



# City of San Luis

Finance Department

**APPROVED** by Council

Date: 6/27/12  
Clerks Office: K. Lopez

## AGENDA ITEM REVIEW FORM

**ITEM:** Discussion and possible action to accept the tentative budget for fiscal year 2012-2013.

**SUMMARY:** Pursuant to State Statute, the Council is required to adopt a tentative budget to establish a maximum ceiling for the City budget. Adoption of the tentative budget serves to set the maximum ceiling for expenditures. Prior to final adoption of the Fiscal Year 2012-2013 budget, Council may reallocate expenditures and revenues among departments differently than set forth in the tentative budget and may decrease expenditures as well.

A budget preparation workshop was held on April 14, 2012. Administrative staff has compiled the data from the work session for expected revenues and expenditures/expenses for fiscal year 2012-2013. The tentative budget is now submitted for Council's acceptance.

### RECOMMENDATION/SUGGESTED MOTION:

**"I MOVE TO ACCEPT AND ADOPT THE TENTATIVE BUDGET FOR FISCAL YEAR 2012-2013 AS PRESENTED BY CITY STAFF."**

**FUNDING SOURCE/BUDGETED ITEM:**     YES    NO    N/A

Signature *Ketie St. Louis*  
Ketie St. Louis

**Title:** Finance Director

**Date:** June 27, 2012

**Reviewed by City Manager:** *Raene Velez*  
Ralph Velez

## Annual Budget by Organization Report

## Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Department Request	2013 Proposed Continuation Budget
<b>Fund: 100 General Fund</b>						
<b>Revenue</b>						
100 - General Fund	\$12,488,947.63	\$12,316,900.00	\$12,316,900.00	\$11,571,108.36	\$13,696,220.00	\$13,922,220.00
<b>Revenue Totals</b>	\$12,488,947.63	\$12,316,900.00	\$12,316,900.00	\$11,571,108.36	\$13,696,220.00	\$13,922,220.00
<b>Expenditures</b>						
100-110 - General Fund, City Council	\$685,075.64	\$1,046,140.00	\$951,840.00	\$593,482.13	\$1,031,750.00	\$1,270,100.00
100-115 - General Fund, City Administration	\$405,999.17	\$609,800.00	\$609,800.00	\$399,480.90	\$578,960.00	\$593,300.00
100-116 - General Fund, City Clerk	\$143,963.32	\$223,845.00	\$223,845.00	\$141,469.00	\$244,505.00	\$250,995.00
100-117 - General Fund, City Attorney	\$203,635.94	\$241,140.00	\$271,140.00	\$232,884.53	\$250,450.00	\$267,050.00
100-120 - General Fund, Finance	\$498,706.93	\$544,500.00	\$544,500.00	\$489,950.20	\$575,950.00	\$601,980.00
