

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
FUND 10 GENERAL FUND						
ADMINISTRATION						
CITY COUNCIL						
010-0100-0100-7001	Salaries & Wages	22,086	13,943	9,861	11,880	11,880
010-0100-0100-7103	Dental Insurance	148	-	-	-	-
010-0100-0100-7105	Health Insurance	879	-	-	-	-
010-0100-0100-7108	Life Insurance	19	-	-	-	-
010-0100-0100-7109	Employee Assistance Program	7	5	4	4	4
010-0100-0100-7110	Vision Insurance	13	-	-	-	-
010-0100-0100-7117	PERS Retirement	800	-	-	-	-
010-0100-0100-7119	Social Security/FICA	1,696	1,077	755	909	909
010-0100-0100-7124	Workers Comp Insurance	1,783	1,883	876	312	842
010-0100-0100-7128	Car Allowance	4,800	-	-	-	-
010-0100-0100-7205	Advertising	515	1,116	-	250	300
010-0100-0100-7213	Legal Fees	31,077	-	-	-	-
010-0100-0100-7226	Printing	102	1,116	-	350	350
010-0100-0100-7235	Conferences & Meetings	5,268	85	-	-	-
010-0100-0100-7272	Equipment Rental	766	-	-	-	-
010-0100-0100-7277	Fuel & Mileage	268	1,116	-	-	-
010-0100-0100-7307	Liability Insurance	1,775	1,569	1,165	290	972
010-0100-0100-7359	Meals	2,965	804	-	500	500
010-0100-0100-7365	Membership Dues	19,000	17,618	11,573	14,620	14,620
010-0100-0100-7367	Misc Services & Supplies	1,806	583	65	-	-
010-0100-0100-7372	Office Supplies & Materials	1,402	-	-	-	-
010-0100-0100-7397	Postage	747	-	-	-	-
010-0100-0100-7426	Publications & Subscriptions	-	1,132	-	30	30
010-0100-0100-7432	Telephone	3,574	1,132	2	-	-
TOTAL CITY COUNCIL		101,494	43,179	24,401	29,145	30,407
CITY MANAGER						
010-0100-0105-7001	Salaries & Wages	85,034	66,720	48,918	49,817	49,817
010-0100-0105-7005	Overtime	-	-	-	244	244
010-0100-0105-7103	Dental Insurance	2,129	1,466	1,293	1,340	1,394
010-0100-0105-7105	Health Insurance	16,317	13,744	10,085	11,090	10,897
010-0100-0105-7108	Life Insurance	268	338	288	287	287
010-0100-0105-7109	Employee Assistance Program	28	24	19	16	16
010-0100-0105-7110	Vision Insurance	181	124	106	114	114
010-0100-0105-7117	PERS Retirement	16,748	12,597	7,156	8,438	9,042
010-0100-0105-7119	Social Security/FICA	6,505	4,447	3,209	3,354	3,494
010-0100-0105-7124	Workers Comp Insurance	6,924	8,454	4,316	1,308	1,600
010-0100-0105-7125	State Unemployment Insurance	304	7,594	6,592	-	-
010-0100-0105-7128	Car Allowance	1,772	-	-	-	-
010-0100-0105-7205	Advertising	2,139	744	200	-	-
010-0100-0105-7213	Legal Fees	59,733	-	-	-	-
010-0100-0105-7226	Printing	1,114	-	-	-	-
010-0100-0105-7245	Contractual Services	11,249	-	-	-	-
010-0100-0105-7272	Equipment Rental	808	-	-	-	-
010-0100-0105-7277	Fuel & Mileage	-	-	80	-	-
010-0100-0105-7307	Liability Insurance	4,101	3,609	2,640	546	2,175
010-0100-0105-7352	M&R Machinery & Equipment	-	-	-	-	-
010-0100-0105-7359	Meals	237	-	-	-	-

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
010-0100-0105-7365	Membership Dues	1,250	-	-	-	-
010-0100-0105-7367	Misc. Services & Supplies	11,583	96	163	100	100
010-0100-0105-7372	Office Supplies	2,422	-	-	-	-
010-0100-0105-7384	Personnel Hiring Costs	10,266	1,929	565	320	320
010-0100-0105-7397	Postage	536	-	-	-	-
010-0100-0105-7426	Publications & Subscriptions	275	-	-	275	275
010-0100-0105-7432	Telephone	4,492	864	793	360	360
010-0100-0105-7900	Miscellaneous Expense	10	-	-	-	-
TOTAL CITY MANAGER		246,426	122,748	86,423	77,609	80,135
CITY ADMINISTRATION						
010-0100-0107-7213	Legal Fees	-	86,537	86,530	100,000	100,000
010-0100-0107-7272	Equipment Rental	-	7,408	7,103	2,046	2,046
010-0100-0107-7281	Vehicle Leases	-	4,233	4,974	4,848	4,848
010-0100-0105-7307	Liability Insurance	-	90	207	216	225
010-0100-0107-7330	Janitorial Supplies	-	-	4,200	4,200	4,200
010-0100-0107-7356	M & R Vehicles	-	152	-	-	-
010-0100-0107-7372	Office Supplies & Materials	-	13,466	14,985	12,000	12,000
010-0100-0107-7397	Postage	-	9,100	6,482	5,700	5,700
010-0100-0107-7432	Telephone	-	20,887	15,770	16,469	16,963
TOTAL CITY ADMINISTRATION		-	141,874	140,251	145,479	145,982
CITY ATTORNEY						
010-0100-0110-7213	Legal Fees	27,587	86,188	27,374	27,000	13,000
TOTAL CITY ATTORNEY		27,587	86,188	27,374	27,000	13,000
CITY CLERK						
010-0100-0115-7001	Salaries & Wages	57,358	62,390	70,834	70,834	70,834
010-0100-0100-7103	Dental Insurance	926	-	-	-	-
010-0100-0100-7105	Health Insurance	7,474	-	-	-	-
010-0100-0100-7108	Life Insurance	123	-	-	-	-
010-0100-0115-7109	Employee Assistance Program	31	29	27	23	23
010-0100-0100-7110	Vision Insurance	83	-	-	-	-
010-0100-0100-7117	PERS Retirement	6,924	-	-	-	-
010-0100-0115-7119	Social Security/FICA	4,388	4,773	5,418	5,034	5,034
010-0100-0115-7124	Workers Comp Insurance	7,452	9,967	6,136	1,860	5,018
010-0100-0115-7125	State Unemployment Insurance	-	5,046	-	-	-
010-0100-0115-7245	Contractual Services	3,126	3,123	1,818	2,000	2,020
010-0100-0115-7270	Election Expenses	183	10,055	-	13,800	-
010-0100-0100-7272	Equipment Rental	808	-	-	-	-
010-0100-0115-7307	Liability Insurance	1,775	1,569	1,165	290	971
010-0100-0115-7340	Legal Notices/Publications	7,968	5,330	3,000	5,000	3,000
010-0100-0100-7365	Membership Dues	110	-	-	-	-
010-0100-0115-7367	Misc. Services & Supplies	57	91	-	-	-
010-0100-0115-7372	Office Supplies & Materials	1,369	549	-	-	-
010-0100-0100-7397	Postage	363	-	-	-	-
010-0100-0100-7432	Telephone	1,899	-	-	-	-
TOTAL CITY CLERK		102,417	102,922	88,398	98,841	86,900
CITY TREASURER						
010-0100-0120-7001	Salaries & Wages	2,859	1,693	6	-	-
010-0100-0100-7103	Dental Insurance	25	-	-	-	-

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
010-0100-0100-7105	Health Insurance	146	-	-	-	-
010-0100-0100-7108	Life Insurance	3	-	-	-	-
010-0100-0120-7109	Employee Assistance Program	1	1	-	-	-
010-0100-0100-7110	Vision Insurance	2	-	-	-	-
010-0100-0100-7117	PERS Retirement	133	-	-	-	-
010-0100-0120-7119	Social Security/FICA	219	130	1	-	-
010-0100-0120-7124	Workers Comp Insurance	232	260	92	-	-
010-0100-0120-7307	Liability Insurance	63	63	63	-	-
010-0100-0100-7365	Membership Dues	155	-	-	-	-
TOTAL CITY TREASURER		3,838	2,146	162	-	-

FINANCE DEPARTMENT

010-0100-0135-7001	Salaries & Wages	90,830	59,421	53,813	55,676	55,676
010-0100-0135-7005	Overtime	7,847	2,064	-	1,968	1,968
010-0100-0135-7103	Dental Insurance	3,190	2,234	2,349	2,435	2,537
010-0100-0135-7105	Health Insurance	21,255	15,059	13,733	15,604	16,852
010-0100-0135-7108	Life Insurance	403	485	522	522	522
010-0100-0135-7109	Employee Assistance Program	35	32	21	18	18
010-0100-0135-7110	Vision Insurance	273	184	192	206	206
010-0100-0135-7117	PERS Retirement	16,013	11,577	10,022	11,586	12,224
010-0100-0135-7119	Social Security/FICA	7,584	4,678	4,109	4,096	4,096
010-0100-0135-7124	Workers Comp Insurance	8,448	12,047	4,795	1,467	3,944
010-0100-0135-7201	Accounting & Auditing	31,749	28,175	12,442	14,257	14,685
010-0100-0135-7203	Administrative Expense	23,397	26,952	31,049	35,706	41,062
010-0100-0135-7213	Legal Fees	1,049	-	-	-	-
010-0100-0135-7226	Printing	617	21	15	-	-
010-0100-0135-7245	Contractual Services	17,826	9,630	10,400	10,400	10,556
010-0100-0135-7272	Equipment Rental	1,616	-	-	-	-
010-0100-0135-7307	Liability Insurance	3,142	2,772	2,184	535	1,766
010-0100-0135-7365	Membership Dues	-	-	-	-	-
010-0100-0135-7367	Misc. Services & Supplies	1,925	15,501	13,100	17,556	17,916
010-0100-0135-7372	Office Supplies & Materials	2,915	-	-	-	-
010-0100-0135-7384	Personnel Hiring Cost	1,355	-	-	-	-
010-0100-0135-7397	Postage	834	-	-	-	-
010-0100-0135-7432	Telephone	3,609	-	-	-	-
010-0100-0135-7421	Bad Debt Expense	-	10,710	-	-	-
010-0100-0135-7900	Miscellaneous Expense	11	36	-	-	-
TOTAL FINANCE DEPARTMENT		245,921	201,579	158,746	172,028	184,025

INFORMATION TECHNOLOGY

010-0100-0136-7001	Salaries & Wages	1,927	6,844	12,713	12,951	12,951
010-0100-0136-7005	Overtime	-	-	-	57	57
010-0100-0136-7103	Dental Insurance	14	155	324	336	349
010-0100-0136-7105	Health Insurance	83	1,189	2,528	2,529	2,731
010-0100-0136-7108	Life Insurance	2	36	72	72	72
010-0100-0136-7109	Employee Assistance Program	4	4	5	4	4
010-0100-0136-7110	Vision Insurance	1	13	27	28	28
010-0100-0136-7117	PERS Retirement	385	1,206	1,842	2,175	2,332
010-0100-0136-7119	Social Security/FICA	147	524	829	869	907
010-0100-0136-7124	Workers Comp Insurance	890	1,330	1,122	340	917
010-0100-0136-7245	Contractual Services	57,472	70,188	69,757	72,711	73,702
010-0100-0136-7352	M&R Machinery & Equipment	857	365	-	-	-

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
010-0100-0136-7367	Misc. Services & Supplies	922	435	-	-	-
010-0100-0136-7380	Computer Hardware	5,815	1,589	2,095	3,000	3,000
010-0100-0136-7381	Computer Software	3,090	789	2,650	3,150	3,150
TOTAL INFORMATION TECHNOLOGY		71,409	84,667	93,964	98,222	100,201
TRANSFERS OUT						
010-0100-5990-9000	Transfers Out	119,802	51,844	-	-	4,632
TOTAL TRANSFERS OUT		119,802	51,844	-	-	4,632
COMMUNITY DEVELOPMENT						
BUILDING DEPARTMENT						
010-0200-0130-7001	Salaries & Wages	61,605	33,833	36,233	39,179	39,179
010-0200-0130-7005	Overtime	-	-	-	204	204
010-0200-0130-7103	Dental Insurance	2,201	478	781	809	842
010-0200-0130-7105	Health Insurance	13,201	4,283	4,763	4,880	5,270
010-0200-0130-7108	Life Insurance	271	124	174	173	173
010-0200-0130-7109	Employee Assistance Program	22	13	15	12	13
010-0200-0130-7110	Vision Insurance	189	40	64	69	69
010-0200-0130-7117	PERS Retirement	11,692	6,337	6,947	8,495	8,963
010-0200-0130-7119	Social Security/FICA	4,638	2,588	2,769	2,909	2,909
010-0200-0130-7124	Workers Comp Insurance	5,259	4,158	3,327	1,029	2,775
010-0200-0130-7128	Car Allowance	480	40	240	-	-
010-0200-0130-7128	Legal Fees	948	-	-	-	-
010-0200-0130-7235	Conferences & Meetings	675	-	-	-	-
010-0200-0130-7245	Contractual Services	5,894	12,937	5,153	2,100	2,169
010-0200-0130-7272	Equipment Rental	808	-	-	-	-
010-0200-0130-7277	Fuel & Mileage	73	-	-	100	103
010-0200-0130-7281	Vehicle Leases	4,871	-	-	-	-
010-0200-0130-7307	Liability Insurance	2,177	1,916	1,401	289	1,152
010-0200-0130-7365	Membership Dues	640	100	82	-	-
010-0200-0130-7367	Misc Services & Supplies	33	-	-	-	-
010-0200-0130-7372	Office Supplies & Materials	1,358	-	-	-	-
010-0200-0130-7397	Postage	689	-	-	-	-
010-0200-0130-7426	Publications & Subscriptions	833	-	-	-	-
010-0200-0130-7432	Telephone	1,859	132	136	154	159
TOTAL BUILDING DEPARTMENT		120,413	66,979	62,085	60,402	63,979
PLANNING						
010-0200-0170-7001	Salaries & Wages	122,696	86,871	64,834	69,494	69,494
010-0200-0170-7005	Overtime	-	-	-	382	382
010-0200-0170-7103	Dental Insurance	3,018	2,312	2,243	2,324	2,417
010-0200-0170-7105	Health Insurance	20,207	16,591	15,001	15,224	16,442
010-0200-0170-7108	Life Insurance	379	512	499	498	498
010-0200-0170-7109	Employee Assistance Program	42	35	26	22	23
010-0200-0170-7110	Vision Insurance	252	196	183	197	197
010-0200-0170-7117	PERS Retirement	23,609	14,951	12,093	14,495	15,293
010-0200-0170-7119	Social Security/FICA	9,004	6,650	4,953	4,966	4,966
010-0200-0170-7124	Workers Comp Insurance	10,166	9,814	5,807	1,825	4,923
010-0200-0170-7128	Car Allowance	2,400	150	-	-	-
010-0200-0170-7213	Legal Fees	882	-	-	-	-
010-0200-0170-7226	Printing	612	123	-	-	-

