-3000-442.23-07	MISC CONTRACT SVC	2,071	5,000
001-3000-442.23-27	CONTRACT EMPLOYMENT SVCS	3,140	7,703
*	CONTRACTUAL SERVICES	16,518	30,703
001-3000-442.25-04	VEHICLE ALLOWANCE	5,200	4,170
001-3000-442.25-05	MILEAGE REIMBURSEMENT	426	500
001-3000-442.25-10	VISION ALLOWANCE	683	250
001-3000-442.25-11	BOOT ALLOWANCE	50	50
*	CONTRACT SVC-EMPLOYEE SPC	6,359	4,970
001-3000-442.26-07	RADIO TRANSMISSION SVCS	3,501	1,900
*	CONTRACTUAL SVC-UTILITIES	3,501	1,900
001-3000-442.30-06	REPAIR/MAINT-EQUIPMENT	48	0
001-3000-442.30-08	REPAIR/MAINT-RADIOS	78	0
*	CONTRACT SVC REPAIR/MAINT	126	0
001-3000-442.33-11	PROFESSIONAL SERVICES	23,054	50,000
001-3000-442.33-51	SPL PROCESSING CONSULTANT	5,723	35,000
001-3000-442.33-53	ENGINEERING SERVICES	84,044	93,303

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	CONTRACT SVC-PROFESSIONAL	112,821	178,303
001-3000-442.36-00	DEPARTMENTAL SUPPLIES	10,514	7,500
001-3000-442.36-07	FOOD/MEALS COST	1,109	1,000
*	DEPARTMENTAL SUPPLIES	11,623	8,500
**	SERVICES & SUPPLIES	150,948	224,376
001-3000-442.51-73	INTERFUND SVC-FLEET MAINT	6,928	15,970
*	INTERFUND SERVICE PYMTS	6,928	15,970
**	I.F. SERVICES & TRANSFRS	6,928	15,970
001-3000-442.89-46	OFF FURN/EQUIP/FIXTURES	836	2,000
001-3000-442.89-48	COMPUTER HARDWARE	439	1,250
001-3000-442.89-49	COMPUTER SOFTWARE	1,732	0
*	NONCAPITALIZED ASSETS	3,007	3,250
**	NONCAPITALIZED ASSETS	3,007	3,250
001-3000-442.90-48	COMPUTER HARDWARE	0	20,000
*	CAPITAL EXPENDITURES	0	20,000
**	CAPITAL OUTLAY	0	20,000
***	ENGINEERING	641,648	755,713
****	ENGINEERING	641,648	755,713

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-3200-412.10-10	PAYROLL-REGULAR	79,832	87,592
001-3200-412.10-30	OVERTIME	4,969	4,105
001-3200-412.10-40	DEFERRED COMP	282	287
001-3200-412.10-41	MANAGEMENT INCENTIVE	235	236
001-3200-412.10-51	INCENTIVE PAY	165	166
001-3200-412.10-56	WORKING OUT OF CLASS	0	193
001-3200-412.10-70	COMP TIME PAYOFF	505	1,795
001-3200-412.10-71	VACATION PAYOFF	226	751
001-3200-412.10-72	SICK LEAVE PAYOFF	1,769	901
001-3200-412.10-85	LTD REIMBURSEMENT	349	0
*	SALARY & WAGES	88,332	96,026
001-3200-412.15-10	FICA	7,559	7,979
001-3200-412.15-15	PERS	17,056	18,757
001-3200-412.15-20	WORKERS COMP	2,255	3,549
001-3200-412.15-30	UNEMPLOYMENT INSURANCE	241	254
001-3200-412.15-40	LIFE INSURANCE	95	86
001-3200-412.15-70	UTILITY CREDIT	500	1,129
001-3200-412.15-80	BENEFIT ALLOWANCE	13,319	16,017
*	FRINGE BENEFITS	41,025	47,771
**	EMPLOYEE SERVICES	129,357	143,797
001-3200-412.23-03	DUES/SUBSCRIPTIONS	264	275
001-3200-412.23-14	ELECTRICIAN SERVICES	0	500
001-3200-412.23-19	ALARM SERVICE	2,621	2,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-3200-412.23-24	PEST ERADICATION SERVICE	1,413	3,500
001-3200-412.23-27	CONTRACT EMPLOYMENT SVCS	5,024	0
001-3200-412.23-29	LANDSCAPE MAINTENANCE	22,355	24,000
*	CONTRACTUAL SERVICES	31,677	31,113
001-3200-412.25-11	BOOT ALLOWANCE	200	240
*	CONTRACT SVC-EMPLOYEE SPC	200	240
001-3200-412.26-06	NATURAL GAS SERVICE	3,707	4,300
001-3200-412.26-07	RADIO TRANSMISSION SVCS	299	500
*	CONTRACTUAL SVC-UTILITIES	4,006	4,800
001-3200-412.30-01	REPAIR/MAINT-GRNDS/FIELDS	3,260	7,000
001-3200-412.30-02	REPAIR/MAINT-BUILDINGS	75,847	125,000
001-3200-412.30-06	REPAIR/MAINT-EQUIPMENT	493	700
001-3200-412.30-21	REPAIR/MAINT AC/HEATING	6,611	7,500
*	CONTRACT SVC REPAIR/MAINT	86,211	140,200
001-3200-412.33-18	CUSTODIAN SERVICES	62,719	75,000
*	CONTRACT SVC-PROFESSIONAL	62,719	75,000
001-3200-412.36-00	DEPARTMENTAL SUPPLIES	1,476	1,000
001-3200-412.36-03	JANITORIAL SUPPLIES	12,394	16,000
*	DEPARTMENTAL SUPPLIES	13,870	17,000
001-3200-412.38-50	REPAIR PARTS/SUPPLIES	2,063	2,500
*	SUPPLIES-TECHNICAL SPLS	2,063	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
**	SERVICES & SUPPLIES	200,746	270,853
001-3200-412.51-73	INTERFUND SVC-FLEET MAINT	2,903	4,608
*	INTERFUND SERVICE PYMTS	2,903	4,608
001-3200-412.54-32	BUILDING MAINTENANCE SVCS	136,361-	146,496-
*	CONTRA EXPENDITURE	136,361-	146,496-
**	I.F. SERVICES & TRANSFRS	133,458-	141,888-
001-3200-412.90-07	PARKING LOT IMPROVEMENTS	0	12,300
*	CAPITAL EXPENDITURES	0	12,300
**	CAPITAL OUTLAY	0	12,300
***	BUILDING MAINTENANCE	196,645	285,062
****	BUILDING MAINTENANCE	196,645	285,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-3600-461.10-10	PAYROLL-REGULAR	148,371	167,891
001-3600-461.10-30	OVERTIME	9,098	3,064
001-3600-461.10-40	DEFERRED COMP	989	796
001-3600-461.10-55	STANDBY PAY	1,456	350
001-3600-461.10-56	WORKING OUT OF CLASS	1,420	860
001-3600-461.10-70	COMP TIME PAYOFF	1,476	3,961
001-3600-461.10-71	VACATION PAYOFF	185	1,839
001-3600-461.10-72	SICK LEAVE PAYOFF	2,206	2,206
001-3600-461.10-82	JURY DUTY REIMBURSEMENT	15-	0
*	SALARY & WAGES	165,186	180,967
001-3600-461.15-10	FICA	13,762	16,065
001-3600-461.15-15	PERS	31,674	35,908
001-3600-461.15-20	WORKERS COMP	4,585	7,813
001-3600-461.15-30	UNEMPLOYMENT INSURANCE	448	504
001-3600-461.15-40	LIFE INSURANCE	265	190
001-3600-461.15-70	UTILITY CREDIT	1,150	2,343
001-3600-461.15-80	BENEFIT ALLOWANCE	30,567	43,037
001-3600-461.15-95	FICA REIMB-BENEFIT ALLOW	813-	333-
*	FRINGE BENEFITS	81,638	105,527
**	EMPLOYEE SERVICES	246,824	286,494
001-3600-461.23-19	ALARM SERVICE	866	1,176
*	CONTRACTUAL SERVICES	866	1,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-3600-461.25-02	UNIFORM PURCHASE/MAINT	172	1,700
001-3600-461.25-10	VISION ALLOWANCE	0	500
001-3600-461.25-11	BOOT ALLOWANCE	878	890
*	CONTRACT SVC-EMPLOYEE SPC	1,050	3,090
001-3600-461.26-01	UTILITIES-BANNING	28,900	75,000
001-3600-461.26-06	NATURAL GAS SVC	471	1,000
*	CONTRACTUAL SVC-UTILITIES	29,371	76,000
001-3600-461.30-01	REPAIR/MAINT-GRNDS/FIELDS	7,903	6,000
001-3600-461.30-02	REPAIR/MAINT-BUILDINGS	3,293	4,664
001-3600-461.30-06	REPAIR/MAINT-EQUIPMENT	1,144	2,200
001-3600-461.30-07	REPAIR/MAINT-FENCING	1,926	3,000
001-3600-461.30-08	REPAIR/MAINT-RADIOS	0	600
001-3600-461.30-16	REPAIR/MAINT-IRRIGATION	7,792	10,000
*	CONTRACT SVC REPAIR/MAINT	22,058	26,464
001-3600-461.32-05	EQUIPMENT RENT	0	1,000
*	CONTRACT SVC-RENTAL/LEASE	0	1,000
001-3600-461.33-32	MEDICAL/PHYSICAL EXAMS	0	100
*	CONTRACT SVC-PROFESSIONAL	0	100
001-3600-461.36-00	DEPARTMENTAL SUPPLIES	2,459	4,500
001-3600-461.36-07	FOOD/MEALS COST	0	250
001-3600-461.36-10	FERTILIZER	2,972	3,000
001-3600-461.36-57	HERBICIDES/WEED CONTROL	1,855	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	DEPARTMENTAL SUPPLIES	7,286	9,750
001-3600-461.38-50	REPAIR PARTS/SUPPLIES	1,422	2,000
001-3600-461.38-54	GRAFFITI PAINT	1,118	1,000
*	SUPPLIES-TECHNICAL SPLS	2,540	3,000
001-3600-461.41-04	LICENSES/PERMITS/FEES	0	300
*	SUNDRY CHARGES/SPC PRGRMS	0	300
**	SERVICES & SUPPLIES	63,171	120,880
001-3600-461.51-73	INTERFUND SVC-FLEET MAINT	20,278	9,363
*	INTERFUND SERVICE PYMTS	20,278	9,363
**	I.F. SERVICES & TRANSFRS	20,278	9,363
001-3600-461.89-06	LAND IMPROVEMENTS	7,907	0
*	NONCAPITALIZED ASSETS	7,907	0
**	NONCAPITALIZED ASSETS	7,907	0
***	PARKS	338,180	416,737
****	PARKS	338,180	416,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-4000-461.10-10	PAYROLL-REGULAR	218,760	239,363
001-4000-461.10-30	OVERTIME	8,369	3,593
001-4000-461.10-41	MANAGEMENT INCENTIVE	2,834	3,436
001-4000-461.10-51	INCENTIVE PAY	2,406	2,723
001-4000-461.10-70	COMP TIME PAYOFF	650	4,038
001-4000-461.10-71	VACATION PAYOFF	2,718	0
001-4000-461.10-72	SICK LEAVE PAYOFF	2,718	2,242
001-4000-461.10-80	WORKERS COMP-REIMBURSEMNT	21-	0
*	SALARY & WAGES	238,434	255,395
001-4000-461.15-10	FICA	16,911	17,730
001-4000-461.15-15	PERS	31,063	35,348
001-4000-461.15-20	WORKERS COMP	4,269	6,222
001-4000-461.15-30	UNEMPLOYMENT INSURANCE	669	722
001-4000-461.15-40	LIFE INSURANCE	378	347
001-4000-461.15-70	UTILITY CREDIT	1,565	1,977
001-4000-461.15-80	BENEFIT ALLOWANCE	23,878	27,576
*	FRINGE BENEFITS	78,733	89,922
**	EMPLOYEE SERVICES	317,167	345,317
001-4000-461.23-02	PRINTING/BINDING	1,547	7,500
001-4000-461.23-03	DUES/SUBSCRIPTIONS	502	500
001-4000-461.23-05	TRAVEL/CONFERENCES	599	1,500
001-4000-461.23-06	STAFF TRAINING	753	1,000
001-4000-461.23-15	RECREATION OFFICIALS/INST	12,877	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-4000-461.23-19	ALARM SERVICE	1,516	2,000
001-4000-461.23-24	PEST ERADICATION SERVICE	1,257	1,745
*	CONTRACTUAL SERVICES	19,051	31,245
001-4000-461.25-02	UNIFORM PURCHASE/MAINT	1,211	700
001-4000-461.25-04	VEHICLE ALLOWANCE	2,400	2,521
001-4000-461.25-05	MILEAGE REIMBURSEMENT	359	500
001-4000-461.25-10	VISION ALLOWANCE	0	500
001-4000-461.25-11	BOOT ALLOWANCE	100	100
*	CONTRACT SVC-EMPLOYEE SPC	4,070	4,321
001-4000-461.26-01	UTILITIES-BANNING	6,496	7,875
001-4000-461.26-06	NATURAL GAS SVC	4,028	3,800
001-4000-461.26-07	RADIO TRUNKING SERVICE	1,275	1,375
*	CONTRACTUAL SVC-UTILITIES	11,799	13,050
001-4000-461.30-06	REPAIR/MAINT-EQUIPMENT	294	3,250
001-4000-461.30-15	REPAIR/MAINT-OTHER	5,700	0
*	CONTRACT SVC REPAIR/MAINT	5,994	3,250
001-4000-461.32-05	EQUIPMENT RENT	4,239	640
*	CONTRACT SVC-RENTAL/LEASE	4,239	640
001-4000-461.33-18	CUSTODIAN EXPENSES	0	9,094
*	CONTRACT SVC-PROFESSIONAL	0	9,094
001-4000-461.36-00	DEPARTMENTAL SUPPLIES	4,070	2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-4000-461.36-09	RECREATION SUPPLIES	17,140	17,850
*	DEPARTMENTAL SUPPLIES	21,210	20,050
001-4000-461.38-50	REPAIR PARTS/SUPPLIES	1,507	1,500
*	SUPPLIES-TECHNICAL SPLS	1,507	1,500
001-4000-461.42-75	EQUESTRIAN PROGRAM	0	150
*	SUNDRY CHARGES/SPC PRGRMS	0	150
**	SERVICES & SUPPLIES	67,870	83,300
001-4000-461.56-05	TRNSFR - SPL DONAT'N FUND	5,000	5,000
001-4000-461.56-95	07 TAX ALLOC BOND PROC FD	0	34,418
*	INTERFUND TRANSFERS	5,000	39,418
**	I.F. SERVICES & TRANSFRS	5,000	39,418
001-4000-461.90-15	BUILDING IMPROVEMENTS	45,294	41,240
*	CAPITAL EXPENDITURES	45,294	41,240
**	CAPITAL OUTLAY	45,294	41,240
***	RECREATION	435,331	509,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-4010-461.10-10	PAYROLL-REGULAR	65,628	65,435
001-4010-461.10-30	OVERTIME	3,804	861
001-4010-461.10-70	COMP TIME PAYOFF	3	0
*	SALARY & WAGES	69,435	66,296
001-4010-461.15-10	FICA	1,636	984
001-4010-461.15-15	PERS	1,464	0
001-4010-461.15-20	WORKERS COMP	1,966	2,917
001-4010-461.15-30	UNEMPLOYMENT INSURANCE	197	196
001-4010-461.15-80	BENEFIT ALLOWANCE	1,067	0
*	FRINGE BENEFITS	6,330	4,097
**	EMPLOYEE SERVICES	75,765	70,393
001-4010-461.23-01	ADVERTISING/PUBLISHING	0	1,000
001-4010-461.23-03	DUES/SUBSCRIPTIONS	25	250
001-4010-461.23-06	STAFF TRAINING	1,392	2,000
001-4010-461.23-14	ELECTRICIAN SERVICES	0	350
001-4010-461.23-19	ALARM SERVICE	732	740
*	CONTRACTUAL SERVICES	2,149	4,340
001-4010-461.25-02	UNIFORM PURCHASE/MAINT	1,311	1,200
*	CONTRACT SVC-EMPLOYEE SPC	1,311	1,200
001-4010-461.26-01	UTILITIES-BANNING	21,216	25,000
001-4010-461.26-06	NATURAL GAS SVC	21,195	25,000
*	CONTRACTUAL SVC-UTILITIES	42,411	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-4010-461.30-12	REPAIR/MAINT-POOL	17,650	31,200
*	CONTRACT SVC REPAIR/MAINT	17,650	31,200
001-4010-461.36-09	RECREATION SUPPLIES	2,104	1,000
001-4010-461.36-22	SNACK BAR-CONCESSION SUP	4,615	4,500
*	DEPARTMENTAL SUPPLIES	6,719	5,500
001-4010-461.41-04	LICENSES/PERMITS/FEES	305	625
*	SUNDRY CHARGES/SPC PRGRMS	305	625
**	SERVICES & SUPPLIES	70,545	92,865
001-4010-461.90-94	BNG MUN. POOL REHAB	17,776	0
*	CAPITAL EXPENDITURES	17,776	0
**	CAPITAL OUTLAY	17,776	0
***	AQUATICS	164,086	163,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-4050-461.10-10	PAYROLL-REGULAR	11,559	24,377
001-4050-461.10-30	OVERTIME	112	217
001-4050-461.10-70	COMP TIME PAYOFF	0	261
001-4050-461.10-80	WORKERS COMP-REIMBURSEMNT	21-	0
*	SALARY & WAGES	11,650	24,855
001-4050-461.15-10	FICA	1,005	1,489
001-4050-461.15-15	PERS	2,452	2,821
001-4050-461.15-20	WORKERS COMP	355	781
001-4050-461.15-30	UNEMPLOYMENT INSURANCE	35	73
001-4050-461.15-70	UTILITY CREDIT	125	314
001-4050-461.15-80	BENEFIT ALLOWANCE	3,894	5,859
*	FRINGE BENEFITS	7,866	11,337
**	EMPLOYEE SERVICES	19,516	36,192
001-4050-461.25-11	BOOT ALLOWANCE	100	100
*	CONTRACT SVC-EMPLOYEE SPC	100	100
001-4050-461.26-01	UTILITIES-BANNING	7,843	12,000
001-4050-461.26-06	NATURAL GAS SVC	3,021	3,750
*	CONTRACTUAL SVC-UTILITIES	10,864	15,750
001-4050-461.30-06	REPAIR/MAINT-EQUIPMENT	0	1,000
*	CONTRACT SVC REPAIR/MAINT	0	1,000
001-4050-461.32-06	LEASE/PURCHASE PAYMENTS	1,002	957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	CONTRACT SVC-RENTAL/LEASE	1,002	957
001-4050-461.33-18	CUSTODIAN EXPENSES	0	9,116
*	CONTRACT SVC-PROFESSIONAL	0	9,116
**	SERVICES & SUPPLIES	11,966	26,923
***	SENIOR CENTER	31,482	63,115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-4080-446.42-70	STAGECOACH DAYS EXPENSES	158,133	90,451
*	SUNDRY CHARGES/SPC PRGRMS	158,133	90,451
**	SERVICES & SUPPLIES	158,133	90,451
***	STAGECOACH DAYS	158,133	90,451
****	RECREATION	789,032	826,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-4500-412.23-02	PRINTING/BINDING	168-	2,075
001-4500-412.23-04	POSTAGE/MAILING COSTS	28,119	30,000
*	CONTRACTUAL SERVICES	27,951	32,075
001-4500-412.26-01	UTILITIES-BANNING	43,576	48,425
001-4500-412.26-05	TELEPHONE SVC	87,592	85,000
*	CONTRACTUAL SVC-UTILITIES	131,168	133,425
001-4500-412.30-06	REPAIR/MAINT-EQUIPMENT	24,904	28,000
*	CONTRACT SVC REPAIR/MAINT	24,904	28,000
001-4500-412.32-06	LEASE/PURCHASE PAYMENTS	14,125	14,500
001-4500-412.32-08	CITY HALL LEASE	314,900	319,383
*	CONTRACT SVC-RENTAL/LEASE	329,025	333,883
001-4500-412.33-11	PROFESSIONAL SERVICES	6,892	4,500
*	CONTRACT SVC-PROFESSIONAL	6,892	4,500
001-4500-412.36-00	DEPARTMENTAL SUPPLIES	9,186	10,000
*	DEPARTMENTAL SUPPLIES	9,186	10,000
001-4500-412.42-10	CITYWD VOLUNTR RECOG DNR	5,790	5,500
*	SUNDRY CHARGES/SPC PRGRMS	5,790	5,500
001-4500-412.47-00	CONTINGENCY	20,198	20,000
*	CONTINGENCY	20,198	20,000
**	SERVICES & SUPPLIES	555,114	567,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-4500-412.51-71	INTERFUND SVC-INSURANCE	308,091	413,940
001-4500-412.51-78	INTERFUND SVC-COMPUTER	224,843	248,700
*	INTERFUND SERVICE PYMTS	532,934	662,640
001-4500-412.56-04	TRNSFR-GAS TAX STREET FD	462,063	482,273
*	INTERFUND TRANSFERS	462,063	482,273
**	I.F. SERVICES & TRANSFRS	994,997	1,144,913
001-4500-412.89-46	OFF FURN/EQUIP/FIXTURES	416	0
*	NONCAPITALIZED ASSETS	416	0
**	NONCAPITALIZED ASSETS	416	0
001-4500-412.90-56	MACHINERY/EQUIPMENT	0	13,584
*	CAPITAL EXPENDITURES	0	13,584
**	CAPITAL OUTLAY	0	13,584
***	CENTRAL SERVICES	1,550,527	1,725,880
****	CENTRAL SERVICES	1,550,527	1,725,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
001-5400-446.23-01	ADVERTISING/PUBLISHING	410	400
*	CONTRACTUAL SERVICES	410	400
001-5400-446.41-86	COMMUNITY PROMOTION	10,000	10,000
*	SUNDRY CHARGES/SPC PRGRMS	10,000	10,000
**	SERVICES & SUPPLIES	10,410	10,400
***	COMMUNITY ENHANCEMENT	10,410	10,400
****	COMMUNITY ENHANCEMENT	10,410	10,400
*****	GENERAL FUND	17,727,037	19,475,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
002-2800-441.33-05	ENVIRONMENTAL REVIEW	6,682	17,000
002-2800-441.33-40	LNDSCP/IRRIG PLN CK SVCS	8,360	5,037
*	CONTRACT SVC-PROFESSIONAL	15,042	22,037
**	SERVICES & SUPPLIES	15,042	22,037
***	PLANNING	15,042	22,037
****	PLANNING	15,042	22,037
*****	DEVELOPER DEPOSIT FUND	15,042	22,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
003-2289-421.10-10	PAYROLL-REGULAR	72,259	119,090
003-2289-421.10-30	OVERTIME	0	1,956
003-2289-421.10-51	INCENTIVE PAY	2,407	2,419
003-2289-421.10-70	COMP TIME PAYOFF	0	1,202
003-2289-421.10-71	VACATION PAYOFF	1,321	1,323
*	SALARY & WAGES	75,987	125,990
003-2289-421.15-10	FICA	5,715	10,254
003-2289-421.15-15	PERS	30,472	40,765
003-2289-421.15-20	WORKERS COMP	3,971	10,424
003-2289-421.15-30	UNEMPLOYMENT INSURANCE	215	345
003-2289-421.15-40	LIFE INSURANCE	32	63
003-2289-421.15-80	BENEFIT ALLOWANCE	8,642	15,264
003-2289-421.15-95	FICA REIMB-BENEFIT ALLOW	193-	0
*	FRINGE BENEFITS	48,854	77,115
**	EMPLOYEE SERVICES	124,841	203,105
003-2289-421.25-01	UNIFORM ALLOWANCE	1,328	1,312
*	CONTRACT SVC-EMPLOYEE SPC	1,328	1,312
**	SERVICES & SUPPLIES	1,328	1,312
***	RIVERSIDE COUNTY MOU	126,169	204,417
****	POLICE	126,169	204,417
*****	RIVERSIDE COUNTY MOU	126,169	204,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
100-4900-431.10-10	PAYROLL-REGULAR	291,180	312,053
100-4900-431.10-30	OVERTIME	12,517	9,119
100-4900-431.10-40	DEFERRED COMP	1,279	1,316
100-4900-431.10-41	MANAGEMENT INCENTIVE	235	236
100-4900-431.10-51	INCENTIVE PAY	5,222	5,372
100-4900-431.10-55	STANDBY PAY	12,254	14,994
100-4900-431.10-56	WORKING OUT OF CLASS	38	355
100-4900-431.10-59	RECRUITMENT BONUS	200	0
100-4900-431.10-70	COMP TIME PAYOFF	1,314	6,553
100-4900-431.10-71	VACATION PAYOFF	2,955	1,886
100-4900-431.10-72	SICK LEAVE PAYOFF	4,746	3,354
100-4900-431.10-82	JURY DUTY REIMBURSEMENT	60-	0
100-4900-431.10-85	LTD REIMBURSEMENT	218	0
*	SALARY & WAGES	332,098	355,238
100-4900-431.15-10	FICA	26,348	28,778
100-4900-431.15-15	PERS	62,662	67,406
100-4900-431.15-20	WORKERS COMP	6,025	9,271
100-4900-431.15-30	UNEMPLOYMENT INSURANCE	884	933
100-4900-431.15-40	LIFE INSURANCE	340	312
100-4900-431.15-65	VISION COVERAGE	16	0
100-4900-431.15-70	UTILITY CREDIT	2,025	4,684
100-4900-431.15-80	BENEFIT ALLOWANCE	54,186	65,215
100-4900-431.15-95	FICA REIMB-BENEFIT ALLOW	235-	0
*	FRINGE BENEFITS	152,251	176,599