100-125 - General Fund, Human Resources	\$188,000.05	\$209,920.00	\$209,920.00	\$183,842.63	\$214,730.00	\$236,510.00
100-130 - General Fund, Development Services	\$424,396.59	\$427,913.00	\$427,913.00	\$381,602.59	\$421,310.00	\$408,700.00
100-135 - General Fund, Community Development	\$164,956.58	\$161,190.00	\$161,190.00	\$150,682.54	\$220,200.00	\$226,000.00
100-140 - General Fund, Cultural Center	\$127,510.41	\$177,310.00	\$177,310.00	\$151,683.46	\$225,530.00	\$152,000.00
100-145 - General Fund, Parks & Recreation	\$1,086,034.72	\$1,027,810.00	\$1,027,810.00	\$1,027,011.98	\$1,288,980.00	\$1,266,600.00
100-146 - General Fund, Youth Center	\$124,438.60	\$181,210.00	\$181,210.00	\$170,186.24	\$205,940.00	\$160,000.00
100-150 - General Fund, Community Center	\$57,084.68	\$63,110.00	\$63,110.00	\$23,938.73	\$0.00	\$0.00
100-155 - General Fund, Senior Services	\$130,125.81	\$145,890.00	\$145,890.00	\$123,276.57	\$148,470.00	\$148,470.00
100-160 - General Fund, Municipal Court	\$501,343.74	\$560,060.00	\$560,060.00	\$510,349.85	\$601,230.00	\$605,440.00
100-181 - General Fund, Police Department	\$3,085,540.90	\$3,307,890.00	\$3,307,890.00	\$3,252,594.20	\$3,514,150.00	\$3,447,400.00
100-182 - General Fund, Fire Department	\$1,855,981.58	\$1,774,710.00	\$1,788,710.00	\$1,754,163.97	\$1,938,350.00	\$1,924,720.00
100-710 - General Fund, Information Technology	\$256,876.80	\$333,530.00	\$333,530.00	\$331,542.72	\$386,770.00	\$346,080.00
100-720 - General Fund, Facilities	\$291,415.93	\$302,180.00	\$302,180.00	\$321,578.47	\$286,740.00	\$288,950.00
100-730 - General Fund, Fleet Services	\$182,206.19	\$154,790.00	\$154,790.00	\$186,050.56	\$157,920.00	\$155,240.00
100-740 - General Fund, Risk & Property Management	\$283,627.46	\$354,770.00	\$354,770.00	\$290,908.84	\$121,220.00	\$121,290.00
100-999 - General Fund, Non Departmental	\$1,513,546.25	\$374,630.00	\$424,930.00	\$390,850.90	\$2,558,330.00	\$1,939,580.00
<b>Revenue Totals:</b>	\$12,488,947.63	\$12,316,900.00	\$12,316,900.00	\$11,571,108.36	\$13,696,220.00	\$13,922,220.00
<b>Expenditure Totals</b>	\$12,210,467.29	\$12,222,338.00	\$12,222,338.00	\$11,107,531.01	\$14,971,485.00	\$14,410,405.00
<b>Fund Total: General Fund</b>	\$278,480.34	\$94,562.00	\$94,562.00	\$463,577.35	(\$1,275,265.00)	(\$488,185.00)

