

FINANCIAL AND STATISTICAL TABLES

Budget for Fiscal Year 2009-2010

EQUIPMENT DISTRIBUTIONS

Public Works

NPDES Program

	\$	5,400	Crossroad Storm Drains 250
		5,360	Storm Drains 251
		5,000	Stonebridge Drainage & Lighting 256
		5,300	Mossdale CFD 257
Total	\$	21,060.00	

Miscellaneous Equipment

	\$	250	Construction Management 101
		100	Crossroad Storm Drains 250
		500	Storm Drains 251
		500	Stonebridge Landscaping District 255
		500	Stonebridge Drainage & Lighting 256
		500	Mossdale CFD 2004-1 257
		500	Mossdale Landscape & Lighting 258
		3,000	Water 562
		50	MWQCF Collection System 601
		200	Xroad Recycling Plant#1-Treatment 605
		25	Xroad Recycling Plant#1-Treatment 605
Total	\$	6,125.00	

Water Meter Replacements

	\$	62,000	Water 562
Total	\$	62,000	

Battery Backups

	\$	10,000	Streets 208
Total	\$	10,000	

Budget for Fiscal Year 2009-2010

EQUIPMENT REPLACEMENT RESERVE BALANCES BY DEPARTMENT

General Fund 101

Finance

Beginning Balance 09/10	\$	50,018
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	50,018

Information Systems

Beginning Balance 09/10	\$	398,655
09/10 Reserves		0
09/10 Expenses		(18,000)
Ending Balance 09/10	\$	380,655

Building

Beginning Balance 09/10	\$	22,201
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	22,201

Code Enforcement

Beginning Balance 09/10	\$	8,906
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	8,906

Community Center

Beginning Balance 09/10	\$	12,158
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	12,158

Budget for Fiscal Year 2009-2010

EQUIPMENT REPLACEMENT RESERVE BALANCES BY DEPARTMENT

General Fund 101 (CONTINUED)

Senior Center

Beginning Balance 09/10	\$	4,185
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	4,185

Police Administration

Beginning Balance 09/10	\$	315,583
09/10 Reserves		0
09/10 Expenses		(77,000)
Ending Balance 09/10	\$	238,583

Animal Services

Beginning Balance 09/10	\$	52,145
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	52,145

Public Works Administration

Beginning Balance 09/10	\$	59,171
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	59,171

City Hall

Beginning Balance 09/10	\$	13,116
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	13,116

Budget for Fiscal Year 2009-2010

EQUIPMENT REPLACEMENT RESERVE BALANCES BY DEPARTMENT

General Fund 101 (CONTINUED)

Building Maintenance

Beginning Balance 09/10	\$	8,224
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	8,224

Park Maintenance

Beginning Balance 09/10	\$	54,835
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	54,835

Total General Fund

Beginning Balance 09/10	\$	999,197
09/10 Reserves		0
09/10 Expenses		(95,000)
Ending Balance 09/10	\$	904,197

Traffic Safety 207

Beginning Balance 09/10	\$	31,723
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	31,723

Streets 208

Beginning Balance 09/10	\$	21,028
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	21,028

Budget for Fiscal Year 2009-2010

EQUIPMENT REPLACEMENT RESERVE BALANCES BY DEPARTMENT

Crossroads Storm Drain 250

Beginning Balance 09/10	\$	7,535
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	7,535

Storm Drain 251

Beginning Balance 09/10	\$	17,541
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	17,541

Stonebridge Landscape District 255

Beginning Balance 09/10	\$	5,061
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	5,061

Stonebridge Drainage/Lighting District 256

Beginning Balance 09/10	\$	70,244
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	70,244

Mossdale CFD Maintenance 257

Beginning Balance 09/10	\$	6,407
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	6,407

Budget for Fiscal Year 2009-2010

EQUIPMENT REPLACEMENT RESERVE BALANCES BY DEPARTMENT

Mossdale Landscape & Lighting District 258

Beginning Balance 09/10	\$	36
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	<u>36</u>