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
**	EMPLOYEE SERVICES	484,349	531,837
100-4900-431.23-01	ADVERTISING/PUBLISHING	249	500
100-4900-431.23-02	PRINTING/BINDING	0	500
100-4900-431.23-03	DUES/SUBSCRIPTIONS	0	200
100-4900-431.23-04	POSTAGE/MAILING COSTS	0	50
100-4900-431.23-05	TRAVEL/CONFERENCES	21	500
100-4900-431.23-11	COUNTY DUMP FEES	0	150
100-4900-431.23-12	INMATE LABOR COSTS	0	100
100-4900-431.23-17	TREE TRIMMING SERVICE	12,762	15,000
100-4900-431.23-18	CONTRACT STRIPING	525	8,000
100-4900-431.23-19	ALARM SERVICE	216	300
100-4900-431.23-22	PAGING SERVICE	139	200
100-4900-431.23-24	PEST ERADICATION SERVICE	209	300
100-4900-431.23-25	HAZARDOUS MATERIAL CLN-UP	0	250
100-4900-431.23-27	CONTRACT EMPLOYMENT SVCS	3,140	7,000
100-4900-431.23-37	NPDES STORM WATER EXPENSE	24,367	40,000
*	CONTRACTUAL SERVICES	41,628	73,050
100-4900-431.25-02	UNIFORM PURCHASE/MAINT	1,537	2,800
100-4900-431.25-04	VEHICLE ALLOWANCE	2,000	1,675
100-4900-431.25-06	OVERTIME MEALS	15	0
100-4900-431.25-10	VISION ALLOWANCE	500	500
100-4900-431.25-11	BOOT ALLOWANCE	862	1,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	CONTRACT SVC-EMPLOYEE SPC	4,914	6,045
100-4900-431.26-01	UTILITIES-BANNING	3,549	3,800
100-4900-431.26-02	TRAFFIC SIGNAL ELECTRIC	12,400	15,500
100-4900-431.26-05	TELEPHONE SVC	98	125
100-4900-431.26-06	NATURAL GAS SVC	471	800
100-4900-431.26-07	RADIO TRANSMISSION SVCS	2,989	3,100
*	CONTRACTUAL SVC-UTILITIES	19,507	23,325
100-4900-431.30-06	REPAIR/MAINT-EQUIPMENT	280	800
100-4900-431.30-08	REPAIR/MAINT-RADIOS	357	500
100-4900-431.30-09	REPAIR/MAINT-TRFFC SIGNAL	22,270	25,000
100-4900-431.30-13	REPAIR/MAINT-SIDEWALKS	2,381	20,000
100-4900-431.30-15	REPAIR/MAINT-OTHER	547	0
100-4900-431.30-18	REPAIR/MAINT-STORM DRAINS	52,396	25,000
*	CONTRACT SVC REPAIR/MAINT	78,231	71,300
100-4900-431.36-00	DEPARTMENTAL SUPPLIES	18,130	19,000
100-4900-431.36-57	HERBICIDES/WEED CONTROL	1,855	2,000
*	DEPARTMENTAL SUPPLIES	19,985	21,000
100-4900-431.38-54	GRAFFITI PAINT	4,223	4,100
100-4900-431.38-57	STREET SWEEPER SUPPLIES	2,384	3,000
100-4900-431.38-58	BITUMINOUS MATERIALS	2,912	10,000
100-4900-431.38-59	OTHER STREET MATERIALS	0	59,000
*	SUPPLIES-TECHNICAL SPLS	9,519	76,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
100-4900-431.41-04	LICENSES/PERMITS/FEES	34	100
*	SUNDRY CHARGES/SPC PRGRMS	34	100
**	SERVICES & SUPPLIES	173,818	270,920
100-4900-431.50-13	INTERFUND SVC-PERSONNEL	30,205	33,964
100-4900-431.50-18	INTERFUND SVC-C/ATTORNEY	12,390	12,580
100-4900-431.50-32	INTFD SVC-BLDG JANIT/MANT	6,772	7,338
*	INTERFUND SERVICE PYMTS	49,367	53,882
100-4900-431.51-71	INTERFUND SVC-INSURANCE	89,029	130,629
100-4900-431.51-72	INTERFUND SVC-PURCH & A/P	6,160	6,447
100-4900-431.51-73	INTERFUND SVC-FLEET MAINT	118,370	139,731
100-4900-431.51-77	INTERFUND SVC-FINANCIAL	9,518	11,500
100-4900-431.51-78	INTERFUND SVC-COMPUTER	3,111	5,312
*	INTERFUND SERVICE PYMTS	226,188	293,619
100-4900-431.56-03	TRNSFR-LANDSCAPE MAINT FD	67,265	82,522
100-4900-431.56-21	TRANSFER - AB2928	14,573	0
*	INTERFUND TRANSFERS	81,838	82,522
**	I.F. SERVICES & TRANSFRS	357,393	430,023
100-4900-431.93-37	STORM DRAINS	0	100,000
*	CAP EXPEND-INFRASTRUCTURE	0	100,000
**	CAPITAL OUTLAY	0	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
***	STREET	1,015,560	1,332,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
100-4901-431.93-15	STREET IMPROVEMENTS	338,430	0
*	CAP EXPEND-INFRASTRUCTURE	338,430	0
**	CAPITAL OUTLAY	338,430	0
***	AB2928 TRAFFIC CONGESTION	338,430	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
100-4902-431.56-06	TRANSFER - MEASURE A FUND	0	454,736
*	INTERFUND TRANSFERS	0	454,736
**	I.F. SERVICES & TRANSFRS	0	454,736
***	PROP 1B - STRTS & ROADS	0	454,736
****		1,353,990	1,787,516
*****	GAS TAX STREET FUND	1,353,990	1,787,516

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
101-4900-431.56-07	TRNSFR-SIDEWALK FUND	255,456	45,159
*	INTERFUND TRANSFERS	255,456	45,159
**	I.F. SERVICES & TRANSFRS	255,456	45,159
101-4900-431.93-16	MEASURE A ST IMPROVEMENTS	1,136,368	830,137
*	CAP EXPEND-INFRASTRUCTURE	1,136,368	830,137
**	CAPITAL OUTLAY	1,136,368	830,137
***	STREET	1,391,824	875,296
****		1,391,824	875,296
*****	MEASURE A STREET FUND	1,391,824	875,296

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
104-4900-431.93-11	SIDEWALK IMPROVEMENTS	720,010	141,842
*	CAP EXPEND-INFRASTRUCTURE	720,010	141,842
**	CAPITAL OUTLAY	720,010	141,842
***	STREET	720,010	141,842
****		720,010	141,842
*****	ARTICLE 3 SIDEWALK FUND	720,010	141,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
110-5506-446.42-51	VOL CENTER OF RIVERSIDE	0	1,000
*	SUNDRY CHARGES/SPC PRGRMS	0	1,000
**	SERVICES & SUPPLIES	0	1,000
***	FY 2006 GRANT YEAR 31	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
110-5507-446.41-74	HOUSE OF HOPE	0	4,000
*	SUNDRY CHARGES/SPC PRGRMS	0	4,000
**	SERVICES & SUPPLIES	0	4,000
110-5507-461.90-30	ROOSEVELT WMS PARK IMPROV	6,011	31,989
110-5507-461.90-38	SYLVAN PARK IMPROVEMENTS	6,011	67,422
110-5507-461.90-69	LIONS PARK IMPROVEMENTS	219	0
*	CAPITAL EXPENDITURES	12,241	99,411
**	CAPITAL OUTLAY	12,241	99,411
***	FY 2007 GRANT YEAR 32	12,241	103,411

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
110-5508-446.41-74	HOUSE OF HOPE	5,000	0
*	SUNDRY CHARGES/SPC PRGRMS	5,000	0
110-5508-446.42-56	BANNING CULTURAL ALLIANCE	0	15,000
110-5508-446.42-69	BOYS/GIRLS CLUB - SG PASS	10,000	0
*	SUNDRY CHARGES/SPC PRGRMS	10,000	15,000
**	SERVICES & SUPPLIES	15,000	15,000
110-5508-461.90-67	REPPLIER PK-BOWL RENOVTN	0	147,551
*	CAPITAL EXPENDITURES	0	147,551
**	CAPITAL OUTLAY	0	147,551
***	FY 2008 GRANT YEAR 33	15,000	162,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
110-5509-446.42-74	BNG POLICE ACTIV LEAGUE	0	12,312
*	SUNDRY CHARGES/SPC PRGRMS	0	12,312
**	SERVICES & SUPPLIES	0	12,312
110-5509-461.90-67	REPPLIER PK-BOWL RENOVTN	0	151,271
*	CAPITAL EXPENDITURES	0	151,271
**	CAPITAL OUTLAY	0	151,271
***	FY09 GRANT	0	163,583
****		27,241	430,545
*****	CDBG FUND	27,241	430,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
111-4900-432.23-01	ADVERTISING/PUBLISHING	59	500
111-4900-432.23-29	LANDSCAPE MAINTENANCE	88,106	162,725
111-4900-432.23-33	COMPUTER SERVICES	600	1,300
*	CONTRACTUAL SERVICES	88,765	164,525
111-4900-432.26-01	UTILITIES-BANNING	13,504	46,000
*	CONTRACTUAL SVC-UTILITIES	13,504	46,000
111-4900-432.30-01	REPAIR/MAINT-GRNDS/FIELDS	2,922	50,000
*	CONTRACT SVC REPAIR/MAINT	2,922	50,000
**	SERVICES & SUPPLIES	105,191	260,525
***	STREET	105,191	260,525
****		105,191	260,525
*****	LANDSCAPE MAINTENANCE	105,191	260,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
146-2200-421.23-06	STAFF TRAINING	0	23
*	CONTRACTUAL SERVICES	0	23
146-2200-421.36-00	DEPARTMENTAL SUPPLIES	0	410
146-2200-421.36-07	FOOD/MEALS COST	383	0
*	DEPARTMENTAL SUPPLIES	383	410
**	SERVICES & SUPPLIES	383	433
***	POLICE	383	433
****	POLICE	383	433
*****	SAN GORG GANG TASK FORCE	383	433

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
148-2207-421.23-01	ADVERTISING/PUBLISHING	777	0
148-2207-421.23-06	STAFF TRAINING	5,789	0
*	CONTRACTUAL SERVICES	6,566	0
148-2207-421.30-05	REPAIR/MAINT-VEHICLES	8,019	0
*	CONTRACT SVC REPAIR/MAINT	8,019	0
148-2207-421.36-01	ORDNANCE	11,026	0
148-2207-421.36-04	CLOTHING/ACCOUTERMENTS	1,850	0
*	DEPARTMENTAL SUPPLIES	12,876	0
**	SERVICES & SUPPLIES	27,461	0
148-2207-421.89-53	RADIO EQUIPMENT/RADIOS	676	0
*	NONCAPITALIZED ASSETS	676	0
**	NONCAPITALIZED ASSETS	676	0
148-2207-421.90-56	MACHINERY/EQUIPMENT	0	6,496
*	CAPITAL EXPENDITURES	0	6,496
**	CAPITAL OUTLAY	0	6,496
***	FY07 GRANT	28,137	6,496

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
148-2208-421.89-56	MACHINERY/EQUIPMENT	45,700	0
*	NONCAPITALIZED ASSETS	45,700	0
**	NONCAPITALIZED ASSETS	45,700	0
148-2208-421.90-56	MACHINERY/EQUIPMENT	22,703	35,380
*	CAPITAL EXPENDITURES	22,703	35,380
**	CAPITAL OUTLAY	22,703	35,380
***	FY08 GRANT	68,403	35,380
****	POLICE	96,540	41,876
*****	SUPPLEMENTL LAW ENFOREMNT	96,540	41,876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
149-2250-420.55-22	TRNSFR-GEN FND-POLICE-CAP	120,000	130,000
149-2250-420.55-24	TRNSFR-GENERAL FND-FIRE	120,000	130,000
*	INTERFUND TRANSFERS	240,000	260,000
**	I.F. SERVICES & TRANSFRS	240,000	260,000
***	PUBLIC SAFETY: POL & FIRE	240,000	260,000
****	POLICE	240,000	260,000
*****	PUB SAFETY SALES TAX FUND	240,000	260,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
200-9100-446.36-62	SPECIAL DEPARTMENTAL SPLY	0	130
*	DEPARTMENTAL SUPPLIES	0	130
200-9100-446.41-58	4TH OF JULY CELEBRATION	23,151	15,775
200-9100-446.41-93	ALL-STAR TOURNAMENTS	1,722	1,500
*	SUNDRY CHARGES/SPC PRGRMS	24,873	17,275
200-9100-446.42-14	SPCL PROG EXP-POLICE DEPT	0	95
200-9100-446.42-47	DRILL/CHEER TEAM	377	0
*	SUNDRY CHARGES/SPC PRGRMS	377	95
**	SERVICES & SUPPLIES	25,250	17,500
***	SPECIAL DONATIONS	25,250	17,500
****	SPECIAL DONATIONS	25,250	17,500
*****	SPECIAL DONATION FUND	25,250	17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
201-4050-446.30-06	REPAIR/MAINT-EQUIPMENT	0	500
*	CONTRACT SVC REPAIR/MAINT	0	500
201-4050-446.36-00	DEPARTMENTAL SUPPLIES	2,244	3,000
*	DEPARTMENTAL SUPPLIES	2,244	3,000
201-4050-446.42-08	CHRISTMAS DINNER FUND	0	1,500
*	SUNDRY CHARGES/SPC PRGRMS	0	1,500
**	SERVICES & SUPPLIES	2,244	5,000
201-4050-446.89-56	MACHINERY/EQUIPMENT	0	1,555
*	NONCAPITALIZED ASSETS	0	1,555
**	NONCAPITALIZED ASSETS	0	1,555
***	SENIOR CENTER	2,244	6,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
201-4060-446.30-06	REPAIR/MAINT-EQUIPMENT	0	1,450
*	CONTRACT SVC REPAIR/MAINT	0	1,450
201-4060-446.36-65	SENIOR PROGRAM SUPPLIES	3,980	4,654
201-4060-446.36-66	MUSICIANS/ENTERTAINERS	0	1,200
*	DEPARTMENTAL SUPPLIES	3,980	5,854
201-4060-446.42-06	BUS TRIPS	1,460	1,500
201-4060-446.42-07	SANTA'S SHOPPE	275	400
*	SUNDRY CHARGES/SPC PRGRMS	1,735	1,900
**	SERVICES & SUPPLIES	5,715	9,204
201-4060-446.89-46	OFF FURN/EQUIP/FIXTURES	211	0
*	NONCAPITALIZED ASSETS	211	0
**	NONCAPITALIZED ASSETS	211	0
201-4060-461.23-19	ALARM SERVICE	888	2,050
201-4060-461.23-24	PEST ERADICATION SERVICE	384	400
*	CONTRACTUAL SERVICES	1,272	2,450
201-4060-461.25-05	MILEAGE REIMBURSEMENT	0	225
*	CONTRACT SVC-EMPLOYEE SPC	0	225
201-4060-461.36-00	DEPARTMENTAL SUPPLIES	1,902	1,100
*	DEPARTMENTAL SUPPLIES	1,902	1,100
201-4060-461.38-50	REPAIR PARTS/SUPPLIES	643	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	SUPPLIES-TECHNICAL SPLS	643	68
**	SERVICES & SUPPLIES	3,817	3,843
***	SENIOR CTR ADVISORY BOARD	9,743	13,047
****	RECREATION	11,987	19,602
*****	SENIOR CTR ACTIVITIES FD	11,987	19,602