City of San Luis  
**Annual Budget by Organization Report**  
 Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Department Request	2013 Proposed Continuation Budget
<b>Fund: 200 Highway User Fund</b>						
<b>Revenue</b>						
200-210 - Highway User Fund,Street Repairs & Maintenance	\$1,682,787.11	\$1,607,210.00	\$1,607,210.00	\$1,280,714.91	\$1,742,280.00	\$1,751,170.00
<b>Revenue Totals</b>	\$1,682,787.11	\$1,607,210.00	\$1,607,210.00	\$1,280,714.91	\$1,742,280.00	\$1,751,170.00
<b>Expenditures</b>						
200-210 - Highway User Fund,Street Repairs & Maintenance	\$1,374,716.84	\$1,612,610.00	\$1,612,610.00	\$1,327,266.90	\$2,171,170.00	\$2,017,510.00
<b>Revenue Totals:</b>	\$1,682,787.11	\$1,607,210.00	\$1,607,210.00	\$1,280,714.91	\$1,742,280.00	\$1,751,170.00
<b>Expenditure Totals</b>	\$1,374,716.84	\$1,612,610.00	\$1,612,610.00	\$1,327,266.90	\$2,171,170.00	\$2,017,510.00
<b>Fund Total: Highway User Fund</b>	\$308,070.27	(\$5,400.00)	(\$5,400.00)	(\$46,551.99)	(\$428,890.00)	(\$266,340.00)
<b>Fund: 250 Special Rev - Public Safety</b>						
<b>Revenue</b>						
250-160 - Special Rev - Public Safety,Municipal Court	\$0.00	\$0.00	\$0.00	\$14,788.07	\$0.00	\$0.00
250-181 - Special Rev - Public Safety,Police Department	\$950,646.06	\$725,250.00	\$725,250.00	\$381,941.71	\$1,507,875.00	\$1,517,875.00
250-182 - Special Rev - Public Safety,Fire Department	\$56,176.26	\$464,520.00	\$464,520.00	\$404,480.68	\$891,110.00	\$901,470.00
<b>Revenue Totals</b>	\$1,006,822.32	\$1,189,770.00	\$1,189,770.00	\$801,210.46	\$2,398,985.00	\$2,419,345.00
<b>Expenditures</b>						
250-160 - Special Rev - Public Safety,Municipal Court	\$0.00	\$0.00	\$51,210.00	\$28,410.69	\$0.00	\$0.00
250-181 - Special Rev - Public Safety,Police Department	\$951,717.85	\$725,250.00	\$725,250.00	\$364,539.12	\$1,507,875.00	\$1,517,875.00
250-182 - Special Rev - Public Safety,Fire Department	\$56,176.26	\$464,520.00	\$464,520.00	\$452,960.01	\$891,110.00	\$901,470.00
<b>Revenue Totals:</b>	\$1,006,822.32	\$1,189,770.00	\$1,189,770.00	\$801,210.46	\$2,398,985.00	\$2,419,345.00
<b>Expenditure Totals</b>	\$1,007,894.11	\$1,189,770.00	\$1,240,980.00	\$845,909.82	\$2,398,985.00	\$2,419,345.00
<b>Fund Total: Special Rev - Public Safety</b>	(\$1,071.79)	\$0.00	(\$51,210.00)	(\$44,699.36)	\$0.00	\$0.00
<b>Fund: 255 Special Rev - Comm Development</b>						
<b>Revenue</b>						
255-135 - Special Rev - Comm Development,Community Development	\$1,179,598.92	\$1,103,000.00	\$1,103,000.00	\$351,402.24	\$3,276,310.00	\$1,876,310.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$33,972.63	\$55,340.00	\$55,340.00	\$12,751.00	\$4,516,080.00	\$4,516,080.00
<b>Revenue Totals</b>	\$1,213,571.55	\$1,158,340.00	\$1,158,340.00	\$364,153.24	\$7,792,390.00	\$6,392,390.00
<b>Expenditures</b>						
255-135 - Special Rev - Comm Development,Community Development	\$1,179,598.92	\$1,103,000.00	\$1,103,000.00	\$367,300.06	\$3,276,310.00	\$1,876,310.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$33,972.63	\$55,340.00	\$55,340.00	\$35,291.00	\$4,516,080.00	\$4,516,080.00
<b>Revenue Totals:</b>	\$1,213,571.55	\$1,158,340.00	\$1,158,340.00	\$364,153.24	\$7,792,390.00	\$6,392,390.00
<b>Expenditure Totals</b>	\$1,213,571.55	\$1,158,340.00	\$1,158,340.00	\$402,591.06	\$7,792,390.00	\$6,392,390.00
<b>Fund Total: Special Rev - Comm Development</b>	\$0.00	\$0.00	\$0.00	(\$38,437.82)	\$0.00	\$0.00

