

Fund	Dept	Acct	Description	Budget	Year to date Actual	Est Final	Proposed Adjustment
<u>General Fund - Revenues</u>							
01	0000	4010	Sales and Use Tax	3,468,700	1,295,885	3,922,000	453,300
01	0000	4470	Transient Occupancy	348,000	169,542	588,000	240,000
01	0000	4903	Misc. CalRecycle - SB 1383 Grant	0	0	24,000	24,000
Total General Fund Revenues							<u>717,300</u>
<u>Interfund Transfers - Revenues</u>							
01	0000	5010	COPS Grant	100,000	146,529	140,000	<u>40,000</u>
Total General Fund Revenues and Transfers							<u>757,300</u>
<u>City Council</u>							
01	1100	6111	ER PERS	0	72	386	(386)
01	1100	7410	Auto Allowance	9,000	4,653	9,612	(612)
01	1100	7610	Special Contract Services	0	19,600	28,000	(28,000)
Ralph Anderson Contract							
<u>City Attorney</u>							
01	1200	7609	Planning	42,000	41,103	52,000	(10,000)
01	1200	7610	Special Contract Services	92,500	69,074	117,500	(25,000)
<u>City Manager</u>							
01	2100	6111	ER PERS	0	1,353	2,283	(2,283)
01	2100	6120	H/D/V	18,477	14,982	20,037	(1,560)
01	2100	7410	Auto Allowance	0	1,048	2,560	(2,560)
<u>Community Promotion</u>							
01	2200	7900	SB 1383 Giveaway	0	15,175	24,200	(24,200)
<u>General Operations</u>							
01	2300	7110	Light and Power	0	15,072	30,100	(30,100)
<u>Human Resources</u>							
01	2400	6010	Salaries	95,842	51,991	91,833	4,009
01	2400	6111	ER PERS	0	263	1,041	(1,041)
01	2400	6120	H/D/V	14,259	46,017	16,755	(2,496)
01	2400	7410	Auto Allowance	0	383	990	(990)
<u>Risk Mgt</u>							
01	2450	6111	ER PERS	0	105	455	(455)
01	2450	6120	H/D/V	6,021	6,004	6,809	(788)
01	2450	7410	Auto Allowance	0	135	390	(390)
01	2450	7522	Crime Ins.	15,000	1,594	1,600	13,400
<u>Finance</u>							
01	2500	6010	Salaries	337,463	156,485	324,821	12,642
01	2500	6111	ER PERS	0	805	3,241	(3,241)
01	2500	6120	H/D/V	37,746	89,405	41,436	(3,690)
<u>City Clerk/Treasurer</u>							
01	3100	6111	ER PERS	0	240	1,481	(1,481)
01	3100	7410	Auto Allowance	0	630	1,320	(1,320)
01	3100	7560	Legal Publications	8,000	16,980	21,000	(13,000)