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
010-0200-0170-7245	Contractual Services	8,834	-	-	-	-
010-0200-0170-7272	Equipment Rental	808	-	-	-	-
010-0200-0170-7277	Fuel & Mileage	278	85	-	100	100
010-0200-0170-7307	Liability Insurance	3,331	2,932	2,144	442	1,763
010-0200-0170-7359	Meals	53	-	-	-	-
010-0200-0170-7365	Membership Dues	1,195	440	-	297	297
010-0200-0170-7367	Misc Services & Supplies	1,995	-	-	-	-
010-0200-0170-7372	Office Supplies & Materials	2,313	-	-	-	-
010-0200-0170-7397	Postage	526	-	-	-	-
010-0200-0170-7426	Publications & Subscriptions	417	-	-	-	-
010-0200-0170-7432	Telephone	2,174	231	-	-	-
TOTAL PLANNING		215,191	141,892	107,783	110,267	116,795
PLANNING APPLICATIONS						
010-0200-0173-7213	Legal Fees	33	-	-	-	-
010-0200-0173-7245	Contractual Services	-	363	-	-	-
010-0200-0173-7397	Postage	-	-	-	-	-
TOTAL PLANNING APPLICATIONS		33	363	-	-	-
CODE ENFORCEMENT						
010-0200-0240-7001	Salaries & Wages	10,786	7,454	6,462	6,802	6,802
010-0200-0240-7005	Overtime	-	-	-	36	36
010-0200-0240-7103	Dental Insurance	334	131	152	157	163
010-0200-0240-7105	Health Insurance	2,051	1,087	944	964	1,042
010-0200-0240-7108	Life Insurance	42	31	34	34	34
010-0200-0240-7109	Employee Assistance Program	4	3	3	2	2
010-0200-0240-7110	Vision Insurance	34	11	13	13	13
010-0200-0240-7117	PERS Retirement	2,046	1,356	1,241	1,465	1,546
010-0200-0240-7119	Social Security/FICA	806	570	494	502	502
010-0200-0240-7124	Workers Comp Insurance	907	881	575	179	482
010-0200-0240-7128	Car Allowance	120	10	-	-	-
010-0200-0240-7307	Liability Insurance	239	210	154	32	129
TOTAL CODE ENFORCEMENT		17,369	11,745	10,072	10,186	10,750
DEVELOPERS-LIBERTY PROJECT						
010-0200-0315-7213	Legal Fees	-	-	500	2,392	2,392
010-0200-0315-7245	Contractual Services	10,050	1,580	-	-	-
TOTAL DEVELOPERS-GIBBS RANCH		10,050	1,580	500	2,392	2,392
ECONOMIC DEVELOPMENT						
010-0200-0765-7001	Salaries & Wages	20,689	26,466	21,770	22,423	22,423
010-0200-0765-7103	Dental Insurance	562	429	432	448	466
010-0200-0765-7105	Health Insurance	3,981	3,600	3,371	3,372	3,642
010-0200-0765-7108	Life Insurance	72	94	96	96	96
010-0200-0765-7109	Employee Assistance Program	7	10	9	7	7
010-0200-0765-7110	Vision Insurance	49	36	36	38	38
010-0200-0765-7117	PERS Retirement	4,070	4,576	3,347	3,976	4,246
010-0200-0765-7119	Social Security/FICA	1,583	1,835	1,472	1,520	1,571
010-0200-0765-7124	Workers Comp Insurance	1,719	2,845	1,917	589	1,588
010-0200-0765-7128	Car Allowance	420	85	-	-	-
010-0200-0765-7245	Contractual Services	-	-	3,675	4,000	-
TOTAL ECONOMIC DEVELOPMENT		33,150	39,977	36,125	36,469	34,076

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
PUBLIC WORKS						
CITY HALL BLDG/GROUNDS						
010-0300-0125-7001	Salaries & Wages	24,412	18,414	6,397	6,318	6,318
010-0300-0125-7005	Overtime	2,826	911	283	782	782
010-0300-0125-7101	Clothing & Work Boots	35	86	14	32	32
010-0300-0125-7103	Dental Insurance	875	710	346	358	373
010-0300-0125-7105	Health Insurance	5,891	4,939	2,524	2,609	2,818
010-0300-0125-7108	Life Insurance	119	175	77	77	77
010-0300-0125-7109	Employee Assistance Program	8	7	3	2	2
010-0300-0125-7110	Vision Insurance	81	66	29	30	30
010-0300-0125-7117	PERS Retirement	4,246	3,125	1,085	1,212	1,279
010-0300-0125-7119	Social Security/FICA	2,056	1,490	506	505	505
010-0300-0125-7124	Workers Compensation	1,894	2,427	612	166	448
010-0300-0125-7125	State Unemployment Insurance	480	-	-	-	-
010-0300-0125-7226	Printing	617	-	813	1,355	1,355
010-0300-0125-7228	Chemicals & Gases	-	-	-	-	-
010-0300-0125-7245	Contractual Services	1,463	4,092	-	-	-
010-0300-0125-7254	Debt Service - Principal	5,785	6,133	-	-	-
010-0300-0125-7255	Debt Service - Interest	621	273	-	-	-
010-0300-0125-7298	Flood & Fire Insurance	906	905	922	996	1,036
010-0300-0125-7307	Liability Insurance	1,234	1,086	795	164	652
010-0300-0125-7330	Janitorial Supplies	5,060	4,564	-	-	-
010-0300-0125-7352	M & R Machinery & Equipment	1,017	2,048	185	185	185
010-0300-0125-7355	M & R Real Property	6,458	2,068	3,570	9,950	8,950
010-0300-0125-7367	Misc. Services & Supplies	3,438	3,295	153	770	770
010-0300-0125-7385	Permits & Licenses	-	2,480	-	350	350
010-0300-0125-7432	Telephone	1,474	-	-	1,355	1,355
010-0300-0125-7458	Utilities - PG&E	16,792	15,516	14,476	19,595	20,363
010-0300-0125-7900	Miscellaneous Expense	341	15,516	-	100	100
TOTAL CITY HAL/BLDG/GROUNDS		88,130	90,326	32,790	46,911	47,778
SWIMMING POOL						
010-0300-0155-7001	Salaries & Wages	18,640	14,743	8,033	7,640	7,640
010-0300-0155-7005	Overtime	3,053	1,474	769	1,298	1,298
010-0300-0155-7101	Clothing & Work Boots	22	43	32	32	32
010-0300-0155-7103	Dental Insurance	433	354	194	200	208
010-0300-0155-7105	Health Insurance	3,046	2,654	1,473	1,617	1,746
010-0300-0155-7108	Life Insurance	73	111	77	77	77
010-0300-0155-7109	Employee Assistance Program	7	6	4	2	3
010-0300-0155-7110	Vision Insurance	49	42	29	30	30
010-0300-0155-7117	PERS Retirement	3,036	2,545	1,363	1,480	1,562
010-0300-0155-7119	Social Security/FICA	1,622	1,236	668	635	635
010-0300-0155-7124	Workers Comp. Insurance	1,639	2,071	720	201	541
010-0300-0155-7125	State Unemployment Insurance	48	-	-	-	-
010-0300-0155-7228	Chemicals & Gases	7,227	3,552	3,830	4,300	5,000
010-0300-0155-7245	Contractual Services	1,590	734	1,828	-	-
010-0300-0155-7298	Flood & Fire Insurance	484	483	492	531	552
010-0300-0155-7307	Liability Insurance	650	572	419	87	348
010-0300-0155-7330	Janitorial Supplies	-	1,464	-	500	500
010-0300-0155-7337	Laboratory Testing	1,259	1,464	650	700	800

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
010-0300-0155-7352	M & R Machinery & Equipment	2,577	2,237	520	-	500
010-0300-0155-7355	M & R Real Property	720	2,430	-	-	-
010-0300-0155-7367	Misc. Services & Supplies	9,656	914	-	500	500
010-0300-0155-7385	Permits & Licenses	-	914	-	500	500
010-0300-0155-7397	Postage	188	-	-	-	-
010-0300-0155-7409	Safety Equipment	8	-	-	-	-
010-0300-0155-7432	Telephone	121	480	509	524	540
010-0300-0155-7456	Utilities - PG&E	10,380	9,075	3,371	15,280	15,400
TOTAL SWIMMING POOL		66,529	49,598	24,981	36,135	38,412
YOUTH CENTER						
010-0300-0160-7001	Salaries & Wages	4,329	2,760	1,141	1,012	1,012
010-0300-0160-7005	Overtime	977	296	173	286	286
010-0300-0160-7101	Clothing & Work Boots	-	18	4	4	4
010-0300-0160-7103	Dental Insurance	117	103	44	45	47
010-0300-0160-7105	Health Insurance	882	764	429	326	352
010-0300-0160-7108	Life Insurance	15	23	10	10	10
010-0300-0160-7109	Employee Assistance Program	1	1	1	0	0
010-0300-0160-7110	Vision Insurance	10	9	5	4	4
010-0300-0160-7117	PERS Retirement	687	477	183	195	206
010-0300-0160-7119	Social Security/FICA	401	233	99	92	92
010-0300-0160-7124	Workers Comp. Insurance	315	409	132	27	72
010-0300-0160-7125	State Unemployment Insurance	1,151	-	-	-	-
010-0300-0160-7228	Chemicals & Gases	-	409	-	-	200
010-0300-0160-7298	Flood & Fire Insurance	97	97	99	106	111
010-0300-0160-7307	Liability Insurance	71	117	86	17	70
010-0300-0160-7330	Janitorial Supplies	160	-	-	-	-
010-0300-0160-7352	M&R Machinery & Equipment	17	-	-	-	-
010-0300-0160-7355	M & R Real Property	587	723	500	500	500
010-0300-0160-7367	Misc. Service & Supplies	104	518	-	50	50
010-0300-0160-7458	Utilities - PG&E	3,413	1,449	1,427	3,174	3,222
TOTAL YOUTH CENTER		13,335	8,405	4,333	5,848	6,236
CORPORATION YARD						
010-0300-0180-7001	Salaries & Wages	41,439	30,091	29,600	30,987	30,987
010-0300-0180-7005	Overtime	1,853	804	646	1,256	1,256
010-0300-0180-7101	Clothing & Work Boots	47	81	15	200	200
010-0300-0180-7103	Dental Insurance	1,615	1,484	1,404	1,455	1,513
010-0300-0180-7105	Health Insurance	11,363	11,026	9,027	10,231	11,049
010-0300-0180-7108	Life Insurance	212	345	312	312	312
010-0300-0180-7109	Employee Assistance Program	14	14	12	10	10
010-0300-0180-7110	Vision Insurance	144	131	115	123	123
010-0300-0180-7117	PERS Retirement	7,675	5,285	4,959	6,066	6,400
010-0300-0180-7119	Social Security/FICA	3,295	2,350	2,130	2,291	2,291
010-0300-0180-7124	Workers Comp. Insurance	3,328	4,611	2,593	814	2,195
010-0300-0180-7125	State Unemployment Insurance	2,399	-	585	585	-
010-0300-0180-7213	Legal Fees	716	-	-	-	-
010-0300-0180-7228	Chemicals & Gases	1,250	662	450	1,192	412
010-0300-0180-7245	Contractual Services	969	654	-	650	650
010-0300-0180-7272	Equipment Rental	722	980	675	-	-
010-0300-0180-7273	Equipment (Non-Capital, <\$5,000)	260	42	490	-	-
010-0300-0180-7277	Fuel & Mileage	-	2,087	1,845	-	-

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
010-0300-0180-7298	Flood & Fire Insurance	848	847	863	931	968
010-0300-0180-7307	Liability Insurance	1,155	1,016	744	153	610
010-0300-0180-7330	Janitorial Supplies	2,601	2,121	1,000	852	852
010-0300-0180-7335	Laundry Service	5,724	4,916	3,080	3,216	3,216
010-0300-0180-7352	M & R Machinery & Equipment	1,905	2,126	1,500	-	1,000
010-0300-0180-7355	M&R Real Property	877	907	1,350	-	-
010-0300-0180-7356	M&R Vehicles	108	939	500	3,000	3,000
010-0300-0180-7365	Membership Dues	70	-	-	-	-
010-0300-0180-7367	Misc. Services & Supplies	4,515	6,474	3,045	2,000	2,000
010-0300-0180-7372	Office Supplies & Materials	207	-	-	-	-
010-0300-0180-7397	Postage	181	-	-	-	-
010-0300-0180-7409	Safety Equipment	799	1,241	800	800	800
010-0300-0180-7432	Telephone	6,966	7,613	7,170	8,012	8,252
010-0300-0180-7458	Utilities - PG&E	5,619	6,215	5,215	7,866	8,228
TOTAL CORPORATION YARD		108,874	95,062	80,125	83,003	86,326
PARKS						
010-0300-0185-7001	Salaries & Wages	133,416	91,138	60,274	61,549	61,549
010-0300-0185-7005	Overtime	12,806	3,585	1,829	3,866	3,866
010-0300-0185-7101	Clothing & Work Boots	240	367	50	330	330
010-0300-0185-7103	Dental Insurance	5,609	3,817	3,240	3,358	3,493
010-0300-0185-7105	Health Insurance	38,658	27,305	20,133	21,782	23,524
010-0300-0185-7108	Life Insurance	751	916	718	720	720
010-0300-0185-7109	Employee Assistance Program	42	31	24	20	20
010-0300-0185-7110	Vision Insurance	509	347	264	285	285
010-0300-0185-7117	PERS Retirement	23,290	15,789	10,504	11,905	12,561
010-0300-0185-7119	Social Security/FICA	11,098	7,184	4,721	4,649	4,649
010-0300-0185-7124	Workers Comp. Insurance	10,311	9,040	5,348	1,616	4,360
010-0300-0185-7125	State Unemployment Insurance	2,974	-	2,925	2,925	-
010-0300-0185-7213	Legal Fees	83	-	-	-	-
010-0300-0185-7226	Printing	1,561	-	-	-	-
010-0300-0185-7228	Chemicals & Gases	773	498	1,340	1,000	1,000
010-0300-0185-7245	Contractual Services	350	250	-	-	-
010-0300-0185-7272	Equipment Rental	1,422	782	-	1,200	1,200
010-0300-0185-7273	Equipment (Non-Capital, <\$5,000)	-	782	-	-	-
010-0300-0185-7277	Fuel & Mileage	10,782	7,000	6,500	6,500	6,500
010-0300-0185-7298	Flood & Fire Insurance	1,823	1,821	1,855	2,003	2,083
010-0300-0185-7307	Liability Insurance	2,469	2,172	1,589	329	1,311
010-0300-0185-7352	M & R Machinery & Equipment	2,845	1,738	1,500	2,500	2,500
010-0300-0185-7355	M & R Real Property	8,854	3,123	3,500	3,000	4,000
010-0300-0185-7356	M & R Vehicles	2,195	1,926	1,000	2,500	2,500
010-0300-0185-7367	Misc. Services & Supplies	4,711	5,497	5,000	3,000	3,000
010-0300-0185-7385	Permits & Licenses	85	211	255	250	250
010-0300-0185-7397	Postage	99	-	-	-	-
010-0300-0185-7409	Safety Equipment	93	105	305	300	300
010-0300-0185-7415	Signs	532	197	600	300	300
010-0300-0185-7432	Telephone	802	757	878	875	875
010-0300-0185-7458	Utilities - PG&E	2,540	2,790	2,496	5,053	5,274
010-0300-0185-7909	Capital Improvement - Building & Improv	22,305	408	-	-	-
TOTAL PARKS		304,030	189,578	136,848	141,814	146,449
STREETS						

