

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00100	General Fund	1002	Cash & Investments	2,541,353	
			1100	Receivables	5,316,575	
			1240	Accum Prov-Uncoll Accts		22,300
			1260	Due from other Funds	272,800	
			1300	Grant receivable	5,300	
			1445	Inventory	29,407	
			1500	Other Assets	59,695	
			2011	Accounts Payable		751,956
			2020	Sales Tax Payable		1,877
			2100	Utility Deposits & Holdng		59,248
			2150	Refuse Collection payable		308,447
			2200	Accounts Payable - Other		56,633
			2250	Accrued Salaries & Wages		1,378,378
			2300	Other Liabilities		15,809
			3050	Reserved Fund Balance		29,407
			3200	Fund Balance		3,465,274
			3999	Reserve for Encumbrances		168,232
			4209	Budgeted Transfers In	5,279,931	
			4210	Operating Transfers In		5,002,314
			4219	Budgeted Transfers Out		4,051,591
			4220	Operating Transfers Out	4,802,126	
			5000	Estimated Revenue	38,624,564	
			5001	Revenues		40,280,516
			7000	Encumbrances	168,232	
			7001	Expenditures	38,542,436	
			7002	Appropriations		40,050,440
Sum					95,642,420	95,642,420
	00102	Facade Program	1002	Cash & Investments	377	
			2020	Sales Tax Payable		377
Sum					377	377
	00103	Repair & Demolition Fund	1002	Cash & Investments	18,388	
			2020	Sales Tax Payable		2,911
			3200	Fund Balance		15,478
Sum					18,388	18,388
	00120	Vehicle Replacement Fund	1002	Cash & Investments	1,158,407	
			2011	Accounts Payable		12,219
			3200	Fund Balance		766,717
			4209	Budgeted Transfers In	838,317	
			4210	Operating Transfers In		668,341
			7001	Expenditures		121,980
			7002	Appropriations		427,467
Sum					1,996,724	1,996,724
	00122	Equipment Replacement Fun	1002	Cash & Investments	94,815	
			3200	Fund Balance	175,707	
			4210	Operating Transfers In		160,261
			7002	Appropriations		110,261

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
Sum					270,522	270,522
	00123	Info Systems Replacement	1002	Cash & Investments	54,746	
			2011	Accounts Payable		4,554
			3200	Fund Balance	159,696	
			3999	Reserve for Encumbrances	100	
			4210	Operating Transfers In		165,000
			7000	Encumbrances		100
			7001	Expenditures	115,112	
			7002	Appropriations		160,000
Sum					329,654	329,654
	00130	Redevelopment Agency	1001	Current Assets		131,135
			2470	Due to other Funds		272,800
			3200	Fund Balance	403,935	
			7001	Expenditures	10,920	
			7002	Appropriations		10,920
Sum					414,855	414,855
	00140	Fixed Assets-General Fund	1700	Property & Equipment	213,590,406	
			1750	Accumulated Depreciation		77,751,365
			3030	Investment in General F/A		135,839,040
Sum					213,590,406	213,590,406
	00160	Electric Utility Fund	1002	Cash & Investments	5,908,949	
			1100	Receivables	4,565,265	
			1240	Accum Prov-Uncoll Accts		213,000
			1250	Advance Receivables	4,790,663	
			1445	Inventory	1,501,423	
			1500	Other Assets	82	
			1700	Property & Equipment	50,149,600	
			1750	Accumulated Depreciation		11,703,796
			1800	Accum Depr - Contrib Cap		401,647
			1890	Deferred Financing Costs	20,090,921	
			2011	Accounts Payable		162,573
			2020	Sales Tax Payable		906
			2050	Contracts Payable		565
			2100	Utility Deposits & Holdng		195,384
			2200	Accounts Payable - Other		303,743
			2300	Other Liabilities		6,971
			2400	Accrued Interest		1,731,278
			2480	Accrued Compensated Absence		1,054,018
			3030	Investment in General F/A		34,374,960
			3050	Reserved	1,054,018	
			3200	Fund Balance		31,355,643
			3850	Contributed Capital		3,669,197
			3999	Reserve for Encumbrances		107,960
			4210	Operating Transfers In		2,180,419
			4219	Budgeted Transfers Out		2,898,246
			4220	Operating Transfers Out	3,410,988	
			5000	Estimated Revenue	64,646,499	