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
203-2200-446.36-00	DEPARTMENTAL SUPPLIES	37	925
203-2200-446.36-04	CLOTHING/ACCOUTERMENTS	3,445	2,128
*	DEPARTMENTAL SUPPLIES	3,482	3,053
**	SERVICES & SUPPLIES	3,482	3,053
***	POLICE	3,482	3,053
****	POLICE	3,482	3,053
*****	POLICE VOLUNTEER FUND	3,482	3,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
204-2200-421.10-10	PAYROLL-REGULAR	66,486	5,439
204-2200-421.10-51	INCENTIVE PAY	1,484	178
204-2200-421.10-73	HOLIDAY PAYOFF	0	2,905
*	SALARY & WAGES	67,970	8,522
204-2200-421.15-10	FICA	5,000	771
204-2200-421.15-15	PERS	27,624	2,240
204-2200-421.15-20	WORKERS COMP	3,596	467
204-2200-421.15-30	UNEMPLOYMENT INSURANCE	194	16
204-2200-421.15-40	LIFE INSURANCE	116	11
204-2200-421.15-80	BENEFIT ALLOWANCE	8,416	1,279
204-2200-421.15-95	FICA REIMB-BENEFIT ALLOW	193-	0
*	FRINGE BENEFITS	44,753	4,784
**	EMPLOYEE SERVICES	112,723	13,306
204-2200-421.25-01	UNIFORM ALLOWANCE	1,218	102
*	CONTRACT SVC-EMPLOYEE SPC	1,218	102
**	SERVICES & SUPPLIES	1,218	102
204-2200-446.23-05	TRAVEL/CONFERENCES	7,054	184
*	CONTRACTUAL SERVICES	7,054	184
204-2200-446.36-00	DEPARTMENTAL SUPPLIES	8,548	0
*	DEPARTMENTAL SUPPLIES	8,548	0
204-2200-446.42-14	SPCL PROG EXP-POLICE DEPT	10,519	98-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
204-2200-446.42-50	MISCELLANEOUS EXPENSE	2,979	0
*	SUNDRY CHARGES/SPC PRGRMS	13,498	98-
**	SERVICES & SUPPLIES	29,100	86
204-2200-446.89-56	MACHINERY/EQUIPMENT	1,764	0
*	NONCAPITALIZED ASSETS	1,764	0
**	NONCAPITALIZED ASSETS	1,764	0
***	POLICE	144,805	13,494

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
204-2209-421.10-10	PAYROLL-REGULAR	0	61,157
204-2209-421.10-51	INCENTIVE PAY	0	2,241
*	SALARY & WAGES	0	63,398
204-2209-421.15-10	FICA	0	4,008
204-2209-421.15-15	PERS	0	25,855
204-2209-421.15-20	WORKERS COMP	0	5,904
204-2209-421.15-30	UNEMPLOYMENT INSURANCE	0	196
204-2209-421.15-40	LIFE INSURANCE	0	105
204-2209-421.15-80	BENEFIT ALLOWANCE	0	8,535
*	FRINGE BENEFITS	0	44,603
**	EMPLOYEE SERVICES	0	108,001
204-2209-421.25-01	UNIFORM ALLOWANCE	0	1,210
*	CONTRACT SVC-EMPLOYEE SPC	0	1,210
**	SERVICES & SUPPLIES	0	1,210
204-2209-446.23-05	TRAVEL/CONFERENCES	0	5,068
*	CONTRACTUAL SERVICES	0	5,068
204-2209-446.42-14	SPCL PROG EXP-POLICE DEPT	0	25,767
*	SUNDRY CHARGES/SPC PRGRMS	0	25,767
**	SERVICES & SUPPLIES	0	30,835
204-2209-446.89-48	COMPUTER HARDWARE	0	2,857

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	NONCAPITALIZED ASSETS	0	2,857
**	NONCAPITALIZED ASSETS	0	2,857
***	FY09 GRANT	0	142,903
****	POLICE	144,805	156,397
*****	DARE/GREAT FUND	144,805	156,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
300-6800-467.33-11	PROFESSIONAL SERVICES	2,850	2,850
*	CONTRACT SVC-PROFESSIONAL	2,850	2,850
**	SERVICES & SUPPLIES	2,850	2,850
300-6800-467.61-07	PRINCIPAL-PARTIC CTFS	250,000	265,000
*	DEBT SERVICE-PRINCIPAL	250,000	265,000
300-6800-467.62-07	INT-PARTICIPATION CTFS	263,439	250,720
*	DEBT SERVICE - INTEREST	263,439	250,720
300-6800-467.65-08	BOND PAYING AGENT FEES	1,113	1,113
*	DEBT SERVICE - EXPENSE	1,113	1,113
**	DEBT SERVICE	514,552	516,833
***	CITY HALL CONST.	517,402	519,683
****	CITY HALL CONST.	517,402	519,683
*****	CITY ADMIN COP DEBT SVC	517,402	519,683

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
360-6700-431.33-11	PROFESSIONAL SERVICES	10	0
360-6700-431.33-19	ADMINISTRATION SERVICES	626	220
*	CONTRACT SVC-PROFESSIONAL	636	220
**	SERVICES & SUPPLIES	636	220
***	HS GRADE SEPARATION FUND	636	220
****	HS GRADE SEPARATION FUND	636	220
*****	SUN LAKES CFD #86-1	636	220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
365-4900-432.33-11	PROFESSIONAL SERVICES	500	500
365-4900-432.33-19	ADMINISTRATION SERVICES	5,930	6,205
365-4900-432.33-20	DELINQUENCY NOTICES	1,060	600
*	CONTRACT SVC-PROFESSIONAL	7,490	7,305
**	SERVICES & SUPPLIES	7,490	7,305
365-4900-432.51-77	INTERFUND SVC-FINANCIAL	5,800	5,800
*	INTERFUND SERVICE PYMTS	5,800	5,800
**	I.F. SERVICES & TRANSFRS	5,800	5,800
365-4900-432.61-12	PRINCIPAL-LIMIT OBL BONDS	210,000	425,000
*	DEBT SERVICE-PRINCIPAL	210,000	425,000
365-4900-432.62-12	INTEREST-LIMIT OBL BONDS	116,573	99,610
*	DEBT SERVICE - INTEREST	116,573	99,610
365-4900-432.65-06	PREMIUM-BOND REDEMPTION	300	6,150
365-4900-432.65-08	BOND PAYING AGENT FEES	2,500	2,500
*	DEBT SERVICE - EXPENSE	2,800	8,650
**	DEBT SERVICE	329,373	533,260
***	STREET	342,663	546,365
****		342,663	546,365
*****	WILSON ST #91-1 ASSMT DBT	342,663	546,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
370-2200-421.26-05	TELEPHONE SVC	9,360	13,093
*	CONTRACTUAL SVC-UTILITIES	9,360	13,093
370-2200-421.30-17	REPAIR/MAINT-SOFTWARE	7,369	20,692
370-2200-421.30-19	REPAIR/MAINT-HARDWARE	22,147	7,176
*	CONTRACT SVC REPAIR/MAINT	29,516	27,868
**	SERVICES & SUPPLIES	38,876	40,961
370-2200-421.50-01	INTERFUND SVC-ADMINISTRTN	6,000	6,000
*	INTERFUND SERVICE PYMTS	6,000	6,000
**	I.F. SERVICES & TRANSFRS	6,000	6,000
***	POLICE	44,876	46,961
****	POLICE	44,876	46,961
*****	AREA POLICE COMPUTER FUND	44,876	46,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
375-4900-431.33-04	LEGAL SERVICES	0	300
375-4900-431.33-11	PROFESSIONAL SERVICES	0	500
375-4900-431.33-19	ADMINISTRATION SERVICES	8,500	8,500
375-4900-431.33-20	DELINQUENCY NOTICES	0	520
*	CONTRACT SVC-PROFESSIONAL	8,500	9,820
**	SERVICES & SUPPLIES	8,500	9,820
375-4900-431.51-77	INTERFUND SVC-FINANCIAL	5,900	8,300
*	INTERFUND SERVICE PYMTS	5,900	8,300
**	I.F. SERVICES & TRANSFRS	5,900	8,300
375-4900-431.61-12	PRINCIPAL-LIMIT OBL BONDS	45,000	50,000
*	DEBT SERVICE-PRINCIPAL	45,000	50,000
375-4900-431.62-12	INTEREST-LIMIT OBL BONDS	136,683	135,108
*	DEBT SERVICE - INTEREST	136,683	135,108
375-4900-431.65-06	PREMIUM-BOND REDEMPTION	0	117
375-4900-431.65-08	BOND PAYING AGENT FEES	3,300	3,300
*	DEBT SERVICE - EXPENSE	3,300	3,417
**	DEBT SERVICE	184,983	188,525
***	STREET	199,383	206,645
****		199,383	206,645
*****	FAIR OAKS AD #2004-1 DEBT	199,383	206,645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
400-2200-421.90-10	PLANNING/ENGINEERING SVC	30,195	0
*	CAPITAL EXPENDITURES	30,195	0
**	CAPITAL OUTLAY	30,195	0
***	POLICE	30,195	0
****	POLICE	30,195	0
*****	P/FACILITIES DVLP.	30,195	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
420-4900-431.33-53	ENGINEERING SERVICES	12,525	50,000
*	CONTRACT SVC-PROFESSIONAL	12,525	50,000
**	SERVICES & SUPPLIES	12,525	50,000
420-4900-431.93-27	TRAFFIC SIGNALS/SYNCHRON	175,531	183,475
*	CAP EXPEND-INFRASTRUCTURE	175,531	183,475
**	CAPITAL OUTLAY	175,531	183,475
***	STREET	188,056	233,475
****		188,056	233,475
*****	TRAFFIC CONTROL FACIL FD	188,056	233,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
430-2900-441.90-15	BUILDING IMPROVEMENTS	19,336	0
*	CAPITAL EXPENDITURES	19,336	0
**	CAPITAL OUTLAY	19,336	0
***	GENERAL FACILITIES	19,336	0
****	GENERAL FACILITIES	19,336	0
*****	GENERAL FACILITIES FUND	19,336	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
441-6500-431.93-02	SUNSET GRADE SEPARATION	140,006	1,257,471
*	CAP EXPEND-INFRASTRUCTURE	140,006	1,257,471
**	CAPITAL OUTLAY	140,006	1,257,471
***	SUNSET GRADE SEP'N FUND	140,006	1,257,471
****	SUNSET GRADE SEP'N FUND	140,006	1,257,471
*****	SUNSET GRADE SEP FUND	140,006	1,257,471

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
451-3600-461.33-11	PROFESSIONAL SERVICES	0	125,000
*	CONTRACT SVC-PROFESSIONAL	0	125,000
**	SERVICES & SUPPLIES	0	125,000
451-3600-461.56-95	07 TAX ALLOC BOND PROC FD	0	151,863
*	INTERFUND TRANSFERS	0	151,863
**	I.F. SERVICES & TRANSFRS	0	151,863
451-3600-461.90-10	PLANNING/ENGINEERING SVC	16,131	2,057
451-3600-461.90-37	REPPLIER PARK IMPROVEMENT	0	150,000
*	CAPITAL EXPENDITURES	16,131	152,057
**	CAPITAL OUTLAY	16,131	152,057
***	PARKS	16,131	428,920
****	PARKS	16,131	428,920
*****	PARK DEVELOPMENT FUND	16,131	428,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
470-2200-413.41-12	RELOCATION EXPENSE	83,388	109,579
*	SUNDRY CHARGES/SPC PRGRMS	83,388	109,579
**	SERVICES & SUPPLIES	83,388	109,579
470-2200-413.90-10	PLANNING/ENGINEERING SVC	366,497	86,588
470-2200-413.90-12	BUILDING CONSTRUCTION	0	12,846,001
470-2200-413.90-45	BLDG FURNISHINGS/FIXTURES	0	998,000
*	CAPITAL EXPENDITURES	366,497	13,930,589
**	CAPITAL OUTLAY	366,497	13,930,589
***	POLICE	449,885	14,040,168
****	POLICE	449,885	14,040,168

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
470-3200-412.90-15	BUILDING IMPROVEMENTS	7,094	0
*	CAPITAL EXPENDITURES	7,094	0
**	CAPITAL OUTLAY	7,094	0
***	BUILDING MAINTENANCE	7,094	0
****	BUILDING MAINTENANCE	7,094	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
470-4000-413.90-15	BUILDING IMPROVEMENTS	90,033	173,593
*	CAPITAL EXPENDITURES	90,033	173,593
**	CAPITAL OUTLAY	90,033	173,593
***	RECREATION	90,033	173,593
****	RECREATION	90,033	173,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
470-6900-413.55-01	TRNSFR-GENERAL FUND	13,048	0
*	INTERFUND TRANSFERS	13,048	0
**	I.F. SERVICES & TRANSFRS	13,048	0
470-6900-413.90-15	BUILDING IMPROVEMENTS	8,943	0
*	CAPITAL EXPENDITURES	8,943	0
**	CAPITAL OUTLAY	8,943	0
***	GENERAL CONSTRUCTION	21,991	0
****	GENERAL CONSTRUCTION	21,991	0
*****	CAPITAL IMPROVEMENT FUND	569,003	14,213,761

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
600-5100-435.10-10	PAYROLL-REGULAR	33,021	34,973
600-5100-435.10-30	OVERTIME	579	218
600-5100-435.10-70	COMP TIME PAYOFF	0	167
600-5100-435.10-85	LTD REIMBURSEMENT	87	0
*	SALARY & WAGES	33,687	35,358
600-5100-435.15-10	FICA	1,767	1,513
600-5100-435.15-15	PERS	3,151	2,634
600-5100-435.15-20	WORKERS COMP	768	1,303
600-5100-435.15-30	UNEMPLOYMENT INSURANCE	99	104
600-5100-435.15-80	BENEFIT ALLOWANCE	1,564	1,890
*	FRINGE BENEFITS	7,349	7,444
**	EMPLOYEE SERVICES	41,036	42,802
600-5100-435.23-01	ADVERTISING/PUBLISHING	343	300
600-5100-435.23-04	POSTAGE/MAILING COSTS	26	75
600-5100-435.23-05	TRAVEL/CONFERENCES	21	1,000
600-5100-435.23-19	ALARM SERVICE	576	600
600-5100-435.23-25	HAZARDOUS MATERIAL CLN-UP	0	500
600-5100-435.23-27	CONTRACT EMPLOYMENT SVCS	1,256	0
*	CONTRACTUAL SERVICES	2,222	2,475
600-5100-435.25-05	MILEAGE REIMBURSEMENT	170	102
600-5100-435.25-11	BOOT ALLOWANCE	20	0
*	CONTRACT SVC-EMPLOYEE SPC	190	102