Water 562

Beginning Balance 09/10	\$	120,636
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	<u>120,636</u>

Sewer 601

Beginning Balance 09/10	\$	139,755
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	<u>139,755</u>

Sewer West I-5 608

Beginning Balance 09/10	\$	30,419
09/10 Reserves		0
09/10 Expenses		0
Ending Balance 09/10	\$	<u>30,419</u>

Grand Total

Beginning Balance 09/10	\$	1,449,582
09/10 Reserves		0
09/10 Expenses		(95,000)
Ending Balance 09/10	\$	<u>1,354,582</u>

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	BUDGETED FY 2007-2008	BUDGETED FY 2008-2009	BUDGETED FY 2009-2010
General Fund 101			
Operating Transfers In			
City Services 227	60,000	300,000	300,000
Administration CFF 229	150,000	150,000	45,550
Scholarship Fund 270	7,500	7,500	7,500
Historic CFD 263	3,190	0	0
Total Operating Transfers In	220,690	457,500	353,050
Operating Transfers Out			
Public Nuisance 209	(50,000)	0	0
General Benefit Steet Lights 252	0	(15,252)	(15,431)
Subsidy Residential Steet Lights 252	0	0	(23,295)
Subsidy Woodfield Park 253	0	(8,782)	(13,706)
General Benefit Stonebridge Landscaping 255	0	(6,792)	(2,736)
General Benefit Stonebridge Drain/Lighting 256	0	(2,606)	(2,736)
Subsidy Mossdale Services CFD 04-1 257	0	0	0
General CIP 301	(2,272,030)	0	0
Water CIP 569	(352,796)	0	0
WasteWater CIP 609	(350,000)	0	0
WasteWater CIP 610	(370,000)	0	0
Total Operating Transfers Out	(3,394,826)	(33,432)	(57,904)
Gas Tax 2105 Fund 203			
Operating Transfers Out			
Streets Fund 208	(225,000)	(225,000)	0
Streets & Roads CIP Fund 331	(125,000)	0	(580,000)
Total Operating Transfers Out	(350,000)	(225,000)	(580,000)
Traffic Safety 207			
Operating Transfers Out			
General CIP 301	(18,250)	0	0

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	BUDGETED FY 2007-2008	BUDGETED FY 2008-2009	BUDGETED FY 2009-2010
Streets Fund 208			
Operating Transfers In			
Gas Tax 2105 Fund 203	225,000	225,000	0
Measure "K" Fund 211	300,000	225,000	360,000
Total Operating Transfers In	<u>525,000</u>	<u>450,000</u>	<u>360,000</u>
Public Nuisance 209			
Operating Transfers In			
General Fund 101	50,000	0	0
Measure "K" Fund 211			
Operating Transfers Out			
Streets Fund 208	(300,000)	(225,000)	0
Streets & Roads CIP Funds 331	(1,745,067)	(37,361)	(234,217)
Total Operating Transfers Out	<u>(2,045,067)</u>	<u>(262,361)</u>	<u>(234,217)</u>
LTF - Streets & Roads Fund 214			
Operating Transfers Out			
Streets & Roads CIP Fund 331	(1,308,625)	(1,360,219)	(1,658,883)
Storm Drain CIP Fund 391	(184,270)	0	0
Total Operating Transfers Out	<u>(1,492,895)</u>	<u>(1,360,219)</u>	<u>(1,658,883)</u>
Federal Grant 215			
Operating Transfers Out			
Streets & Roads CIP Fund 331	(750,000)	(1,223,975)	(1,029,975)
STIP Augmentation 216			
Operating Transfers Out			
Streets & Roads CIP Fund 331	(1,371,000)	(2,109,144)	(4,966,000)