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
010-0300-0190-7001	Salaries & Wages	51,088	36,936	30,897	31,458	31,458
010-0300-0190-7005	Overtime	4,953	1,954	2,079	3,912	3,912
010-0300-0190-7101	Clothing & Work Boots	58	104	40	170	170
010-0300-0190-7103	Dental Insurance	1,567	1,357	1,404	1,455	1,513
010-0300-0190-7105	Health Insurance	11,213	10,242	9,651	10,070	10,876
010-0300-0190-7108	Life Insurance	224	343	312	312	312
010-0300-0190-7109	Employee Assistance Program	16	16	12	10	10
010-0300-0190-7110	Vision Insurance	152	130	115	123	123
010-0300-0190-7117	PERS Retirement	8,829	6,411	5,303	6,122	6,459
010-0300-0190-7119	Social Security/FICA	4,242	2,957	2,493	2,514	2,514
010-0300-0190-7124	Workers Comp. Insurance	3,969	5,468	2,778	826	2,228
010-0300-0190-7125	State Unemployment Insurance	1,439	-	1,170	1,170	-
010-0300-0190-7210	Asphalt	1,123	1,661	-	-	-
010-0300-0190-7213	Legal Fees	200	-	-	-	-
010-0300-0190-7228	Chemicals & Gases	1,037	-	1,119	1,500	1,500
010-0300-0190-7245	Contractual Services	339,186	459,376	160,000	134,000	-
010-0300-0190-7272	Equipment Rental	106	-	-	-	-
010-0300-0190-7277	Fuel & Mileage	260	-	41	2,000	2,000
010-0300-0190-7298	Flood & Fire Insurance	1,460	1,458	1,485	1,603	1,667
010-0300-0190-7307	Liability Insurance	1,978	1,740	1,273	263	1,050
010-0300-0190-7352	M & R Machinery & Equipment	4,339	14,802	900	-	-
010-0300-0190-7355	M & R Real Property	18,413	15,485	2,153	3,500	4,000
010-0300-0190-7356	M & R Vehicles	5,841	4,373	1,900	5,000	5,000
010-0300-0190-7367	Misc. Services & Supplies	2,367	2,174	1,405	500	500
010-0300-0190-7385	Permits & Licenses	-	-	45	-	-
010-0300-0190-7397	Postage	43	-	-	-	-
010-0300-0190-7409	Safety Equipment	47	18	900	-	-
010-0300-0190-7415	Signs	696	251	300	1,200	1,200
TOTAL STREETS		464,846	567,256	227,775	207,710	76,494

PUBLIC WORKS ADMINISTRATION

010-0300-0300-7001	Salaries & Wages	38,327	13,667	10,001	49,001	49,033
010-0300-0300-7101	Clothing & Work Boots	-	-	40	40	40
010-0300-0300-7103	Dental Insurance	847	(193)	1,913	1,119	1,164
010-0300-0300-7105	Health Insurance	7,964	9,093	7,856	14,085	15,212
010-0300-0300-7108	Life Insurance	88	-	437	240	240
010-0300-0300-7109	Employee Assistance Program	14	12	4	16	16
010-0300-0300-7110	Vision Insurance	82	(5)	293	95	95
010-0300-0300-7117	PERS Retirement	7,287	2,791	1,961	10,385	11,385
010-0300-0300-7119	Social Security/FICA	2,341	1,038	753	3,537	5,591
010-0300-0300-7124	Workers Comp. Insurance	3,298	5,185	866	1,287	3,473
010-0300-0300-7125	State Unemployment Insurance	48	4,203	8,281	6,324	-
010-0300-0300-7128	Car Allowance	1,735	-	-	-	-
010-0300-0300-7213	Legal Fees	3,450	-	-	-	-
010-0300-0300-7226	Printing	5,600	309	-	-	-
010-0300-0300-7245	Contractual Services	5,444	25,898	18,720	-	-
010-0300-0300-7272	Equipment Rental	1,190	-	-	-	-
010-0300-0300-7277	Fuel & Mileage	16	8	-	-	-
010-0300-0300-7307	Liability Insurance	730	642	470	96	384
010-0300-0300-7367	Misc. Services & Supplies	873	50	-	-	-
010-0300-0300-7372	Office Supplies & Materials	1,294	-	-	-	-
010-0300-0300-7397	Postage	633	-	-	-	-

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
010-0300-0300-7432	Telephone	4,771	493	-	-	-
010-0300-0300-7900	Miscellaneous Expense	65	-	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION		86,096	63,191	51,595	86,224	86,635
DEVELOPERS-GIBBS RANCH						
010-0300-0315-7245	Contractual Services	247,733	30,345	23,108	20,400	10,000
TOTAL DEVELOPERS-GIBBS RANCH		247,733	30,345	23,108	20,400	10,000
LIBRARY						
010-0300-1550-7001	Salaries & Wages	12,036	6,008	1,905	1,922	1,922
010-0300-1550-7005	Overtime	602	226	16	14	14
010-0300-1550-7101	Clothing & Work Boots	15	27	-	10	10
010-0300-1550-7103	Dental Insurance	458	274	108	112	116
010-0300-1550-7105	Health Insurance	2,917	1,723	499	635	686
010-0300-1550-7108	Life Insurance	57	60	24	24	24
010-0300-1550-7109	Employee Assistance Program	4	3	1	1	1
010-0300-1550-7110	Vision Insurance	39	23	9	9	9
010-0300-1550-7117	PERS Retirement	2,142	1,108	335	372	392
010-0300-1550-7119	Social Security/FICA	964	473	147	138	138
010-0300-1550-7124	Workers Comp. Insurance	938	1,014	178	50	136
010-0300-1550-7245	Contractual Services	10,955	367	-	-	-
010-0300-1550-7355	M & R Real Property	2,599	3,220	587	500	500
010-0300-1550-7367	Misc. Services & Supplies	34	-	75	1,000	1,000
TOTAL LIBRARY		33,761	14,528	3,884	4,787	4,948
PUBLIC SAFETY						
FIRE DEPARTMENT						
010-0400-0140-7001	Salaries & Wages	421,437	352,465	298,157	324,658	331,665
010-0400-0140-7005	Overtime	117,176	67,979	91,858	72,443	73,596
010-0400-0140-7101	Clothing & Work Boots	5,504	6,231	1,800	2,100	2,100
010-0400-0140-7103	Dental Insurance	9,322	9,939	7,619	15,400	12,329
010-0400-0140-7105	Health Insurance	54,320	60,464	44,394	72,173	77,947
010-0400-0140-7108	Life Insurance	1,562	2,956	2,239	2,879	2,879
010-0400-0140-7109	Employee Assistance Program	160	159	124	103	109
010-0400-0140-7110	Vision Insurance	1,015	1,105	822	1,139	1,139
010-0400-0140-7117	PERS Retirement	134,714	112,713	65,655	69,520	75,746
010-0400-0140-7119	Social Security/FICA	41,367	32,584	27,704	28,219	28,799
010-0400-0140-7124	Workers Comp. Insurance	39,121	57,811	28,687	8,526	23,495
010-0400-0140-7128	State Unemployment Insurance	3,178	-	-	-	-
010-0400-0140-7126	Uniform Allowance	7,493	5,100	3,975	5,950	5,100
010-0400-0140-7213	Legal Fees	5,511	-	-	-	-
010-0400-0140-7226	Printing	888	527	-	150	-
010-0400-0140-7234	Dispatch Services	24,036	27,342	24,248	29,700	30,341
010-0400-0140-7235	Conferences & Meetings	90	-	-	-	-
010-0400-0140-7245	Contractual Services	12,510	54,061	87,620	64,320	64,320
010-0400-0140-7254	Debt Service - Principal	58,427	61,156	64,012	67,001	70,130
010-0400-0140-7255	Debt Service - Interest	18,406	15,677	12,822	9,832	6,703
010-0400-0140-7272	Equipment Rental	212	356	350	360	370
010-0400-0140-7273	Equipment (Non-Capital, <\$5,000)	24,439	-	4,423	-	-
010-0400-0140-7276	Firefighter Training	4,964	778	1,600	2,585	2,140
010-0400-0140-7277	Fuel & Mileage	23,411	14,875	17,000	13,702	13,975

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
010-0400-0140-7281	Vehicle Leases	8,015	4,194	-	-	-
010-0400-0140-7298	Flood & Fire Insurance	8,199	8,190	8,340	9,007	9,367
010-0400-0140-7307	Liability Insurance	27,609	23,512	21,221	16,667	21,691
010-0400-0140-7330	Janitorial Supplies	1,153	1,289	-	-	-
010-0400-0140-7352	M & R Machinery & Equipment	7,120	4,394	3,000	4,600	5,000
010-0400-0140-7355	M & R Real Property	4,000	3,923	2,500	2,675	2,675
010-0400-0140-7356	M & R Vehicles	43,905	27,094	26,700	27,000	27,000
010-0400-0140-7359	Meals	1,618	192	60	300	300
010-0400-0140-7363	Medical Svcs. & Supplies	24,936	11,763	9,000	11,000	11,000
010-0400-0140-7365	Membership Dues	1,033	766	630	395	395
010-0400-0140-7367	Misc. Services & Supplies	13,634	6,037	9,500	12,750	12,750
010-0400-0140-7372	Office Supplies & Materials	2,584	-	-	-	-
010-0400-0140-7381	Computer Software	-	6,037	295	295	295
010-0400-0140-7384	Personnel Hiring Costs	4,993	3,267	6,950	2,700	2,700
010-0400-0140-7385	Permits & Licenses	315	151	200	200	200
010-0400-0140-7397	Postage	810	-	-	-	-
010-0400-0140-7398	Volunteer Services	20,261	30,240	25,180	22,800	22,800
010-0400-0140-7400	Public Education	256	388	-	-	-
010-0400-0140-7409	Safety Equipment	5,467	2,144	245	4,000	4,000
010-0400-0140-7426	Publications & Subscriptions	1,453	2,287	1,070	2,110	2,110
010-0400-0140-7432	Telephone	7,792	6,384	6,300	5,809	5,983
010-0400-0140-7458	Utilities - PG&E	4,556	4,121	4,937	6,673	6,975
010-0400-0140-7900	Miscellaneous Expense	67	27	7,500	-	-
010-0400-0140-7905	Capital Outlay - Machinery & Equipment	41,109	-	-	-	-
010-0400-0140-7909	Capital Outlay - Buildings & Imprvmts	91,679	-	112,456	150,000	-
TOTAL FIRE DEPARTMENT		1,331,829	1,030,677	1,031,193	1,069,742	958,125
POLICE DEPARTMENT						
010-0400-0165-7001	Salaries & Wages	934,898	713,611	719,571	808,435	818,256
010-0400-0165-7005	Overtime	89,090	104,965	116,011	100,000	100,000
010-0400-0165-7101	Clothing & Work Boots	3,043	3,502	2,250	2,500	2,500
010-0400-0165-7103	Dental Insurance	25,588	18,772	19,050	23,711	24,659
010-0400-0165-7105	Health Insurance	185,023	153,249	138,346	162,477	175,475
010-0400-0165-7108	Life Insurance	3,834	4,918	5,100	5,277	5,277
010-0400-0165-7109	Employee Assistance Program	347	314	295	258	268
010-0400-0165-7110	Vision Insurance	2,570	1,650	1,792	2,088	2,088
010-0400-0165-7117	PERS Retirement	305,844	207,650	222,531	229,335	243,548
010-0400-0165-7119	Social Security/FICA	73,830	63,558	64,266	65,335	65,312
010-0400-0165-7124	Workers Comp. Insurance	84,644	105,526	68,274	21,230	27,965
010-0400-0165-7125	State Unemployment Insurance	-	9,609	4,758	2,562	-
010-0400-0165-7126	Uniform Allowance	10,839	11,906	7,600	8,500	8,500
010-0400-0165-7129	Police Officer Equipment	5,581	7,003	3,250	5,500	5,500
010-0400-0165-7207	Ammunition	11,380	-	8,381	-	-
010-0400-0165-7208	Animal Control	39,663	45,158	46,090	49,700	51,040
010-0400-0165-7213	Legal Fees	16,419	-	-	-	-
010-0400-0165-7226	Printing	943	802	1,220	750	750
010-0400-0165-7234	Dispatch Service	34,895	37,024	37,372	38,848	40,791
010-0400-0165-7245	Contractual Services	7,781	11,449	2,000	2,935	2,935
010-0400-0165-7247	Report Forms	143	629	1,000	1,181	1,181
010-0400-0165-7249	Evidence Expenses	7,834	6,780	10,000	12,189	12,505
010-0400-0165-7272	Equipment Rental	2,469	2,398	3,500	3,732	3,736
010-0400-0165-7273	Equipment (Non-Capital, <\$5,000)	10,798	5,453	1,500	-	5,879

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
010-0400-0165-7277	Fuel & Mileage	1,539	4,441	15,500	20,000	20,600
010-0400-0165-7281	Vehicle Leases	140,386	120,522	75,850	95,000	95,000
010-0400-0165-7298	Flood & Fire Insurance	16,088	16,069	16,365	17,672	18,379
010-0400-0165-7307	Liability Insurance	21,959	20,268	16,034	4,605	10,258
010-0400-0165-7330	Janitorial Supplies	779	825	-	-	-
010-0400-0165-7352	M & R Machinery & Equipment	17,135	7,106	10,065	7,971	10,410
010-0400-0165-7355	M & R Real Property	2,085	2,031	1,955	1,920	1,920
010-0400-0165-7356	M & R Vehicles	1,331	2,549	5,000	5,500	5,500
010-0400-0165-7359	Meals	2,385	(64)	-	-	-
010-0400-0165-7365	Membership Dues	465	375	-	-	-
010-0400-0165-7367	Misc. Services & Supplies	7,506	5,672	4,677	4,100	3,816
010-0400-0165-7372	Office Supplies & Materials	3,728	-	-	-	-
010-0400-0165-7384	Personnel Hiring Costs	3,226	14,158	5,000	10,000	11,000
010-0400-0165-7385	Permits & Licenses	-	111	120	120	120
010-0400-0165-7395	Police Officer Training	19,320	12,427	10,000	-	-
010-0400-0165-7397	Postage	1,079	48	-	-	-
010-0400-0165-7398	Volunteer Services	-	-	120	-	-
010-0400-0165-7409	Safety Equipment	5,444	798	1,930	-	-
010-0400-0165-7426	Publications & Subscriptions	1,344	750	765	-	-
010-0400-0165-7432	Telephone	21,919	19,069	18,631	21,212	21,848
010-0400-0165-7438	Booking Fees	208	1,121	2,000	20,000	29,000
010-0400-0165-7458	Utilities - PG&E	16,881	15,641	14,050	16,521	17,315
010-0400-0165-7466	Canine Services	2,516	1,029	72	-	-
010-0400-0165-7900	Miscellaneous Expense	34	20	-	-	-
010-0400-0165-7905	Capital Outlay - Machinery & Equip.	51,212	-	-	-	-
TOTAL POLICE DEPARTMENT		2,196,026	1,760,891	1,682,291	1,771,164	1,843,333