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00160	Electric Utility Fund	5001	Revenues		65,136,097
			7000	Encumbrances	107,960	
			7001	Expenditures	65,432,191	
			7002	Appropriations		66,162,157
Sum					221,658,560	221,658,560
	00161	Utility Outlay Reserve Fu	1002	Cash & Investments		3,044,820
			1070	Restricted Assets	10,131,013	
			1890	Deferred Financing Costs	1,640,041	
			2011	Accounts Payable		671
			2300	Other Liabilities		769
			2650	COP Payable, Net of Discnt		76,756,514
			3200	Fund Balance	72,973,525	
			3999	Reserve for Encumbrances		818,457
			4210	Operating Transfers In		580,140
			5000	Estimated Revenue	402,645	
			5001	Revenues		897,915
			7000	Encumbrances	818,457	
			7001	Expenditures	14	
			7002	Appropriations		3,866,411
Sum					85,965,695	85,965,695
	00162	Electric Rate Stabil Rese	1002	Cash & Investments	1,964,628	
			1100	Receivables	16,456	
			3200	Fund Balance		1,905,667
			5001	Revenues		75,417
Sum					1,981,084	1,981,084
	00163	Electric Bond Coverage Fu	3200	Fund Balance		12,000
			5000	Estimated Revenue	12,000	
Sum					12,000	12,000
	00164	Public Benefits Fund	1002	Cash & Investments	333,527	
			1100	Receivables	4,342	
			2011	Accounts Payable		25,103
			2020	Sales Tax Payable		91
			2300	Other Liabilities		100
			3200	Fund Balance		2,307,403
			3999	Reserve for Encumbrances		2,569
			4220	Operating Transfers Out	2,180,419	
			5000	Estimated Revenue	1,823,596	
			5001	Revenues		1,755,646
			7000	Encumbrances	2,569	
			7001	Expenditures	445,781	
			7002	Appropriations		699,322
Sum					4,790,234	4,790,234
	00170	Waste Water Utility Fund	1002	Cash & Investments		4,583,655
			1100	Receivables	756,344	
			1240	Accum Prov-Uncoll Accts		56,700

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00170	Waste Water Utility Fund	1300	Grant receivable	85,182	
			1445	Inventory	13,022	
			1500	Other Assets	4,188	
			1700	Property & Equipment	96,922,388	
			1750	Accumulated Depreciation		17,260,382
			1800	Accum Depr - Contrib Cap		3,432,879
			2011	Accounts Payable		23,875
			2020	Sales Tax Payable		721
			2100	Utility Deposits & Holdng		2,000
			2200	Accounts Payable - Other		65,022
			2300	Other Liabilities		51
			2400	Accrued Interest		600,485
			2480	Accrued Compensated Absence		997,156
			2520	Deferred Revenue		71,175
			3030	Investment in General F/A		47,354,791
			3050	Reserved	997,156	
			3200	Fund Balance	1,115,192	
			3850	Contributed Capital		28,874,337
			3999	Reserve for Encumbrances		76,286
			4219	Budgeted Transfers Out		1,031,793
			4220	Operating Transfers Out	4,175,793	
			5000	Estimated Revenue	10,077,900	
			5001	Revenues		9,046,802
			7000	Encumbrances	76,286	
			7001	Expenditures	7,188,280	
			7002	Appropriations		7,933,623
Sum					121,411,733	121,411,733
	00171	Waste Wtr Util-Capital Ou	1002	Cash & Investments	11,352,679	
			2050	Contracts Payable		68,797
			3200	Fund Balance		4,118,022
			3999	Reserve for Encumbrances		151,162
			4210	Operating Transfers In		5,521,724
			5001	Revenues		233
			7000	Encumbrances	151,162	
			7001	Expenditures	9,272	
			7002	Appropriations		1,653,176
Sum					11,513,113	11,513,113
	00172	Waste Water Capital Reser	1002	Cash & Investments		6,163,781
			1070	Restricted Assets	11,029,072	
			1100	Receivables	1,904,281	
			1890	Deferred Financing Costs	740,154	
			2011	Accounts Payable		1,531,439
			2050	Contracts Payable		34,416
			2200	Accounts Payable - Other		50,646
			2650	COP Payable, Net of Discnt		38,771,408
			3200	Fund Balance	66,201,951	
			3999	Reserve for Encumbrances		14,395,302
			5001	Revenues		700,215
			7000	Encumbrances	14,395,302	
			7001	Expenditures	117	
			7002	Appropriations		32,623,669

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
Sum					94,270,875	94,270,875
	00173	IMF Wastewater Facilities	1002	Cash & Investments	2,395,202	
			1100	Receivables	21,361	
			3200	Fund Balance		537,453
			4219	Budgeted Transfers Out		30,740
			4220	Operating Transfers Out	30,740	
			5000	Estimated Revenue	30,000	
			5001	Revenues		1,664,110
			7002	Appropriations		245,000
Sum					2,477,303	2,477,303
	00180	Water Utility Fund	1002	Cash & Investments	5,903,122	
			1100	Receivables	857,103	
			1240	Accum Prov-Uncoll Accts		68,800
			1445	Inventory	186,752	
			1500	Other Assets	1,358	
			1700	Property & Equipment	44,443,834	
			1750	Accumulated Depreciation		11,552,171
			1800	Accum Depr - Contrib Cap		2,250,814
			2011	Accounts Payable		10,826
			2020	Sales Tax Payable		44
			2100	Utility Deposits & Holdng		817,781
			2200	Accounts Payable - Other		38,012
			2300	Other Liabilities		3,525
			2400	Accrued Interest		16,399
			2480	Accrued Compensated Absence		29,507
			3030	Investment in General F/A		11,994,523
			3050	Reserved	29,507	
			3200	Fund Balance		7,258,214
			3850	Contributed Capital		18,646,327
			3999	Reserve for Encumbrances		142,746
			4219	Budgeted Transfers Out		909,259
			4220	Operating Transfers Out	3,083,742	
			5000	Estimated Revenue	8,077,300	
			5001	Revenues		8,576,835
			7000	Encumbrances	142,746	
			7001	Expenditures	4,666,097	
			7002	Appropriations		5,075,779
Sum					67,391,561	67,391,561
	00181	Water Utility-Capital Out	1002	Cash & Investments	7,537,043	
			1260	Due from other Funds	1,208,152	
			2050	Contracts Payable		80,510
			2520	Deferred Revenue		868,218
			2660	Loans Payable		1,918,416
			3050	Reserved		228,012
			3200	Fund Balance		561,052
			3999	Reserve for Encumbrances		5,997
			4210	Operating Transfers In		2,177,650
			5000	Estimated Revenue	289,700	
			5001	Revenues		499,461