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	BUDGETED FY 2007-2008	BUDGETED FY 2008-2009	BUDGETED FY 2009-2010
Regional Traffic Mitigation Fund 223			
Operating Transfers Out			
Streets & Roads CIP Fund 331	(200,000)	0	0
Traffic Mitigation Fund 225			
Operating Transfers Out			
Streets & Roads CIP Fund 331	(788,000)	(300,000)	0
Culture & Leisure 226			
Operating Transfers Out			
General CIP Fund 301	(824,621)	(251,411)	(4,031,500)
City Services 227			
Operating Transfers Out			
General Fund 101	(60,000)	(300,000)	(300,000)
General CIP Fund 301	0	0	(660,000)
Water Improvement CIP Fund 569	(2,200,000)	0	(700,398)
Total Operating Transfers Out	<u>(2,260,000)</u>	<u>(300,000)</u>	<u>(1,660,398)</u>
Administration CFF 229			
Operating Transfers Out			
General Fund 101	(150,000)	(150,000)	(45,550)
West /Central Lathrop Trans CFF 232			
Operating Transfers Out			
Streets & Roads CIP Fund 331	(1,562,205)	0	0
West RTIF Lathrop Trans CFF 233			
Operating Transfers Out			
Streets & Roads CIP Fund 331	(2,065,680)	0	(29,396)

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	BUDGETED FY 2007-2008	BUDGETED FY 2008-2009	BUDGETED FY 2009-2010
East RTIF Lathrop Trans CFF 234			
Operating Transfers Out			
Streets & Roads CIP Fund 331	(150,000)	0	0
Xroad Storm Drain Cap Replace 249			
Operating Transfers In			
Xroad Storm Drain 250	6,570	6,570	39,606
Operating Transfers Out			
Storm Drain CIP Fund 391	(30,000)	0	0
Xroad Storm Drain 250			
Operating Transfers Out			
Xroad Storm Drain Cap Replace 249	(6,570)	(6,570)	(39,606)
Streets & Roads CIP Fund 331	(70,000)	0	0
Total Operating Transfers Out	<u>(76,570)</u>	<u>(6,570)</u>	<u>(39,606)</u>
Storm Drain 251			
Operating Transfers Out			
Storm Drain CIP Fund 391	(150,000)	0	0
Street Lights 252			
Operating Transfers In			
General Benefit 101 & Subsidy	0	15,252	38,726
Woodfield Park 253			
Operating Transfers In			
Subsidy General Fund 101	0	8,782	13,706
Stonebridge Landscaping 255			
Operating Transfers In			
General Benefit 101	0	2,606	2,736

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	BUDGETED FY 2007-2008	BUDGETED FY 2008-2009	BUDGETED FY 2009-2010
Stonebridge Landscaping 255 (CONTINUED)			
General Fund Loan 101	0	4,186	0
Total Operating Transfers In	0	6,792	2,736
Stonebridge Drainage/Lighting 256			
Operating Transfers In			
General Benefit 101	0	2,606	2,736
Mossdale CFD 257			
Operating Transfers In			
Subsidy General 101	0	0	0
Operating Transfers Out			
Mossdale CFD Cap Replace 259	(5,000)	(5,000)	(5,000)
Mossdale Landscape & Lighting 258			
Operating Transfers Out			
Mossdale L & L Cap. Replace 261	(5,000)	(5,000)	(5,000)
Mossdale CFD Capital Replace 259			
Operating Transfers In			
Mossdale CFD 257	5,000	5,000	5,000
Mossdale L & L Cap. Replace 261			
Operating Transfers In			
Mossdale Landscape & Lighting 258	5,000	5,000	5,000
Historic CFD 263			
Operating Transfers Out			
General Fund 101	(3,190)	0	0