RECREATION AND COMMUNITY SERVICES**RECREATION ADMINISTRATION**

010-0500-0150-7001	Salaries & Wages	163,371	13,551	2,937	-	3,118
010-0500-0150-7005	Overtime	1,093	-	-	-	-
010-0500-0150-7101	Clothing & Workboots	447	-	-	-	-
010-0100-0100-7103	Dental Insurance	701	-	-	-	-
010-0100-0100-7105	Health Insurance	5,520	-	-	-	-
010-0100-0100-7108	Life Insurance	218	-	-	-	-
010-0500-0150-7109	Employee Assistance Program	57	7	2	-	1
010-0100-0100-7110	Vision Insurance	139	-	-	-	-
010-0500-0150-7117	PERS Retirement	24,742	2,736	580	-	739
010-0500-0150-7119	Social Security/FICA	12,818	1,037	225	-	238
010-0500-0150-7124	Workers Comp. Insurance	13,904	2,566	336	-	221
010-0500-0150-7125	State Unemployment Insurance	423	1,927	15,000	-	-
010-0100-0100-7205	Advertising	250	-	-	-	-
010-0100-0100-7226	Printing	13,688	-	-	-	-
010-0100-0100-7226	Equipment Rental	457	-	-	-	-
010-0100-0100-7226	Fuel & Mileage	89	-	-	-	-
010-0500-0150-7307	Liability Insurance	2,506	2,278	1,667	-	-
010-0100-0100-7226	Meals	155	-	-	-	-
010-0100-0100-7205	Membership Dues	465	-	-	-	-
010-0500-0150-7367	Misc. Services & Supplies	210	20	-	-	-
010-0100-0100-7226	Office Supplies & Materials	1,149	-	-	-	-
010-0100-0100-7226	Personnel Hiring Costs	426	-	-	-	-

EXPENDITURES

Account Number	Account Name	2000=10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
010-0100-0100-7226	Postage	3,387	-	-	-	-
010-0100-0100-7226	Program Expense	17,239	-	-	-	-
010-0100-0100-7226	Publications & Subscriptions	210	-	-	-	-
010-0500-0150-7432	Telephone	4,542	221	-	-	-
TOTAL RECREATION ADMINISTRATION		268,206	24,344	20,747	-	4,317
SWIMMING POOL						
010-0500-0150-7001	Salaries & Wages	8,234	-	-	-	-
010-0500-0150-7005	Overtime	137	-	-	-	-
010-0500-0150-7101	Clothing & Workboots	-	-	-	-	-
010-0100-0100-7103	Dental Insurance	195	-	-	-	-
010-0100-0100-7105	Health Insurance	1,160	-	-	-	-
010-0100-0100-7108	Life Insurance	24	-	-	-	-
010-0500-0150-7109	Employee Assistance Program	2	-	-	-	-
010-0100-0100-7110	Vision Insurance	17	-	-	-	-
010-0500-0150-7117	PERS Retirement	1,056	-	-	-	-
010-0500-0150-7119	Social Security/FICA	437	-	-	-	-
010-0500-0150-7124	Workers Comp. Insurance	467	-	-	-	-
010-0500-0155-7245	Contractual Services	40,000	25,875	-	-	-
010-0500-0150-7432	Telephone	338	-	-	-	-
TOTAL SWIMMING POOL		52,066	25,875	-	-	-
TEEN PROGRAMMING						
010-0500-1310-7359	Meals	1,900	330	-	-	-
010-0500-1310-7367	Misc Services & Supplies	4,836	300	-	-	-
010-0500-1310-7404	Program Expense	5,413	146	-	-	-
TOTAL TEEN PROGRAMMING		12,149	776	-	-	-
ADULT SOFTBALL LEAGUE						
010-0500-1321-7101	Clothing & Work boots	291	305	-	-	-
010-0500-1321-7367	Misc. Services & Supplies	4,802	1,870	-	-	-
010-0500-1321-7404	Program Expenses	360	243	-	-	-
TOTAL ADULT SOFTBALL LEAGUE		5,453	2,419	-	-	-
SENIOR PROGRAMMING						
010-0500-1330-7245	Contractual Services	3,680	1,000	1,000	1,000	-
TOTAL SENIOR PROGRAMMING		3,680	1,000	1,000	1,000	-
PLAY AT YOUR PARKS DAY						
010-0500-1343-7359	Meals	-	60	-	-	-
010-0500-1343-7404	Program Expenses	-	94	-	-	-
TOTAL PLAY AT YOUR PARKS DAY		-	154	-	-	-
GRANT ACTIVITY						
RIO VISTA BRIDGE STUDY						
010-0600-1600-7245	Contractual Services	68,964	101,068	272,500	10,000	-
TOTAL RIO VISTA BRIDGE STUDY		68,964	101,068	272,500	10,000	-
CRESCENT PARK						
010-0600-1601-7245	Contractual Services	-	221,331	-	-	-
TOTAL CRESCENT PARK		-	221,331	-	-	-

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
PROP 40						
010-0600-1602-7909	Capital Outlay - Buildings & Imprvmts	-	9,278	20,000	163,400	-
TOTAL PROP 40		-	9,278	20,000	163,400	-
YSAQMD - WATERFRONT BIKE TRAIL						
010-0600-1603-7245	Contractual Services	-	34,789	290,971	160,000	-
TOTAL YSAQMD - WATERFRONT BIKE TRAIL		-	34,789	290,971	160,000	-
FLOOD MITIGATION ASSISTANCE GRANT						
010-0600-1605-7245	Contractual Services	-	12,033	11,200	7,200	-
TOTAL FLOOD MITIGATION ASSISTANCE GRANT		-	12,033	11,200	7,200	-
TOTAL GENERAL FUND		\$ 6,666,808	\$ 5,432,605	\$ 4,751,625	\$ 4,683,377	\$ 4,182,327
FUND 12 VEHICLE REPLACEMENT						
012-0100-1120-7923	Capital Outlay - Vehicles	-	15,342	-	-	-
012-0100-5990-9000	Transfers Out	-	-	-	340	340
TOTAL VEHICLE REPLACEMENT FUND		\$ -	\$ 15,342	\$ -	\$ 340	\$ 340
FUND 16 POLICE HIGH TECH GRANT						
016-0400-1160-7905	Capital Outlay - Machinery & Equip.	-	-	-	-	-
016-0400-5990-9000	Transfers Out	-	19,478	-	-	-
TOTAL POLICE HIGH TECH GRANT FUND		\$ -	\$ 19,478	\$ -	\$ -	\$ -
FUND 17 LAW ENFORCEMENT GRANT						
017-0400-1170-7001	Salaries & Wages	89,584	60,964	-	-	-
017-0400-1170-7005	Overtime	4,299	5,855	-	-	-
017-0400-1170-7101	Clothing & Work Boots	500	250	-	-	-
017-0400-1170-7103	Dental Insurance	4,100	605	-	-	-
017-0400-1170-7105	Health Insurance	28,073	5,874	-	-	-
017-0400-1170-7108	Life Insurance	494	175	-	-	-
017-0400-1170-7109	Employee Assistance Program	32	-	-	-	-
017-0400-1170-7110	Vision Insurance	349	258	-	-	-
017-0400-1170-7117	PERS Retirement	26,180	18,990	-	-	-
017-0400-1170-7119	Social Security/FICA	7,053	4,748	-	-	-
017-0400-1170-7124	Workers Comp. Insurance	7,802	-	-	-	-
017-0400-1170-7126	Uniform Allowance	1,700	850	-	-	-
017-0400-1170-7129	Police Officer Equipment	500	500	-	-	-
017-0400-1170-7905	Capital Outlay - Machinery & Equipment	-	-	-	100,100	-
017-0400-5990-9000	Transfer Out	-	-	46,933	-	-
TOTAL LAW ENFORCEMENT GRANT FUND		\$ 170,667	\$ 99,069	\$ 46,933	\$ 100,100	\$ -
FUND 18 ASSET FORFEITURE						
018-0400-0165-7249	Evidence Expenses	-	-	-	-	-
018-0400-0165-7900	Miscellaneous Expense	-	-	43	-	-
018-0400-5990-9000	Transfers Out	-	-	-	200	200
TOTAL ASSET FORFEITURE FUND		\$ -	\$ -	\$ 43	\$ 200	\$ 200

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
FUND 19 ATOD GRANT						
ATOD PAYROLL						
019-0500-1200-7001	Salaries & Wages	38,653	12,031	23,581	24,778	22,188
019-0500-1200-7005	Overtime	796	-	274	281	281
019-0500-1200-7103	Dental Insurance	586	-	291	302	314
019-0500-1200-7105	Health Insurance	4,330	-	1,896	1,928	2,083
019-0500-1200-7108	Life Insurance	137	-	65	65	65
019-0500-1200-7109	Employee Assistance Program	16	-	9	7	7
019-0500-1200-7110	Vision Insurance	88	-	24	26	26
019-0500-1200-7117	PERS Retirement	7,125	2,402	4,828	2,107	5,062
019-0500-1200-7119	Social Security/FICA	3,021	930	1,941	1,686	1,676
019-0500-1200-7124	Workers Comp. Insurance	3,781	-	2,154	588	1,572
019-0500-1200-7125	State Unemployment Insurance	4	-	-	-	-
019-0500-1200-7128	Car Allowance	34	-	-	-	-
019-0500-1200-7245	Contractual Services	-	-	-	2,000	-
019-0500-1200-7307	Liability Insurance	1,248	-	801	166	661
TOTAL ATOD PAYROLL		59,818	15,363	35,864	33,935	33,935
FRIDAY NIGHT LIVE						
019-0500-1203-7245	Contractual Services	4,500	4,500	6,000	6,000	6,000
TOTAL FRIDAY NIGHT LIVE		4,500	4,500	6,000	6,000	6,000
PARENT PROJECT						
019-0500-1205-7205	Advertising	-	-	-	250	250
019-0500-1205-7226	Printing	69	-	-	-	-
019-0500-1205-7235	Conferences & Meetings	2,823	-	-	-	-
019-0500-1205-7245	Contractual Services	-	3,000	3,500	3,500	3,500
019-0500-1205-7272	Fuel & Mileage	429	-	-	-	-
019-0500-1205-7359	Meals	1,417	1,022	1,350	1,600	1,600
019-0500-1205-7372	Office Supplies & Materials	-	-	-	-	-
019-0500-1205-7404	Program Expenses	1,071	799	2,150	1,300	1,300
TOTAL PARENT PROJECT		5,809	4,821	7,000	6,650	6,650
ATOD GRANT ADMIN COSTS						
019-0500-1210-7235	Conferences & Meetings	-	-	503	-	-
019-0500-1210-7277	Fuel & Mileage	644	344	400	400	400
019-0500-1210-7359	Meals	1,007	-	1,200	1,700	1,700
019-0500-1210-7372	Office Supplies & Materials	32	34	100	253	253
TOTAL ATOD GRANT ADMIN COSTS		1,683	378	2,203	2,353	2,353
OTHER PROGRAMMING						
019-0500-1211-7213	Legal Fees	-	516	-	-	-
019-0500-1211-7226	Printing	-	41	-	75	75
019-0500-1211-7235	Conferences & Meetings	2,400	-	950	-	-
019-0500-1211-7245	Contractual Services	9,039	10,300	9,900	15,800	15,800
019-0500-1211-7277	Fuel & Mileage	-	-	-	-	-
019-0500-1211-7359	Meals	739	1,216	1,200	300	300
019-0500-1211-7372	Office Supplies & Materials	-	-	-	-	-
019-0500-1211-7397	Postage	-	-	-	25	25

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
019-0500-1211-7404	Program Expenses	15,145	6,251	10,150	11,330	11,330
TOTAL OTHER PROGRAMMING COSTS		27,323	18,325	22,200	27,530	27,530
TOTAL ATOD GRANT FUND		\$ 99,133	\$ 43,387	\$ 73,267	\$ 76,468	\$ 76,468

FUND 20 REDEVELOPMENT

020-0200-0200-7001	Salaries & Wages	78,047	71,480	66,678	68,609	68,609
020-0200-0200-7005	Overtime	491	141	-	323	323
020-0200-0200-7103	Dental Insurance	1,983	1,621	1,777	1,841	1,915
020-0200-0200-7105	Health Insurance	13,907	12,878	12,938	13,148	14,200
020-0200-0200-7108	Life Insurance	249	364	395	395	395
020-0200-0200-7109	Employee Assistance Program	29	28	25	22	23
020-0200-0200-7110	Vision Insurance	169	137	145	156	156
020-0200-0200-7117	PERS Retirement	14,961	12,778	10,332	13,042	13,835
020-0200-0200-7119	Social Security/FICA	5,914	5,194	4,232	4,804	4,880
020-0200-0200-7124	Workers Comp. Insurance	6,950	8,794	5,847	1,802	4,860
020-0200-0200-7125	State Unemployment Insurance	5	189	105	-	-
020-0200-0200-7128	Car Allowance	1,230	103	-	-	-
020-0200-0200-7201	Accounting & Auditing	4,503	3,711	3,749	4,290	4,419
020-0200-0200-7203	Administrative Expense	8,280	9,124	10,100	10,400	10,700
020-0200-0200-7205	Advertising	331	-	-	-	-
020-0200-0200-7213	Legal Fees	3,899	6,538	8,351	1,600	1,600
020-0200-0200-7226	Printing	591	-	-	500	500
020-0200-0200-7245	Contractual Services	44,131	7,094	119,746	55,000	-
020-0200-0200-7254	Debt Service - Principal	18,516	19,658	20,870	22,157	23,524
020-0200-0200-7255	Debt Service - Interest	16,277	15,135	13,922	12,635	11,268
020-0200-0200-7277	Fuel & Mileage	50	-	-	-	-
020-0200-0200-7307	Liability Insurance	7,154	6,296	4,603	3,648	3,794
020-0200-0200-7340	Legal Notices/Publications	3,110	-	-	408	-
020-0200-0200-7365	Membership Dues	-	-	-	3,065	3,065
020-0200-0200-7367	Misc. Services & Supplies	-	-	111	-	-
020-0200-0200-7372	Office Supplies & Materials	-	-	-	300	300
020-0200-0200-7397	Postage	133	-	-	-	-
020-0200-0200-7430	Solano Pass Through	170,950	180,776	155,226	200,033	205,989
020-0200-0200-7431	AB1290 Pass Through	-	3,124	-	3,250	3,350
020-0200-0200-7434	SERAF Contributions	-	-	281,830	57,968	-
020-0200-0200-7601	Bond Interest Expense	23,625	18,375	13,600	6,750	-
020-0200-0200-7602	Bond Admin. Fee	3,335	3,335	3,500	3,750	-
020-0200-0200-7603	Bond Principal Retirement	70,000	75,000	80,000	90,000	-
020-0200-5990-9000	Transfers Out	-	-	-	220,234	446,250
TOTAL REDEVELOPMENT FUND		498,820	461,871	818,081	800,130	823,954