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<u>Administration</u>							
01	3200	6010	Salaries	492,398	247,289	497,877	(5,479)
01	3200	6111	ER PERS	0	1,230	5,008	(5,008)
01	3200	6120	H/D/V	75,220	82,685	165,371	(90,151)
01	3200	7410	Auto Allowance	0		3,078	(3,078)
<u>Planning/Community Development</u>							
01	4100	6111	ER PERS	0	83	418	(418)
01	4100	7410	Auto Allowance	0	140	240	(240)
01	4100	7610	Special Contract Services	149,100	118,808	237,600	(88,500)
<u>Building/Engineering</u>							
01	4300	7668	Industrial Waste	28,000	37,029	60,000	(32,000)
<u>Economic Development</u>							
01	4400	6111	ER PERS	0	764	896	(896)
01	4400	6120	H/D/V	5,922	2,956	7,014	(1,092)
01	4400	7410	Auto Allowance	0	350	1,120	(1,120)
<u>Code Compliance</u>							
01	4600	6111	ER PERS	0	684	2,441	(2,441)
01	4600	6120	H/D/V	39,990	28,063	40,146	(156)
01	4600	7410	Auto Allowance	0	248	520	(520)
<u>Parks &amp; Recreation</u>							
01	5100	6010	Salaries	359,260	172,797	352,877	6,383
01	5100	6111	ER PERS	0	868	3,660	(3,660)
01	5100	7110	Light and Power	47,500	40,377	80,800	(33,300)
01	5100	7410	Auto Allowance	0	723	1,510	(1,510)
01	5100	7450	Facility Maintenance	21,300	29,503	45,000	(23,700)
<u>Public Works</u>							
01	6100	6010	Salaries	389,871	167,859	392,859	(2,988)
01	6100	6111	ER PERS	0	839	4,172	(4,172)
01	6100	6120	H/D/V	77,517	54,245	78,009	(492)
01	6100	7410	Auto Allowance	0	700	1,560	(1,560)
<u>City Engineer</u>							
01	6300	7610	Professional Consultant Svcs.	85,000	108,365	200,000	(115,000)
Total General Fund Expenditures							<u>(534,640)</u>
Current Budget - General Fund Net							(450,377)
Total General Fund Revenue and Transfer Changes							757,300
Total General Fund Expenditure Changes							<u>(534,640)</u>
Total General Fund Net Surplus							<u>(227,717)</u>
<u>State Gas Tax Fund</u>							
11	0000		State Gas Tax	391,821	158,508	360,195	(31,626)
11	0000	4320	State Gas Tax - 2107	140,424	55,465	119,179	(21,245)
11	0000	4340	State Gas Tax - 2105	102,888	39,865	99,487	(3,401)
11	0000	4350	State Gas Tax - 2103	148,509	63,178	141,529	(6,980)
11	0000	6111	ER PERS	0	298	1,673	(1,673)
<u>Proposition A - Transportation Fund</u>							
15	0000	4010	Sales and Use Tax - Prop A	402,157	221,782	422,000	19,843
15	0000	7110	Light & Power	6,000	8,473	17,000	(11,000)

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15	0000	7610	Special Contract Services	120,000	68,979	138,000	(18,000)
			PCAM Contract - Bus Service				
15	0000	7700	Gateway COG Dues	20,000	33,650	33,650	(13,650)
<u>Proposition C</u>							
20	0000	4010	Sales and Use Tax - Prop C	333,578	183,961	359,000	25,422
<u>SB1 RMRA</u>							
21	0000	4370	State Gas Tax - SB1	365,865	121,428	357,596	(8,269)
<u>Artesia Towne Center</u>							
43	0000	4720	Rental Income	470,000	155,186	255,186	(214,814)
43	0000	6010	Salaries	40,852	13,908	41,350	(498)
43	0000	6111	ER PERS	0	267	447	(447)
43	0000	6120	H/D/V	2,649	4,126	3,443	(794)
43	0000	7410	Auto Allowance	0	168	500	(500)
<u>Paid Parking Fund</u>							
48	0000	6111	ER PERS	0	100	485	(485)
48	0000	7410	Auto Allowance	0	175	300	(300)
<u>Citizens Option for Pub Safety</u>							
77	0000	4810	Citizen Option - Public Safety	100,000	146,529	140,000	40,000
77	0000	7910	Transfer Out to General Fund	100,000	0	140,000	(40,000)
<u>AJ Padelford Park Expansion Project</u>							
78	0000	7610	Contract Services	0	24,624	35,000	(35,000)
			Infrastructure Engineers				
78	0000	7694	Property Relocation Fees	50,000	162,152	163,000	(113,000)
<u>Measure W</u>							
88	0000	6111	ER PERS	0	86	334	(334)
88	0000	7410	Auto Allowance	0		300	(300)
<u>Measure R</u>							
91	0000	4010	Sales and Use Tax - Measure R	250,184	176,960	290,000	39,816
91	0000	8031	Trails Project	175,000	293,498	0	175,000
<u>Housing Authority</u>							
92	0000	6111	ER PERS	0	70	270	(270)
92	0000	7410	Auto Allowance	0		210	(210)
<u>Measure M</u>							
93	0000	4010	Sales and Use Tax - Measure M	283,542	156,056	315,000	31,458
93	0000	8031	Trails Project	200,000	0	375,000	(175,000)