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	BUDGETED FY 2007-2008	BUDGETED FY 2008-2009	BUDGETED FY 2009-2010
Standby District 266			
Operating Transfers Out			
MBR Recycled Plant 608	(1,224,428)	(1,113,275)	(1,647,360)
Scholarship Fund 270			
Operating Transfers Out			
General Fund 101	(7,500)	(7,500)	(7,500)
Developer Projects 271			
Operating Transfers Out			
Streets & Roads CIP Fund 331	(592,149)	(703,845)	0
Water Improvement CIP Fund 569	(825,000)	(362,360)	(88,077)
WasteWater CIP Fund 609	(11,171,726)	(176,541)	0
Total Operating Transfers Out	<u>(12,588,875)</u>	<u>(1,242,746)</u>	<u>(88,077)</u>
General CIP Fund 301			
Operating Transfers In			
General Fund 101	2,272,030	0	0
Federal Grant 215	18,250	0	42,000
Culture & Leisure Fund 226	824,621	251,411	4,031,500
City Services Fund 227	2,200,000	0	660,000
Park-In-Lieu Fund 341	398,960	0	42,000
Total Operating Transfers In	<u>5,713,861</u>	<u>251,411</u>	<u>4,775,500</u>
Streets & Roads CIP Fund 331			
Operating Transfers In			
Gas Tax 2105 Fund 203	125,000	0	400,000
Measure "K" Fund 211	1,745,067	37,361	54,217
LTF-Streets & Roads Fund 214	1,308,625	1,360,219	1,658,883
Federal Grant Fund 215	750,000	1,223,975	987,975
STIP Augmentation Fund 216	1,371,000	2,109,144	4,966,000

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	BUDGETED FY 2007-2008	BUDGETED FY 2008-2009	BUDGETED FY 2009-2010
Streets & Roads CIP Fund 331 (CONTINUED)			
Regional Traffic Mitigation 223	200,000	0	0
Traffic Mitigation Fund 225	788,000	300,000	0
W/C Lathrop Trans CFF 232	1,562,205	0	0
West RTIF CFF 233	2,065,680	0	29,396
Developer Projects 271	592,149	703,845	0
Total Operating Transfers In	10,507,726	5,734,544	8,096,471
Park-In-Lieu Fees 341			
Operating Transfers Out			
Streets & Roads CIP Fund 331	(398,960)	0	(42,000)
Federal EPA Grant Fund 353			
Operating Transfers Out			
Water CIP Fund 569	(523,800)	(169,755)	(16,903)
Storm Drain CIP 391			
Operating Transfers In			
LTF-Streets & Roads Fund 214	184,270	0	0
East RTIF CFF 234	150,000	0	0
Xroad Storm Drain Cap. Replace Fund 249	30,000	0	0
Xroad Storm Drain Fund 250	70,000	0	0
Storm Drain 251	150,000	0	0
Total Operating Transfers In	584,270	0	0
Surface Water Supply CSLP 540			
Operating Transfers Out			
Water 562	0	0	(1,218,400)

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	BUDGETED FY 2007-2008	BUDGETED FY 2008-2009	BUDGETED FY 2009-2010
Mossdale Village CFD 2003-1 541			
Operating Transfers Out			
Water 562	0	0	(617,833)
Water CIP Fund 569			(95,609)
Total Operating Transfers Out	<u>0</u>	<u>0</u>	<u>(713,442)</u>
Water System Capital Replacement 560			
Operating Transfers In			
Water Fund 562	424,808	481,880	597,917
Operating Transfers Out			
Water CIP Fund 569	(551,948)	(486,000)	0
Water Connection Fees 561			
Operating Transfers Out			
Water CIP Fund 569	(2,439,800)	(361,000)	0
Water Fund 562			
Operating Transfers In			
Surface Water Supply CSLP 540	0	0	1,218,400
Mossdale CFD 2003-1 541	0	0	617,833
Total Operating Transfers In	<u>0</u>	<u>0</u>	<u>1,836,233</u>
Operating Transfers Out			
Water System Capital Replacement 560	(424,808)	(481,880)	(597,917)
Water CIP 569	(377,214)	(33,667)	(38,000)
Total Operating Transfers Out	<u>(802,022)</u>	<u>(515,547)</u>	<u>(635,917)</u>
Water CIP Fund 569			
Operating Transfers In			
General Fund 101	352,796	0	0
City Services Fund 227	0	0	700,398
Developer Projects 271	825,000	362,360	88,077