FUND 21 REDEVELOPMENT LOW/MOD

021-0200-0210-7001	Salaries & Wages	42,861	34,590	28,565	28,887	28,887
021-0200-0210-7005	Overtime	1,409	423	-	109	109
021-0200-0210-7103	Dental Insurance	988	626	620	644	670
021-0200-0210-7105	Health Insurance	6,449	5,129	4,470	4,606	4,974
021-0200-0210-7108	Life Insurance	120	141	138	138	138
021-0200-0210-7109	Employee Assistance Program	17	14	11	9	9

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
021-0200-0210-7110	Vision Insurance	81	53	51	55	55
021-0200-0210-7117	PERS Retirement	8,251	6,027	4,254	5,282	5,623
021-0200-0210-7119	Social Security/FICA	3,298	2,484	1,748	2,003	2,053
021-0200-0210-7124	Workers Comp. Insurance	4,052	4,329	2,481	759	2,046
021-0200-0210-7125	State Unemployment Insurance	1	51	30	-	-
021-0200-0210-7128	Car Allowance	1,020	85	-	-	-
021-0200-0210-7201	Accounting & Auditing	1,125	928	937	1,073	1,105
021-0200-0210-7203	Administrative Expense	2,066	2,047	2,266	2,333	2,401
021-0200-0210-7213	Legal Fees	63	501	3,000	400	400
021-0200-0210-7245	Contractual Services	13,195	1,774	38,000	-	-
021-0200-0210-7367	Liability Insurance	5,946	5,233	3,828	791	3,153
021-0200-0210-7307	Misc. Services & Supplies	-	122	-	-	-
021-0200-0210-7430	Solano Pass Thru	41,900	43,371	38,806	50,710	52,200
021-0200-0210-7605	Housing Assistant Program	-	-	-	105,039	104,975
TOTAL REDEVELOPMENT LOW/MOD FUND		132,842	107,928	129,204	202,839	208,801
TOTAL REDEVELOPMENT AGENCY		\$ 631,663	\$ 569,799	\$ 947,285	\$ 1,002,969	\$ 1,032,755
FUND 22 GENERAL PLAN REVISION FUND						
022-0200-0220-7245	Contractual Services	-	33,758	3,460	8,000	4,975
022-0200-5990-9000	Transfer Out	-	-	-	-	-
TOTAL GENERAL PLAN REVISION FUND		\$ -	\$ 33,758	\$ 3,460	\$ 8,000	\$ 4,975
FUND 25 GAS TAX						
025-0300-0250-7001	Salaries & Wages	41,205	33,342	29,635	32,788	32,900
025-0300-0250-7005	Overtime	3,815	1,777	2,000	4,033	4,033
025-0300-0250-7101	Clothing & Work Boots	36	66	56	100	100
025-0300-0250-7103	Dental Insurance	911	771	978	1,126	1,171
025-0300-0250-7105	Health Insurance	6,508	5,839	6,942	8,636	9,327
025-0300-0250-7108	Life Insurance	142	221	251	275	275
025-0300-0250-7109	Employee Assistance Program	13	13	11	10	11
025-0300-0250-7110	Vision Insurance	96	85	92	109	109
025-0300-0250-7117	PERS Retirement	7,208	5,471	4,594	6,053	6,450
025-0300-0250-7119	Social Security/FICA	3,304	2,582	2,315	2,581	2,683
025-0300-0250-7124	Workers Comp Insurance	3,247	4,641	2,568	861	2,331
025-0300-0250-7125	State Unemployment Insurance	3	178	796	702	-
025-0300-0250-7128	Car Allowance	525	18	-	-	-
025-0300-0250-7210	Asphalt	-	3,217	4,788	10,000	3,000
025-0300-0250-7228	Chemical & Gases	408	368	-	-	-
025-0300-0250-7245	Contractual Services	-	7,407	9,500	-	-
025-0300-0250-7272	Equipment Rental	-	760	-	-	-
025-0300-0250-7352	M & R Machinery & Equipment	-	9,456	-	2,700	2,700
025-0300-0250-7355	M & R Real Property	1,952	9,456	10,000	97,940	-
025-0300-0250-7367	Misc. Services & Supplies	-	2,381	-	2,200	2,400
025-0300-0250-7458	Utilities - PG&E	59,559	58,231	63,555	61,680	62,594
025-0300-0250-7905	Capital Outlay - Vehicles	29,034	-	-	-	-
025-0300-5990-9000	Transfer Out	-	-	-	82,529	86,051
TOTAL GAS TAX FUND		\$ 157,967	\$ 146,280	\$ 138,081	\$ 314,325	\$ 216,135
FUND 31 DEVELOPERS REVOLVING FUND						

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
031-0200-0310-7245	Contractual Services	387,466	101,226	12,250	12,500	12,500
TOTAL DEVELOPERS REVOLVING FUND		\$ 387,466	\$ 101,226	\$ 12,250	\$ 12,500	\$ 12,500

FUND 32 TRANSIT

032-0300-0320-7001	Salaries & Wages	15,932	10,703	10,670	33,011	33,991
032-0300-0320-7005	Overtime	471	47	118	119	119
032-0300-0320-7103	Dental Insurance	492	230	270	280	291
032-0300-0320-7105	Health Insurance	3,106	1,762	1,758	1,891	2,042
032-0300-0320-7108	Life Insurance	62	55	60	60	60
032-0300-0320-7109	Employee Assistance Program	6	4	4	9	10
032-0300-0320-7110	Vision Insurance	42	22	22	24	24
032-0300-0320-7117	PERS Retirement	3,000	1,913	1,522	5,853	6,412
032-0300-0320-7119	Social Security/FICA	1,190	704	731	2,115	2,209
032-0300-0320-7124	Workers Comp. Insurance	1,437	1,629	923	755	2,101
032-0300-0320-7125	State Unemployment Insurance	-	66	122	93	-
032-0300-0320-7128	Car Allowance	273	18	-	-	-
032-0300-0320-7201	Accounting & Auditing	3,890	5,911	2,481	2,839	2,924
032-0300-0320-7205	Advertising	19,623	6,610	3,853	3,000	3,200
032-0300-0320-7213	Legal Fees	4,778	420	4,959	200	204
032-0300-0320-7226	Printing	6,685	4,627	6,054	3,000	3,200
032-0300-0320-7245	Contractual Services	152,566	217,202	353,047	304,472	311,794
032-0300-0320-7273	Equipment (Non-Capital, <\$5,000)	1,839	-	7,279	-	-
032-0300-0320-7277	Fuel & Mileage	29,759	48,500	48,778	48,000	49,000
032-0300-0320-7307	Liability Insurance	2,919	2,313	1,831	350	1,393
032-0300-0320-7340	Legal Notices/Publications	315	78	500	650	650
032-0300-0320-7356	M & R Vehicles	3,419	725	262	-	-
032-0300-0320-7359	Meals	160	-	50	-	-
032-0300-0320-7365	Membership Dues	445	470	1,154	1,522	1,522
032-0300-0320-7367	Misc. Services & Supplies	7,799	8,321	3,586	60,854	60,854
032-0300-0320-7372	Office Supplies & Materials	137	-	550	200	250
032-0300-0320-7385	Permits & Licenses	158	151	163	60	60
032-0300-0320-7397	Postage	174	243	125	50	50
032-0300-0320-7415	Signs	3,234	-	785	-	-
032-0300-0320-7432	Telephone	693	932	5,497	5,300	5,406
032-0300-0320-7802	Depreciation Expense	-	19,253	-	-	-
032-0300-0320-7923	Capital Outlay - Vehicles	34,266	-	64,200	6,800	-
032-0300-0320-8001	Loss on Asset Disposal	-	-	-	-	-
032-0300-5990-9000	Transfers Out	-	-	-	2,208	-
TOTAL TRANSIT FUND		\$ 298,870	\$ 332,911	\$ 521,354	\$ 483,714	\$ 487,765

FUND 33 COMMERCIAL IMPROVEMENT LOAN FUND

033-0200-5990-9000	Transfers Out	-	-	-	4,000	4,000
TOTAL COMMERCIAL IMPRVMTN LOAN FUND		\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000

FUND 34 CDBG HOUSING REHABILITATION FUND

034-0200-0340-7900	Miscellaneous Expense	-	-	-	-	-
034-0200-5990-9000	Transfers Out	-	-	-	600	600
TOTAL CDBG HOUSING REHABILITATION FUND		\$ -	\$ -	\$ -	\$ 600	\$ 600

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
FUND 36 CDBG Grants						
CDBG - ADA Grant						
036-0300-0350-7245	Contractual Services	10,863	210,200	1,033,328	-	-
TOTAL CDBG Grants		\$ 10,863	\$ 210,200	\$ 1,033,328	\$ -	\$ -

FUND 39 PERSONNEL SERVICES DISTRICT**Fire Department**

039-0400-0140-7001	Salaries & Wages	65,454	12,492	23,285	37,133	37,133
039-0400-0140-7103	Dental Insurance	1,521	304	-	-	-
039-0400-0140-7105	Health Insurance	12,091	3,492	-	-	-
039-0400-0140-7108	Life Insurance	193	76	-	-	-
039-0400-0140-7109	Employee Assistance Prg.	29	12	-	17	12
039-0400-0140-7110	Vision Insurance	131	31	-	-	-
039-0400-0140-7117	PERS Retirement	23,215	4,210	-	-	-
039-0400-0140-7119	Social Security/FICA	5,007	910	1,781	2,841	2,841
039-0400-0140-7124	Workers Comp. Insurance	7,065	4,226	-	975	2,630
039-0400-0140-7126	Uniform Allowance	-	-	471	-	-
039-0400-0140-7201	Accounting & Auditing	-	697	424	219	225
039-0400-0140-7203	Administrative Expense	847	1,056	1,400	650	671
039-0400-0140-7245	Contractual Services	-	250	-	-	-
039-0400-0140-7273	Equipment (Non-Capital, <\$5,000)	-	8,696	1,545	-	-
039-0400-0140-7276	Fire Fighter Training	-	8,696	-	500	-
039-0400-0140-7281	Computer Software	-	8,696	-	510	510
039-0400-0140-7352	M&R Machinery & Equipment	-	750	-	-	-
039-0400-5990-7900	Transfer Out	-	-	-	20,738	23,208
TOTAL FIRE DEPARTMENT		115,553	54,593	28,906	63,577	67,230

Police Department

039-0400-0165-7005	Overtime	-	-	-	15,000	15,000
039-0400-0165-7201	Accounting & Auditing	-	-	-	219	225
039-0400-0165-7203	Administrative Expense	-	-	-	650	671
039-0400-0165-7207	Ammunition	-	-	-	4,911	9,373
039-0400-0165-7245	Contractual Services	-	-	-	1,300	-
039-0400-0165-7273	Equipment (Non-Capital, <\$5,000)	-	-	1,545	23,022	5,879
039-0400-0165-7352	M&R Machinery & Equipment	-	-	-	2,285	5,879
039-0400-0165-7355	M&R Property	-	-	-	720	720
039-0400-0165-7384	Personnel Hiring Cost	-	-	-	2,900	3,000
039-0400-0165-7395	Police Officer Training	-	-	-	12,000	12,000
039-0400-0165-7398	Volunteer Services	-	-	-	120	120
039-0400-0165-7409	Safety Equipment	-	-	-	1,480	1,696
039-0400-0165-7426	Publications & Subscriptions	-	-	-	543	543
039-0400-5990-7900	Transfer Out	-	-	-	1,573	12,124
TOTAL POLICE DEPARTMENT		-	-	1,545	66,723	67,230

TOTAL PERSONNEL SERVICES DISTRICT FUND

\$ 115,553	\$ 54,593	\$ 30,452	\$ 130,300	\$ 134,460
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FUND 40 GENERAL OBLIGATION FIREHOUSE BONDS

040-0100-0400-7601	Bond Interest Expense	14,369	13,439	12,439	11,366	10,190
040-0100-0400-7603	Bond Principal Retirement	15,000	16,000	17,000	18,000	20,000
040-0100-5990-9000	Transfer Out	-	-	-	324	-

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
TOTAL GENERAL OBLIGATION FIREHOUSE BONDS		\$ 29,369	\$ 29,439	\$ 29,439	\$ 29,690	\$ 30,190

FUND 41 COMMUNITY FACILITIES DISTRICT 2006-1

041-0100-0135-7201	Accounting & Auditing	2,246	3,275	3,329	3,434	3,537
041-0100-0135-7203	Administrative Expense	173,898	29,687	26,100	27,500	28,050
041-0100-0135-7601	Bond Interest Expense	743,156	743,156	737,756	726,756	715,072
041-0100-0135-7603	Bond Pncipal Retirement	-	-	270,000	280,000	295,000
041-0100-0410-7001	Salaries & Wages	3,460	4,021	6,398	8,138	8,138
041-0100-0410-7005	Overtime	313	182	-	44	44
041-0100-0410-7103	Dental Insurance	86	107	173	225	234
041-0100-0410-7105	Health Insurance	615	827	1,247	1,619	1,748
041-0100-0410-7108	Life Insurance	11	24	28	48	48
041-0100-0410-7109	Employee Assistance Prg	2	2	2	3	3
041-0100-0410-7110	Vision Insurance	7	9	14	19	19
041-0100-0410-7117	PERS Retirement	600	730	1,026	1,496	1,585
041-0100-0410-7119	Social Security/FICA	290	308	450	572	579
041-0100-0410-7124	Workers Comp. Insurance	391	619	554	214	576
041-0100-0410-7125	State unemployment Insurance	0	10	6	-	-
041-0100-0410-7128	Car Allowance	25	2	-	-	-
041-0100-0410-7213	Legal Fees	-	2,221	6,128	-	-
041-0100-0410-7226	Printing	100	-	-	-	-
041-0100-0410-7245	Contractual Services	-	4,920	6,500	-	-
041-0100-0410-7372	Office Supplies & Materials	-	-	-	-	-
041-0100-5990-9000	Transfer Out	-	532,457	-	344	-
TOTAL COMMUNITY FACILITIES DISTRICT 2006-1		\$ 925,199	\$ 1,322,558	\$ 1,059,812	\$ 1,050,412	\$ 1,054,633