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00181	Water Utility-Capital	Out	7000 Encumbrances	5,997	
				7001 Expenditures	53,166	
				7002 Appropriations		2,754,741
Sum					9,094,058	9,094,058
	00182	IMF Water Facilities		1002 Cash & Investments	562,774	
				1260 Due from other Funds	1,225,173	
				2011 Accounts Payable		80,166
				3050 Reserved Fund Balance		1,639,077
				3200 Fund Balance	1,420,614	
				3999 Reserve for Encumbrances		19,637
				4219 Budgeted Transfers Out		52,796
				4220 Operating Transfers Out	55,963	
				5000 Estimated Revenue	234,000	
				5001 Revenues		156,219
				7000 Encumbrances	19,637	
				7001 Expenditures	31,552	
				7002 Appropriations		1,601,818
Sum					3,549,713	3,549,713
	00183	Water PCE-TCE		1002 Cash & Investments		14,185,730
				2470 Due to other Funds		1,208,152
				2520 Deferred Revenue		300,000
				3200 Fund Balance	12,850,046	
				4220 Operating Transfers Out	2,377,724	
				5001 Revenues	461,284	
				7001 Expenditures	4,827	
Sum					15,693,882	15,693,882
	00184	Water PCE-TCE Settlements		1002 Cash & Investments	3,145,389	
				2011 Accounts Payable		378,819
				2200 Accounts Payable - Other		132,408
				3200 Fund Balance	2,771,841	
				3999 Reserve for Encumbrances		37,641
				5001 Revenues		5,962,502
				7000 Encumbrances	37,641	
				7001 Expenditures	3,107,064	
				7002 Appropriations		2,550,566
Sum					9,061,935	9,061,935
	00185	PCE/TCE Rate Fund		1002 Cash & Investments	2,268,087	
				3200 Fund Balance		2,171,354
				5000 Estimated Revenue	1,740,000	
				5001 Revenues		1,836,733
Sum					4,008,087	4,008,087
	00190	Central Plume		1002 Cash & Investments	8,411,847	
				2011 Accounts Payable		6,611
				3200 Fund Balance		7,500,515
				3999 Reserve for Encumbrances		468,443

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00190	Central Plume	5001	Revenues		408,728
			7000	Encumbrances	468,443	
			7001	Expenditures	547,175	
			7002	Appropriations		1,043,170
Sum					9,427,465	9,427,465
	00192	Busy Bee Plume	1002	Cash & Investments	84,876	
			3200	Fund Balance		81,999
			5001	Revenues		2,877
Sum					84,876	84,876
	00194	South Central Western Plu	1002	Cash & Investments	16,984	
			2011	Accounts Payable		7,624
			3200	Fund Balance		16,288
			5001	Revenues		856
			7001	Expenditures	122,426	
			7002	Appropriations		114,641
Sum					139,409	139,409
	00210	Library Fund	1002	Cash & Investments	684,232	
			1100	Receivables	6,391	
			2011	Accounts Payable		16,240
			2020	Sales Tax Payable		603
			2200	Accounts Payable - Other		245
			2250	Accrued Salaries & Wages		94
			3200	Fund Balance		561,357
			3999	Reserve for Encumbrances		13,869
			4209	Budgeted Transfers In	1,489,225	
			4210	Operating Transfers In		1,489,225
			4219	Budgeted Transfers Out		65,000
			4220	Operating Transfers Out	65,000	
			5000	Estimated Revenue	133,445	
			5001	Revenues		175,683
			7000	Encumbrances	13,869	
			7001	Expenditures	1,587,714	
			7002	Appropriations		1,657,561
Sum					3,979,877	3,979,877
	00211	Library Capital Account	1002	Cash & Investments	12,677	
			3200	Fund Balance		12,677
Sum					12,677	12,677
	00212	Private Sector Trust	1002	Cash & Investments	846,765	
			3200	Fund Balance		758,056
			5001	Revenues		100,575
			7001	Expenditures	11,866	
Sum					858,631	858,631
	00230	Asset Seizure Fund	1002	Cash & Investments	42,897	