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	BUDGETED FY 2007-2008	BUDGETED FY 2008-2009	BUDGETED FY 2009-2010
Water CIP Fund 569 (CONTINUED)			
Federal EPA Grant 353	523,800	169,755	16,903
Mossdale Village CFD 2003-1 541	0	0	95,609
Water Capital Replacement Fund 560	551,948	486,000	0
Water Connection Fees 561	2,439,800	361,000	0
Water 562	377,214	33,667	38,000
Wastewater Connection Fee 603	143,000	0	0
Total Operating Transfers In	5,213,558	1,412,782	938,987
Wastewater Fund 601			
Operating Transfers In			
Wastewater Capital Replacement 606	0	0	0
Operating Transfers Out			
Wastewater Capital Replacement 606	(203,000)	(260,400)	(300,630)
Wastewater Connection Fees 603			
Operating Transfers In			
Wastewater Fund 601	0	0	0
Operating Transfers Out			
Water CIP 569	(143,000)	0	0
Wastewater CIP Fund 609	(770,416)	(472,636)	(830,500)
Wastewater CIP Fund 610	(300,000)	(336,587)	
Total Operating Transfers Out	(1,213,416)	(809,223)	(830,500)
Water Recycling Plant #1 605			
Operating Transfers Out			
Water Recycle Plant #1 Cap Replace 607	(121,940)	(105,490)	(146,995)

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	BUDGETED FY 2007-2008	BUDGETED FY 2008-2009	BUDGETED FY 2009-2010
Wastewater Capital Replacement 606			
Operating Transfers In			
Wastewater Fund 601	203,000	260,400	300,630
Operating Transfers Out			
Wastewater CIP Fund 609	0	(560,000)	0
Wastewater CIP Fund 610	(477,862)	0	0
Total Operating Transfers Out	<u>(477,862)</u>	<u>(560,000)</u>	<u>0</u>
Water Recycling Plant #1 Cap Replace 607			
Operating Transfers In			
Water Recycling Plant #1 605	121,940	105,490	146,995
WW Recycled Water 608			
Operating Transfers In			
Standby District 266	1,224,428	1,113,275	1,647,360
Operating Transfers Out			
Recycled Water Capital Replacement 611	(171,420)	(317,090)	(429,404)
Wastewater CIP Fund 609			
Operating Transfers In			
General Fund 101	350,000	0	0
Developer Projects 271	11,171,726	176,541	0
Wastewater Connection Fees 603	770,416	472,636	830,500
Wastewater CIP Fund 610	0	560,000	129,500
Total Operating Transfers In	<u>12,292,142</u>	<u>1,209,177</u>	<u>960,000</u>
Wastewater CIP Fund 610			
Operating Transfers In			
General Fund 101	370,000	0	0
Wastewater Capital Replacement 606	477,862	0	0
Wastewater Connection Fees 603	300,000	336,587	0

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	BUDGETED FY 2007-2008	BUDGETED FY 2008-2009	BUDGETED FY 2009-2010
Wastewater CIP Fund 610 (CONTINUED)			
Total Operating Transfers In	<u>1,147,862</u>	<u>336,587</u>	<u>0</u>
Operating Transfers Out			
Wastewater CIP Fund 609	0	0	(129,500)
Recycled Water Capital Replacement 611			
Operating Transfers Out			
Recycled Water 608	171,420	317,090	429,404
NET OPERATING TRANSFERS	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - INDIRECT COST REIMBURSEMENTS