FUND 42 RIVERVIEW POINT ASSESSMENT DISTRICT

042-0100-0420-7001	Salaries & Wages	3,143	4,021	6,398	7,960	7,960
042-0100-0420-7005	Overtime	313	182	-	39	39
042-0100-0420-7103	Dental Insurance	83	107	173	221	229
042-0100-0420-7105	Health Insurance	583	827	1,247	1,591	1,719
042-0100-0420-7108	Life Insurance	10	24	38	47	47
042-0100-0420-7109	Employee Assistance Prg.	1	2	2	3	3
042-0100-0420-7110	Vision Insurance	7	9	14	19	19
042-0100-0420-7117	PERS Retirement	565	730	1,026	1,477	1,564
042-0100-0420-7119	Social Security/FICA	266	308	450	559	566
042-0100-0420-7124	Workers Comp. Insurance	338	619	553	209	564
042-0100-0420-7125	Unemployment Insurance	0	10	6	-	-
042-0100-0420-7128	Car Allowance	25	2	-	-	-
042-0100-0420-7201	Accounting & Auditing	766	1,209	450	516	531
042-0100-0420-7203	Administrative Expense	6,426	7,179	10,050	10,450	10,700
042-0100-0420-7215	Bond Issuance Cost	48,950	-	-	-	-
042-0100-0420-7216	Bond Discount	45,300	-	-	-	-
042-0100-0420-7226	Printing	50	-	-	-	-
042-0100-0420-7245	Contractual Services	-	-	-	-	-
042-0100-0420-7372	Office Supplies & Materials	-	-	-	-	-
042-0100-0420-7397	Postage	-	-	-	-	-
042-0100-0420-7601	Bond Interest Expense	99,002	66,909	63,700	60,294	56,717
042-0100-0420-7603	Bond Principal Retirement	1,565,000	66,800	71,500	75,300	78,900
042-0100-0420-7900	Miscellaneous Expense	-	-	-	-	-

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
042-0100-5990-9000	Transfer Out	44,262	2,399	-	338	-
TOTAL RIVERVIEW POINT ASSESSMENT DISTRICT F		\$ 1,815,091	\$ 151,337	\$ 155,608	\$ 159,022	\$ 159,557

FUND 43 RIVERVIEW POINT-BOND RESERVE

043-0100-5990-9000	Transfers Out	177,126	-	-	300	300
TOTAL RIVERVIEW POINT BOND RESERVE FUND		\$ 177,126	\$ -	\$ -	\$ 300	\$ 300

FUND 45 SUMMERSET IMPROVEMENT

045-0100-5990-9000	Transfers Out	-	-	-	-	-
TOTAL SUMMERSET IMPROVEMENT		\$ -	\$ -	\$ -	\$ -	\$ -

FUND 46 SUMMERSET ASSESSMENT DISTRICT

046-0100-0460-7001	Salaries & Wages	3,143	4,021	6,398	-	-
046-0100-0460-7005	Overtime	313	182	34	-	-
046-0100-0460-7103	Dental Insurance	83	107	173	-	-
046-0100-0460-7105	Health Insurance	583	827	1,247	-	-
046-0100-0460-7108	Life Insurance	10	24	38	-	-
046-0100-0460-7109	Employee Assistance Program	1	2	2	-	-
046-0100-0460-7110	Vision Insurance	7	9	14	-	-
046-0100-0460-7117	PERS Retirement	565	730	1,026	-	-
046-0100-0460-7119	Social Security/FICA	266	308	450	-	-
046-0100-0460-7124	Workers Comp. Insurance	354	619	553	-	-
046-0100-0460-7125	Unemployment Insurance	0	10	6	-	-
046-0100-0460-7128	Car Allowance	25	2	-	-	-
046-0100-0460-7201	Accounting & Auditing	136	205	48	-	-
046-0100-0460-7203	Administrative Exp.	8,443	4,073	-	-	-
046-0100-0460-7226	Printing	20	-	-	-	-
046-0100-0460-7601	Bond Interest Expense	17,113	4,648	-	-	-
046-0100-0460-7603	Bond Principal Retirement	110,000	125,000	-	-	-
046-0100-5990-9000	Transfer Out	-	1,280	-	-	-
TOTAL SUMMERSET ASSESSMENT DISTRICT FUND		\$ 141,062	\$ 142,047	\$ 9,990	\$ -	\$ -

FUND 47 SUMMERSET LANDSCAPE & LIGHTING DISTRICT

047-0100-0470-7001	Salaries & Wages	3,143	4,021	6,398	8,138	8,138
047-0100-0470-7005	Overtime	313	182	-	44	44
047-0100-0470-7103	Dental Insurance	83	107	173	225	234
047-0100-0470-7105	Health Insurance	583	827	1,247	1,619	1,748
047-0100-0470-7108	Life Insurance	10	24	38	48	48
047-0100-0470-7109	Employee Assistance Program	1	2	2	3	3
047-0100-0470-7110	Vision Insurance	7	9	14	19	19
047-0100-0470-7117	PERS Retirement	565	730	1,026	1,496	1,585
047-0100-0470-7119	Social Security/FICA	266	308	450	572	579
047-0100-0470-7124	Workers Comp. Insurance	354	619	553	214	576
047-0100-0470-7125	State Unemployment Insurance	0	10	6	-	-
047-0100-0470-7128	Car Allowance	25	2	-	-	-
047-0100-0470-7201	Accounting & Auditing	767	850	78	88	91
047-0100-0470-7203	Administrative Expense	12,634	13,138	14,500	14,700	15,025
047-0100-0470-7213	Legal Fees	-	300	1,523	1,500	1,500
047-0100-0470-7226	Printing	40	-	-	-	-

EXPENDITURES

Account Number	Account Name	2007-08 Actuals	2008-09 Actuals	2009-10	2010-11 Budget	2011-12 Budget
				Estimated Actuals		
047-0100-0470-7245	Contractual Services	138,883	99,883	227,040	215,000	215,000
047-0100-0470-7307	Liability Insurance	1,765	1,553	1,136	235	935
047-0100-0470-7340	Legal Notices/Publications	-	60	-	75	75
047-0100-0470-7372	Office Supplies & Materials	-	-	-	-	-
047-0100-0470-7458	Utilities - PG&E	-	-	5,415	60,141	61,604
047-0100-5990-9000	Transfer Out	-	4,333	-	-	-
TOTAL SUMMERSET LANDSCAPE & LIGHTING DIST		\$ 159,440	\$ 126,959	\$ 259,600	\$ 304,116	\$ 307,204

FUND 48 SUMMERSET BOND RESERVE

048-0100-5990-9000	Transfer Out	-	77,624	-	-	-
TOTAL SUMMERSET BOND RESERVE		\$ -	\$ 77,624	\$ -	\$ -	\$ -

FUND 49 COMMUNITY FACILITIES DISTRICT 2004-1

049-0100-0135-7201	Accounting & Auditing	8,513	4,775	3,672	3,787	3,900
049-0100-0135-7203	Administrative Expense	197,021	29,499	32,000	32,650	33,294
049-0100-0135-7601	Bond Interest Expense	861,545	853,399	844,291	833,955	822,328
049-0100-0135-7603	Bond Principal Retirement	250,000	255,000	265,000	275,000	285,000
049-0100-0490-7001	Salaries & Wages	3,143	4,021	6,398	8,138	8,138
049-0100-0490-7005	Overtime	313	182	-	44	44
049-0100-0490-7103	Dental Insurance	83	107	173	225	234
049-0100-0490-7105	Health Insurance	583	827	1,247	1,619	1,748
049-0100-0490-7108	Life Insurance	10	24	38	48	48
049-0100-0490-7109	Employee Assistance Prog.	1	2	2	3	3
049-0100-0490-7110	Vision Insurance	7	9	14	19	19
049-0100-0490-7117	PERS Retirement	565	730	1,026	1,496	1,585
049-0100-0490-7119	Social Security/FICA	266	308	450	572	579
049-0100-0490-7124	Workers Comp Insurance	354	619	553	214	576
049-0100-0490-7125	Unemployment Insurance	0	10	6	-	-
049-0100-0490-7128	Car Allowance	25	2	-	-	-
049-0100-0490-7213	Legal Fees	-	2,221	6,128	-	-
049-0100-0490-7226	Printing	100	-	-	-	-
049-0100-0490-7245	Contractual Services	-	-	-	-	-
049-0100-0490-7372	Office Supplies & Materials	-	-	-	-	-
049-0100-5990-9000	Transfers Out	-	153,726	-	344	-
TOTAL COMMUNITY FACILITIES DISTRICT 2004-1 FU		\$ 1,322,531	\$ 1,305,462	\$ 1,160,999	\$ 1,158,114	\$ 1,157,496

FUND 50 STORM DRAIN

050-0300-0500-7226	Printing	44	54	39	-	-
050-0300-0500-7245	Contractual Services	3,890	455	-	6,000	6,000
050-0300-0500-7352	M & R Machinery & Equipment	-	-	-	2,000	2,000
050-0300-0500-7355	M & R Real Property	1,474	214	4,520	5,000	5,000
050-0300-0500-7367	Misc. Services & Supplies	801	152	78	1,078	1,078
050-0300-0500-7372	Office Supplies & Materials	-	-	-	-	-
050-0300-0500-7397	Postage	229	332	221	-	-
050-0300-0500-7905	Capital Outlay-Equipment	-	-	-	-	-
050-0300-5990-9000	Transfers Out	-	-	-	7,539	7,836
TOTAL STORM DRAIN FUND		\$ 6,438	\$ 1,207	\$ 4,858	\$ 21,617	\$ 21,914

FUND 53 ROADWAY IMPACT

EXPENDITURES

Account Number	Account Name	2007-08 Actuals	2008-09 Actuals	2009-10		
				Estimated Actuals	2010-11 Budget	2011-12 Budget
053-0300-0530-7245	Contractual Services	443	-	-	-	-
053-0300-5990-9000	Transfer Out	-	100,000	75,000	4,280	4,280
TOTAL ROADWAY IMPACT FUND		\$ 443	\$ 100,000	\$ 75,000	\$ 4,280	\$ 4,280

FUND 54 PARKS & RECREATION

054-0300-0540-7205	Advertising	-	-	-	-	-
054-0300-0540-7226	Printing	-	-	-	-	-
054-0300-0540-7245	Contractual Services	53,648	-	-	-	-
054-0300-0540-7340	Legal Notices/Publications	-	-	-	-	-
054-0300-5990-9000	Transfer Out	-	28,709	100,000	49,360	49,360
TOTAL PARKS & RECREATION FUND		\$ 53,648	\$ 28,709	\$ 100,000	\$ 49,360	\$ 49,360

FUND 56 MUNICIPAL IMPROVEMENT

056-0300-0560-7245	Contractual Services	57,086	58,253	-	-	-
056-0300-0560-7397	Postage	84	-	-	-	-
056-0300-5990-9000	Transfers Out	-	76,833	-	80,042	80,042
056-0300-5990-9000	Transfers Out	217,494	76,833	171,833	76,883	76,883
TOTAL MUNICIPAL IMPROVEMENTS FUND		\$ 274,663	\$ 211,919	\$ 171,833	\$ 156,925	\$ 156,925

FUND 60 HAZARDOUS WASTE

060-0300-0600-7001	Salaries & Wages	12,031	12,023	10,914	10,669	10,669
060-0300-0600-7005	Overtime	-	-	-	190	190
060-0300-0600-7103	Dental Insurance	410	482	540	560	582
060-0300-0600-7105	Health Insurance	2,441	4,478	4,213	4,215	4,552
060-0300-0600-7108	Life Insurance	49	111	120	120	120
060-0300-0600-7109	Employee Assistance Program	4	4	4	3	3
060-0300-0600-7110	Vision Insurance	33	41	44	47	47
060-0300-0600-7117	PERS Retirement	2,223	2,174	1,932	2,223	2,346
060-0300-0600-7119	Social Security/FICA	920	920	835	772	772
060-0300-0600-7124	Workers Comp Insurance	967	1,456	923	280	756
060-0300-0600-7125	Unemployment	90	2,250	1,944	-	-
060-0300-0600-7205	Advertising	-	205	405	750	750
060-0300-0600-7213	Legal Fees	-	300	116	120	-
060-0300-0600-7226	Printing	384	-	-	-	-
060-0300-0600-7235	Conferences & Meetings	-	-	-	-	-
060-0300-0600-7245	Contractual Services	30,979	42,257	33,460	66,538	69,633
060-0300-0600-7272	Equipment Rental	667	-	-	283	-
060-0300-0600-7277	Fuel & Mileage	69	26	-	-	-
060-0300-0600-7367	Misc Services & Supplies	1,885	631	-	-	-
060-0300-0600-7385	Permits & Licenses	-	-	49	50	-
060-0300-0600-7397	Postage	35	-	-	-	-
TOTAL HAZARDOUS WASTE FUND		\$ 53,190	\$ 67,357	\$ 55,499	\$ 86,820	\$ 90,420

FUND 65 LANDFILL CLOSURE

065-0300-0650-7245	Contractual Services	22,572	30,536	38,922	43,418	35,600
065-0300-0650-7367	Misc Services & Supplies	-	340	-	-	-
065-0300-0650-7385	Permits and Licenses	11,660	15,337	17,489	15,421	15,421
065-0300-5990-9000	Transfers Out	-	-	-	26,947	37,965