City of San Luis  
**Annual Budget by Organization Report**  
 Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Department Request	2013 Proposed Continuation Budget
<b>Fund: 260 Judicial Collection Enhancement</b>						
<b>Revenue</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$14,093.85	\$12,000.00	\$12,000.00	\$11,505.01	\$14,500.00	\$14,500.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$85,273.75	\$61,000.00	\$61,000.00	\$66,322.61	\$76,000.00	\$76,000.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$5,186.00	\$3,500.00	\$3,500.00	\$4,177.95	\$4,800.00	\$4,800.00
260-264 - Judicial Collection Enhancement,Default Fees	\$21,716.18	\$15,000.00	\$15,000.00	\$14,848.06	\$10,000.00	\$10,000.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$54,526.19	\$40,000.00	\$40,000.00	\$33,451.54	\$30,000.00	\$30,000.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$0.00	\$0.00	\$0.00	\$5,288.39	\$6,000.00	\$6,000.00
<b>Revenue Totals</b>	<b>\$180,795.97</b>	<b>\$131,500.00</b>	<b>\$131,500.00</b>	<b>\$135,593.56</b>	<b>\$141,300.00</b>	<b>\$141,300.00</b>
<b>Expenditures</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$12,447.00	\$7,340.00	\$7,340.00	\$0.00	\$11,200.00	\$11,200.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$69,555.48	\$271,240.00	\$356,540.00	\$332,040.66	\$169,810.00	\$240,730.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$9,225.00	\$0.00	\$5,890.00	\$6,881.21	\$0.00	\$0.00
260-264 - Judicial Collection Enhancement,Default Fees	\$14,398.55	\$0.00	\$9,250.00	\$10,813.35	\$0.00	\$0.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$10,225.79	\$0.00	\$27,010.00	\$26,541.80	\$0.00	\$0.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00
<b>Revenue Totals:</b>	<b>\$180,795.97</b>	<b>\$131,500.00</b>	<b>\$131,500.00</b>	<b>\$135,593.56</b>	<b>\$141,300.00</b>	<b>\$141,300.00</b>
<b>Expenditure Totals</b>	<b>\$115,851.82</b>	<b>\$278,580.00</b>	<b>\$406,030.00</b>	<b>\$376,277.02</b>	<b>\$191,810.00</b>	<b>\$262,730.00</b>
<b>Fund Total: Judicial Collection Enhancement</b>	<b>\$64,944.15</b>	<b>(\$147,080.00)</b>	<b>(\$274,530.00)</b>	<b>(\$240,683.46)</b>	<b>(\$50,510.00)</b>	<b>(\$121,430.00)</b>
<b>Fund: 300 Water</b>						
<b>Revenue</b>						
300-302 - Water,Water Operation	\$2,554,983.62	\$2,681,400.00	\$2,681,400.00	\$2,620,559.96	\$3,028,600.00	\$3,028,700.00
<b>Revenue Totals</b>	<b>\$2,554,983.62</b>	<b>\$2,681,400.00</b>	<b>\$2,681,400.00</b>	<b>\$2,620,559.96</b>	<b>\$3,028,600.00</b>	<b>\$3,028,700.00</b>
<b>Expenditures</b>						
300-301 - Water,Utility Billing & Collection	\$0.00	\$0.00	\$0.00	\$97,158.75	\$0.00	\$0.00
300-302 - Water,Water Operation	\$2,620,971.77	\$2,519,190.00	\$2,610,690.00	\$1,951,400.74	\$2,783,500.00	\$2,781,610.00
<b>Revenue Totals:</b>	<b>\$2,554,983.62</b>	<b>\$2,681,400.00</b>	<b>\$2,681,400.00</b>	<b>\$2,620,559.96</b>	<b>\$3,028,600.00</b>	<b>\$3,028,700.00</b>
<b>Expenditure Totals</b>	<b>\$2,620,971.77</b>	<b>\$2,519,190.00</b>	<b>\$2,610,690.00</b>	<b>\$2,048,559.49</b>	<b>\$2,783,500.00</b>	<b>\$2,781,610.00</b>
<b>Fund Total: Water</b>	<b>(\$65,988.15)</b>	<b>\$162,210.00</b>	<b>\$70,710.00</b>	<b>\$572,000.47</b>	<b>\$245,100.00</b>	<b>\$247,090.00</b>