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00230	Asset Seizure Fund	1100	Receivables	359	
			3200	Fund Balance		33,089
			5001	Revenues		10,207
			7001	Expenditures	6,251	
			7002	Appropriations		6,211
Sum					49,508	49,508
	00231	Auto Theft Prosecution Fu	1002	Cash & Investments	263	
			1100	Receivables	2	
			3200	Fund Balance		56,023
			5001	Revenues		6,699
			7001	Expenditures	87,393	
			7002	Appropriations		24,936
Sum					87,658	87,658
	00232	Asset Seizure-Federal	1002	Cash & Investments	2,915	
			1100	Receivables	24	
			3200	Fund Balance	42	
			5001	Revenues		2,982
			7001	Expenditures	4,431	
			7002	Appropriations		4,431
Sum					7,413	7,413
	00234	Local Law Enforce Block G	1002	Cash & Investments	61,561	
			1100	Receivables	516	
			2011	Accounts Payable		179
			2020	Sales Tax Payable		28
			3200	Fund Balance		100,326
			3999	Reserve for Encumbrances		1,473
			5001	Revenues		2,632
			7000	Encumbrances	1,473	
			7001	Expenditures	41,089	
Sum					104,638	104,638
	00235	LPD-Public Safety AB 1913	1002	Cash & Investments	63,451	
			1100	Receivables	531	
			2011	Accounts Payable		5,847
			2020	Sales Tax Payable		433
			3200	Fund Balance	68,526	
			3999	Reserve for Encumbrances		396
			5001	Revenues		125,834
			7000	Encumbrances	396	
			7001	Expenditures	184,977	
			7002	Appropriations		185,373
Sum					317,882	317,882
	00236	LPD-OTS Grants	1002	Cash & Investments		9,467
			1300	Grant receivable	10,383	
			3200	Fund Balance	20,554	
			5001	Revenues		21,470

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00236	LPD-OTS Grants	7001	Expenditures	21,262	
			7002	Appropriations		21,262
Sum					52,199	52,199
	00237	LPD-Disabled Parking Viol	1002	Cash & Investments	12,400	
			3200	Fund Balance		8,945
			5001	Revenues		3,455
Sum					12,400	12,400
	00238	LPD-Federal Grants	1002	Cash & Investments		59,631
			1100	Receivables	59,631	
			3200	Fund Balance	59,631	
			5001	Revenues		59,631
			7001	Expenditures	59,631	
			7002	Appropriations		59,631
Sum					178,893	178,893
	00250	LFD-Federal Grants	1002	Cash & Investments	11,196	
			3200	Fund Balance		9,489
			4209	Budgeted Transfers In	8,680	
			4210	Operating Transfers In		8,680
			5001	Revenues		1,708
			7001	Expenditures	30,759	
			7002	Appropriations		30,758
Sum					50,634	50,634
	00260	Internal Service/Equip Ma	1100	Receivables	107,809	
			1500	Other Assets	1,886	
			1700	Property & Equipment	324,661	
			1800	Accum Depr - Contrib Cap		285,586
			2000	Liabilities & Retained Earn		41,968
			2480	Accrued Compensated Absence		172,427
			3020	Fund Balance	133,352	
			3999	Reserve for Encumbrances		1,978
			4209	Budgeted Transfers In	1,779,929	
			4210	Operating Transfers In		418,569
			5001	Revenues		261,609
			7000	Encumbrances	1,978	
			7001	Expenditures	612,451	
			7002	Appropriations		1,779,929
Sum					2,962,066	2,962,066
	00270	Employee Benefits	1002	Cash & Investments	85,906	
			1100	Receivables	75,398	
			2011	Accounts Payable		2,136
			2200	Accounts Payable - Other		45,944
			2300	Other Liabilities		260
			3200	Fund Balance		449,785
			5000	Estimated Revenue	6,588,522	
			5001	Revenues		5,785,126