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
TOTAL LANDFILL CLOSURE FUND		\$ 34,232	\$ 46,213	\$ 56,411	\$ 85,786	\$ 88,986
FUND 75 BUSINESS PARK						
075-0200-0750-7001	Salaries & Wages	28,214	17,998	12,114	12,623	12,656
075-0200-0750-7005	Overtime	565	178	129	408	408
075-0200-0750-7101	Clothing & Work Boots	6	7	4	16	16
075-0200-0750-7103	Dental Insurance	617	410	432	470	489
075-0200-0750-7105	Health Insurance	4,501	3,661	2,853	3,346	3,614
075-0200-0750-7108	Life Insurance	87	102	96	101	101
075-0200-0750-7109	Employee Assistance Program	10	9	4	4	4
075-0200-0750-7110	Vision Insurance	59	39	35	40	40
075-0200-0750-7117	PERS Retirement	5,654	3,295	2,056	2,394	2,543
075-0200-0750-7119	Social Security/FICA	2,178	1,463	810	911	924
075-0200-0750-7124	Workers Comp. Insurance	2,400	2,337	1,033	331	897
075-0200-0750-7125	State Unemployment Insurance	2	68	628	585	-
075-0200-0750-7128	Car Allowance	810	68	-	-	-
075-0200-0750-7213	Legal Fees	12,739	6,844	3,563	14,159	2,600
075-0200-0750-7226	Printing	1,006	-	-	2,012	312
075-0200-0750-7235	Conferences & Meetings	-	-	-	-	-
075-0200-0750-7245	Contractual Services	6,908	933	3,000	7,750	4,750
075-0200-0750-7272	Equipment Rental	3,718	3,509	3,241	3,241	3,241
075-0200-0750-7277	Fuel & Mileage	697	-	-	-	-
075-0200-0750-7298	Flood & Fire Insurance	942	696	709	766	796
075-0200-0750-7307	Liability Insurance	-	829	608	126	501
075-0200-0750-7355	M & R Real Property	7	-	-	-	-
075-0200-0750-7367	Misc. Services & Supplies	-	340	-	-	-
075-0200-0750-7372	Office Supplies & Materials	18	-	-	-	-
075-0200-0750-7458	Utilities - PG&E	2,949	3,604	2,500	2,763	2,763
075-0200-0750-7802	Depreciation Expense	-	13,883	-	-	-
075-0200-5990-9000	Transfer Out	-	-	-	49,121	64,513
TOTAL BUSINESS PARK FUND		\$ 74,088	\$ 60,271	\$ 33,815	\$ 101,167	\$ 101,167
FUND 76 ARMY BASE						
076-0200-0760-7205	Advertising	-	-	123	-	-
076-0200-0760-7213	Legal Fees	5,988	8,107	5,200	28,500	-
076-0200-0760-7245	Contractual Services	5,805	-	2,500	77,800	-
076-0200-0760-7272	Equipment Rental	3,813	3,813	3,813	3,814	3,814
076-0200-0760-7307	Liability Insurance	1,540	1,355	991	205	818
076-0200-0760-7367	Misc. Services & Supplies	761	2,673	-	9,500	-
076-0200-0760-7397	Postage	20	-	-	-	-
076-0200-5990-9000	Transfers Out	-	-	-	4,472	-
TOTAL ARMY BASE REUSE FUND		\$ 17,926	\$ 15,948	\$ 12,627	\$ 124,291	\$ 4,632
FUND 80 WATER SYSTEM						
080-0300-0800-7001	Salaries & Wages	266,906	219,801	163,608	212,487	212,913
080-0300-0800-7005	Overtime	21,911	13,012	8,810	19,092	19,092
080-0300-0800-7101	Clothing & Work Boots	234	253	125	512	512
080-0300-0800-7103	Dental Insurance	7,352	6,786	5,816	7,595	7,899
080-0300-0800-7105	Health Insurance	47,669	44,120	38,135	59,528	64,291

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
080-0300-0800-7108	Life Insurance	1,034	1,726	1,478	1,813	1,813
080-0300-0800-7109	Employee Assistance Prg.	87	89	61	68	70
080-0300-0800-7110	Vision Insurance	701	659	542	718	718
080-0300-0800-7117	PERS Retirement	45,486	38,907	27,466	41,712	44,620
080-0300-0800-7119	Social Security/FICA	21,011	19,127	13,000	16,426	18,876
080-0300-0800-7124	Workers Comp. Insurance	21,232	30,671	13,985	5,580	15,083
080-0300-0800-7125	State Unemployment Insurance	308	1,148	1,755	1,145	-
080-0300-0800-7128	Car Allowance	2,013	63	-	-	-
080-0300-0800-7201	Accounting & Auditing	-	4,143	8,177	8,433	8,686
080-0300-0800-7203	Administrative Exp	-	-	-	-	-
080-0300-0800-7205	Advertising	-	-	50	-	-
080-0300-0800-7213	Legal Fees	11,298	4,792	20,000	18,000	15,000
080-0300-0800-7226	Printing	819	1,765	570	3,230	3,230
080-0300-0800-7228	Chemicals & Gases	18,468	20,241	24,000	30,000	31,200
080-0300-0800-7235	Conferences & Meetings	515	940	500	1,665	1,665
080-0300-0800-7245	Contractual Services	78,172	68,798	180,702	51,030	17,847
080-0300-0800-7272	Equipment Rental	285	164	250	2,046	2,046
080-0300-0800-7273	Equipment (Non-Capital, <\$5,000)	1,250	-	2,058	1,300	2,000
080-0300-0800-7277	Fuel & Mileage	7,672	7,500	5,450	8,000	8,000
080-0300-0800-7298	Flood & Fire Insurance	8,411	8,401	8,555	9,239	9,608
080-0300-0800-7307	Liability Insurance	11,401	10,033	7,477	1,517	6,048
080-0300-0800-7337	Laboratory Testing	19,744	16,489	18,000	23,000	24,000
080-0300-0800-7340	Legal Notices & Publications	-	-	1,481	250	250
080-0300-0800-7352	M & R Machinery & Equipment	16,352	17,812	12,000	25,600	24,900
080-0300-0800-7355	M & R Real Property	28,613	45,446	40,000	35,000	40,000
080-0300-0800-7356	M & R Vehicles	1,280	3,594	1,000	2,000	2,000
080-0300-0800-7365	Membership Dues	115	75	115	115	115
080-0300-0800-7367	Misc. Services & Supplies	13,508	(3,067)	15,000	18,000	21,000
080-0300-0800-7380	Computer Hardware	-	-	2,500	-	500
080-0300-0800-7372	Office Supplies & Materials	-	523	500	500	500
080-0300-0800-7385	Permits & Licenses	14,832	20,158	19,500	19,500	19,500
080-0300-0800-7397	Postage	3,888	6,639	4,950	17,280	17,280
080-0300-0800-7409	Safety Equipment	38	145	-	-	-
080-0300-0800-7421	Bad Debt Expense	-	-	-	-	-
080-0300-0800-7432	Telephone	3,794	3,901	4,083	4,300	4,300
080-0300-0800-7458	Utilities - PG&E	217,395	208,974	233,623	234,243	245,955
080-0300-0800-7802	Depreciation Expense	-	493,793	-	-	-
080-0300-0800-7900	Miscellaneous Expense	102,522	-	100,000	100,000	100,000
080-0300-0895-7213	Legal Fees	5,996	-	-	-	-
080-0300-0895-7245	Contractual Services	-	-	-	-	-
080-0300-0800-7905	Capital Outlay - Mach & Equip	-	-	144,000	2,970,000	1,200,000
080-0300-0800-7920	Capital Outlay - Infrastructure	-	-	120,500	-	-
080-0300-5990-9000	Transfer Out	-	-	79,564	39,002	465,740
TOTAL WATER SYSTEM FUND		\$ 1,002,312	\$ 1,317,619	\$ 1,329,386	\$ 3,989,928	\$ 2,657,256
FUND 81 WATER CONSTRUCTION						
081-0300-0810-7213	Legal Fees	-	-	-	-	-
081-0300-5990-9000	Transfer Out	-	-	-	21,317	18,134
TOTAL WATER CONSTRUCTION FUND		\$ -	\$ -	\$ -	\$ 21,317	\$ 18,134
FUND 82 WATER FIXED ASSETS						
082-0300-5990-9000	Transfer Out	-	-	-	1,100	1,100

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
TOTAL WATER FIXED ASSET REPLACEMENT FUND		\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
FUND 84 AIRPORT						
084-0300-0840-7001	Salaries & Wages	46,861	37,392	38,208	52,236	52,845
084-0300-0840-7005	Overtime	1,916	725	2,825	7,407	7,407
084-0300-0840-7101	Clothing & Work Boots	51	28	100	102	102
084-0300-0840-7103	Dental Insurance	1,203	927	1,510	1,610	1,674
084-0300-0840-7105	Health Insurance	10,878	8,996	10,256	11,395	12,306
084-0300-0840-7108	Life Insurance	215	294	335	345	345
084-0300-0840-7109	Employee Assistance Program	41	17	14	17	17
084-0300-0840-7110	Vision Insurance	146	112	123	136	136
084-0300-0840-7117	PERS Retirement	8,706	6,508	6,173	10,290	11,023
084-0300-0840-7119	Social Security/FICA	3,779	2,972	2,976	4,300	4,423
084-0300-0840-7124	Workers Comp. Insurance	10,051	5,771	3,284	3,585	3,740
084-0300-0840-7125	State Unemployment Insurance	775	786	741	4,842	-
084-0300-0840-7128	Car Allowance	71	6	-	-	-
084-0300-0840-7205	Advertising	-	-	130	500	500
084-0300-0840-7213	Legal Fees	11,079	15,706	2,471	1,200	1,000
084-0300-0840-7226	Printing	130	19	-	500	500
084-0300-0840-7228	Chemicals & Gases	941	3,683	2,875	2,550	2,550
084-0300-0840-7245	Contractual Services	8,026	11,120	18,658	1,848	1,848
084-0300-0840-7272	Equipment Rental	1,352	182	100	100	100
084-0300-0840-7273	Equipment, (non-capital <\$5,000)	-	3,258	-	1,200	-
084-0300-0840-7277	Fuel & Mileage	3,388	667	301	350	350
084-0300-0840-7298	Flood & Fire Insurance	1,612	1,610	1,640	1,770	1,841
084-0300-0840-7307	Liability Insurance	8,311	7,587	7,959	6,744	6,879
084-0300-0840-7322	Interest Expense	16,008	10,463	7,713	5,877	3,959
084-0300-0840-7330	Janitorial Supplies	17	154	-	240	264
084-0300-0840-7340	Legal Notices/Publications	-	113	-	100	100
084-0300-0840-7352	M & R Machinery & Equipment	2,280	3,493	3,050	2,150	2,150
084-0300-0840-7355	M & R Real Property	894	2,856	7,226	3,500	4,000
084-0300-0840-7356	M & R Vehicles	179	58	-	75	75
084-0300-0840-7365	Membership Dues	-	58	-	120	120
084-0300-0840-7367	Misc. Services & Supplies	13,209	13,142	10,564	11,228	11,228
084-0300-0840-7372	Office Supplies & Materials	78	4	69	100	100
084-0300-0840-7385	Permits & Licenses	4,024	1,680	1,785	1,680	1,680
084-0300-0840-7397	Postage	98	-	-	100	100
084-0300-0840-7409	Safety Equipment	-	-	-	-	-
084-0300-0840-7402	Principal Expense	-	-	42,759	44,595	46,513
084-0300-0840-7415	Signs	265	-	-	-	-
084-0300-0840-7432	Telephone	4,996	4,922	6,000	3,500	3,570
084-0300-0840-7458	Utilities - PG&E	23,025	23,533	29,099	34,981	36,242
084-0300-0840-7802	Depreciation Expense	-	256,703	-	-	-
084-0300-0840-7900	Miscellaneous Expense	-	-	-	105,263	157,500
084-0300-0840-7905	Capital Outlay - Mach & Equip	5,025	-	-	-	-
084-0300-5990-9000	Transfer Out	10,000	-	-	8,127	12,112
TOTAL MUNICIPAL AIRPORT		\$ 199,629	\$ 425,544	\$ 208,945	\$ 334,662	\$ 389,301

FUND 85 BEACH DRIVE SEWER SYSTEM AND PLANT**SEWER SYSTEM**

085-0100-0135-7201	Accounting & Auditing	-	-	6,516	6,720	6,922
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EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
085-0100-0135-7203	Administrative Expense	-	-	4,606	4,722	4,817
085-0100-0135-7602	Bond Admin. Fee	-	-	3,447	3,447	3,447
085-0100-0135-7604	Amortization Expense	-	-	5,111	5,111	5,111
085-0300-0850-7001	Salaries & Wages	-	-	46,628	63,673	64,520
085-0300-0850-7005	Overtime	-	-	1,956	4,157	4,157
085-0300-0850-7101	Clothing & Work Boots	-	-	50	196	196
085-0300-0850-7103	Dental Insurance	-	-	1,623	2,231	2,320
085-0300-0850-7105	Health Insurance	-	-	10,693	18,098	19,546
085-0300-0850-7108	Life Insurance	-	-	437	554	554
085-0300-0850-7109	Employee Assistance Program	-	-	18	20	21
085-0300-0850-7110	Vision Insurance	-	-	161	219	219
085-0300-0850-7117	PERS Retirement	-	-	7,723	12,663	13,557
085-0300-0850-7119	Social Security/FICA	-	-	3,675	5,141	5,224
085-0300-0850-7124	Workers Comp. Insurance	-	-	3,973	1,672	4,571
085-0300-0850-7125	State Unemployment Insurance	-	-	6,206	1,426	-
085-0300-0850-7205	Advertising	-	-	20	-	-
085-0300-0850-7213	Legal Fees	-	-	500	-	-
085-0300-0850-7245	Contractual Services	-	-	84,086	101,802	102,010
085-0300-0850-7272	Equipment Rental	-	-	1,631	-	-
085-0300-0850-7273	Equipment (Non-Capital,<\$5,000)	-	-	300	300	300
085-0300-0850-7277	Fuel & Mileage	-	-	1,186	4,000	4,000
085-0300-0850-7298	Flood & Fire Insurance	-	-	1,800	1,944	2,022
085-0300-0850-7307	Liability Insurance	-	-	1,686	319	1,272
085-0300-0850-7352	M & R Machinery & Equipment	-	-	30,000	38,661	27,661
085-0300-0850-7355	M&R Real Property	-	-	25,500	35,000	35,000
085-0300-0850-7356	M&R Vehicles	-	-	1,750	-	-
085-0300-0850-7365	Membership Dues	-	-	75	75	75
085-0300-0850-7367	Misc Services & Supplies	-	-	1,500	1,500	1,500
085-0300-0850-7372	Office Supplies & Materials	-	-	500	500	500
085-0300-0850-7385	Permits & Licenses	-	-	3,000	3,000	3,000
085-0300-0850-7397	Postage	-	-	-	-	-
085-0300-0850-7432	Telephone	-	-	2,826	2,904	2,991
085-0300-0850-7458	Utilities - PG&E	-	-	52,182	55,000	56,650
085-0300-0850-7601	Bond Interest Expense	-	-	15,000	-	-
085-0300-0850-7603	Bond Principal Retirement	-	-	31,417	-	-
085-0300-0850-7900	Misc. Expense	-	-	50,000	-	-
085-0300-0850-7905	CIP - Machinery & Equipment	-	-	137,300	-	-
085-0300-0850-7920	CIP -Infrastructure	-	-	50,000	-	-
TOTAL SEWER SYSTEM		-	-	595,082	375,057	372,164
SEWER TREATMENT PLANT						
085-0300-0855-7001	Salaries & Wages	-	-	15,289	24,582	25,039
085-0300-0855-7005	Overtime	-	-	-	483	483
085-0300-0855-7103	Dental Insurance	-	-	584	863	897
085-0300-0855-7105	Health Insurance	-	-	3,261	6,846	7,394
085-0300-0855-7108	Life Insurance	-	-	130	185	185
085-0300-0855-7109	Employee Assistance Program	-	-	6	8	8
085-0300-0855-7110	Vision Insurance	-	-	48	73	73
085-0300-0855-7117	PERS Retirement	-	-	2,653	5,073	5,467
085-0300-0855-7119	Social Security/FICA	-	-	1,143	2,525	2,602
085-0300-0855-7124	Workers Comp. Insurance	-	-	1,330	646	1,774
085-0300-0855-7125	State Unemployment Insurance	-	-	532	373	-