City of San Luis  
**Annual Budget by Organization Report**  
 Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Department Request	2013 Proposed Continuation Budget
<b>Fund: 310 Wastewater</b>						
<b>Revenue</b>						
310-311 - Wastewater,Operations	\$1,540,825.37	\$1,750,810.00	\$1,750,810.00	\$1,973,061.75	\$2,032,500.00	\$2,032,500.00
<b>Revenue Totals</b>	\$1,540,825.37	\$1,750,810.00	\$1,750,810.00	\$1,973,061.75	\$2,032,500.00	\$2,032,500.00
<b>Expenditures</b>						
310-311 - Wastewater,Operations	\$2,544,484.04	\$2,307,780.00	\$2,307,780.00	\$1,734,989.96	\$2,500,350.00	\$2,493,060.00
<b>Revenue Totals:</b>	\$1,540,825.37	\$1,750,810.00	\$1,750,810.00	\$1,973,061.75	\$2,032,500.00	\$2,032,500.00
<b>Expenditure Totals</b>	\$2,544,484.04	\$2,307,780.00	\$2,307,780.00	\$1,734,989.96	\$2,500,350.00	\$2,493,060.00
<b>Fund Total: Wastewater</b>	(\$1,003,658.67)	(\$556,970.00)	(\$556,970.00)	\$238,071.79	(\$467,850.00)	(\$460,560.00)
<b>Fund: 320 Solid Waste</b>						
<b>Revenue</b>						
320-321 - Solid Waste,Operations	\$1,047,316.10	\$1,054,600.00	\$1,054,600.00	\$1,065,930.74	\$1,097,300.00	\$1,097,300.00
<b>Revenue Totals</b>	\$1,047,316.10	\$1,054,600.00	\$1,054,600.00	\$1,065,930.74	\$1,097,300.00	\$1,097,300.00
<b>Expenditures</b>						
320-321 - Solid Waste,Operations	\$1,008,754.49	\$1,096,010.00	\$1,096,010.00	\$928,573.01	\$1,004,080.00	\$1,000,240.00
<b>Revenue Totals:</b>	\$1,047,316.10	\$1,054,600.00	\$1,054,600.00	\$1,065,930.74	\$1,097,300.00	\$1,097,300.00
<b>Expenditure Totals</b>	\$1,008,754.49	\$1,096,010.00	\$1,096,010.00	\$928,573.01	\$1,004,080.00	\$1,000,240.00
<b>Fund Total: Solid Waste</b>	\$38,561.61	(\$41,410.00)	(\$41,410.00)	\$137,357.73	\$93,220.00	\$97,060.00
<b>Fund: 802 Business Center</b>						
<b>Revenue</b>						
802-820 - Business Center,BC	\$629,276.09	\$629,300.00	\$629,300.00	\$629,492.68	\$630,000.00	\$630,000.00
<b>Revenue Totals</b>	\$629,276.09	\$629,300.00	\$629,300.00	\$629,492.68	\$630,000.00	\$630,000.00
<b>Expenditures</b>						
802-820 - Business Center,BC	\$906,294.62	\$870,340.00	\$870,340.00	\$880,686.12	\$883,450.00	\$928,970.00
<b>Revenue Totals:</b>	\$629,276.09	\$629,300.00	\$629,300.00	\$629,492.68	\$630,000.00	\$630,000.00
<b>Expenditure Totals</b>	\$906,294.62	\$870,340.00	\$870,340.00	\$880,686.12	\$883,450.00	\$928,970.00
<b>Fund Total: Business Center</b>	(\$277,018.53)	(\$241,040.00)	(\$241,040.00)	(\$251,193.44)	(\$253,450.00)	(\$298,970.00)
<b>Fund: 803 SLDF-Detention Facility Corp</b>						
<b>Revenue</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$11,482,796.96	\$ 18,980,000.00	\$ 18,980,000.00	\$9,597,903.25	\$13,269,300.00	\$13,269,300.00
<b>Revenue Totals</b>	\$11,482,796.96	\$ 18,980,000.00	\$ 18,980,000.00	\$9,597,903.25	\$13,269,300.00	\$13,269,300.00
<b>Expenditures</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$11,682,085.12	\$20,300,000.00	\$20,300,000.00	\$13,515,641.92	\$13,269,300.00	\$13,269,300.00
<b>Revenue Totals:</b>	\$11,482,796.96	\$ 18,980,000.00	\$ 18,980,000.00	\$9,597,903.25	\$13,269,300.00	\$13,269,300.00
<b>Expenditure Totals</b>	\$11,682,085.12	\$20,300,000.00	\$20,300,000.00	\$13,515,641.92	\$13,269,300.00	\$13,269,300.00
<b>Fund Total: SLDF-Detention Facility Corp</b>	(\$199,288.16)	\$(1,320,000.00)	\$(1,320,000.00)	(\$3,917,738.67)	\$0.00	\$0.00