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
600-5100-435.26-01	UTILITIES-BANNING	15,406	15,898
600-5100-435.26-05	TELEPHONE SVC	682	700
600-5100-435.26-06	NATURAL GAS SVC	529	650
*	CONTRACTUAL SVC-UTILITIES	16,617	17,248
600-5100-435.30-01	REPAIR/MAINT-GRNDS/FIELDS	1,603	3,000
600-5100-435.30-02	REPAIR/MAINT-BUILDINGS	6,227	10,000
600-5100-435.30-06	REPAIR/MAINT-EQUIPMENT	1,530	3,000
600-5100-435.30-07	REPAIR/MAINT-FENCING	791	0
600-5100-435.30-08	REPAIR/MAINT-RADIOS	0	250
*	CONTRACT SVC REPAIR/MAINT	10,151	16,250
600-5100-435.33-11	PROFESSIONAL SERVICES	56,000	109,500
*	CONTRACT SVC-PROFESSIONAL	56,000	109,500
600-5100-435.36-00	DEPARTMENTAL SUPPLIES	1,030	1,200
600-5100-435.36-12	AVIATION FUEL	97,390	90,000
600-5100-435.36-14	OIL/LUBICANTS	224	450
600-5100-435.36-15	STATE SALES TAX	193	300
*	DEPARTMENTAL SUPPLIES	98,837	91,950
600-5100-435.41-04	LICENSES/PERMITS/FEES	6,052	8,000
600-5100-435.41-07	CREDIT CARD FEES	3,202	3,000
*	SUNDRY CHARGES/SPC PRGRMS	9,254	11,000
**	SERVICES & SUPPLIES	193,271	248,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
600-5100-435.50-13	INTERFUND SVC-PERSONNEL	3,989	4,485
600-5100-435.50-18	INTERFUND SVC-C/ATTORNEY	1,638	1,663
*	INTERFUND SERVICE PYMTS	5,627	6,148
600-5100-435.51-71	INTERFUND SVC-INSURANCE	26,973	30,281
600-5100-435.51-72	INTERFUND SVC-PURCH & A/P	4,962	5,194
600-5100-435.51-73	INTERFUND SVC-FLEET MAINT	1,640	1,065
600-5100-435.51-77	INTERFUND SVC-FINANCIAL	2,299	3,257
*	INTERFUND SERVICE PYMTS	35,874	39,797
**	I.F. SERVICES & TRANSFRS	41,501	45,945
600-5100-435.81-64	LN PYMNT-WASTEWATER #1	55,000	56,245
*	INTERFD LOAN PYMTS-PRIN.	55,000	56,245
600-5100-435.84-64	INTEREST-WASTEWATER #1	3,185	703
*	INT ON INTERFUND LOANS	3,185	703
**	DEBT SERVICE	58,185	56,948
***	AIRPORT FUND	333,993	394,220
****	AIRPORT FUND	333,993	394,220
*****	AIRPORT FUND	333,993	394,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
610-5800-434.10-10	PAYROLL-REGULAR	388,321	371,340
610-5800-434.10-30	OVERTIME	37,281	34,597
610-5800-434.10-40	DEFERRED COMP	131	0
610-5800-434.10-41	MANAGEMENT INCENTIVE	708	363
610-5800-434.10-51	INCENTIVE PAY	602	297
610-5800-434.10-55	STANDBY PAY	6,094	2,835
610-5800-434.10-56	WORKING OUT OF CLASS	3,648	0
610-5800-434.10-70	COMP TIME PAYOFF	912	5,344
610-5800-434.10-71	VACATION PAYOFF	679	468
610-5800-434.10-72	SICK LEAVE PAYOFF	679	561
610-5800-434.10-73	HOLIDAY PAYOFF	0	135
*	SALARY & WAGES	439,055	415,940
610-5800-434.15-10	FICA	31,777	31,632
610-5800-434.15-15	PERS	72,686	71,823
610-5800-434.15-20	WORKERS COMP	15,039	21,253
610-5800-434.15-30	UNEMPLOYMENT INSURANCE	1,183	1,108
610-5800-434.15-70	UTILITY CREDIT	1,899	3,070
610-5800-434.15-80	BENEFIT ALLOWANCE	60,753	62,760
610-5800-434.15-95	FICA REIMB-BENEFIT ALLOW	433-	0
*	FRINGE BENEFITS	182,904	191,646
**	EMPLOYEE SERVICES	621,959	607,586
610-5800-434.23-01	ADVERTISING/PUBLISHING	0	50-
610-5800-434.23-02	PRINTING/BINDING	3,792	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
610-5800-434.23-06	STAFF TRAINING	2,453	2,771
610-5800-434.23-27	CONTRACT EMPLOYMENT SVCS	395	0
*	CONTRACTUAL SERVICES	6,640	8,721
610-5800-434.25-02	UNIFORM PURCHASE/MAINT	2,098	2,450
610-5800-434.25-03	TOOL ALLOWANCE	0	350
610-5800-434.25-04	VEHICLE ALLOWANCE	600	300
610-5800-434.25-05	MILEAGE REIMBURSEMENT	54	50
610-5800-434.25-11	BOOT ALLOWANCE	200	240
*	CONTRACT SVC-EMPLOYEE SPC	2,952	3,390
610-5800-434.26-07	RADIO TRUNKING SERVICE	2,144	2,280
*	CONTRACTUAL SVC-UTILITIES	2,144	2,280
610-5800-434.30-06	REPAIR/MAINT-EQUIPMENT	880	0
610-5800-434.30-08	REPAIR/MAINT-RADIOS	245	0
*	CONTRACT SVC REPAIR/MAINT	1,125	0
610-5800-434.33-11	PROFESSIONAL SERVICES	21,446	126,765
610-5800-434.33-32	MEDICAL/PHYSICAL EXAMS	335	300
*	CONTRACT SVC-PROFESSIONAL	21,781	127,065
610-5800-434.36-00	DEPARTMENTAL SUPPLIES	1,662	2,672
610-5800-434.36-07	FOOD/MEALS COST	0	557
*	DEPARTMENTAL SUPPLIES	1,662	3,229
**	SERVICES & SUPPLIES	36,304	144,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
610-5800-434.50-01	INTERFUND SVC-ADMINISTRTN	4,500	4,500
610-5800-434.50-13	INTERFUND SVC-PERSONNEL	29,777	29,777
610-5800-434.50-18	INTERFUND SVC-C/ATTORNEY	12,214	12,214
*	INTERFUND SERVICE PYMTS	46,491	46,491
610-5800-434.51-71	INTERFUND SVC-INSURANCE	41,766	41,766
610-5800-434.51-72	INTERFUND SVC-PURCH & A/P	114	114
610-5800-434.51-73	INTERFUND SVC-FLEET MAINT	284,879	284,879
610-5800-434.51-77	INTERFUND SVC-FINANCIAL	4,929	4,929
610-5800-434.51-78	INTERFUND SVC-COMPUTER	2,840	2,840
*	INTERFUND SERVICE PYMTS	334,528	334,528
**	I.F. SERVICES & TRANSFRS	381,019	381,019
610-5800-434.89-46	OFF FURN/EQUIP/FIXTURES	0	450
610-5800-434.89-48	COMPUTER HARDWARE	2,301	5,357
610-5800-434.89-56	MACHINERY/EQUIPMENT	0	61
*	NONCAPITALIZED ASSETS	2,301	5,868
**	NONCAPITALIZED ASSETS	2,301	5,868
610-5800-434.90-19	PLANT PROPERTY	0	216,884
610-5800-434.90-46	OFF FURN/EQUIP/FIXTURES	5,038	4,635
610-5800-434.90-48	COMPUTER HARDWARE	0	60,000
610-5800-434.90-51	AUTOMOTIVE EQUIPMENT	5,046	904,261
610-5800-434.90-53	RADIO EQUIPMENT/RADIOS	0	35,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
610-5800-434.90-56	MACHINERY/EQUIPMENT	0	275,000
*	CAPITAL EXPENDITURES	10,084	1,496,280
**	CAPITAL OUTLAY	10,084	1,496,280
***	TRANSIT FUND-FIXED ROUTE	1,051,667	2,635,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
610-5850-434.10-10	PAYROLL-REGULAR	48,644	58,932
610-5850-434.10-30	OVERTIME	2,034	1,736
610-5850-434.10-70	COMP TIME PAYOFF	0	366
*	SALARY & WAGES	50,678	61,034
610-5850-434.15-10	FICA	4,146	4,888
610-5850-434.15-15	PERS	7,260	10,045
610-5850-434.15-20	WORKERS COMP	859	1,482
610-5850-434.15-30	UNEMPLOYMENT INSURANCE	143	174
610-5850-434.15-70	UTILITY CREDIT	250	564
610-5850-434.15-80	BENEFIT ALLOWANCE	3,917	4,725
*	FRINGE BENEFITS	16,575	21,878
**	EMPLOYEE SERVICES	67,253	82,912
610-5850-434.23-27	CONTRACT EMPLOYMENT SVCS	395	250
*	CONTRACTUAL SERVICES	395	250
610-5850-434.25-02	UNIFORM PURCHASE/MAINT	473	600
610-5850-434.25-05	MILEAGE REIMBURSEMENT	0	25
610-5850-434.25-10	VISION ALLOWANCE	0	250
*	CONTRACT SVC-EMPLOYEE SPC	473	875
610-5850-434.26-05	TELEPHONE SVC	33	300
610-5850-434.26-07	RADIO TRUNKING SERVICE	1,840	1,956
*	CONTRACTUAL SVC-UTILITIES	1,873	2,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
610-5850-434.30-08	REPAIR/MAINT-RADIOS	0	100
*	CONTRACT SVC REPAIR/MAINT	0	100
610-5850-434.33-32	MEDICAL/PHYSICAL EXAMS	300	200
*	CONTRACT SVC-PROFESSIONAL	300	200
610-5850-434.36-00	DEPARTMENTAL SUPPLIES	419	450
*	DEPARTMENTAL SUPPLIES	419	450
**	SERVICES & SUPPLIES	3,460	4,131
610-5850-434.50-01	INTERFUND SVC-ADMINISTRTN	1,000	1,000
610-5850-434.50-13	INTERFUND SVC-PERSONNEL	5,700	5,700
610-5850-434.50-18	INTERFUND SVC-C/ATTORNEY	2,341	2,341
*	INTERFUND SERVICE PYMTS	9,041	9,041
610-5850-434.51-71	INTERFUND SVC-INSURANCE	7,956	7,956
610-5850-434.51-72	INTERFUND SVC-PURCH & A/P	513	513
610-5850-434.51-73	INTERFUND SVC-FLEET MAINT	26,473	26,473
610-5850-434.51-77	INTERFUND SVC-FINANCIAL	1,612	1,612
610-5850-434.51-78	INTERFUND SVC-COMPUTER	843	843
*	INTERFUND SERVICE PYMTS	37,397	37,397
**	I.F. SERVICES & TRANSFRS	46,438	46,438
610-5850-434.90-49	COMPUTER SOFTWARE	0	25,000
610-5850-434.90-51	AUTOMOTIVE EQUIPMENT	70,802	275,287
610-5850-434.90-56	MACHINERY/EQUIPMENT	0	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	CAPITAL EXPENDITURES	70,802	325,287
**	CAPITAL OUTLAY	70,802	325,287
***	TRANSIT FUND-DIAL-A-RIDE	187,953	458,768
****	TRANSIT FUND	1,239,620	3,094,206
*****	TRANSIT FUND	1,239,620	3,094,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
660-6300-471.10-10	PAYROLL-REGULAR	888,839	949,263
660-6300-471.10-30	OVERTIME	62,257	47,287
660-6300-471.10-40	DEFERRED COMP	2,999	4,049
660-6300-471.10-41	MANAGEMENT INCENTIVE	2,776	928
660-6300-471.10-51	INCENTIVE PAY	12,007	15,086
660-6300-471.10-55	STANDBY PAY	29,085	27,364
660-6300-471.10-56	WORKING OUT OF CLASS	4,891	100
660-6300-471.10-57	SEVERANCE SETTLEMENT	107,663	0
660-6300-471.10-58	EDUCATION INCENTIVE BONUS	29,177	32,564
660-6300-471.10-59	RECRUITMENT BONUS	0	2,100
660-6300-471.10-70	COMP TIME PAYOFF	50,058	18,880
660-6300-471.10-71	VACATION PAYOFF	36,292	15,450
660-6300-471.10-72	SICK LEAVE PAYOFF	96,349	19,217
660-6300-471.10-73	HOLIDAY PAYOFF	612	131
660-6300-471.10-80	WORKERS COMP-REIMBURSEMT	132-	0
660-6300-471.10-82	JURY DUTY REIMBURSEMENT	0	8-
*	SALARY & WAGES	1,322,873	1,132,411
660-6300-471.15-10	FICA	91,126	88,199
660-6300-471.15-15	PERS	197,039	210,783
660-6300-471.15-16	RETIREMENT-WATER CO. EMPL	5,681	5,816
660-6300-471.15-20	WORKERS COMP	23,567	30,258
660-6300-471.15-30	UNEMPLOYMENT INSURANCE	3,081	2,813
660-6300-471.15-40	LIFE INSURANCE	834	768
660-6300-471.15-50	HEALTH INSURANCE	660	556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
660-6300-471.15-60	DENTAL INSURANCE	58	48
660-6300-471.15-70	UTILITY CREDIT	9,170	9,724
660-6300-471.15-80	BENEFIT ALLOWANCE	133,390	165,646
660-6300-471.15-95	FICA REIMB-BENEFIT ALLOW	478-	41-
*	FRINGE BENEFITS	464,128	514,570
**	EMPLOYEE SERVICES	1,787,001	1,646,981
660-6300-471.23-01	ADVERTISING/PUBLISHING	834	1,000
660-6300-471.23-02	PRINTING/BINDING	6,396	6,000
660-6300-471.23-03	DUES/SUBSCRIPTIONS	1,990	5,000
660-6300-471.23-04	POSTAGE/MAILING COSTS	242	5,000
660-6300-471.23-05	TRAVEL/CONFERENCES	2,461	5,000
660-6300-471.23-06	STAFF TRAINING	2,195	5,000
660-6300-471.23-11	COUNTY DUMP FEES	0	400
660-6300-471.23-19	ALARM SERVICE	726	900
660-6300-471.23-22	PAGING SERVICE	194	400
660-6300-471.23-24	PEST ERADICATION SERVICE	119	250
660-6300-471.23-27	CONTRACT EMPLOYMENT SVCS	0	10,000
660-6300-471.23-32	LABORATORY SERVICES	27,205	67,000
660-6300-471.23-33	COMP PGM SVC/COMP CONSULT	0	1,500
*	CONTRACTUAL SERVICES	42,362	107,450
660-6300-471.25-02	UNIFORM PURCHASE/MAINT	6,517	8,500
660-6300-471.25-04	VEHICLE ALLOWANCE	2,528	3,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
660-6300-471.25-06	OVERTIME MEALS	1,437	1,500
660-6300-471.25-10	VISION ALLOWANCE	585	1,145
660-6300-471.25-11	BOOT ALLOWANCE	2,500	2,840
*	CONTRACT SVC-EMPLOYEE SPC	13,567	17,295
660-6300-471.26-01	UTILITIES - BANNING	1,035,851	1,200,000
660-6300-471.26-04	ELECTRICITY-EDISON	8,235	16,000
660-6300-471.26-05	TELEPHONE SERVICE	6,209	6,000
660-6300-471.26-06	NATURAL GAS SERVICE	1,496	1,200
660-6300-471.26-07	RADIO TRANSMISSION SVCS	5,660	9,000
*	CONTRACTUAL SVC-UTILITIES	1,057,451	1,232,200
660-6300-471.27-14	WATER PURCHASE - RESALE	57,413	592,586
*	COST OF GOODS/SVC-RESALE	57,413	592,586
660-6300-471.30-02	REPAIR/MAINT-BUILDINGS	4,673	19,000
660-6300-471.30-06	REPAIR/MAINT-EQUIPMENT	4,621	6,000
660-6300-471.30-08	REPAIR/MAINT-RADIOS	901	2,000
660-6300-471.30-17	REPAIR/MAINT-SOFTWARE	1,794	14,000
*	CONTRACT SVC REPAIR/MAINT	11,989	41,000
660-6300-471.32-02	RENTAL OF BLDG	12,991	13,500
660-6300-471.32-05	EQUIPMENT RENTAL	138	20,000
660-6300-471.32-06	LEASE/PURCHASE PAYMENTS	17,998	25,000
660-6300-471.32-08	CITY HALL LEASE	41,750	41,750
*	CONTRACT SVC-RENTAL/LEASE	72,877	100,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
660-6300-471.33-04	LEGAL SERVICES	5,083	46,144
660-6300-471.33-11	PROFESSIONAL SERVICES	59,461	177,551
660-6300-471.33-32	MEDICAL/PHYSICAL EXAMS	210	275
660-6300-471.33-53	ENGINEERING SERVICES	19,397	50,000
*	CONTRACT SVC-PROFESSIONAL	84,151	273,970
660-6300-471.36-00	DEPARTMENTAL SUPPLIES	7,332	9,000
660-6300-471.36-07	FOOD/MEALS COST	297	500
660-6300-471.36-08	CHEMLS/GASES/POOL SUP/DRG	24,240	50,000
*	DEPARTMENTAL SUPPLIES	31,869	59,500
660-6300-471.41-04	LICENSES/PERMITS/FEES	13,614	40,000
660-6300-471.41-05	TAXES/ASSESSMENTS	1,320	2,000
660-6300-471.41-46	COMMUNITY PROMOTIONS	5,645	19,000
*	SUNDRY CHARGES/SPC PRGRMS	20,579	61,000
660-6300-471.42-43	WATERMASTER SERVICES	111,142	50,000
660-6300-471.42-49	REFUNDS	10,483	5,000
*	SUNDRY CHARGES/SPC PRGRMS	121,625	55,000
660-6300-471.45-06	WELLS/PUMP EQUIP EXPENSE	78,348	110,000
660-6300-471.45-07	RESERVOIR EXPENSES	0	20,000
660-6300-471.45-08	WTR DISTRIBUTION SYS EXP	104,535	100,000
660-6300-471.45-11	METERS EXPENSE	30,371	50,000
660-6300-471.45-16	TOOLS/MISC SUPPLIES	19,822	25,000
660-6300-471.45-17	AGGREGATE/ASPHALT	20,670	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
660-6300-471.45-19	WATER REG, VALVES, ETC.	10,477	10,000
660-6300-471.45-99	INVENTORY ADJUSTMENTS	29,502-	0
*	SPECIAL UTILITY COSTS	234,721	340,000
**	SERVICES & SUPPLIES	1,748,604	2,880,251
660-6300-471.50-01	INTERFUND SVC-ADMIN.	220,000	220,000
660-6300-471.50-13	INTERFUND SVC-PERSONNEL	46,144	49,014
660-6300-471.50-18	INTERFUND SVC-C/ATTORNEY	52,444	53,773
660-6300-471.50-32	INTFD SVC-BLDG JANIT/MANT	19,590	20,808
*	INTERFUND SERVICE PYMTS	338,178	343,595
660-6300-471.51-71	INTERFUND SVC-INSURANCE	63,147	85,810
660-6300-471.51-72	INTERFUND SVC-PURCH & A/P	45,221	47,329
660-6300-471.51-73	INTERFUND SVC-FLEET MAINT	113,871	142,273
660-6300-471.51-75	INTERFUND SVC-BILL/COLL	181,178	222,812
660-6300-471.51-76	INTERFUND SVC-MTR READ SV	236,000	264,218
660-6300-471.51-77	INTERFUND SVC-FINANCIAL	44,830	46,471
660-6300-471.51-78	INTERFUND SVC-COMPUTER	21,016	19,276
*	INTERFUND SERVICE PYMTS	705,263	828,189
660-6300-471.55-40	TSNFR GEN FND - S/C DAYS	4,668	0
*	INTERFUND TRANSFERS	4,668	0
660-6300-471.56-04	TRNSFR-GAS TAX STREET FD	18,000	18,000
660-6300-471.56-05	TRNSFR - SPL DONAT'N FUND	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
660-6300-471.56-54	TRNSFR-WATER CAP FAC FUND	0	3,664,834
660-6300-471.56-55	TRNSFR-IRRIGATION WTR FD	150,000	0
660-6300-471.56-62	TRSF - BUA WATER DEBT SVC	2,303,500	2,298,107
*	INTERFUND TRANSFERS	2,476,500	5,985,941
660-6300-471.57-01	LEASE PAYMENT	250,000	250,000
*	INTERFUND TRANSFERS	250,000	250,000
**	I.F. SERVICES & TRANSFRS	3,774,609	7,407,725
660-6300-471.65-08	BOND PAYING AGENT FEES	1,975	1,150
*	DEBT SERVICE - EXPENSE	1,975	1,150
**	DEBT SERVICE	1,975	1,150
660-6300-471.89-15	BUILDING IMPROVEMENTS	2,110	75,000
660-6300-471.89-22	FENCING IMPROVEMENTS	1,440	10,000
660-6300-471.89-46	OFF FURN/EQUIP/FIXTURES	1,554	4,205
660-6300-471.89-48	COMPUTER HARDWARE	11,580	15,000
660-6300-471.89-56	MACHINERY/EQUIPMENT	13,806	5,000
*	NONCAPITALIZED ASSETS	30,490	109,205
**	NONCAPITALIZED ASSETS	30,490	109,205
660-6300-471.90-15	BUILDING IMPROVEMENTS	3,110	10,000
660-6300-471.90-18	PLANT IMPROVEMENTS	0	119,625
660-6300-471.90-52	VEHICLES	50,185	245,550
660-6300-471.90-56	MACHINERY/EQUIPMENT	44,341	238,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	CAPITAL EXPENDITURES	97,636	614,153
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	31,451	125,000
660-6300-471.95-09	RESERVOIRS	0	20,000
660-6300-471.95-10	WATER MAINS	260,392	610,083
660-6300-471.95-11	WATER REG, VALVES, ETC	0	20,000
660-6300-471.95-16	WTR SERVICE CONNECTION	0	20,000
660-6300-471.95-17	METERS	0	20,000
660-6300-471.95-18	HYDRANTS	0	15,000
660-6300-471.95-27	SCADDA/TELEMETRY	24,000	76,000
*	SPECIAL UTILITY CAP ITEMS	315,843	906,083
**	CAPITAL OUTLAY	413,479	1,520,236
***	WATER OPERATIONS	7,756,158	13,565,548
****	WATER DEPARTMENT	7,756,158	13,565,548
*****	WATER FUND	7,756,158	13,565,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
661-6300-471.90-78	PLANNING/DESIGN-CAPITAL	128,516	125,453
*	CAPITAL EXPENDITURES	128,516	125,453
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	1,418,094	25,057
661-6300-471.95-09	RESERVOIRS	0	150,000
661-6300-471.95-12	TREATMENT PLANT IMPROV	0	500,000
*	SPECIAL UTILITY CAP ITEMS	1,418,094	675,057
661-6300-471.96-28	STATE WATER LINE	88,498	4,076,500
*	SPL UTIL CAP-SPL PROJECTS	88,498	4,076,500
**	CAPITAL OUTLAY	1,635,108	4,877,010
***	WATER OPERATIONS	1,635,108	4,877,010
****	WATER DEPARTMENT	1,635,108	4,877,010
*****	WATER CAPITAL FACIL.	1,635,108	4,877,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
663-6300-471.56-65	TRNSFR-WATER FUND	929,547	0
*	INTERFUND TRANSFERS	929,547	0
**	I.F. SERVICES & TRANSFRS	929,547	0
663-6300-471.95-09	RESERVOIRS	334,599	12,851,085
663-6300-471.95-10	WATER MAINS	2,286,904	1,409,134
*	SPECIAL UTILITY CAP ITEMS	2,621,503	14,260,219
**	CAPITAL OUTLAY	2,621,503	14,260,219
***	WATER OPERATIONS	3,551,050	14,260,219
****	WATER DEPARTMENT	3,551,050	14,260,219
*****	BUA WATER CAP PROJ FUND	3,551,050	14,260,219

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
669-6300-471.33-12	AUDIT SERVICES	0	323
*	CONTRACT SVC-PROFESSIONAL	0	323
**	SERVICES & SUPPLIES	0	323
669-6300-471.61-02	PRINCIPAL-REVENUE BONDS	310,000	652,500
*	DEBT SERVICE-PRINCIPAL	310,000	652,500
669-6300-471.62-02	INTEREST ON REV BONDS	1,675,046	1,652,879
*	DEBT SERVICE - INTEREST	1,675,046	1,652,879
669-6300-471.65-08	BOND PAYING AGENT FEES	3,205	3,205
*	DEBT SERVICE - EXPENSE	3,205	3,205
**	DEBT SERVICE	1,988,251	2,308,584
***	WATER OPERATIONS	1,988,251	2,308,907
****	WATER DEPARTMENT	1,988,251	2,308,907
*****	BUA WATER - DEBT SERV	1,988,251	2,308,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
670-7000-473.10-10	PAYROLL-REGULAR	1,752,825	1,852,001
670-7000-473.10-30	OVERTIME	71,111	46,123
670-7000-473.10-40	DEFERRED COMP	2,305	3,406
670-7000-473.10-41	MANAGEMENT INCENTIVE	6,851	6,594
670-7000-473.10-51	INCENTIVE PAY	19,546	17,651
670-7000-473.10-55	STANDBY PAY	44,734	29,099
670-7000-473.10-56	WORKING OUT OF CLASS	10	1,224
670-7000-473.10-58	EDUCATION INCENTIVE BONUS	28	0
670-7000-473.10-70	COMP TIME PAYOFF	5,850	39,735
670-7000-473.10-71	VACATION PAYOFF	4,129	24,369
670-7000-473.10-72	SICK LEAVE PAYOFF	16,069	21,606
670-7000-473.10-73	HOLIDAY PAYOFF	0	131
670-7000-473.10-80	WORKERS COMP-REIMBURSEMNT	5,107-	5,290-
670-7000-473.10-82	JURY DUTY REIMBURSEMENT	0	15-
670-7000-473.10-90	CAPITALIZED WAGES	151,679-	42,896-
*	SALARY & WAGES	1,766,672	1,993,738
670-7000-473.15-10	FICA	140,542	149,433
670-7000-473.15-15	PERS	375,922	395,383
670-7000-473.15-20	WORKERS COMP	76,906	82,548
670-7000-473.15-30	UNEMPLOYMENT INSURANCE	5,339	5,454
670-7000-473.15-40	LIFE INSURANCE	855	934
670-7000-473.15-50	HEALTH INSURANCE	660	556
670-7000-473.15-60	DENTAL INSURANCE	58	48
670-7000-473.15-70	UTILITY CREDIT	18,838	18,501