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
085-0300-0855-7213	Legal Fees	-	-	8,000	15,000	15,000
085-0300-0855-7226	Printing	-	-	561	-	-
085-0300-0855-7228	Chemicals & Gases	-	-	146,000	130,000	135,000
085-0300-0855-7245	Contractual Services	-	-	661,431	628,962	612,482
085-0300-0855-7272	Equipment Rental	-	-	5,000	2,046	2,046
085-0300-0855-7273	Equipment (Non-Capital, <\$5,000)	-	-	55,178	-	-
085-0300-0855-7298	Flood & Fire Insurance	-	-	12,417	13,410	13,947
085-0300-0855-7307	Liability Insurance	-	-	10,659	2,203	8,778
085-0300-0855-7340	Legal Notices & Publications	-	-	256	-	-
085-0300-0855-7352	M & R Machinery & Equipment	-	-	10,000	79,444	73,444
085-0300-0855-7355	M & R Real Property	-	-	504	504	504
085-0300-0855-7372	Office Supplies & Materials	-	-	190	-	2,400
085-0300-0855-7385	Permits & Licenses	-	-	3,220	2,400	2,400
085-0300-0855-7397	Postage	-	-	5,000	5,760	5,760
085-0300-0855-7432	Telephone	-	-	4,061	4,171	4,296
085-0300-0855-7458	Utilities - PG&E	-	-	106,136	100,000	115,754
085-0300-0855-7601	Bond Interest Expense	-	-	74,390	72,658	70,890
085-0300-0855-7603	Bond Principal Retirement	-	-	35,000	35,000	35,000
085-0300-0855-7900	Miscellaneous Expense	-	-	50,000	100,000	100,000
085-0300-0855-7905	Capital Outlay - Mach & Equip	-	-	53,578	624,093	618,418
085-0300-5990-9000	Transfer Out	-	-	-	18,271	116,823
TOTAL SEWER TREATMENT PLANT		-	-	1,266,557	1,875,579	1,976,863
TOTAL BEACH DRIVE SEWER SYSTEM AND PLANT		\$ -	\$ -	\$ 1,861,639	\$ 2,250,636	\$ 2,349,027

FUND 86 NW SEWER SYSTEM AND PLANT

SEWER SYSTEM

086-0100-0135-7201	Accounting & Auditing	-	-	4,456	4,596	4,733
086-0300-0860-7001	Salaries & Wages	-	-	18,588	35,694	36,542
086-0300-0860-7005	Overtime	-	-	218	883	883
086-0300-0860-7101	Clothing & Work Boots	-	-	6	56	56
086-0300-0860-7103	Dental Insurance	-	-	681	1,253	1,304
086-0300-0860-7105	Health Insurance	-	-	3,945	11,206	12,102
086-0300-0860-7108	Life Insurance	-	-	160	277	277
086-0300-0860-7109	Employee Assistance Program	-	-	8	11	12
086-0300-0860-7110	Vision Insurance	-	-	59	110	110
086-0300-0860-7117	PERS Retirement	-	-	3,173	7,214	7,807
086-0300-0860-7119	Social Security/FICA	-	-	1,410	2,920	3,003
086-0300-0860-7124	Workers Comp. Insurance	-	-	1,716	937	2,589
086-0300-0860-7125	State Unemployment Insurance	-	-	6,026	490	-
086-0300-0860-7205	Advertising	-	-	25	-	-
086-0300-0860-7213	Legal Fees	-	-	-	-	-
086-0300-0860-7226	Printing	-	-	-	-	-
086-0300-0860-7245	Contractual Services	-	-	37,249	57,000	57,208
086-0300-0860-7273	Equipment (Non-Capital, <\$5,000)	-	-	300	250	200
086-0300-0860-7277	Fuel & Mileage	-	-	2,000	4,500	4,500
086-0300-0860-7298	Flood & Fire Insurance	-	-	1,800	1,944	2,022
086-0300-0860-7307	Liability Insurance	-	-	1,686	319	1,272
086-0300-0860-7352	M & R Machinery & Equipment	-	-	7,500	10,956	10,956
086-0300-0860-7356	M&R Vehicles	-	-	1,750	250	250
086-0300-0860-7365	Membership Dues	-	-	75	75	75

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
086-0300-0860-7367	Misc. Services & Supplies	-	-	1,800	1,800	1,800
086-0300-0860-7372	Office Supplies & Materials	-	-	500	500	500
086-0300-0860-7385	Permits & Licenses	-	-	1,190	1,600	1,600
086-0300-0860-7432	Telephone	-	-	541	538	554
086-0300-0860-7458	Utilities - PG&E	-	-	15,945	21,195	22,255
086-0300-0860-7905	Capital Outlay - Mach & Equip	-	-	128,250	-	-
TOTAL SEWER SYSTEM		-	-	241,057	166,576	172,609
SEWER TREATMENT PLANT						
086-0300-0865-7001	Salaries & Wages	-	-	15,222	24,516	24,973
086-0300-0865-7005	Overtime	-	-	-	481	481
086-0300-0865-7103	Dental Insurance	-	-	581	859	894
086-0300-0865-7105	Health Insurance	-	-	3,243	6,824	7,370
086-0300-0865-7108	Life Insurance	-	-	129	184	184
086-0300-0865-7109	Employee Assistance Program	-	-	6	8	8
086-0300-0865-7110	Vision Insurance	-	-	48	73	73
086-0300-0865-7117	PERS Retirement	-	-	2,542	5,059	5,453
086-0300-0865-7119	Social Security/FICA	-	-	1,137	2,521	2,597
086-0300-0865-7124	Workers Comp. Insurance	-	-	1,334	644	1,769
086-0300-0865-7125	State Unemployment Insurance	-	-	532	373	-
086-0300-0865-7213	Legal Fees	-	-	8,000	-	-
086-0300-0865-7226	Printing	-	-	561	-	-
086-0300-0865-7228	Chemicals & Gases	-	-	10,275	10,275	10,275
086-0300-0865-7245	Contractual Services	-	-	551,000	424,259	424,259
086-0300-0865-7272	Equipment Rental	-	-	10,000	2,046	2,046
086-0300-0865-7273	Equipment (Non-Capital, <\$5,000)	-	-	69,611	-	-
086-0300-0865-7277	Fuel & Mileage	-	-	1,373	-	2,022
086-0300-0865-7298	Flood & Fire Insurance	-	-	12,417	13,410	13,947
086-0300-0865-7307	Liability Insurance	-	-	10,651	2,203	8,778
086-0300-0865-7340	Legal Notices & Publications	-	-	256	-	-
086-0300-0865-7352	M & R Machinery & Equip	-	-	20,000	98,756	95,756
086-0300-0865-7355	M & R Real Property	-	-	504	504	504
086-0300-0865-7372	Office Supplies & Materials	-	-	200	-	-
086-0300-0865-7385	Permits & Licenses	-	-	4,414	2,700	2,800
086-0300-0865-7397	Postage	-	-	5,000	5,760	5,760
086-0300-0865-7432	Telephone	-	-	16,264	1,500	1,500
086-0300-0865-7458	Utilities - PG&E	-	-	157,493	160,000	163,000
086-0300-0865-7900	Miscellaneous Expense	-	-	50,000	50,000	50,000
086-0300-0865-7905	Capital Outlay - Mach & Equip	-	-	1,500	15,400	105,400
086-0300-5590-9000	Transfer Out	-	-	-	367,992	303,713
TOTAL SEWER TREATMENT PLANT		-	-	954,293	1,196,346	1,233,560
TOTAL NW SEWER SYSTEM AND PLANT FUND		\$ -	\$ -	\$ 1,195,350	\$ 1,362,922	\$ 1,406,169
FUND 87 SEWER FIXED ASSET REPLACEMENT						
087-0300-5990-9000	Transfer Out	-	-	-	1,200	1,200
TOTAL SEWER FIXED ASSET REPLACEMENT		\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
FUND 88 SEWER SYSTEM AND PLANT						
SEWER SYSTEM						
088-0100-0135-7201	Accounting & Auditing	-	7,211	-	-	-

EXPENDITURES

Account Number	Account Name	2009-10				
		2007-08 Actuals	2008-09 Actuals	Estimated Actuals	2010-11 Budget	2011-12 Budget
088-0100-0135-7203	Administrative Expense	1,393	4,752	-	-	-
088-0100-0135-7602	Bond Admin Fee	3,447	3,447	-	-	-
088-0100-0135-7604	Amortization Expense	5,111	5,111	-	-	-
088-0300-0880-7001	Salaries & Wages	95,635	73,347	-	-	-
088-0300-0880-7005	Overtime	4,881	2,470	-	-	-
088-0300-0880-7101	Clothing & Work Boots	83	77	-	-	-
088-0300-0880-7103	Dental Insurance	2,694	2,346	-	-	-
088-0300-0880-7105	Health Insurance	17,854	18,045	-	-	-
088-0300-0880-7108	Life Insurance	384	625	-	-	-
088-0300-0880-7109	Employee Assistance Program	33	40	-	-	-
088-0300-0880-7110	Vision Insurance	260	234	-	-	-
088-0300-0880-7117	PERS Retirement	16,938	13,197	-	-	-
088-0300-0880-7119	Social Security/FICA	7,327	6,306	-	-	-
088-0300-0880-7124	Workers Comp. Insurance	7,932	14,077	-	-	-
088-0300-0880-7125	State Unemployment Insurance	459	11,860	-	-	-
088-0300-0880-7128	Car Allowance	883	4	-	-	-
088-0300-0880-7213	Legal Fees	6,287	233	-	-	-
088-0300-0880-7226	Printing	174	-	-	-	-
088-0300-0880-7228	Chemicals & Gases	96	-	-	-	-
088-0300-0880-7235	Conferences & Meetings	500	-	-	-	-
088-0300-0880-7245	Contractual Services	15,883	38,217	-	-	-
088-0300-0880-7272	Equipment Rental	-	-	-	-	-
088-0300-0880-7273	Equipment (Non-Capital, <\$5,000)	260	-	-	-	-
088-0300-0880-7277	Fuel & Mileage	4,331	4,833	-	-	-
088-0300-0880-7298	Flood & Fire Insurance	3,539	3,535	-	-	-
088-0300-0880-7307	Liability Insurance	4,805	4,228	-	-	-
088-0300-0880-7340	Legal Notices/Publications	-	295	-	-	-
088-0300-0880-7352	M & R Machinery & Equipment	2,732	9,566	-	-	-
088-0300-0880-7355	M&R Real Property	23,729	20,443	-	-	-
088-0300-0880-7356	M&R Vehicles	1,299	2,604	-	-	-
088-0300-0880-7365	Membership Dues	75	75	-	-	-
088-0300-0880-7367	Misc. Services & Supplies	8,421	3,839	-	-	-
088-0300-0880-7372	Office Supplies & Materials	-	1,115	-	-	-
088-0300-0880-7385	Permits & Licenses	5,584	5,827	-	-	-
088-0300-0880-7397	Postage	689	1,617	-	-	-
088-0300-0880-7409	Safety Equipment	68	-	-	-	-
088-0300-0880-7421	Bad Debt Expense	-	-	-	-	-
088-0300-0880-7432	Telephone	3,270	3,977	-	-	-
088-0300-0880-7458	Utilities - PG&E	34,373	22,594	-	-	-
088-0300-0880-7802	Depreciation Expense	-	563,397	-	-	-
TOTAL SEWER SYSTEM		281,428	849,543	-	-	-
SEWER TREATMENT PLANT						
088-0300-0885-7001	Salaries & Wages	57,040	38,640	-	-	-
088-0300-0885-7005	Overtime	825	211	-	-	-
088-0300-0885-7103	Dental Insurance	1,617	1,140	-	-	-
088-0300-0885-7105	Health Insurance	9,966	7,809	-	-	-
088-0300-0885-7108	Life Insurance	204	263	-	-	-
088-0300-0885-7109	Employee Assistance Program	20	18	-	-	-
088-0300-0885-7110	Vision Insurance	138	104	-	-	-
088-0300-0885-7117	PERS Retirement	10,746	6,447	-	-	-
088-0300-0885-7119	Social Security/FICA	4,052	2,879	-	-	-

EXPENDITURES						
Account Number	Account Name	2007-08	2008-09	2009-10	2010-11	2011-12
		Actuals	Actuals	Estimated Actuals	Budget	Budget
088-0300-0885-7124	Workers Comp. Insurance	5,071	5,728	-	-	-
088-0300-0885-7125	State Unemployment Insurance	4	465	-	-	-
088-0300-0885-7128	Car Allowance	1,544	56	-	-	-
088-0300-0885-7203	Administrative Expense	3,220	-	-	-	-
088-0300-0885-7213	Legal Fees	16,686	20,534	-	-	-
088-0300-0885-7226	Printing	1,349	1,733	-	-	-
088-0300-0885-7228	Chemicals & Gases	74,899	-	-	-	-
088-0300-0885-7245	Contractual Services	1,738,405	1,386,057	-	-	-
088-0300-0885-7272	Equipment Rental	19,598	17,772	-	-	-
088-0300-0885-7273	Equipment (Non-Capital, <\$5,000)	-	-	-	-	-
088-0300-0885-7298	Flood & Fire Insurance	24,416	24,388	-	-	-
088-0300-0885-7307	Liability Insurance	33,114	29,142	-	-	-
088-0300-0885-7352	M & R Machinery & Equipment	30,677	6,102	-	-	-
088-0300-0885-7355	M & R Real Property	5,484	5,531	-	-	-
088-0300-0885-7367	Misc. Services & Supplies	182,494	(144,664)	-	-	-
088-0300-0885-7385	Permits & Licenses	6,394	4,212	-	-	-
088-0300-0885-7397	Postage	6,430	9,663	-	-	-
088-0300-0885-7432	Telephone	18,019	18,408	-	-	-
088-0300-0885-7458	Utilities - PG&E	262,241	235,797	-	-	-
088-0300-0885-7601	Bond Interest Expense	77,040	75,608	-	-	-
088-0300-0885-7603	Bond Principal Retirement	-	-	-	-	-
088-0300-0885-7900	Miscellaneous Expense	-	-	-	-	-
088-0300-0895-7213	Legal Fees	15,564	-	-	-	-
088-0300-0895-7245	Contractual Services	-	-	-	-	-
TOTAL SEWER TREATMENT PLANT		2,607,258	1,754,043	-	-	-
TOTAL SEWER SYSTEM AND PLANT FUND		\$ 2,888,686	\$ 2,603,586	\$ -	\$ -	\$ -
FUND 89 SEWER CONSTRUCTION						
089-0300-5990-9000	Transfer Out	304,657	784,785	-	11,317	10,634
TOTAL SEWER CONSTRUCTION		\$ 304,657	\$ 784,785	\$ -	\$ 11,317	\$ 10,634
TOTAL EXPENDITURES ALL FUNDS		\$ 18,018,720	\$ 15,877,232	\$ 15,337,344	\$ 18,121,875	\$ 16,145,181