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00270	Employee Benefits	7001	Expenditures	5,568,078	
			7002	Appropriations		6,034,652
Sum					12,317,903	12,317,903
	00300	General Liabilities	1002	Cash & Investments	1,683,680	
			1100	Receivables	111,702	
			2010	A/P & Other Liabilities		1,674
			2550	Self-insurance Reserve		1,326,000
			3200	Fund Balance	308,083	
			4220	Operating Transfers Out	139,169	
			5000	Estimated Revenue	841,400	
			5001	Revenues		1,368,015
			7001	Expenditures	953,314	
			7002	Appropriations		1,341,659
Sum					4,037,348	4,037,348
	00301	Other Insurance	3200	Fund Balance		831
			4210	Operating Transfers In		139,169
			5000	Estimated Revenue	140,000	
			7001	Expenditures	139,169	
			7002	Appropriations		139,169
Sum					279,169	279,169
	00310	Worker's Comp Insurance	1002	Cash & Investments	3,676,453	
			1100	Receivables	61,776	
			1500	Other Assets	835	
			2200	Accounts Payable - Other		62,880
			2550	Self-insurance Reserve		5,070,000
			3200	Fund Balance	2,307,879	
			5000	Estimated Revenue	1,605,500	
			5001	Revenues		2,268,652
			7001	Expenditures	1,206,741	
			7002	Appropriations		1,457,652
Sum					8,859,184	8,859,184
	00320	Street Fund	1002	Cash & Investments	785,319	
			1100	Receivables	6,374	
			2020	Sales Tax Payable		43
			2470	Due to other Funds		50,000
			3200	Fund Balance		603,967
			3999	Reserve for Encumbrances		500
			4210	Operating Transfers In		23,275
			4220	Operating Transfers Out	2,962	
			5001	Revenues		29,397
			7000	Encumbrances	500	
			7001	Expenditures	11,531	
			7002	Appropriations		99,505
Sum					806,687	806,687
	00321	Gas Tax - 2105,2106,2107	1002	Cash & Investments	205,623	

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00321	Gas Tax - 2105,2106,2107	1100	Receivables	15,540	
			1500	Other Assets	507	
			2011	Accounts Payable		33,310
			2020	Sales Tax Payable		131
			2200	Accounts Payable - Other		11,843
			3200	Fund Balance	553,233	
			3999	Reserve for Encumbrances		300,715
			4209	Budgeted Transfers In	1,577,188	
			4210	Operating Transfers In		534,637
			4219	Budgeted Transfers Out		67,115
			5000	Estimated Revenue	1,136,000	
			5001	Revenues		1,240,685
			7000	Encumbrances	300,715	
			7001	Expenditures	1,627,503	
			7002	Appropriations		3,227,873
Sum					5,416,310	5,416,310
	00325	Measure K Funds	1002	Cash & Investments	1,549,203	
			1100	Receivables	24,169	
			1300	Grant receivable	221,120	
			2011	Accounts Payable		289,979
			2050	Contracts Payable		63,989
			3200	Fund Balance		4,086,342
			3999	Reserve for Encumbrances		133,127
			4219	Budgeted Transfers Out		253,476
			4220	Operating Transfers Out	253,476	
			5000	Estimated Revenue	6,603,800	
			5001	Revenues		1,297,262
			7000	Encumbrances	133,127	
			7001	Expenditures	1,283,798	
			7002	Appropriations		3,944,519
Sum					10,068,694	10,068,694
	00326	IMF Storm Facilities	1002	Cash & Investments	3,679,714	
			1100	Receivables	30,822	
			2050	Contracts Payable		18,640
			3200	Fund Balance		3,356,857
			3999	Reserve for Encumbrances		80,278
			4219	Budgeted Transfers Out		115,143
			4220	Operating Transfers Out	115,143	
			5000	Estimated Revenue	855,000	
			5001	Revenues		751,112
			7000	Encumbrances	80,278	
			7001	Expenditures	1,402	
			7002	Appropriations		440,329
Sum					4,762,359	4,762,359
	00327	IMF(Local) Streets Facili	1002	Cash & Investments	7,855	
			1100	Receivables	66	
			3200	Fund Balance	185,105	
			3999	Reserve for Encumbrances		16,077
			4219	Budgeted Transfers Out		30,625

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00327	IMF(Local) Streets Facili	4220	Operating Transfers Out	30,625	
			5000	Estimated Revenue	386,000	
			5001	Revenues		390,945
			7000	Encumbrances	16,077	
			7001	Expenditures	23,415	
			7002	Appropriations		211,496
Sum					649,143	649,143
	00329	TDA - Streets	1002	Cash & Investments	293,016	
			2011	Accounts Payable		900
			2050	Contracts Payable		10,270
			3200	Fund Balance	206,943	
			3999	Reserve for Encumbrances		1,000
			4210	Operating Transfers In		2,232
			5001	Revenues		150,035
			7000	Encumbrances	1,000	
			7001	Expenditures	135,793	
			7002	Appropriations		472,315
Sum					636,752	636,752
	00331	Federal - Streets	3200	Fund Balance	2,962	
			4210	Operating Transfers In		2,962
Sum					2,962	2,962
	00332	IMF(Regional) Streets	1002	Cash & Investments	375,697	
			1100	Receivables	3,342	
			2470	Due to other Funds/Gov't Agcy		596,770
			3200	Fund Balance	598,138	
			4219	Budgeted Transfers Out		108,499
			4220	Operating Transfers Out	131,774	
			5000	Estimated Revenue	279,000	
			5001	Revenues		336,793
			7002	Appropriations		345,889
Sum					1,387,951	1,387,951
	00333	State Bike Lane Fund	1002	Cash & Investments	847	
			1100	Receivables	7	
			3200	Fund Balance		823
			5001	Revenues		31
Sum					854	854
	00334	OTS-Off of Traffic Safety	1002	Cash & Investments	1,417	
			3200	Fund Balance		1,417
Sum					1,417	1,417
	00335	CALTRANS Imp. Program	1002	Cash & Investments		299,920
			1100	Receivables	636,061	
			2011	Accounts Payable		241,660
			2050	Contracts Payable		63,435