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
670-7000-473.15-80	BENEFIT ALLOWANCE	178,989	215,471
670-7000-473.15-90	CAPTLZED FRINGE BENEFITS	64,663-	11,153-
670-7000-473.15-95	FICA REIMB-BENEFIT ALLOW	395-	0
*	FRINGE BENEFITS	733,051	857,175
**	EMPLOYEE SERVICES	2,499,723	2,850,913
670-7000-473.23-01	ADVERTISING/PUBLISHING	148	0
670-7000-473.23-02	PRINTING/BINDING	463	3,000
670-7000-473.23-03	DUES/SUBSCRIPTIONS	6,800	8,500
670-7000-473.23-04	POSTAGE/MAILING COSTS	813	1,500
670-7000-473.23-05	TRAVEL/CONFERENCES	27,682	30,000
670-7000-473.23-06	STAFF TRAINING	41,090	35,000
670-7000-473.23-17	TREE TRIMMING SERVICE	0	75,000
670-7000-473.23-19	ALARM SERVICE	390	3,000
670-7000-473.23-22	PAGING SERVICE	233	300
670-7000-473.23-24	PEST ERADICATION SERVICE	119	3,500
*	CONTRACTUAL SERVICES	77,738	159,800
670-7000-473.25-02	UNIFORM PURCHASE/LAUNDRY	17,510	18,000
670-7000-473.25-04	VEHICLE ALLOWANCE	315	1,618
670-7000-473.25-05	MILEAGE REIMBURSEMENT	431	500
670-7000-473.25-06	OVERTIME MEALS	2,341	3,000
670-7000-473.25-10	VISION ALLOWANCE	1,329	1,000
670-7000-473.25-11	BOOT ALLOWANCE	3,300	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	CONTRACT SVC-EMPLOYEE SPC	25,226	27,618
670-7000-473.26-01	UTILITIES-BANNING	8,567	9,000
670-7000-473.26-04	ELECTRICITY-EDISON	658	1,000
670-7000-473.26-05	TELEPHONE SVC	7,306	7,000
670-7000-473.26-06	NATURAL GAS SVC	942	1,000
670-7000-473.26-07	RADIO TRANSMISSION SVCS	10,634	10,000
*	CONTRACTUAL SVC-UTILITIES	28,107	28,000
670-7000-473.27-11	JOINT POLE EXP	5,241	13,000
*	COST OF GOODS/SVC-RESALE	5,241	13,000
670-7000-473.30-02	REPAIR/MAINT-BUILDINGS	4,103	13,000
670-7000-473.30-06	REPAIR/MAINT-EQUIPMENT	7,618	16,060
670-7000-473.30-08	REPAIR/MAINT-RADIOS	763	1,500
670-7000-473.30-10	REPAIR/MAINT-ST. LIGHTS	0	12,970
670-7000-473.30-17	REPAIR/MAINT-SOFTWARE	6,315	8,000
*	CONTRACT SVC REPAIR/MAINT	18,799	51,530
670-7000-473.32-05	EQUIPMENT LEASE	0	3,500
670-7000-473.32-06	LEASE/PURCHASE PAYMENTS	23,005	32,500
670-7000-473.32-08	CITY HALL LEASE	100,200	100,200
*	CONTRACT SVC-RENTAL/LEASE	123,205	136,200
670-7000-473.33-11	PROFESSIONAL SERVICES	456,043	307,865
670-7000-473.33-16	APPRAISAL SERVICES	2,295	0
670-7000-473.33-32	MEDICAL/PHYSICAL EXAMS	105	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	CONTRACT SVC-PROFESSIONAL	458,443	308,865
670-7000-473.36-00	DEPARTMENTAL SUPPLIES	8,782	20,000
670-7000-473.36-07	FOOD/MEALS COST	460	500
*	DEPARTMENTAL SUPPLIES	9,242	20,500
670-7000-473.41-46	COMMUNITY PROMOTIONS	0	4,000
*	SUNDRY CHARGES/SPC PRGRMS	0	4,000
670-7000-473.45-01	POLES/TOWERS/FIXTURES	11,837	45,000
670-7000-473.45-02	ELEC DISTR LINES-MAINT	50,743	40,000
670-7000-473.45-03	P C B EXPENSE	2,480	5,000
670-7000-473.45-04	LINE TRANSFORMER MAINTENC	0	5,000
670-7000-473.45-05	SUBSTATION EXPENSE	5,004	100,000
670-7000-473.45-11	METERS EXPENSE	4,740	15,000
670-7000-473.45-16	TOOLS/MISC SUPPLIES	19,658	30,000
670-7000-473.45-99	INVENTORY ADJUSTMENTS	12,998-	0
*	SPECIAL UTILITY COSTS	81,464	240,000
**	SERVICES & SUPPLIES	827,465	989,513
670-7000-473.50-01	INTERFUND SVC-ADMINISTRTN	1,955,000	1,955,000
670-7000-473.50-13	INTERFUND SVC-PERSONNEL	68,732	73,791
670-7000-473.50-18	INTERFUND SVC-C/ATTORNEY	97,722	98,733
670-7000-473.50-32	INTFD SVC-BLDG JANIT/MANT	22,705	23,766
*	INTERFUND SERVICE PYMTS	2,144,159	2,151,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
670-7000-473.51-71	INTERFUND SVC-INSURANCE	257,537	358,472
670-7000-473.51-72	INTERFUND SVC-PURCH & A/P	98,013	102,613
670-7000-473.51-73	INTERFUND SVC-FLEET MAINT	115,369	183,535
670-7000-473.51-75	INTERFUND SVC-BILL/COLL	335,365	401,905
670-7000-473.51-76	INTFD SVC-MTR READ/SVC	236,000	264,218
670-7000-473.51-77	INTERFUND SVC-FINANCIAL	76,916	79,223
670-7000-473.51-78	INTERFUND SVC-COMPUTER	20,420	22,608
*	INTERFUND SERVICE PYMTS	1,139,620	1,412,574
670-7000-473.55-40	TSNFR GEN FND - S/C DAYS	4,668	0
*	INTERFUND TRANSFERS	4,668	0
670-7000-473.56-05	TRNSFR - SPL DONAT'N FUND	5,000	5,000
670-7000-473.56-94	TRNSF-07 ELEC DBT SVC	0	2,530,368
*	INTERFUND TRANSFERS	5,000	2,535,368
**	I.F. SERVICES & TRANSFRS	3,293,447	6,099,232
670-7000-473.87-01	LOAN TO GENERAL FUND	304,670	90,330
*	INTERFUND LOANS	304,670	90,330
**	DEBT SERVICE	304,670	90,330
670-7000-473.89-48	COMPUTER HARDWARE	7,995	157,005
670-7000-473.89-49	COMPUTER SOFTWARE	6,798	1,500
670-7000-473.89-53	RADIO EQUIPMENT/RADIOS	75	0
670-7000-473.89-56	MACHINERY/EQUIPMENT	1,126	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	NONCAPITALIZED ASSETS	15,994	166,005
**	NONCAPITALIZED ASSETS	15,994	166,005
670-7000-473.90-18	PLANT IMPROVEMENTS	1,724	2,537
670-7000-473.90-48	COMPUTER HARDWARE	0	78,000
670-7000-473.90-49	COMPUTER SOFTWARE	10,871	0
670-7000-473.90-52	VEHICLES	202,841	141,900
670-7000-473.90-56	MACHINERY/EQUIPMENT	0	50,000
*	CAPITAL EXPENDITURES	215,436	272,437
670-7000-473.95-01	POLES/TOWERS/FIXTURES	31,781	125,000
670-7000-473.95-02	OVERHEAD CONDUCTOR/DEVICE	70,833	70,000
670-7000-473.95-04	UNDERGROUND CONDUC/DEVICE	48,335	500,000
670-7000-473.95-05	LINE TRANSFORMERS	148,441	300,000
670-7000-473.95-06	SUBSTATION EQUIPMENT	930	50,000
670-7000-473.95-16	SERVICES	122	1,500
670-7000-473.95-17	METERS	18,117	35,000
670-7000-473.95-19	STREET LIGHTS	0	15,000
670-7000-473.95-23	SYSTEM IMPROVEMENTS-LABOR	216,342	268,000
670-7000-473.95-29	POLE TESTING & REPLACEMNT	18,949	200,000
*	SPECIAL UTILITY CAP ITEMS	553,850	1,564,500
**	CAPITAL OUTLAY	769,286	1,836,937
***	ELECTRIC	7,710,585	12,032,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
670-7010-473.10-10	PAYROLL-REGULAR	88,898	93,343
670-7010-473.10-30	OVERTIME	122	0
670-7010-473.10-40	DEFERRED COMP	1,778	1,867
670-7010-473.10-51	INCENTIVE PAY	7,257	7,628
670-7010-473.10-70	COMP TIME PAYOFF	4,877	0
670-7010-473.10-71	VACATION PAYOFF	2,560	3,416
670-7010-473.10-72	SICK LEAVE PAYOFF	4,097	4,099
*	SALARY & WAGES	109,589	110,353
670-7010-473.15-10	FICA	7,235	6,923
670-7010-473.15-15	PERS	20,395	21,691
670-7010-473.15-20	WORKERS COMP	1,410	1,941
670-7010-473.15-30	UNEMPLOYMENT INSURANCE	281	268
670-7010-473.15-40	LIFE INSURANCE	378	327
670-7010-473.15-80	BENEFIT ALLOWANCE	6,645	8,047
*	FRINGE BENEFITS	36,344	39,197
**	EMPLOYEE SERVICES	145,933	149,550
670-7010-473.23-05	TRAVEL/CONFERENCES	100	0
670-7010-473.23-07	MISC CONTRACT SVC	10	0
*	CONTRACTUAL SERVICES	110	0
670-7010-473.25-04	VEHICLE ALLOWANCE	2,550	2,398
*	CONTRACT SVC-EMPLOYEE SPC	2,550	2,398
670-7010-473.26-03	STREET LIGHTING POWER	144,287	145,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	CONTRACTUAL SVC-UTILITIES	144,287	145,000
670-7010-473.27-02	POWER RESOURCES COSTS	1,462	30,000
670-7010-473.27-06	R.P.U. EXPENSE	96,246	80,000
670-7010-473.27-08	STATE POWER CHARGE	33,650	40,000
670-7010-473.27-09	POWER SCHEDULE/DISPATCHNG	378,681	420,000
670-7010-473.27-50	CAPACITY	8,764,420	11,100,000
670-7010-473.27-60	ENERGY - LOCAL	7,456,468	2,990,000
670-7010-473.27-70	TRANSMISSION	2,293,986	2,992,000
*	COST OF GOODS/SVC-RESALE	19,024,913	17,652,000
670-7010-473.33-02	LEGAL SERVICES-ENERGY	0	30,000
*	CONTRACT SVC-PROFESSIONAL	0	30,000
**	SERVICES & SUPPLIES	19,171,860	17,829,398
670-7010-473.51-77	INTERFUND SVC-FINANCIAL	76,917	79,223
670-7010-473.51-78	INTERFUND SVC-COMPUTER	5,577	8,599
*	INTERFUND SERVICE PYMTS	82,494	87,822
**	I.F. SERVICES & TRANSFRS	82,494	87,822
***	GENERATION & TRANSMISSION	19,400,287	18,066,770
****	ELECTRIC DEPARTMENT	27,110,872	30,099,700
*****	ELECTRIC FUND	27,110,872	30,099,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
672-7000-473.56-57	TRNSFR - ELEC IMPROV FUND	6,179,975	0
672-7000-473.56-59	TRNSFR-ELECTRIC FUND	300,000	0
*	INTERFUND TRANSFERS	6,479,975	0
**	I.F. SERVICES & TRANSFRS	6,479,975	0
***	ELECTRIC	6,479,975	0
****	ELECTRIC DEPARTMENT	6,479,975	0
*****	RATE STABILITY FUND	6,479,975	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
673-7000-473.56-59	TRNSFR-ELECTRIC FUND	1,979,652	0
673-7000-473.56-95	07 TAX ALLOC BOND PROC FD	0	206,432
*	INTERFUND TRANSFERS	1,979,652	206,432
**	I.F. SERVICES & TRANSFRS	1,979,652	206,432
673-7000-473.96-18	SUNSET SUBSTATION PROJECT	12,397,444	7,661,125
673-7000-473.96-20	SUBSTATION MODIFICATIONS	0	490,000
673-7000-473.96-23	VOLTAGE CONVERSION	0	1,130,214
*	SPL UTIL CAP-SPL PROJECTS	12,397,444	9,281,339
**	CAPITAL OUTLAY	12,397,444	9,281,339
***	ELECTRIC	14,377,096	9,487,771
****	ELECTRIC DEPARTMENT	14,377,096	9,487,771
*****	ELECTRIC IMPROVEMENT	14,377,096	9,487,771

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
674-7000-473.56-57	TRNSFR - ELEC IMPROV FUND	7,367,633	15,000,000
*	INTERFUND TRANSFERS	7,367,633	15,000,000
**	I.F. SERVICES & TRANSFRS	7,367,633	15,000,000
***	ELECTRIC	7,367,633	15,000,000
****	ELECTRIC DEPARTMENT	7,367,633	15,000,000
*****	07 ELEC REV BOND PROJ FD	7,367,633	15,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
675-7020-473.10-10	PAYROLL-REGULAR	69,058	123,300
675-7020-473.10-30	OVERTIME	656	285
675-7020-473.10-70	COMP TIME PAYOFF	0	999
675-7020-473.10-72	SICK LEAVE PAYOFF	0	3,321
*	SALARY & WAGES	69,714	127,905
675-7020-473.15-10	FICA	5,940	9,238
675-7020-473.15-15	PERS	14,271	20,077
675-7020-473.15-20	WORKERS COMP	792	3,347
675-7020-473.15-30	UNEMPLOYMENT INSURANCE	199	362
675-7020-473.15-80	BENEFIT ALLOWANCE	11,600	18,183
*	FRINGE BENEFITS	32,802	51,207
**	EMPLOYEE SERVICES	102,516	179,112
675-7020-473.23-01	ADVERTISING/PUBLISHING	7,757	11,000
675-7020-473.23-02	PRINTING/BINDING	3,660	5,000
675-7020-473.23-06	STAFF TRAINING	3,481	4,000
*	CONTRACTUAL SERVICES	14,898	20,000
675-7020-473.26-05	TELEPHONE SVC	134	400
*	CONTRACTUAL SVC-UTILITIES	134	400
675-7020-473.33-11	PROFESSIONAL SERVICES	0	5,000
*	CONTRACT SVC-PROFESSIONAL	0	5,000
675-7020-473.36-00	DEPARTMENTAL SUPPLIES	290	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	DEPARTMENTAL SUPPLIES	290	2,000
675-7020-473.41-46	COMMUNITY PROMOTIONS	16,981	15,000
*	SUNDRY CHARGES/SPC PRGRMS	16,981	15,000
675-7020-473.42-28	PUB BEN- LOW INCOME- LISC	9,815	10,000
675-7020-473.42-35	PUB BEN-RESI AIR COND	40,675	35,000
675-7020-473.42-36	PUB BEN-LOW INCOME - MMR	7,527	10,000
675-7020-473.42-38	PUB BEN-COMM-AIR COND	850	11,312
675-7020-473.42-41	PUB BEN-ENERGY STAR	11,600	10,000
675-7020-473.42-42	PUB BEN-LOW INCOME-BEAR	71,811	85,607
675-7020-473.42-52	PUB BEN-RESI ULF TOILETS	2,906	2,000
675-7020-473.42-53	PUB BEN - RESI AIR DUCTS	0	5,000
675-7020-473.42-54	PUB BEN - RESI TREES	690	2,500
675-7020-473.42-57	PUB BEN - MUNI TREES	0	2,500
675-7020-473.42-58	PUB BEN - COMM ENERGY CON	0	11,342
675-7020-473.42-59	PUB BEN - COMM NEW CONSTR	0	10,000
675-7020-473.42-60	PUB BEN - RESI NEW CONSTR	0	10,000
675-7020-473.42-61	PUB BEN-RESI PHOTOVOLT	59,381	75,000
675-7020-473.42-62	PUB BEN-COMM PHOTOVOLT	3,935	125,000
675-7020-473.42-63	PUB BEN - HYDRO/INSPECT'N	0	5,000
675-7020-473.42-64	PUB BEN - RECYCLE REFRIG	1,080	1,500
675-7020-473.42-65	PUB BEN - REFRIGERATOR	24,390	15,000
675-7020-473.42-66	PUB BEN-RESI ENERGY CON	3,571	5,000
675-7020-473.42-72	PUB BEN - ENERGY AUDITS	0	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	238,231	451,761
**	SERVICES & SUPPLIES	270,534	494,161
675-7020-473.51-78	INTERFUND SVC-COMPUTER	155	171
*	INTERFUND SERVICE PYMTS	155	171
**	I.F. SERVICES & TRANSFRS	155	171
675-7020-473.89-46	OFF FURN/EQUIP/FIXTURES	6,142	5,207
*	NONCAPITALIZED ASSETS	6,142	5,207
**	NONCAPITALIZED ASSETS	6,142	5,207
***	PUBLIC BENEFIT PROGRAM	379,347	678,651
****	ELECTRIC DEPARTMENT	379,347	678,651
*****	PUBLIC BENEFIT FUND	379,347	678,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
678-7000-473.56-85	TRSF-07 ELEC REV BD PRCDS	40,542,000	0
*	INTERFUND TRANSFERS	40,542,000	0
**	I.F. SERVICES & TRANSFRS	40,542,000	0
678-7000-473.61-02	PRINCIPAL-REVENUE BONDS	0	725,000
*	DEBT SERVICE-PRINCIPAL	0	725,000
678-7000-473.62-02	INTEREST ON REV BONDS	2,221,179	2,128,904
*	DEBT SERVICE - INTEREST	2,221,179	2,128,904
678-7000-473.65-08	BOND PAYING AGENT FEES	0	3,025
*	DEBT SERVICE - EXPENSE	0	3,025
**	DEBT SERVICE	2,221,179	2,856,929
***	ELECTRIC	42,763,179	2,856,929
****	ELECTRIC DEPARTMENT	42,763,179	2,856,929
*****	07 ELEC REV BDS DEBT SVC	42,763,179	2,856,929

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
680-8000-454.10-10	PAYROLL-REGULAR	312,630	343,016
680-8000-454.10-30	OVERTIME	4,252	3,178
680-8000-454.10-40	DEFERRED COMP	2,180	2,679
680-8000-454.10-41	MANAGEMENT INCENTIVE	1,583	684
680-8000-454.10-51	INCENTIVE PAY	9,251	10,764
680-8000-454.10-55	STANDBY PAY	16,604	17,600
680-8000-454.10-56	WORKING OUT OF CLASS	2,096	0
680-8000-454.10-57	SEVERANCE SETTLEMENT	46,141	0
680-8000-454.10-58	EDUCATION INCENTIVE BONUS	275	459
680-8000-454.10-59	RECRUITMENT BONUS	0	900
680-8000-454.10-70	COMP TIME PAYOFF	21,016	8,360
680-8000-454.10-71	VACATION PAYOFF	18,617	9,825
680-8000-454.10-72	SICK LEAVE PAYOFF	17,221	6,031
680-8000-454.10-73	HOLIDAY PAYOFF	262	131
*	SALARY & WAGES	452,128	403,627
680-8000-454.15-10	FICA	30,005	31,225
680-8000-454.15-15	PERS	68,080	74,796
680-8000-454.15-20	WORKERS COMP	7,688	10,169
680-8000-454.15-30	UNEMPLOYMENT INSURANCE	1,104	1,021
680-8000-454.15-40	LIFE INSURANCE	642	582
680-8000-454.15-50	HEALTH INSURANCE	660	556
680-8000-454.15-60	DENTAL INSURANCE	58	48
680-8000-454.15-70	UTILITY CREDIT	1,495	2,519
680-8000-454.15-80	BENEFIT ALLOWANCE	42,363	53,351