FUND NAME	BUDGET FY 2007-2008	BUDGET FY 2008-2009	BUDGET FY 2009-2010
General 101	2,617,593	2,989,127	2,869,348
Gas Tax 2105 203	(542)	(230)	(658)
Traffic Safety 207	(2,895)	0	(5,050)
Streets 208	(118,166)	(114,963)	(112,305)
Public Nuisance 209	0	0	(2,934)
Asset Forfeiture 210	(136)	(201)	0
Measure "K" 211	(3,452)	(3,976)	(3,795)
Transit 212	0	0	(29)
LTF - Streets & Roads 214	(21,808)	(908)	(1,870)
Federal Grant 215	(20,696)	(3)	0
Stip Augmentation 216	(4,295)	(303)	(91)
Xroad Maintenance 217	(8)	(5)	0
Xroad Street Improvements 218	(278)	(111)	(181)
Auto Theft 220	(411)	(328)	(373)
State "COPS" 222	(6,500)	0	0
Historic Lathrop Loan 224	0	0	(252)
Administration C.F.F. 229	0	(280)	(445)
Recycling AB 939 240	(12,338)	(47,353)	(26,502)
Crossroads Storm Drain Cap Replace 249	(77)	(22)	(43)
Crossroads Storm Drain 250	(28,485)	(30,012)	(24,323)
Storm Drain 251	(71,246)	(64,995)	(77,306)
Street Lighting 252	(17,757)	(22,559)	(20,981)
Woodfield 253		(17,864)	(16,730)
Stonebridge Landscaping 255	(54,381)	(53,176)	(56,474)
Stonebridge Drainage & Lighting 256	(37,318)	(34,076)	(32,784)
Mossdale CFD 257	(248,216)	(426,385)	(388,644)
Mossdale Landscape/Lighting 258	(15,264)	(28,482)	(21,281)
Mossdale CFD Capital Replace 259	(10)	(9)	0
Mossdale Drain/Light Cap Replace 261	(10)	(9)	0
Historical Lathrop CFD 263	(3,750)	(7,491)	(7,101)
Developer Projects 271	0	0	(875)

Budget for Fiscal Year 2009-2010

INTERFUND TRANSACTIONS - INDIRECT COST REIMBURSEMENTS

FUND NAME	BUDGET FY 2007-2008	BUDGET FY 2008-2009	BUDGET FY 2009-2010
General Government CIP 301	0	0	(151,000)
Future Surface Water Supply 540	0	0	(185)
Mossdale Village CFD 2003-1 541	0	0	(491)
Water System Capital Replacement 560	(1,276)	(629)	(1,067)
Water Connection Fees 561	(2,902)	(2,142)	(3,097)
Water 562	(775,787)	(894,379)	(927,885)
Surface Water Supply CFF 564	(77)	(67)	(214)
Water CIP 569		(917)	(1,813)
Wastewater 601	(621,092)	(699,576)	(557,729)
Wastewater Connection Fees 603	(2,056)	(1,607)	(2,261)
Water Recycling Plant #1 605	(146,437)	(140,479)	(114,400)
Wastewater Capital Replacement 606	(828)	(1,328)	(1,485)
Water Recycling Plant #1 Cap Repl 607	(192)	(181)	(253)
WW Recycled Water 608	(398,734)	(392,617)	(304,992)
Wastewater CIP 609	0	0	(501)
WWTP Expansion 610	0	(1,268)	(387)
Recycled Water Cap Replacement 611	(173)	(196)	(514)
WRP#2 CIP 623	0	0	(47)
NET REIMBURSEMENT TRANSACTIONS	0	0	0

All of the City's General Government programs are initially accounted and budgeted for in the General Fund. However, these support service programs also benefit the City's special revenue and agency funds, and accordingly, transfers are made from these funds to reimburse the General Fund for these services. These transfers are based on a Cost Allocation Plan prepared for this purpose which distributes these shared costs in a uniform consistent manner in with generally accepted accounting principles. Copies of the most current Cost Allocation Plan are available for review in the Finance Department.