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00335	CALTRANS Imp. Program	3200	Fund Balance	709,954	
			3999	Reserve for Encumbrances		284,245
			5001	Revenues		636,061
			7000	Encumbrances	284,245	
			7001	Expenditures	636,061	
			7002	Appropriations		741,000
Sum					2,266,320	2,266,320
	00336	Fence & Landscape Maint	1002	Cash & Investments	341,221	
			1100	Receivables	2,858	
			3200	Fund Balance		330,909
			5001	Revenues		13,170
Sum					344,079	344,079
	00337	Traffic Congestion Relf-A	1002	Cash & Investments	638,280	
			1100	Receivables	5,346	
			3200	Fund Balance		358,881
			3999	Reserve for Encumbrances		34,100
			5001	Revenues		24,625
			7000	Encumbrances	34,100	
			7001	Expenditures	56,623	
			7002	Appropriations		316,743
Sum					734,349	734,349
	00338	IMF Regional Transportati	1002	Cash & Investments	250,657	
			1100	Receivables	2,100	
			3200	Fund Balance		17,509
			5001	Revenues		300,542
			7001	Expenditures	65,294	
Sum					318,051	318,051
	00340	Comm Dev Special Rev Fund	1002	Cash & Investments		149,568
			1100	Receivables	15,977	
			2011	Accounts Payable		33,366
			2020	Sales Tax Payable		68
			3200	Fund Balance		197,755
			3999	Reserve for Encumbrances		6,434
			4209	Budgeted Transfers In	600,000	
			4210	Operating Transfers In		600,000
			5000	Estimated Revenue	1,694,686	
			5001	Revenues		1,209,693
			7000	Encumbrances	6,434	
			7001	Expenditures	2,055,409	
			7002	Appropriations		2,175,623
Sum					4,372,507	4,372,507
	00350	Deferred Compensation Fun	1851	Amt to be provided for GLTD	19,672,805	
			2500	Def Comp Benefits Payable		19,672,805
Sum					19,672,805	19,672,805

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00351	Long Term Debt Account Gr	1851	Amt to be provided for GLTD	35,274,361	
			2480	Accrued Compensated Absence		10,210,966
			2560	Capitalized lease Oblig		656,114
			2650	COP Payable, Net of Discnt		24,162,281
			2680	Notes Payable		245,000
Sum					35,274,361	35,274,361
	00410	Bond Interest & Redemptio	1002	Cash & Investments	1	
			3200	Fund Balance	2,859	
			4209	Budgeted Transfers In	1,675,547	
			4210	Operating Transfers In		1,678,407
			7001	Expenditures	1,678,406	
			7002	Appropriations		1,678,406
Sum					3,356,813	3,356,813
	00411	Notes Payable-Debt Servic	4209	Budgeted Transfers In	96,106	
			4210	Operating Transfers In		96,106
			7001	Expenditures	96,106	
			7002	Appropriations		96,106
Sum					192,212	192,212
	00430	1996 Cop Redemption Fund	3200	Fund Balance	4,435	
			4210	Operating Transfers In		4,435
			7001	Expenditures	4,435	
			7002	Appropriations		4,435
Sum					8,870	8,870
	00445	Home Funds	1250	Advance Receivables	690,015	
			2520	Deferred Revenue		690,015
Sum					690,015	690,015
	00446	Home Funds 96/97	1002	Cash & Investments		63,899
			1300	Grant receivable	63,899	
Sum					63,899	63,899
	00450	Home Funds 02/05	1002	Cash & Investments		65,363
			1300	Grant receivable	65,363	
			3200	Fund Balance	1,097,662	
			7002	Appropriations		1,097,662
Sum					1,163,025	1,163,025
	00451	Hud-1995/96	1250	Advance Receivables	393,985	
			2520	Deferred Revenue		393,985
Sum					393,985	393,985
	00452	Hud-1996/97	1002	Cash & Investments		3,972
			1300	Grant receivable	3,972	

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
Sum					3,972	3,972
	00453	Hud-1997/98	1002	Cash & Investments		29,758
			1300	Grant receivable	29,758	
Sum					29,758	29,758
	00454	Hud-1998/99	1002	Cash & Investments		153,053
			1300	Grant receivable	153,053	
Sum					153,053	153,053
	00455	Hud-1999/00	1002	Cash & Investments		93,906
			1100	Receivables	93,906	
			3200	Fund Balance	12,684	
			7002	Appropriations		12,684
Sum					106,590	106,590
	00456	Hud-2000/01	1002	Cash & Investments		13,133
			1300	Grant receivable	13,133	
Sum					13,133	13,133
	00457	Hud-2001/02	1002	Cash & Investments		17,035
			1300	Grant receivable	17,035	
			3200	Fund Balance	5,262	
			5001	Revenues		289
			7001	Expenditures	289	
			7002	Appropriations		5,262
Sum					22,586	22,586
	00458	Hud-2002/03	1002	Cash & Investments		1,286
			1300	Grant receivable	1,286	
			3200	Fund Balance	29,198	
			7002	Appropriations		29,198
Sum					30,484	30,484
	00459	Hud 2003-06	1002	Cash & Investments		30,440
			1300	Grant receivable	30,440	
			3200	Fund Balance	2,202,838	
			3999	Reserve for Encumbrances		59,185
			5001	Revenues		87,687
			7000	Encumbrances	59,185	
			7001	Expenditures	87,687	
			7002	Appropriations		2,202,838
Sum					2,380,151	2,380,151
	00460	Indust Way & B'Man Dev Fu	1002	Cash & Investments	18,062	
			1100	Receivables	151	
			3200	Fund Balance		17,521

