

LI/Account Title	Rec 1000	Oprs 2000	Proj 4000	Grnds 7000	Board 9000	Fund 4410	Fund 4411	Fund 4412	Fund 4414	Fund 4420	Total
REVENUES											
3010 Property Tax-Current Secured		95,918				95,918					95,918
3011 Property Tax-Utility		1,797				1,797					1,797
3020 Property Tax-Current Unsecd		13,540				13,540					13,540
3040 Property Tax-Prior Secured		61				61					61
3050 Property Tax-Prior unsecured		51				51					51
3054 Supplemental Pty Tax-Current		2,538				2,538					2,538
3056 Supplemental Pty Tax-Prior											
3066 Special Tax Assessment							57,970	766,444			
3380 Interest Income		22,500				22,500					22,500
3381 Unrealized Gain/Loss Investments		7,000				7,000					7,000
3409 Rental of Bldgs and Land		6,000				6,000					6,000
4220 Homeowners Property Tax Relf.		2,200				2,200					2,200
4690 Pmts In Lieu of Taxes		250				250					250
4840 RDA Passthrough		235,551				235,551					235,551
4876 Benefit Assessments District 99-01										195,813	195,813
5658 Reservation Fees		10,000				10,000					10,000
5661 Park & Rec Fee - Concessions	1,840						1,840				1,840
5679 Blufftop Maintenance services		19,940				19,940					19,940
5736 Administrative Charges		10,000				10,000					10,000
5739 Adopt A Block Funding									72,461		72,461
5895 Donations	6,500	6,500				13,000					13,000
5909 Other Miscellaneous Revenue		7,000				7,000					7,000
5911 Special Taxes Transferred In		824,414				824,414					824,414
REVENUE TOTAL	8,340	1,265,260	-	-	-	1,273,600	-	-	72,461	195,813	1,541,873
EXPENDITURES											
Salaries & Employee Benefits											
6100 Salaries	59,904	319,411		298,658	30,000	707,973			43,700		751,673
6200 Casual Labor	21,643	29,000		7,200		57,843			2,000		59,843
6300 Overtime	2,659	6,262		6,565		15,486			1,200		16,686
6400 Retirement Contribution											
Calpers	6,735	30,000		31,000		67,735			5,525		73,260
Plan 457(b)	300	900		1,500		2,700					2,700
6500 FICA	1,300	2,260		500	1,860	5,920				280	6,200
6550 FICA/Medicare	1,191	4,631		4,331	435	10,588				650	11,238
6600 Health Insurance Contribution	242	35,000		40,000		75,242			7,110		82,352
6700 Unemployment Ins. Contrib	1,035	2,500		1,500	1,110	6,145				616	6,761
6900 Workers Comp	2,046	3,450		16,850	192	22,638				850	23,588
Salaries & Employee Benefits	97,054	433,415	-	408,204	33,405	972,270	-	-	62,031	-	1,034,301
Services and Supplies											
7005 Promotion/Marketing									1,200		1,200
7010 Agricultural				1,500		1,500					1,500
7030 Clothing & Personal	500			2,500		3,000			500		3,500
7050 Communications - Cell Phone		130		1,320		1,450					1,450
7053 Local Telephone Service		2,420				2,420					2,420
7054 Long Distance Telephone		750				750					750
7070 Household Expense		2,000				2,000					2,000
7080 Janitorial Services				23,040		23,040					23,040
7090 Insurance - Prop. And Liab Coverage		16,000				16,000					16,000
7120 Maint. Equipment				5,500		5,500					5,500
7121 Operating Supplies				5,500		5,500			5,040		10,540
7122 MTC-Equipment Contracts (COX)		1,920				1,920					1,920
7123 IT Hardware Maintenance		9,000				9,000			1,650		10,650
7200 Impro & Grounds				55,000		55,000					55,000
7324 Audit and Accounting Fee		10,000				10,000				2,000	12,000
7363 Equipment Maintenance (Lease)		4,890				4,890					4,890
7430 Memberships		4,300				4,300					4,300
7440 Misc. Expense		500				500					500
7450 Office Expense		3,525				3,525			240		3,765
7451 Postage		500				500					500
7454 Books & Subscriptions		500				500					500
7460 Professional & Special Service		6,800				6,800				6,200	13,000
7506 Administrative Fee										10,000	10,000
7507 ADP Payroll Fee		6,000				6,000					6,000
7508 Legal Fees		15,000				15,000				3,000	18,000
7510 Work Study	5,629	8,000		2,000		15,629					15,629
7530 Publications & Legal Notices	350	1,000				1,350			1,200	650	3,200
7580 Rent/Leases-Structures				2,100		2,100					2,100
7630 Small Tools & Instruments				2,500		2,500					2,500
7650 Spec. Dept. Exp.	755	750				1,505					1,505
7653 Training Fees & Supplies	500	6,000		2,000	3,000	11,500					11,500
7659 Recreation Programs	8,238					8,238					8,238
7669 Cost Allocations - FIN		18,900				18,900			500	3,500	22,900
7730 Transportation & Travel	2,138	4,500		1,500	1,000	9,138			100		9,238
7731 Gas & oil fuel	1,775			7,000		8,775					8,775
7761 Electricity		800		3,000		3,800					3,800
7762 Natural Gas		300				300					300
7763 Water		2,500		22,500		25,000					25,000
7764 Refuse				7,000		7,000					7,000
Service and Supplies	19,885	126,985	-	143,960	4,000	294,830	-	-	10,430	25,350	330,610
Other Charges											
7830 Interest Expense										45,463	45,463
7860 Contribution to Other Agency		6,500				6,500					6,500
7901 Special Taxes Transferred Out							57,970	766,444			
7910 Debt Principal Reduction										125,000	125,000
Other Charges	-	6,500	-	-	-	6,500	-	-	-	170,463	176,963
EXPENDITURE TOTAL	116,940	566,900	-	552,164	37,405	1,273,600	-	-	72,461	195,813	1,541,873