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	FRINGE BENEFITS	152,095	174,267
**	EMPLOYEE SERVICES	604,223	577,894
680-8000-454.23-01	ADVERTISING/PUBLISHING	318	1,000
680-8000-454.23-02	PRINTING/BINDING	0	500
680-8000-454.23-03	DUES/SUBSCRIPTIONS	0	1,000
680-8000-454.23-04	POSTAGE/MAILING COSTS	206	100
680-8000-454.23-05	TRAVEL/CONFERENCES	204	1,500
680-8000-454.23-06	STAFF TRAINING	55	1,500
680-8000-454.23-27	CONTRACT EMPLOYMENT SVCS	0	7,000
680-8000-454.23-32	LABORATORY SERVICES	15,391	15,000
680-8000-454.23-36	SLUDGE HAULING	27,027	30,000
680-8000-454.23-37	NPDES STORM WATER EXPENSE	0	45,000
680-8000-454.23-38	CONTRACTED WWTR PLANT SVC	572,868	591,768
*	CONTRACTUAL SERVICES	616,069	694,368
680-8000-454.25-02	UNIFORM PUCHASE/MAINT	500	644
680-8000-454.25-04	VEHICLE ALLOWANCE	2,752	2,932
680-8000-454.25-06	OVERTIME MEALS	0	100
680-8000-454.25-11	BOOT ALLOWANCE	650	710
*	CONTRACT SVC-EMPLOYEE SPC	3,902	4,386
680-8000-454.26-01	UTILITIES-BANNING	84,650	110,000
680-8000-454.26-05	TELEPHONE SVC	0	600
680-8000-454.26-07	RADIO TRANSMISSION SVCS	719	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	CONTRACTUAL SVC-UTILITIES	85,369	111,600
680-8000-454.30-02	REPAIR/MAINT-BUILDINGS	0	5,000
680-8000-454.30-04	REPAIR/MAINT-PLANT	42,589	59,104
680-8000-454.30-06	REPAIR/MAINT-EQUIPMENT	1,104	1,500
680-8000-454.30-07	REPAIR/MAINT-FENCING	0	3,500
680-8000-454.30-08	REPAIR/MAINT-RADIOS	112	500
*	CONTRACT SVC REPAIR/MAINT	43,805	69,604
680-8000-454.32-08	CITY HALL LEASE	16,700	16,700
*	CONTRACT SVC-RENTAL/LEASE	16,700	16,700
680-8000-454.33-11	PROFESSIONAL SERVICES	75,332	129,429
680-8000-454.33-53	ENGINEERING SERVICES	6,650	10,000
*	CONTRACT SVC-PROFESSIONAL	81,982	139,429
680-8000-454.36-00	DEPARTMENTAL SUPPLIES	2,027	3,000
680-8000-454.36-07	FOOD/MEALS COST	45	300
680-8000-454.36-08	CHMCLS/GASES/POOL SUPPLS	8,197	10,000
*	DEPARTMENTAL SUPPLIES	10,269	13,300
680-8000-454.41-04	LICENSES/PERMITS/FEES	29,825	30,000
680-8000-454.41-46	COMMUNITY PROMOTIONS	0	4,000
680-8000-454.41-86	COMMUNITY PROMOTION	10,000	10,000
*	SUNDRY CHARGES/SPC PRGRMS	39,825	44,000
680-8000-454.45-09	SEWER COLL SYSTEM EXPENSE	11,294	29,770

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
680-8000-454.45-16	TOOLS/MISC SUPPLIES	11,639	8,000
*	SPECIAL UTILITY COSTS	22,933	37,770
**	SERVICES & SUPPLIES	920,854	1,131,157
680-8000-454.50-01	INTERFUND SVC-ADMINISTRTN	181,000	181,000
680-8000-454.50-13	INTERFUND SVC-PERSONNEL	5,087	5,720
680-8000-454.50-18	INTERFUND SVC-C/ATTORNEY	23,370	23,802
680-8000-454.50-32	INTFD SVC-BLDG JANIT/MANT	6,338	6,867
*	INTERFUND SERVICE PYMTS	215,795	217,389
680-8000-454.51-71	INTERFUND SVC-INSURANCE	57,385	87,563
680-8000-454.51-72	INTERFUND SVC-PURCH & A/P	25,467	26,654
680-8000-454.51-73	INTERFUND SVC-FLEET MAINT	20,212	26,154
680-8000-454.51-75	INTERFUND SVC-BILL/COLL	120,493	146,290
680-8000-454.51-77	INTERFUND SVC-FINANCIAL	6,742	6,988
680-8000-454.51-78	INTERFUND SVC-COMPUTER	5,367	5,965
*	INTERFUND SERVICE PYMTS	235,666	299,614
680-8000-454.56-68	TRANSF-STATE REV LOAN FD	275,000	275,000
680-8000-454.56-72	TRSF - BUA WWTR DEBT SVC	532,000	526,664
*	INTERFUND TRANSFERS	807,000	801,664
**	I.F. SERVICES & TRANSFRS	1,258,461	1,318,667
680-8000-454.65-08	BOND PAYING AGENT FEES	1,975	1,150
*	DEBT SERVICE - EXPENSE	1,975	1,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
**	DEBT SERVICE	1,975	1,150
680-8000-454.89-48	COMPUTER HARDWARE	0	5,000
680-8000-454.89-56	MACHINERY/EQUIPMENT	3,633	5,000
*	NONCAPITALIZED ASSETS	3,633	10,000
**	NONCAPITALIZED ASSETS	3,633	10,000
680-8000-454.90-52	VEHICLES	0	32,000
680-8000-454.90-56	MACHINERY/EQUIPMENT	22,856	45,000
*	CAPITAL EXPENDITURES	22,856	77,000
680-8000-454.95-12	TREATMENT PLANT IMPROV	0	175,000
680-8000-454.95-14	SEWER MAINS & COLL SYSTEM	100,953	50,000
*	SPECIAL UTILITY CAP ITEMS	100,953	225,000
**	CAPITAL OUTLAY	123,809	302,000
***	WASTEWATER UTILITY	2,912,955	3,340,868
****	WASTEWATER DEPARTMENT	2,912,955	3,340,868
*****	WASTEWATER FUND	2,912,955	3,340,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
681-8000-454.33-11	PROFESSIONAL SERVICES	591	50,000
*	CONTRACT SVC-PROFESSIONAL	591	50,000
**	SERVICES & SUPPLIES	591	50,000
681-8000-454.95-14	SEWER MAINS & COLL SYSTEM	0	100,000
*	SPECIAL UTILITY CAP ITEMS	0	100,000
**	CAPITAL OUTLAY	0	100,000
***	WASTEWATER UTILITY	591	150,000
****	WASTEWATER DEPARTMENT	591	150,000
*****	WASTEWATER CAPITAL FACIL.	591	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
683-8000-454.56-64	TRNSFR-WASTEWATER	25,905	0
*	INTERFUND TRANSFERS	25,905	0
**	I.F. SERVICES & TRANSFRS	25,905	0
683-8000-454.90-78	PLANNING/DESIGN-CAPITAL	1,358,681	931,850
*	CAPITAL EXPENDITURES	1,358,681	931,850
683-8000-454.95-12	TREATMENT PLANT IMPROV	0	500,000
*	SPECIAL UTILITY CAP ITEMS	0	500,000
**	CAPITAL OUTLAY	1,358,681	1,431,850
***	WASTEWATER UTILITY	1,384,586	1,431,850
****	WASTEWATER DEPARTMENT	1,384,586	1,431,850
*****	BUA W/WATER CAP PROJ FUND	1,384,586	1,431,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
685-8000-454.61-09	LOAN PYMT (STATE)	212,433	217,957
*	DEBT SERVICE-PRINCIPAL	212,433	217,957
685-8000-454.62-09	INTEREST-STATE LOAN	88,173	86,332
*	DEBT SERVICE - INTEREST	88,173	86,332
**	DEBT SERVICE	300,606	304,289
***	WASTEWATER UTILITY	300,606	304,289
****	WASTEWATER DEPARTMENT	300,606	304,289
*****	STATE REVOLVING LOAN FUND	300,606	304,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
689-8000-454.33-12	AUDIT SERVICES	0	323
*	CONTRACT SVC-PROFESSIONAL	0	323
**	SERVICES & SUPPLIES	0	323
689-8000-454.61-02	PRINCIPAL-REVENUE BONDS	120,000	247,500
*	DEBT SERVICE-PRINCIPAL	120,000	247,500
689-8000-454.62-02	INTEREST ON REV BONDS	286,676	278,686
*	DEBT SERVICE - INTEREST	286,676	278,686
689-8000-454.65-08	BOND PAYING AGENT FEES	3,130	3,130
*	DEBT SERVICE - EXPENSE	3,130	3,130
**	DEBT SERVICE	409,806	529,316
***	WASTEWATER UTILITY	409,806	529,639
****	WASTEWATER DEPARTMENT	409,806	529,639
*****	BUA WASTEWATER-DEBT SERV	409,806	529,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
690-9600-453.10-10	PAYROLL-REGULAR	38,087	36,859
690-9600-453.10-40	DEFERRED COMP	218	217
690-9600-453.10-41	MANAGEMENT INCENTIVE	941	944
690-9600-453.10-51	INCENTIVE PAY	1,537	1,555
690-9600-453.10-59	RECRUITMENT BONUS	100	0
690-9600-453.10-70	COMP TIME PAYOFF	984	1,110
690-9600-453.10-71	VACATION PAYOFF	1,511	1,066
690-9600-453.10-72	SICK LEAVE PAYOFF	1,655	1,627
*	SALARY & WAGES	45,033	43,378
690-9600-453.15-10	FICA	2,730	2,825
690-9600-453.15-15	PERS	8,604	8,380
690-9600-453.15-20	WORKERS COMP	603	793
690-9600-453.15-30	UNEMPLOYMENT INSURANCE	119	111
690-9600-453.15-40	LIFE INSURANCE	113	107
690-9600-453.15-70	UTILITY CREDIT	50	5
690-9600-453.15-80	BENEFIT ALLOWANCE	4,718	5,096
*	FRINGE BENEFITS	16,937	17,317
**	EMPLOYEE SERVICES	61,970	60,695
690-9600-453.23-03	DUES/SUBSCRIPTIONS	25	25
690-9600-453.23-06	STAFF TRAINING	0	5,000
690-9600-453.23-10	CONTRACTED REFUSE SERVICE	2,524,373	2,538,868
690-9600-453.23-27	CONTRACT EMPLOYMENT SVCS	0	1,650
*	CONTRACTUAL SERVICES	2,524,398	2,545,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
690-9600-453.25-04	VEHICLE ALLOWANCE	250	132
*	CONTRACT SVC-EMPLOYEE SPC	250	132
690-9600-453.32-08	CITY HALL LEASE	8,350	8,350
*	CONTRACT SVC-RENTAL/LEASE	8,350	8,350
690-9600-453.33-11	PROFESSIONAL SERVICES	57,990	50,000
690-9600-453.33-41	PLANNING SERVICES	3,814	4,000
*	CONTRACT SVC-PROFESSIONAL	61,804	54,000
690-9600-453.36-07	FOOD/MEALS COST	1,281	1,400
*	DEPARTMENTAL SUPPLIES	1,281	1,400
690-9600-453.41-46	COMMUNITY PROMOTIONS	15,483	16,000
*	SUNDRY CHARGES/SPC PRGRMS	15,483	16,000
**	SERVICES & SUPPLIES	2,611,566	2,625,425
690-9600-453.50-13	INTERFUND SVC-PERSONNEL	763	858
690-9600-453.50-18	INTERFUND SVC-CITY ATTOR.	22,602	22,917
690-9600-453.50-32	INTFD SVC-BLDG JANIT/MANT	1,048	1,135
*	INTERFUND SERVICE PYMTS	24,413	24,910
690-9600-453.51-71	INTERFUND SVC-INSURANCE	5,751	7,833
690-9600-453.51-72	INTERFUND SVC-PURCH & A/P	17,959	18,797
690-9600-453.51-75	INTERFUND SVC-BILL/COLL	128,964	155,822
690-9600-453.51-77	INTERFUND SVC-FINANCIAL	14,392	14,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
690-9600-453.51-78	INTERFUND SVC-COMPUTER	341	386
*	INTERFUND SERVICE PYMTS	167,407	197,757
690-9600-453.56-04	TRNSFR-GAS TAX STREET FD	55,000	55,000
*	INTERFUND TRANSFERS	55,000	55,000
**	I.F. SERVICES & TRANSFRS	246,820	277,667
***	REFUSE	2,920,356	2,963,787
****	REFUSE DEPARTMENT	2,920,356	2,963,787
*****	REFUSE	2,920,356	2,963,787

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
700-5020-480.10-10	PAYROLL-REGULAR	35,505	47,864
700-5020-480.10-30	OVERTIME	624	35
700-5020-480.10-40	DEFERRED COMP	0	221
700-5020-480.10-41	MANAGEMENT INCENTIVE	705	575
700-5020-480.10-51	INCENTIVE PAY	557	1,041
700-5020-480.10-70	COMP TIME PAYOFF	1,693	1,186
700-5020-480.10-71	VACATION PAYOFF	2,047	1,582
700-5020-480.10-72	SICK LEAVE PAYOFF	1,379	219
700-5020-480.10-73	HOLIDAY PAYOFF	658	107
*	SALARY & WAGES	43,168	52,830
700-5020-480.15-10	FICA	3,521	4,662
700-5020-480.15-15	PERS	7,430	9,480
700-5020-480.15-20	WORKERS COMP	799	1,536
700-5020-480.15-30	UNEMPLOYMENT INSURANCE	246	144
700-5020-480.15-40	LIFE INSURANCE	63	126
700-5020-480.15-70	UTILITY CREDIT	125	282
700-5020-480.15-80	BENEFIT ALLOWANCE	3,810	8,646
*	FRINGE BENEFITS	15,994	24,876
**	EMPLOYEE SERVICES	59,162	77,706
700-5020-480.23-02	PRINTING/BINDING	0	100
700-5020-480.23-03	DUES/SUBSCRIPTIONS	0	1,000
700-5020-480.23-06	STAFF TRAINING	0	4,000
700-5020-480.23-07	MISC CONTRACT SVC	10,161	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
700-5020-480.23-27	CONTRACT EMPLOYMENT SVCS	9,211	583
*	CONTRACTUAL SERVICES	19,372	17,683
700-5020-480.25-04	VEHICLE ALLOWANCE	450	943
*	CONTRACT SVC-EMPLOYEE SPC	450	943
700-5020-480.29-02	W/C EXCESS INSUR PREMIUMS	14,750	4,800
700-5020-480.29-08	WORK'S COMP INSUR PREMIUM	101,370	115,000
*	CONTRACTUAL SVC-INSURANCE	116,120	119,800
700-5020-480.30-17	REPAIR/MAINT-SOFTWARE	604	1,300
*	CONTRACT SVC REPAIR/MAINT	604	1,300
700-5020-480.33-01	LEGAL SERVICES-INS CLAIMS	40,814	27,570
700-5020-480.33-31	MEDICAL/HOSPITAL	0	2,000
700-5020-480.33-33	SELF-INSURANCE ADMIN FEES	35,379	43,000
*	CONTRACT SVC-PROFESSIONAL	76,193	72,570
700-5020-480.40-01	CLAIMS-WORKERS COMP	359,718	482,000
*	SUNDRY CHARGES/SPC PROGRM	359,718	482,000
700-5020-480.41-14	EMPL SAFETY PROGRAM	26,668	31,000
*	SUNDRY CHARGES/SPC PRGRMS	26,668	31,000
**	SERVICES & SUPPLIES	599,125	725,296
700-5020-480.51-78	INTERFUND SVC-COMPUTER	960	1,062
*	INTERFUND SERVICE PYMTS	960	1,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
**	I.F. SERVICES & TRANSFRS	960	1,062
***	WORKERS COMPENSATION	659,247	804,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
700-5030-480.10-10	PAYROLL-REGULAR	1,194	4,128
700-5030-480.10-30	OVERTIME	0	2
700-5030-480.10-40	DEFERRED COMP	0	55
700-5030-480.10-51	INCENTIVE PAY	0	138
700-5030-480.10-70	COMP TIME PAYOFF	0	156
700-5030-480.10-71	VACATION PAYOFF	0	208
700-5030-480.10-73	HOLIDAY PAYOFF	0	27
*	SALARY & WAGES	1,194	4,714
700-5030-480.15-10	FICA	114	436
700-5030-480.15-15	PERS	251	917
700-5030-480.15-20	WORKERS COMP	18	122
700-5030-480.15-30	UNEMPLOYMENT INSURANCE	4	12
700-5030-480.15-40	LIFE INSURANCE	0	19
700-5030-480.15-80	BENEFIT ALLOWANCE	322	904
*	FRINGE BENEFITS	709	2,410
**	EMPLOYEE SERVICES	1,903	7,124
700-5030-480.23-27	CONTRACT EMPLOYMENT SVCS	2,303	146
*	CONTRACTUAL SERVICES	2,303	146
700-5030-480.25-04	VEHICLE ALLOWANCE	0	132
*	CONTRACT SVC-EMPLOYEE SPC	0	132
700-5030-480.30-17	REPAIR/MAINT-SOFTWARE	151	322
*	CONTRACT SVC REPAIR/MAINT	151	322

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
700-5030-480.40-03	CLAIMS-UNEMPLOYMENT	9,444	32,245
*	SUNDRY CHARGES/SPC PROGRM	9,444	32,245
**	SERVICES & SUPPLIES	11,898	32,845
***	UNEMPLOYMENT INSURANCE	13,801	39,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
700-5040-480.10-10	PAYROLL-REGULAR	46,333	61,683
700-5040-480.10-30	OVERTIME	624	37
700-5040-480.10-40	DEFERRED COMP	0	276
700-5040-480.10-41	MANAGEMENT INCENTIVE	1,057	861
700-5040-480.10-51	INCENTIVE PAY	836	1,424
700-5040-480.10-70	COMP TIME PAYOFF	2,539	1,623
700-5040-480.10-71	VACATION PAYOFF	3,070	2,164
700-5040-480.10-72	SICK LEAVE PAYOFF	1,958	219
700-5040-480.10-73	HOLIDAY PAYOFF	987	133
*	SALARY & WAGES	57,404	68,420
700-5040-480.15-10	FICA	4,668	6,035
700-5040-480.15-15	PERS	9,682	12,032
700-5040-480.15-20	WORKERS COMP	1,051	1,981
700-5040-480.15-30	UNEMPLOYMENT INSURANCE	143	185
700-5040-480.15-40	LIFE INSURANCE	95	170
700-5040-480.15-70	UTILITY CREDIT	125	282
700-5040-480.15-80	BENEFIT ALLOWANCE	4,621	10,881
*	FRINGE BENEFITS	20,385	31,566
**	EMPLOYEE SERVICES	77,789	99,986
700-5040-480.23-03	DUES/SUBSCRIPTIONS	161	200
700-5040-480.23-04	POSTAGE/MAILING COSTS	0	500
700-5040-480.23-05	TRAVEL/CONFERENCES	0	500
700-5040-480.23-07	MISC CONTRACT SVC	9,169	24,178

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
700-5040-480.23-27	CONTRACT EMPLOYMENT SVCS	11,514	2,233
*	CONTRACTUAL SERVICES	20,844	27,611
700-5040-480.25-04	VEHICLE ALLOWANCE	675	1,282
700-5040-480.25-05	MILEAGE REIMBURSEMENT	36	101
*	CONTRACT SVC-EMPLOYEE SPC	711	1,383
700-5040-480.29-01	PROPERTY INS PREMIUMS	101,031	120,000
700-5040-480.29-03	LIABILITY INS PREMIUMS	606,340	661,000
700-5040-480.29-04	BLANKET BOND PREMIUMS	3,341	3,703
700-5040-480.29-05	AIRPORT LIAB PREMIUMS	20,829	20,000
700-5040-480.29-06	EARTHQUAKE INS PREMIUM	58,343	55,000
700-5040-480.29-07	SPECIAL EVENTS INS PREM	2,166	2,390
700-5040-480.29-09	SPORTSMAN LODGE LIAB INS	2,500	2,500
*	CONTRACTUAL SVC-INSURANCE	794,550	864,593
700-5040-480.30-17	REPAIR/MAINT-SOFTWARE	756	1,612
*	CONTRACT SVC REPAIR/MAINT	756	1,612
700-5040-480.33-01	LEGAL SERVICES-INS CLAIMS	69,041	45,000
700-5040-480.33-11	PROFESSIONAL SERVICES	20,000	40,000
*	CONTRACT SVC-PROFESSIONAL	89,041	85,000
700-5040-480.36-00	DEPARTMENTAL SUPPLIES	667	600
*	DEPARTMENTAL SUPPLIES	667	600
700-5040-480.40-02	CLAIMS-LIABILITY	91,810	85,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
700-5040-480.40-05	CLAIMS & DAMAGES	0	25,000
*	SUNDRY CHARGES/SPC PROGRM	91,810	110,565
**	SERVICES & SUPPLIES	998,379	1,091,364
700-5040-480.50-13	INTERFUND SVC-PERSONNEL	3,392	3,814
700-5040-480.50-18	INTERFUND SVC-C/ATTORNEY	66,679	67,704
700-5040-480.50-32	INTFD SVC-BLDG JANIT/MANT	6,587	7,137
*	INTERFUND SERVICE PYMTS	76,658	78,655
700-5040-480.51-72	INTERFUND SVC-PURCH & A/P	7,467	7,815
700-5040-480.51-77	INTERFUND SVC-FINANCIAL	4,317	4,475
700-5040-480.51-78	INTERFUND SVC-COMPUTER	3,485	3,855
*	INTERFUND SERVICE PYMTS	15,269	16,145
**	I.F. SERVICES & TRANSFRS	91,927	94,800
700-5040-480.89-48	COMPUTER HARDWARE	0	400
*	NONCAPITALIZED ASSETS	0	400
**	NONCAPITALIZED ASSETS	0	400
***	LIABILITY INSURANCE	1,168,095	1,286,550
****	INSURANCE FUND	1,841,143	2,130,583
*****	INSURANCE FUND	1,841,143	2,130,583