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00460	Indust Way & B'Man Dev Fu	5001	Revenues		692
Sum					18,213	18,213
	00470	Indust Way & B'Man Rd #2	1002	Cash & Investments	31,295	
			1100	Receivables	262	
			3200	Fund Balance		30,357
			5001	Revenues		1,200
Sum					31,557	31,557
	00482	Turner/Cluff Bond Redemp	1002	Cash & Investments	703	
			3200	Fund Balance		703
Sum					703	703
	00501	Lcr Assessment 95-1	1002	Cash & Investments	338,027	
			1100	Receivables	42,933	
			3020	Fund Balance		183,240
			3200	Fund Balance	11,888	
			5001	Revenues		209,608
			7001	Expenditures	204,424	
			7002	Appropriations		204,424
Sum					597,273	597,273
	00502	L&L Dist Z1-almond Estate	1002	Cash & Investments	4,601	
			1100	Receivables	6,698	
			2011	Accounts Payable		1,213
			2200	Accounts Payable - Other		1,213
			3200	Fund Balance	25,274	
			3999	Reserve for Encumbrances		7,280
			5001	Revenues		32,933
			7000	Encumbrances	7,280	
			7001	Expenditures	29,022	
			7002	Appropriations		30,235
Sum					72,875	72,875
	00503	L&L Dist Z2-Century Meado	1002	Cash & Investments	16,744	
			1100	Receivables	9,208	
			2011	Accounts Payable		1,018
			2200	Accounts Payable - Other		1,018
			3200	Fund Balance	22,217	
			3999	Reserve for Encumbrances		6,110
			5001	Revenues		45,114
			7000	Encumbrances	6,110	
			7001	Expenditures	38,062	
			7002	Appropriations		39,080
Sum					92,341	92,341
	00504	L&L Dist Z3-Millsbridge I	1002	Cash & Investments		287
			1100	Receivables	1,792	
			3200	Fund Balance	7,244	

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00504	L&L Dist Z3-Millsbridge I	5001	Revenues		8,749
			7001	Expenditures	7,646	
			7002	Appropriations		7,646
Sum					16,682	16,682
	00505	L&L Dist Z4-Almond North	1002	Cash & Investments		4,859
			1100	Receivables	1,933	
			3200	Fund Balance	12,507	
			5001	Revenues		9,581
			7001	Expenditures	12,793	
			7002	Appropriations		12,793
Sum					27,233	27,233
	00506	L&L Dist Z5-Legacy I,II K	1002	Cash & Investments		5,064
			1100	Receivables	11,450	
			2011	Accounts Payable		1,538
			2200	Accounts Payable - Other		1,538
			3200	Fund Balance	61,152	
			3999	Reserve for Encumbrances		9,230
			5001	Revenues		62,924
			7000	Encumbrances	9,230	
			7001	Expenditures	49,098	
			7002	Appropriations		50,636
Sum					130,930	130,930
	00507	L&L Dist Z6-The Villas	1002	Cash & Investments	50,190	
			1100	Receivables	8,805	
			2011	Accounts Payable		1,740
			2200	Accounts Payable - Other		460
			3200	Fund Balance		15,715
			3999	Reserve for Encumbrances		11,720
			5001	Revenues		36,319
			7000	Encumbrances	11,720	
			7001	Expenditures	27,429	
			7002	Appropriations		32,190
Sum					98,144	98,144
	00508	L&L Dist Z7-Woodlake Mead	1002	Cash & Investments	200	
			1100	Receivables	9	
			3200	Fund Balance	563	
			5001	Revenues		772
			7001	Expenditures	865	
			7002	Appropriations		865
Sum					1,637	1,637
	00509	L&L Dist Z8-Vintage Oaks	1002	Cash & Investments	2,416	
			1100	Receivables	217	
			3200	Fund Balance	1,629	
			5001	Revenues		4,262
			7001	Expenditures	1,629	