City of San Luis  
**Annual Budget by Organization Report**  
 Summary

	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2012 Actual Amount	2013 Department Request	2013 Proposed Continuation Budget
<b>Fund: 804 CIC-Civic Improvement Corp</b>						
<b>Revenue</b>						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,153,576.14	\$0.00	\$0.00	\$411.77	\$1,160,500.00	\$1,160,500.00
<b>Revenue Totals</b>	\$1,153,576.14	\$0.00	\$0.00	\$411.77	\$1,160,500.00	\$1,160,500.00
<b>Expenditures</b>						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,153,576.14	\$1,153,000.00	\$1,153,000.00	\$800,273.15	\$1,160,500.00	\$1,160,500.00
<b>Revenue Totals:</b>	\$1,153,576.14	\$0.00	\$0.00	\$411.77	\$1,160,500.00	\$1,160,500.00
<b>Expenditure Totals</b>	\$1,153,576.14	\$1,153,000.00	\$1,153,000.00	\$800,273.15	\$1,160,500.00	\$1,160,500.00
<b>Fund Total: CIC-Civic Improvement Corp</b>	\$0.00	(\$1,153,000.00)	(\$1,153,000.00)	(\$799,861.38)	\$0.00	\$0.00
<b>Fund: 805 SLC for the Arts and Humanities</b>						
<b>Revenue</b>						
805-850 - SLC for the Arts and Humanities,SLC for the Arts	\$3,600.00	\$9,400.00	\$9,400.00	\$20,459.74	\$35,000.00	\$35,000.00
<b>Revenue Totals</b>	\$3,600.00	\$9,400.00	\$9,400.00	\$20,459.74	\$35,000.00	\$35,000.00
<b>Expenditures</b>						
805-850 - SLC for the Arts and Humanities,SLC for the Arts	\$6,439.35	\$9,400.00	\$9,400.00	\$65,247.53	\$35,000.00	\$35,000.00
<b>Revenue Totals:</b>	\$3,600.00	\$9,400.00	\$9,400.00	\$20,459.74	\$35,000.00	\$35,000.00
<b>Expenditure Totals</b>	\$6,439.35	\$9,400.00	\$9,400.00	\$65,247.53	\$35,000.00	\$35,000.00
<b>Fund Total: SLC for the Arts and Humanities</b>	(\$2,839.35)	\$0.00	\$0.00	(\$44,787.79)	\$0.00	\$0.00
<b>Fund: 806 Impact Fees</b>						
<b>Revenue</b>						
806-860 - Impact Fees,Impact Fees	\$104,847.88	\$101,800.00	\$101,800.00	\$113,897.55	\$94,000.00	\$94,000.00
<b>Revenue Totals</b>	\$104,847.88	\$101,800.00	\$101,800.00	\$113,897.55	\$94,000.00	\$94,000.00
<b>Expenditures</b>						
806-860 - Impact Fees,Impact Fees	\$0.00	\$219,000.00	\$219,000.00	\$114,908.56	\$0.00	\$289,000.00
<b>Revenue Totals:</b>	\$104,847.88	\$101,800.00	\$101,800.00	\$113,897.55	\$94,000.00	\$94,000.00
<b>Expenditure Totals</b>	\$0.00	\$219,000.00	\$219,000.00	\$114,908.56	\$0.00	\$289,000.00
<b>Fund Total: Impact Fees</b>	\$104,847.88	(\$117,200.00)	(\$117,200.00)	(\$1,011.01)	\$94,000.00	(\$195,000.00)
<b>Fund: 808 Assessment Districts</b>						
<b>Revenue</b>						
808-880 - Assessment Districts,Assessment Districts	\$267,578.95	\$313,120.00	\$313,120.00	\$208,465.31	\$231,000.00	\$231,000.00
<b>Revenue Totals</b>	\$267,578.95	\$313,120.00	\$313,120.00	\$208,465.31	\$231,000.00	\$231,000.00
<b>Expenditures</b>						
808-880 - Assessment Districts,Assessment Districts	\$267,578.55	\$313,120.00	\$313,120.00	\$149,810.32	\$231,000.00	\$231,000.00
<b>Revenue Totals:</b>	\$267,578.95	\$313,120.00	\$313,120.00	\$208,465.31	\$231,000.00	\$231,000.00
<b>Expenditure Totals</b>	\$267,578.55	\$313,120.00	\$313,120.00	\$149,810.32	\$231,000.00	\$231,000.00
<b>Fund Total: Assessment Districts</b>	\$0.40	\$0.00	\$0.00	\$58,654.99	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>	\$35,357,725.69	\$ 41,924,150.00	\$ 41,924,150.00	\$30,382,963.28	\$47,349,375.00	\$46,204,725.00
<b>Expenditure Grand Totals:</b>	\$36,112,685.69	\$45,249,478.00	\$45,519,638.00	\$34,298,265.87	\$49,393,020.00	\$47,691,060.00
<b>Net Grand Totals:</b>	(\$754,960.00)	\$ (3,325,328.00)	\$ (3,595,488.00)	(\$3,915,302.59)	(\$2,043,645.00)	(\$1,486,335.00)