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
702-3800-480.10-10	PAYROLL-REGULAR	257,511	206,292
702-3800-480.10-30	OVERTIME	10,972	12,000
702-3800-480.10-40	DEFERRED COMP	1,610	516
702-3800-480.10-55	STANDBY PAY	6,987	10,703
702-3800-480.10-56	WORKING OUT OF CLASS	148	0
702-3800-480.10-70	COMP TIME PAYOFF	2,280	7,138
702-3800-480.10-71	VACATION PAYOFF	4,073	7,043
702-3800-480.10-72	SICK LEAVE PAYOFF	3,246	3,547
702-3800-480.10-73	HOLIDAY PAYOFF	0	4,205
702-3800-480.10-82	JURY DUTY REIMBURSEMENT	0	8-
702-3800-480.10-85	LTD REIMBURSEMENT	1,837	0
*	SALARY & WAGES	288,664	251,436
702-3800-480.15-10	FICA	24,089	21,046
702-3800-480.15-15	PERS	54,358	43,827
702-3800-480.15-20	WORKERS COMP	7,436	8,712
702-3800-480.15-30	UNEMPLOYMENT INSURANCE	771	609
702-3800-480.15-40	LIFE INSURANCE	378	146
702-3800-480.15-70	UTILITY CREDIT	2,146	1,711
702-3800-480.15-80	BENEFIT ALLOWANCE	39,595	40,684
702-3800-480.15-95	FICA REIMB-BENEFIT ALLOW	24-	181-
*	FRINGE BENEFITS	128,749	116,554
**	EMPLOYEE SERVICES	417,413	367,990
702-3800-480.23-01	ADVERTISING/PUBLISHING	1,255	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
702-3800-480.23-02	PRINTING/BINDING	253	150
702-3800-480.23-04	POSTAGE/MAILING COSTS	495	500
702-3800-480.23-06	STAFF TRAINING	5,818	5,000
702-3800-480.23-10	CONTRACTED REFUSE SVC	0	1,500
702-3800-480.23-16	LAUNDRY/CLEANING	977	1,200
702-3800-480.23-19	ALARM SERVICE	216	250
702-3800-480.23-22	PAGING SERVICE	144	173
702-3800-480.23-49	RECYCLING SERVICES	2,275	4,500
*	CONTRACTUAL SERVICES	11,433	13,273
702-3800-480.25-02	UNIFORM PURCHASE/MAINT	1,848	2,200
702-3800-480.25-03	TOOL ALLOWANCE	2,000	2,000
702-3800-480.25-10	VISION ALLOWANCE	0	250
702-3800-480.25-11	BOOT ALLOWANCE	830	660
*	CONTRACT SVC-EMPLOYEE SPC	4,678	5,110
702-3800-480.26-01	UTILITIES-BANNING	14,653	14,000
702-3800-480.26-05	TELEPHONE SVC	474	1,000
702-3800-480.26-06	NATURAL GAS SVC	942	1,300
702-3800-480.26-07	RADIO TRANSMISSION SVCS	1,566	2,300
*	CONTRACTUAL SVC-UTILITIES	17,635	18,600
702-3800-480.30-02	REPAIR/MAINT-BUILDINGS	2,037	3,000
702-3800-480.30-05	REPAIR/MAINT-VEHICLES	80,416	147,000
702-3800-480.30-06	REPAIR/MAINT-EQUIPMENT	7,459	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
702-3800-480.30-08	REPAIR/MAINT-RADIOS	0	250
702-3800-480.30-17	REPAIR/MAINT-SOFTWARE	6,492	8,000
*	CONTRACT SVC REPAIR/MAINT	96,404	171,250
702-3800-480.33-11	PROFESSIONAL SERVICES	0	5,000
*	CONTRACT SVC-PROFESSIONAL	0	5,000
702-3800-480.36-00	DEPARTMENTAL SUPPLIES	5,905	9,977
702-3800-480.36-11	GASOLINE/DIESEL FUEL	422,670	425,000
702-3800-480.36-14	OIL/LUBICANTS	7,359	10,200
702-3800-480.36-16	STATE FUEL TAX	4,447-	4,500-
702-3800-480.36-61	CNG FUEL	116,156	130,000
*	DEPARTMENTAL SUPPLIES	547,643	570,677
702-3800-480.38-52	AUTO PARTS	151,942	185,000
*	SUPPLIES-TECHNICAL SPLS	151,942	185,000
702-3800-480.41-04	LICENSES/PERMITS/FEES	13,738	15,000
702-3800-480.41-07	CREDIT CARD FEES	1,021	1,500
*	SUNDRY CHARGES/SPC PRGRMS	14,759	16,500
**	SERVICES & SUPPLIES	844,494	985,410
702-3800-480.50-13	INTERFUND SVC-PERSONNEL	9,974	11,215
702-3800-480.50-18	INTERFUND SVC-C/ATTORNEY	4,090	4,153
*	INTERFUND SERVICE PYMTS	14,064	15,368
702-3800-480.51-72	INTERFUND SVC-PURCH & A/P	44,081	46,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
702-3800-480.51-77	INTERFUND SVC-FINANCIAL	25,220	26,034
702-3800-480.51-78	INTERFUND SVC-COMPUTER	7,745	8,567
*	INTERFUND SERVICE PYMTS	77,046	80,737
**	I.F. SERVICES & TRANSFRS	91,110	96,105
702-3800-480.89-53	RADIO EQUIPMENT/RADIOS	130	0
702-3800-480.89-56	MACHINERY/EQUIPMENT	2,907	0
*	NONCAPITALIZED ASSETS	3,037	0
**	NONCAPITALIZED ASSETS	3,037	0
***	FLEET MAINTENANCE	1,356,054	1,449,505
****	FLEET MAINTENANCE	1,356,054	1,449,505
*****	FLEET MAINTENANCE FUND	1,356,054	1,449,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
703-3700-480.10-10	PAYROLL-REGULAR	224,682	210,335
703-3700-480.10-30	OVERTIME	781	2,882
703-3700-480.10-40	DEFERRED COMP	1,650	1,731
703-3700-480.10-41	MANAGEMENT INCENTIVE	1,554	1,562
703-3700-480.10-51	INCENTIVE PAY	4,060	4,077
703-3700-480.10-70	COMP TIME PAYOFF	0	2,052
703-3700-480.10-71	VACATION PAYOFF	524	4,796
703-3700-480.10-72	SICK LEAVE PAYOFF	5,271	3,076
*	SALARY & WAGES	238,522	230,511
703-3700-480.15-10	FICA	16,629	16,088
703-3700-480.15-15	PERS	48,802	46,091
703-3700-480.15-20	WORKERS COMP	3,767	4,935
703-3700-480.15-30	UNEMPLOYMENT INSURANCE	687	620
703-3700-480.15-40	LIFE INSURANCE	473	433
703-3700-480.15-80	BENEFIT ALLOWANCE	26,962	27,987
*	FRINGE BENEFITS	97,320	96,154
**	EMPLOYEE SERVICES	335,842	326,665
703-3700-480.23-03	DUES/SUBSCRIPTIONS	340	3,500
703-3700-480.23-05	TRAVEL/CONFERENCES	0	2,000
703-3700-480.23-06	STAFF TRAINING	100	2,000
703-3700-480.23-33	COMPUTER SERVICES	6,582	6,668
*	CONTRACTUAL SERVICES	7,022	14,168

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
703-3700-480.25-04	VEHICLE ALLOWANCE	3,750	3,527
703-3700-480.25-05	MILEAGE REIMBURSEMENT	169	0
703-3700-480.25-10	VISION ALLOWANCE	0	31
*	CONTRACT SVC-EMPLOYEE SPC	3,919	3,558
703-3700-480.26-05	TELEPHONE SVC	4,655	6,700
703-3700-480.26-07	RADIO TRANSMISSION SVCS	3,430	9,375
*	CONTRACTUAL SVC-UTILITIES	8,085	16,075
703-3700-480.30-17	REPAIR/MAINT-SOFTWARE	56,207	61,000
703-3700-480.30-19	REPAIR/MAINT-HDWRE CNTRCT	6,007	40,928
703-3700-480.30-20	REPR/MAINT-HDWRE PRTS/SVC	1,919	4,725
*	CONTRACT SVC REPAIR/MAINT	64,133	106,653
703-3700-480.33-11	PROFESSIONAL SERVICES	949	5,783
*	CONTRACT SVC-PROFESSIONAL	949	5,783
703-3700-480.36-00	DEPARTMENTAL SUPPLIES	485	500
703-3700-480.36-56	COMPUTER SUPPLIES	4,666	9,000
*	DEPARTMENTAL SUPPLIES	5,151	9,500
**	SERVICES & SUPPLIES	89,259	155,737
703-3700-480.50-13	INTERFUND SVC-PERSONNEL	3,562	4,005
703-3700-480.50-18	INTERFUND SVC-C/ATTORNEY	1,459	1,482
*	INTERFUND SERVICE PYMTS	5,021	5,487
703-3700-480.51-72	INTERFUND SVC-PURCH & A/P	18,771	19,645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
703-3700-480.51-77	INTERFUND SVC-FINANCIAL	3,057	3,169
*	INTERFUND SERVICE PYMTS	21,828	22,814
**	I.F. SERVICES & TRANSFRS	26,849	28,301
703-3700-480.89-48	COMPUTER HARDWARE	35,755	38,581
703-3700-480.89-49	COMPUTER SOFTWARE	2,941	3,500
703-3700-480.89-53	RADIO EQUIPMENT/RADIOS	0	500
*	NONCAPITALIZED ASSETS	38,696	42,581
**	NONCAPITALIZED ASSETS	38,696	42,581
703-3700-480.90-46	OFF FURN/EQUIP/FIXTURES	0	14,000
703-3700-480.90-48	COMPUTER HARDWARE	0	50,000
703-3700-480.90-49	COMPUTER SOFTWARE	0	15,000
*	CAPITAL EXPENDITURES	0	79,000
**	CAPITAL OUTLAY	0	79,000
***	INFORMATION SYSTEMS SVCS	490,646	632,284
****	INFORMATION SYSTEMS SVCS	490,646	632,284
*****	INFORMAT'N SYSTEMS SVC FD	490,646	632,284

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
761-3100-480.10-10	PAYROLL-REGULAR	297,357	330,172
761-3100-480.10-30	OVERTIME	57,859	40,000
761-3100-480.10-40	DEFERRED COMP	503	657
761-3100-480.10-41	MANAGEMENT INCENTIVE	1,555	1,562
761-3100-480.10-51	INCENTIVE PAY	1,785	755
761-3100-480.10-56	WORKING OUT OF CLASS	802	135
761-3100-480.10-70	COMP TIME PAYOFF	3,791	4,916
761-3100-480.10-71	VACATION PAYOFF	2,681	5,538
761-3100-480.10-72	SICK LEAVE PAYOFF	14,704	1,387
761-3100-480.10-73	HOLIDAY PAYOFF	1,691	111
*	SALARY & WAGES	382,728	385,233
761-3100-480.15-10	FICA	29,716	30,549
761-3100-480.15-15	PERS	63,802	70,628
761-3100-480.15-20	WORKERS COMP	6,360	10,257
761-3100-480.15-30	UNEMPLOYMENT INSURANCE	896	982
761-3100-480.15-40	LIFE INSURANCE	221	275
761-3100-480.15-70	UTILITY CREDIT	1,110	4,187
761-3100-480.15-80	BENEFIT ALLOWANCE	61,568	81,493
761-3100-480.15-95	FICA REIMB-BENEFIT ALLOW	60-	0
*	FRINGE BENEFITS	163,613	198,371
**	EMPLOYEE SERVICES	546,341	583,604
761-3100-480.23-02	PRINTING/BINDING	3,543	7,000
761-3100-480.23-04	POSTAGE/MAILING COSTS	2,114	3,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
761-3100-480.23-06	STAFF TRAINING	9,781	2,500
761-3100-480.23-13	DELINQUENT COLLECTION SVC	10,820	7,000
761-3100-480.23-27	CONTRACT EMPLOYMENT SVCS	42,095	0
761-3100-480.23-43	COURIER SERVICES	4,704	5,000
761-3100-480.23-46	RETURNED CHECK/BANK FEES	11,894	18,000
*	CONTRACTUAL SERVICES	84,951	42,800
761-3100-480.25-04	VEHICLE ALLOWANCE	1,500	2,027
761-3100-480.25-10	VISION ALLOWANCE	0	500
*	CONTRACT SVC-EMPLOYEE SPC	1,500	2,527
761-3100-480.26-05	TELEPHONE SVC	362	0
761-3100-480.26-07	RADIO TRANSMISSION SVCS	727	1,000
*	CONTRACTUAL SVC-UTILITIES	1,089	1,000
761-3100-480.30-06	REPAIR/MAINT-EQUIPMENT	2,644	2,800
761-3100-480.30-08	REPAIR/MAINT-RADIOS	0	100
761-3100-480.30-17	REPAIR/MAINT-SOFTWARE	20,510	21,500
*	CONTRACT SVC REPAIR/MAINT	23,154	24,400
761-3100-480.32-06	LEASE/PURCHASE PAYMENTS	0	1,260
*	CONTRACT SVC-RENTAL/LEASE	0	1,260
761-3100-480.33-11	PROFESSIONAL SERVICES	71,057	92,000
761-3100-480.33-12	AUDIT SERVICES	18,860	23,721
*	CONTRACT SVC-PROFESSIONAL	89,917	115,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
761-3100-480.36-00	DEPARTMENTAL SUPPLIES	5,070	2,500
*	DEPARTMENTAL SUPPLIES	5,070	2,500
**	SERVICES & SUPPLIES	205,681	190,208
761-3100-480.50-13	INTERFUND SVC-PERSONNEL	16,384	18,423
761-3100-480.50-18	INTERFUND SVC-C/ATTORNEY	17,319	17,585
761-3100-480.50-32	INTFD SVC-BLDG JANIT/MANT	55,558	60,198
*	INTERFUND SERVICE PYMTS	89,261	96,206
761-3100-480.51-72	INTERFUND SVC-PURCH & A/P	7,631	7,987
761-3100-480.51-77	INTERFUND SVC-FINANCIAL	5,232	5,423
761-3100-480.51-78	INTERFUND SVC-COMPUTER	229,455	253,801
*	INTERFUND SERVICE PYMTS	242,318	267,211
**	I.F. SERVICES & TRANSFRS	331,579	363,417
761-3100-480.89-46	OFF FURN/EQUIP/FIXTURES	0	7,500
761-3100-480.89-48	COMPUTER HARDWARE	3,572	6,979
761-3100-480.89-49	COMPUTER SOFTWARE	3,257	3,822
761-3100-480.89-56	MACHINERY/EQUIPMENT	200	0
*	NONCAPITALIZED ASSETS	7,029	18,301
**	NONCAPITALIZED ASSETS	7,029	18,301
761-3100-480.90-49	COMPUTER SOFTWARE	63,113	0
*	CAPITAL EXPENDITURES	63,113	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
**	CAPITAL OUTLAY	63,113	0
***	UTL BILL, ACCT & COLL SVC	1,153,743	1,155,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
761-3110-480.10-10	PAYROLL-REGULAR	209,114	207,776
761-3110-480.10-30	OVERTIME	4,001	7,277
761-3110-480.10-40	DEFERRED COMP	314	329
761-3110-480.10-51	INCENTIVE PAY	1,281	1,347
761-3110-480.10-58	EDUCATION INCENTIVE BONUS	0	500
761-3110-480.10-70	COMP TIME PAYOFF	1,251	2,285
761-3110-480.10-71	VACATION PAYOFF	2,316	2,185
761-3110-480.10-72	SICK LEAVE PAYOFF	1,988	1,729
761-3110-480.10-82	JURY DUTY REIMBURSEMENT	45-	0
*	SALARY & WAGES	220,220	223,428
761-3110-480.15-10	FICA	18,130	18,552
761-3110-480.15-15	PERS	44,568	44,530
761-3110-480.15-20	WORKERS COMP	3,550	5,652
761-3110-480.15-30	UNEMPLOYMENT INSURANCE	640	621
761-3110-480.15-40	LIFE INSURANCE	0	29
761-3110-480.15-70	UTILITY CREDIT	4,733	4,701
761-3110-480.15-80	BENEFIT ALLOWANCE	38,213	47,331
761-3110-480.15-95	FICA REIMB-BENEFIT ALLOW	275-	0
*	FRINGE BENEFITS	109,559	121,416
**	EMPLOYEE SERVICES	329,779	344,844
761-3110-480.23-06	STAFF TRAINING	1,198	2,500
761-3110-480.23-19	ALARM SERVICE	216	300
*	CONTRACTUAL SERVICES	1,414	2,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
761-3110-480.25-02	UNIFORM PURCHASE/MAINT	2,266	2,000
761-3110-480.25-04	VEHICLE ALLOWANCE	450	423
761-3110-480.25-10	VISION ALLOWANCE	250	0
761-3110-480.25-11	BOOT ALLOWANCE	1,000	1,000
*	CONTRACT SVC-EMPLOYEE SPC	3,966	3,423
761-3110-480.26-07	RADIO TRANSMISSION SVCS	1,101	3,000
*	CONTRACTUAL SVC-UTILITIES	1,101	3,000
761-3110-480.30-06	REPAIR/MAINT-EQUIPMENT	5,499	10,000
761-3110-480.30-08	REPAIR/MAINT-RADIOS	139	300
761-3110-480.30-17	REPAIR/MAINT-SOFTWARE	2,004	2,100
*	CONTRACT SVC REPAIR/MAINT	7,642	12,400
761-3110-480.33-11	PROFESSIONAL SERVICES	0	25,000
*	CONTRACT SVC-PROFESSIONAL	0	25,000
761-3110-480.36-00	DEPARTMENTAL SUPPLIES	660	2,000
*	DEPARTMENTAL SUPPLIES	660	2,000
761-3110-480.38-56	TOOLS/SHOP SUPPLIES	581	5,000
*	SUPPLIES-TECHNICAL SPLS	581	5,000
**	SERVICES & SUPPLIES	15,364	53,623
761-3110-480.50-13	INTERFUND SVC-PERSONNEL	15,386	17,302
761-3110-480.50-18	INTERFUND SVC-C/ATTORNEY	15,635	15,877

