

FY 2008/2009 Mid-Year Budget			
S:/Finance/Budget 2008-09/Mid-year budgetd reconcilliation			
1/22/2009 14:00			
	Mid-Year Proposed		
FUND	Revenues	Expend.	Net Rev Over(Under)
1000 General Fund	5,714,851	5,714,851	0
1001 Restricted Funds	0	0	0
1002 GF Economic Dev	0	2,590	(2,590)
1004 Pancera Plaza	0	0	0
1005 General Fund (Public Safety)	0	0	0
2002 State Cops	50,000	100,858	(50,858)
2007 Streets	669,091	1,147,844	(478,753)
2009 SolidWaste	0	0	0
2010 Street Mitigation	25,000	25,000	0
2011 Police Mitigation	46,000	44,000	2,000
2012 Fire Mitigation	107,000	70,000	37,000
2013 Park Dedication Fd	102,349	0	102,349
2016 CDBG Revolving	52,322	600,000	(547,678)
2017 State Econ Rev Fd	13,322	136,434	(123,112)
2018 Home Revolving	0	100,000	(100,000)
2022 RDA	0	5,733	(5,733)
2030 Traffic Safety	10,000	0	10,000
2031 Barry Creek Develop.	0	0	0
2032 04-STBG-1968	594,662	594,662	0
2034 Skyline Park Proj	0	171,349	(171,349)
2036 Skyline-Numa Sig	2,250	0	2,250
2037 Skyline Bike Lane	1,125	0	1,125
2038 Sykline - Rt 139 Sig	1,500	0	1,500
2039 OTS Grants	19,279	19,279	0
2040 05-PTAA-1505	0	2,322	(2,322)
2041 06-EDBG-2768	600,000	600,000	0
3015 Building Reserve	0	391	(391)
3019 STIP	88,821	108,465	(19,644)
4001 Miller Fletcher	149,950	149,950	0
4003 Debt Svc City Hall	168,043	168,043	0
7110 Water	3,273,540	3,508,957	(235,417)
7201 Airport	1,202,457	1,264,749	(62,292)
7301 Geothermal	70,000	59,917	10,083
7401 Natural Gas	5,282,279	5,399,878	(117,599)
7520 Day Care	130,506	147,790	(17,284)
7530 Golf Course	10,800	65,721	(54,921)
7620 PW Admin	9,860	9,860	0
7630 Risk Mgmt	739,855	804,855	(65,000)
8402 LAFCO	55,918	85,450	(29,532)
Totals	19,190,780	21,108,948	(1,918,168)