

LIAcct	Account Title	Rec 1000	Oprs 2000	Ranger 5000	Grnds 7000	Board 9000	Fund 4410	Fund 4411	Fund 4412	Fund 4414	Fund 4420
<b>REVENUES</b>											
<b>Taxes</b>											
3010	Property Tax-Current Secured		95,918				95,918				
3011	Property Tax-Unitary		1,797				1,797				
3020	Property Tax-Current Unsecd		13,540				13,540				
3040	Property Tax-Prior Secured		61				61				
3050	Property Tax-Prior unsecured		51				51				
3054	Supplemental Pty Tax-Current		2,538				2,538				
3056	Supplmental Pty Tax-Prior										
3066	Special Tax Assessment							57,970	753,544		
3380	Interest Income		22,500				22,500				
3381	Unrealized Gain/Loss Invstments		7,000				7,000				
3409	Rental of Bldgs and Land		6,000				6,000				
4220	Homeowners Property Tax Relf.		2,200				2,200				
4339	State - Other						-				
4690	Payts In Lieu of Taxes		250				250				
4840	RDA Passthrough		235,551				235,551				
4876	Benefit Assessments District 99-01										200,113
5658	Reservation Fees		10,000				10,000				
5661	Park & Rec Fee - Concessions	1,840					1,840				
5679	Blufftop Maintenance services		19,940				19,940				
5736	Administrative Charges		10,000				10,000	1,200	2,000		
5739	Adopt A Block Funding									72,461	
5895	Donations	6,500	6,500				13,000				
5909	Other Miscelleaneous Revenue		7,000				7,000				
5911	Special Taxes Transferred In		811,514				811,514				
<b>REVENUE TOTAL</b>		<b>8,340</b>	<b>1,252,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,260,700</b>	<b>59,170</b>	<b>755,544</b>	<b>72,461</b>	<b>200,113</b>
<b>EXPENDITURES</b>											
<b>Salaries &amp; Employee Benefits</b>											
6100	Salaries	59,904	319,411		298,658	23,000	700,973				43,700
6200	Casual Labor	21,643	9,000	18,000	7,200		55,843				2,000
6300	Overtime	2,659	6,262		6,565		15,486				1,200
6400	Retirement Contribution										
	Calpers	6,735	30,000		31,000		67,735				5,525
	Plan 457(b)	300	900		900		2,100				300
6500	FICA	1,300	2,260	1,240	500	1,426	6,726				280
6550	FICA/Medicare	1,191	4,631	290	4,331	334	10,777				650
6600	Health Insurance Contribution	242	35,000		40,000		75,242				7,110
6700	Unemployment Ins. Contrib	1,035	2,500		1,500	1,110	6,145				616
6900	Workers Comp	2,046	3,450	800	16,950	192	23,438				650
	<i>Object Level Total</i>	<b>97,054</b>	<b>413,415</b>	<b>20,330</b>	<b>407,604</b>	<b>26,062</b>	<b>964,465</b>	<b>-</b>	<b>-</b>	<b>62,031</b>	<b>-</b>
<b>Services and Supplies</b>											
7005	Promotion/Marketing										1,200
7010	Agricultural				1,500		1,500				
7030	Clothing & Personal	500			2,500		3,000				500
7050	Communications - Cell Phone		130		1,320		1,450				
7053	Local Telephone Service		2,400				2,400				
7054	Long Distance Telephone		750				750				
7070	Household Expense		2,000				2,000				
7080	Janitorial Services				23,040		23,040				
7090	Insurance - Prop. & Liab Coverage		13,000				13,000				
7120	Maint. Equipment				5,500		5,500				
7121	Operating Supplies			600	4,000		4,600				5,040
7122	Internet (Cox)		1,920				1,920				
7123	IT Hardware Maintenance		9,000				9,000				1,650
7200	Impro & Grounds				55,000		55,000				
7324	Audit and Accounting Fee		10,000				10,000				3,000
7363	Equipment Maintenance (Lease)		4,000				4,000				
7430	Memberships		4,300				4,300				
7440	Misc. Expense		500				500				
7450	Office Expense		3,525				3,525				240
7451	Postage		300				300				
7454	Books & Subscriptions		300				300				
7460	Professional & Special Service		6,800				6,800				9,500
7506	Administrative Fee							1,200	2,000		10,000
7507	ADP Payroll Fee		6,000				6,000				
7508	Legal Fees		15,000				15,000				3,000
7510	Work Study	5,629	8,000		2,000		15,629				
7530	Publications & Legal Notices	350	1,000				1,350			1,200	650
7580	Rent/Leases-Structures				2,100		2,100				
7630	Small Tools & Instruments				2,500		2,500				
7650	Spec. Dept. Exp.	755	750				1,505				
7653	Training Fees & Supplies	500	5,000		2,000	3,000	10,500				
7659	Recreation Programs	8,238					8,238				
7669	Cost Allocations - FIN		18,900				18,900			500	3,500
7730	Transportation & Travel	2,138	5,500		1,500	1,000	10,138			100	
7731	Gas & oil fuel	1,775			7,000		8,775				
7761	Electricity		800		3,000		3,800				
7762	Natural Gas		300				300				
7763	Water		2,500		22,615		25,115				
7764	Refuse				7,000		7,000				
	<i>Object Level Total</i>	<b>19,885</b>	<b>122,675</b>	<b>600</b>	<b>142,575</b>	<b>4,000</b>	<b>289,735</b>	<b>1,200</b>	<b>2,000</b>	<b>10,430</b>	<b>29,650</b>
<b>Other Charges</b>											
7830	Interest Expense										45,463
7860	Contribution to Other Agency		6,500				6,500				
7901	Special Taxes Transferred Out							57,970	753,544		
7910	Debt Principal Reduction										125,000
	<i>Object Level Total</i>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>57,970</b>	<b>753,544</b>	<b>-</b>	<b>170,463</b>
<b>EXPENDITURE TOTAL</b>		<b>116,940</b>	<b>542,590</b>	<b>20,930</b>	<b>550,179</b>	<b>30,062</b>	<b>1,260,700</b>	<b>59,170</b>	<b>755,544</b>	<b>72,461</b>	<b>200,113</b>