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	INTERFUND SERVICE PYMTS	31,021	33,179
761-3110-480.51-72	INTERFUND SVC-PURCH & A/P	6,649	6,960
761-3110-480.51-73	INTERFUND SVC-FLEET MAINT	24,220	38,720
761-3110-480.51-77	INTERFUND SVC-FINANCIAL	4,333	4,491
761-3110-480.51-78	INTERFUND SVC-COMPUTER	15,026	16,620
*	INTERFUND SERVICE PYMTS	50,228	66,791
**	I.F. SERVICES & TRANSFRS	81,249	99,970
761-3110-480.89-49	COMPUTER SOFTWARE	0	2,000
*	NONCAPITALIZED ASSETS	0	2,000
**	NONCAPITALIZED ASSETS	0	2,000
761-3110-480.90-52	VEHICLES	0	19,834
*	CAPITAL EXPENDITURES	0	19,834
**	CAPITAL OUTLAY	0	19,834
***	METER READING & SERVICE	426,392	520,271
****	UTL BILL, ACCT & COLL SVC	1,580,135	1,675,801
*****	UTL BILL, ACCT & COLL SVC	1,580,135	1,675,801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
810-9700-490.10-10	PAYROLL-REGULAR	45,476	37,695
810-9700-490.10-30	OVERTIME	3	12
810-9700-490.10-40	DEFERRED COMP	221	189
810-9700-490.10-41	MANAGEMENT INCENTIVE	1,178	702
810-9700-490.10-51	INCENTIVE PAY	469	115
810-9700-490.10-56	WORKING OUT OF CLASS	0	268
810-9700-490.10-70	COMP TIME PAYOFF	0	2,737
810-9700-490.10-71	VACATION PAYOFF	0	7,484
810-9700-490.10-72	SICK LEAVE PAYOFF	583	831
810-9700-490.10-73	HOLIDAY PAYOFF	0	184
*	SALARY & WAGES	47,930	50,217
810-9700-490.15-10	FICA	3,360	3,002
810-9700-490.15-15	PERS	9,983	8,269
810-9700-490.15-20	WORKERS COMP	936	1,269
810-9700-490.15-30	UNEMPLOYMENT INSURANCE	139	115
810-9700-490.15-40	LIFE INSURANCE	179	109
810-9700-490.15-50	HEALTH INSURANCE	847	878
810-9700-490.15-60	DENTAL INSURANCE	81	33
810-9700-490.15-70	UTILITY CREDIT	163	603
810-9700-490.15-80	BENEFIT ALLOWANCE	4,008	3,798
*	FRINGE BENEFITS	19,696	18,076
**	EMPLOYEE SERVICES	67,626	68,293
810-9700-490.23-01	ADVERTISING/PUBLISHING	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
810-9700-490.23-02	PRINTING/BINDING	0	1,500
810-9700-490.23-03	DUES/SUBSCRIPTIONS	2,540	4,000
810-9700-490.23-04	POSTAGE/MAILING COSTS	32	500
*	CONTRACTUAL SERVICES	2,572	7,000
810-9700-490.25-04	VEHICLE ALLOWANCE	395	264
810-9700-490.25-11	BOOT ALLOWANCE	26	0
*	CONTRACT SVC-EMPLOYEE SPC	421	264
810-9700-490.30-17	REPAIR/MAINT-SOFTWARE	300	300
*	CONTRACT SVC REPAIR/MAINT	300	300
810-9700-490.33-11	PROFESSIONAL SERVICES	102,579	185,239
*	CONTRACT SVC-PROFESSIONAL	102,579	185,239
810-9700-490.36-00	DEPARTMENTAL SUPPLIES	826	1,500
*	DEPARTMENTAL SUPPLIES	826	1,500
810-9700-490.41-12	RELOCATION EXPENSE	4,218	0
810-9700-490.41-65	LOW/MOD HOUSING PROGRAM	0	5,000
*	SUNDRY CHARGES/SPC PRGRMS	4,218	5,000
**	SERVICES & SUPPLIES	110,916	199,303
810-9700-490.50-13	INTERFUND SVC-PERSONNEL	970	1,090
810-9700-490.50-18	INTERFUND SVC-C/ATTORNEY	20,522	20,838
810-9700-490.50-32	INTFD SVC-BLDG JANIT/MANT	12,658	13,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	INTERFUND SERVICE PYMTS	34,150	35,643
810-9700-490.51-71	INTERFUND SVC-INSURANCE	1,054	1,458
810-9700-490.51-72	INTERFUND SVC-PURCH & A/P	302	316
810-9700-490.51-77	INTERFUND SVC-FINANCIAL	5,626	7,972
810-9700-490.51-78	INTERFUND SVC-COMPUTER	1,704	1,885
*	INTERFUND SERVICE PYMTS	8,686	11,631
810-9700-490.56-86	MERGED AREA DEBT SERVICE	193,183	193,160
*	INTERFUND TRANSFERS	193,183	193,160
**	I.F. SERVICES & TRANSFRS	236,019	240,434
810-9700-490.89-48	COMPUTER HARDWARE	106	0
*	NONCAPITALIZED ASSETS	106	0
**	NONCAPITALIZED ASSETS	106	0
***	CRA-LOW/MOD	414,667	508,030
****	CRA-LOW/MOD	414,667	508,030
*****	CRA-LOW/MOD FUND	414,667	508,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
830-9200-490.33-11	PROFESSIONAL SERVICES	1,750	0
830-9200-490.33-15	ARB REBATE CALCS	0	1,250
*	CONTRACT SVC-PROFESSIONAL	1,750	1,250
830-9200-490.41-01	PASS-THRU TAX OBLIGATION	619,453	1,068,189
*	SUNDRY CHARGES/SPC PRGRMS	619,453	1,068,189
**	SERVICES & SUPPLIES	621,203	1,069,439
830-9200-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	702,705	652,452
830-9200-490.56-87	TRSNFR-CRA ADMIN FUND	428,086	423,807
830-9200-490.56-92	TRNSFR-CRA PROJECT FUND	747,079	1,624,029
*	INTERFUND TRANSFERS	1,877,870	2,700,288
**	I.F. SERVICES & TRANSFRS	1,877,870	2,700,288
830-9200-490.61-03	PRINCIPAL-TAX ALLOC BONDS	304,000	312,000
830-9200-490.61-04	PRINCIPAL-LOW/MOD BONDS	76,000	78,000
*	DEBT SERVICE-PRINCIPAL	380,000	390,000
830-9200-490.62-03	INT-TAX ALLOC BONDS	468,731	460,641
830-9200-490.62-05	INT EXP T.A.B. LOW/MOD	117,183	115,160
*	DEBT SERVICE - INTEREST	585,914	575,801
830-9200-490.65-08	BOND PAYING AGENT FEES	3,350	3,350
*	DEBT SERVICE - EXPENSE	3,350	3,350
**	DEBT SERVICE	969,264	969,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*** CRA		3,468,337	4,738,878

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
830-9210-490.33-11	PROFESSIONAL SERVICES	1,850	0
*	CONTRACT SVC-PROFESSIONAL	1,850	0
**	SERVICES & SUPPLIES	1,850	0
830-9210-490.62-14	INTEREST - T.A.P. BONDS	852,967	1,243,191
*	DEBT SERVICE - INTEREST	852,967	1,243,191
830-9210-490.65-01	BOND SALE EXPENSES	987	450
830-9210-490.65-08	BOND PAYING AGENT FEES	0	3,025
*	DEBT SERVICE - EXPENSE	987	3,475
**	DEBT SERVICE	853,954	1,246,666
***	2007 T.A.P. BOND EXPENSES	855,804	1,246,666
****	CRA	4,324,141	5,985,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
830-9300-490.41-01	PASS-THRU TAX OBLIGATION	220,805	464,711
*	SUNDRY CHARGES/SPC PRGRMS	220,805	464,711
**	SERVICES & SUPPLIES	220,805	464,711
830-9300-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	433,888	410,911
830-9300-490.56-87	TRSNFR-CRA ADMIN FUND	276,407	257,724
830-9300-490.56-92	TRNSFR-CRA PROJECT FUND	436,324	987,598
*	INTERFUND TRANSFERS	1,146,619	1,656,233
**	I.F. SERVICES & TRANSFRS	1,146,619	1,656,233
***	CRA-DOWNTOWN	1,367,424	2,120,944
****	CRA-DOWNTOWN	1,367,424	2,120,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
830-9400-490.41-01	PASS-THRU TAX OBLIGATION	58,655	116,467
*	SUNDRY CHARGES/SPC PRGRMS	58,655	116,467
**	SERVICES & SUPPLIES	58,655	116,467
830-9400-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	125,205	133,570
830-9400-490.56-87	TRSNFR-CRA ADMIN FUND	61,177	84,814
830-9400-490.56-92	TRNSFR-CRA PROJECT FUND	116,597	325,008
*	INTERFUND TRANSFERS	302,979	543,392
**	I.F. SERVICES & TRANSFRS	302,979	543,392
830-9400-490.62-08	INT EXPENSE-OTHER	20,580	17,504
*	DEBT SERVICE - INTEREST	20,580	17,504
830-9400-490.81-61	LOAN PRIN-PWER REBATE FND	62,465	65,542
*	INTERFD LOAN PYMTS-PRIN.	62,465	65,542
**	DEBT SERVICE	83,045	83,046
***	CRA-MIDWAY	444,679	742,905
****	CRA-MIDWAY OPER/PROJ FUND	444,679	742,905
*****	CRA-DEBT SERVICE FUND	6,136,244	8,849,393

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
850-9200-490.10-10	PAYROLL-REGULAR	251,862	247,232
850-9200-490.10-30	OVERTIME	672	101
850-9200-490.10-40	DEFERRED COMP	1,609	1,545
850-9200-490.10-41	MANAGEMENT INCENTIVE	4,361	3,885
850-9200-490.10-51	INCENTIVE PAY	2,936	2,148
850-9200-490.10-56	WORKING OUT OF CLASS	0	1,073
850-9200-490.10-70	COMP TIME PAYOFF	2,963	13,542
850-9200-490.10-71	VACATION PAYOFF	6,887	28,781
850-9200-490.10-72	SICK LEAVE PAYOFF	6,237	2,730
850-9200-490.10-73	HOLIDAY PAYOFF	1,282	630
*	SALARY & WAGES	278,809	301,667
850-9200-490.15-10	FICA	19,602	21,599
850-9200-490.15-15	PERS	54,521	53,627
850-9200-490.15-20	WORKERS COMP	4,937	7,745
850-9200-490.15-30	UNEMPLOYMENT INSURANCE	763	737
850-9200-490.15-40	LIFE INSURANCE	681	575
850-9200-490.15-50	HEALTH INSURANCE	1,727	1,983
850-9200-490.15-60	DENTAL INSURANCE	357	410
850-9200-490.15-70	UTILITY CREDIT	657	3,381
850-9200-490.15-80	BENEFIT ALLOWANCE	25,552	31,056
*	FRINGE BENEFITS	108,797	121,113
**	EMPLOYEE SERVICES	387,606	422,780
850-9200-490.23-01	ADVERTISING/PUBLISHING	2,430	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
850-9200-490.23-02	PRINTING/BINDING	2,165	2,500
850-9200-490.23-03	DUES/SUBSCRIPTIONS	10,068	13,000
850-9200-490.23-04	POSTAGE/MAILING COSTS	448	1,000
850-9200-490.23-05	TRAVEL/CONFERENCES	19,507	30,000
850-9200-490.23-06	STAFF TRAINING	0	2,000
850-9200-490.23-19	ALARM SERVICE	86	210
850-9200-490.23-27	CONTRACT EMPLOYMENT SVCS	19,575	7,735
*	CONTRACTUAL SERVICES	54,279	64,445
850-9200-490.25-04	VEHICLE ALLOWANCE	3,668	4,058
850-9200-490.25-05	MILEAGE REIMBURSEMENT	83	0
850-9200-490.25-10	VISION ALLOWANCE	0	228
850-9200-490.25-11	BOOT ALLOWANCE	104	0
*	CONTRACT SVC-EMPLOYEE SPC	3,855	4,286
850-9200-490.26-01	UTILITIES-BANNING	1,041	2,000
850-9200-490.26-05	TELEPHONE SVC	148	150
850-9200-490.26-07	RADIO TRANSMISSION SVCS	681	850
*	CONTRACTUAL SVC-UTILITIES	1,870	3,000
850-9200-490.33-04	LEGAL SERVICES	0	3,502
850-9200-490.33-11	PROFESSIONAL SERVICES	184,862	134,998
850-9200-490.33-12	AUDIT SERVICES	4,753	4,870
*	CONTRACT SVC-PROFESSIONAL	189,615	143,370
850-9200-490.36-00	DEPARTMENTAL SUPPLIES	3,574	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
850-9200-490.36-07	FOOD/MEALS COST	1,124	2,500
*	DEPARTMENTAL SUPPLIES	4,698	4,000
**	SERVICES & SUPPLIES	254,317	219,101
850-9200-490.50-13	INTERFUND SVC-PERSONNEL	3,727	4,190
850-9200-490.50-18	INTERFUND SVC-C/ATTORNEY	82,075	83,338
850-9200-490.50-32	INTFD SVC-BLDG JANIT/MANT	5,105	5,532
*	INTERFUND SERVICE PYMTS	90,907	93,060
850-9200-490.51-71	INTERFUND SVC-INSURANCE	4,216	5,830
850-9200-490.51-72	INTERFUND SVC-PURCH & A/P	495	517
850-9200-490.51-77	INTERFUND SVC-FINANCIAL	19,454	20,038
850-9200-490.51-78	INTERFUND SVC-COMPUTER	5,112	5,654
*	INTERFUND SERVICE PYMTS	29,277	32,039
**	I.F. SERVICES & TRANSFRS	120,184	125,099
850-9200-490.89-48	COMPUTER HARDWARE	423	0
*	NONCAPITALIZED ASSETS	423	0
**	NONCAPITALIZED ASSETS	423	0
***	CRA	762,530	766,980
****	CRA	762,530	766,980
*****	CRA-ADMIN FUND	762,530	766,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
855-9500-490.33-11	PROFESSIONAL SERVICES	12,075	12,925
*	CONTRACT SVC-PROFESSIONAL	12,075	12,925
855-9500-490.41-05	TAXES/ASSESSMENTS	2,578	0
*	SUNDRY CHARGES/SPC PRGRMS	2,578	0
**	SERVICES & SUPPLIES	14,653	12,925
855-9500-490.90-01	LAND ACQUISITION	6,973,084	73,034
855-9500-490.90-02	PROPERTY ACQUISITION	0	2,930,000
855-9500-490.90-07	PARKING LOT IMPROVEMENTS	0	1,058,136
855-9500-490.90-70	FACADE PROJECT	0	2,800,000
*	CAPITAL EXPENDITURES	6,973,084	6,861,170
855-9500-490.93-42	STORM DRAIN IMPROVEMENTS	0	1,605,758
*	CAP EXPEND-INFRASTRUCTURE	0	1,605,758
**	CAPITAL OUTLAY	6,973,084	8,466,928
***	TAX ALLOC. BDS	6,987,737	8,479,853
****	TAX ALLOC. BDS	6,987,737	8,479,853
*****	2007 TAPB PROCEEDS	6,987,737	8,479,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
856-9500-490.23-08	NUISANCE ABATEMENT SVC	6,851	10,749
*	CONTRACTUAL SERVICES	6,851	10,749
856-9500-490.33-11	PROFESSIONAL SERVICES	231,208	222,985
*	CONTRACT SVC-PROFESSIONAL	231,208	222,985
856-9500-490.41-12	RELOCATION EXPENSE	12,500	0
856-9500-490.41-27	ECONOMIC INCENTIVES	100,000	180,000
*	SUNDRY CHARGES/SPC PRGRMS	112,500	180,000
856-9500-490.42-45	CODE ENFORCEMENT-COMM'L	147,064	196,014
856-9500-490.42-55	INCUBATOR PROGRAM	18,050	1,000
*	SUNDRY CHARGES/SPC PRGRMS	165,114	197,014
**	SERVICES & SUPPLIES	515,673	610,748
856-9500-490.56-95	07 TAX ALLOC BOND PROC FD	0	198,350
*	INTERFUND TRANSFERS	0	198,350
**	I.F. SERVICES & TRANSFRS	0	198,350
856-9500-490.90-24	DOWNTOWN IMPROVEMENTS	485,910	715,741
856-9500-490.90-70	FACADE PROJECT	854,707	842,799
*	CAPITAL EXPENDITURES	1,340,617	1,558,540
856-9500-490.93-03	COMMERCIAL/INDUSTRIAL DEV	680,899	309,259
856-9500-490.93-71	8TH ST/I10 LANDSCAPE PRJ	38,318	958,522
*	CAP EXPEND-INFRASTRUCTURE	719,217	1,267,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
**	CAPITAL OUTLAY	2,059,834	2,826,321
***	TAX ALLOC. BDS	2,575,507	3,635,419
****	TAX ALLOC. BDS	2,575,507	3,635,419
*****	2003 TABS BOND PROCEEDS	2,575,507	3,635,419

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
857-9700-490.33-11	PROFESSIONAL SERVICES	9,663	0
*	CONTRACT SVC-PROFESSIONAL	9,663	0
857-9700-490.41-65	LOW/MOD HOUSING PROGRAM	144,262	408,626
*	SUNDRY CHARGES/SPC PRGRMS	144,262	408,626
857-9700-490.42-55	INCUBATOR PROGRAM	25,000	0
*	SUNDRY CHARGES/SPC PRGRMS	25,000	0
**	SERVICES & SUPPLIES	178,925	408,626
***	CRA-LOW/MOD	178,925	408,626
****	CRA-LOW/MOD	178,925	408,626
*****	2003 TAB PROCEEDS-LOW/MOD	178,925	408,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
860-9200-490.23-01	ADVERTISING/PUBLISHING	1,177	2,500
860-9200-490.23-08	NUISANCE ABATEMENT SVC	165	0
*	CONTRACTUAL SERVICES	1,342	2,500
860-9200-490.33-11	PROFESSIONAL SERVICES	347,963	610,808
*	CONTRACT SVC-PROFESSIONAL	347,963	610,808
860-9200-490.41-27	ECONOMIC INCENTIVES	0	25,000
860-9200-490.41-46	COMMUNITY PROMOTIONS	23,805	33,000
860-9200-490.41-87	ECONOMIC BASE MARKETING	70,850	51,450
*	SUNDRY CHARGES/SPC PRGRMS	94,655	109,450
860-9200-490.42-46	RAMSEY ST BEAUTIFICATION	63,588	72,500
*	SUNDRY CHARGES/SPC PRGRMS	63,588	72,500
**	SERVICES & SUPPLIES	507,548	795,258
860-9200-490.55-40	TSNFR GEN FND - S/C DAYS	9,336	0
*	INTERFUND TRANSFERS	9,336	0
**	I.F. SERVICES & TRANSFRS	9,336	0
860-9200-490.89-06	LAND IMPROVEMENTS	1,977	0
*	NONCAPITALIZED ASSETS	1,977	0
**	NONCAPITALIZED ASSETS	1,977	0
860-9200-490.90-69	LIONS PARK IMPROVEMENTS	975	0
*	CAPITAL EXPENDITURES	975	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
**	CAPITAL OUTLAY	975	0
***	CRA	519,836	795,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
860-9250-490.10-10	PAYROLL-REGULAR	69,446	74,754
860-9250-490.10-30	OVERTIME	2,304	8,000
860-9250-490.10-51	INCENTIVE PAY	963	2,736
860-9250-490.10-59	RECRUITMENT BONUS	71	2,929
860-9250-490.10-71	VACATION PAYOFF	0	1,323
*	SALARY & WAGES	72,784	89,742
860-9250-490.15-10	FICA	5,810	6,490
860-9250-490.15-15	PERS	28,637	31,483
860-9250-490.15-20	WORKERS COMP	3,750	6,371
860-9250-490.15-30	UNEMPLOYMENT INSURANCE	202	213
860-9250-490.15-40	LIFE INSURANCE	126	116
860-9250-490.15-80	BENEFIT ALLOWANCE	9,460	11,197
860-9250-490.15-95	FICA REIMB-BENEFIT ALLOW	193-	0
*	FRINGE BENEFITS	47,792	55,870
**	EMPLOYEE SERVICES	120,576	145,612
860-9250-490.25-01	UNIFORM ALLOWANCE	1,328	1,312
*	CONTRACT SVC-EMPLOYEE SPC	1,328	1,312
**	SERVICES & SUPPLIES	1,328	1,312
***	GANG TASK FORCE	121,904	146,924

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
860-9270-490.10-10	PAYROLL-REGULAR	0	137,679
860-9270-490.10-30	OVERTIME	0	42
860-9270-490.10-58	EDUCATION INCENTIVE BONUS	0	661
860-9270-490.10-70	COMP TIME PAYOFF	0	1,223
860-9270-490.10-71	VACATION PAYOFF	0	701
860-9270-490.10-72	SICK LEAVE PAYOFF	0	594
*	SALARY & WAGES	0	140,900
860-9270-490.15-10	FICA	0	11,168
860-9270-490.15-15	PERS	0	29,356
860-9270-490.15-20	WORKERS COMP	0	4,671
860-9270-490.15-30	UNEMPLOYMENT INSURANCE	0	404
860-9270-490.15-70	UTILITY CREDIT	0	790
860-9270-490.15-80	BENEFIT ALLOWANCE	0	26,477
*	FRINGE BENEFITS	0	72,866
**	EMPLOYEE SERVICES	0	213,766
860-9270-490.23-02	PRINTING/BINDING	0	800
860-9270-490.23-03	DUES/SUBSCRIPTIONS	0	250
860-9270-490.23-05	TRAVEL/CONFERENCES	0	1,000
860-9270-490.23-06	STAFF TRAINING	0	1,250
860-9270-490.23-07	MISC CONTRACT SVC	0	2,000
860-9270-490.23-08	NUISANCE ABATEMENT SVC	0	30,000
860-9270-490.23-33	COMPUTER SERVICES	0	3,000
860-9270-490.23-39	WEED ABATEMENT SERVICES	0	66,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
*	CONTRACTUAL SERVICES	0	104,300
860-9270-490.25-02	UNIFORM PURCHASE/MAINT	0	500
860-9270-490.25-11	BOOT ALLOWANCE	0	420
*	CONTRACT SVC-EMPLOYEE SPC	0	920
860-9270-490.30-06	REPAIR/MAINT-EQUIPMENT	0	100
860-9270-490.30-08	REPAIR/MAINT-RADIOS	0	250
*	CONTRACT SVC REPAIR/MAINT	0	350
860-9270-490.36-00	DEPARTMENTAL SUPPLIES	0	6,100
*	DEPARTMENTAL SUPPLIES	0	6,100
**	SERVICES & SUPPLIES	0	111,670
***	CODE ENFORCEMENT	0	325,436
****	CRA	641,740	1,267,618
*****	CRA PROJECT FUND	641,740	1,267,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUAL EXPENDITURES	FY09 REVISED MIDYEAR BUDGET
		169,933,148	176,298,067