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00509	L&L Dist Z8-Vintage Oaks	7002	Appropriations		1,629
Sum					5,891	5,891
	00510	SJMSCP Development Fees	1002	Cash & Investments	114,684	
			1100	Receivables	961	
			3200	Fund Balance		19,943
			5001	Revenues		95,701
Sum					115,644	115,644
	00511	L&L Dist Z9-Interlake Squ	1002	Cash & Investments		127
			1100	Receivables	174	
			3200	Fund Balance	818	
			5001	Revenues		865
			7001	Expenditures	818	
			7002	Appropriations		818
Sum					1,810	1,810
	00512	L&L Dist Z10-Lakeshore Pr	1002	Cash & Investments		40
			1100	Receivables	66	
			3200	Fund Balance	298	
			5001	Revenues		323
			7001	Expenditures	298	
			7002	Appropriations		298
Sum					662	662
	00513	L&L Dist Z-11	1002	Cash & Investments	178	
			1100	Receivables	182	
			3200	Fund Balance	542	
			5001	Revenues		902
			7001	Expenditures	542	
			7002	Appropriations		542
Sum					1,444	1,444
	00514	L&L Dist Z-12	1002	Cash & Investments		50
			1100	Receivables	78	
			3200	Fund Balance	354	
			5001	Revenues		382
			7001	Expenditures	354	
			7002	Appropriations		354
Sum					786	786
	00515	L&L Dist Z-13	1002	Cash & Investments	10,121	
			1100	Receivables	85	
			3200	Fund Balance	5,000	
			5001	Revenues		10,206
			7002	Appropriations		5,000
Sum					15,206	15,206

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	00550	SJC Facilities Fees-Futur	1002	Cash & Investments	12,889	
			2011	Accounts Payable		119,996
			3200	Fund Balance		18,700
			5001	Revenues	125,793	
			7001	Expenditures	15	
Sum					138,696	138,696
	00750	Subdivision Fund	1002	Cash & Investments	300,339	
			3200	Fund Balance		300,339
Sum					300,339	300,339
	00760	Hutchins Street Sq - Capi	1002	Cash & Investments	2,181	
			3200	Fund Balance		2,181
Sum					2,181	2,181
	01202	Hutchins St Sq/Holz Beque	1002	Cash & Investments	1,374	
			1100	Receivables	12	
			3200	Fund Balance		1,334
			5001	Revenues		52
Sum					1,385	1,385
	01211	Capital Outlay/General Fu	1002	Cash & Investments	1,105,043	
			1070	Restricted Assets	1,750,205	
			1100	Receivables	9,256	
			1250	Advance Receivables	359,950	
			1260	Due from other Funds	50,000	
			2011	Accounts Payable		710
			2050	Contracts Payable		5,725
			2520	Deferred Revenue		359,950
			3020	Fund Balance		13,395,749
			3200	Fund Balance	11,145,106	
			4219	Budgeted Transfers Out		187,500
			5001	Revenues		153,746
			7001	Expenditures	16,138	
			7002	Appropriations		332,317
Sum					14,435,698	14,435,698
	01212	Parks & Rec Capital	1002	Cash & Investments		30,958
			1100	Receivables	146,669	
			2011	Accounts Payable		12,865
			3200	Fund Balance	787,614	
			3999	Reserve for Encumbrances		56,559
			4210	Operating Transfers In		70,789
			5001	Revenues		231,396
			7000	Encumbrances	56,559	
			7002	Appropriations		588,274
Sum					990,842	990,842
	01214	Arts in Public Places	1002	Cash & Investments	505,775	

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
06/30/07	01214	Arts in Public Places	1100	Receivables	4,236	
			3200	Fund Balance		413,947
			4219	Budgeted Transfers Out		3,100
			4220	Operating Transfers Out	3,100	
			5001	Revenues		53,814
			7002	Appropriations		42,250
Sum					513,111	513,111
	01215	IMF Police Facilities	1002	Cash & Investments	121,422	
			1100	Receivables	1,017	
			3200	Fund Balance		99,255
			4219	Budgeted Transfers Out		25,924
			4220	Operating Transfers Out	25,924	
			5000	Estimated Revenue	92,000	
			5001	Revenues		115,185
Sum					240,363	240,363
	01216	IMF Fire Facilities	1002	Cash & Investments		206,010
			1100	Receivables		1,726
			2470	Due to other Funds		1,225,173
			3200	Fund Balance	1,399,004	
			4219	Budgeted Transfers Out		149,673
			4220	Operating Transfers Out	149,673	
			5000	Estimated Revenue	90,000	
			5001	Revenues		56,096
Sum					1,638,677	1,638,677
	01217	IMF Parks & Rec Facilitie	1002	Cash & Investments	2,426,411	
			1100	Receivables	20,324	
			1260	Due from other Funds	596,770	
			3200	Fund Balance		3,868,384
			3999	Reserve for Encumbrances		18,193
			4219	Budgeted Transfers Out		52,913
			4220	Operating Transfers Out	52,913	
			5000	Estimated Revenue	1,292,000	
			5001	Revenues		359,938
			7000	Encumbrances	18,193	
			7002	Appropriations		107,183
Sum					4,406,610	4,406,610
	01218	IMF General Facilities-Ad	1002	Cash & Investments	802,389	
			1100	Receivables	9,449	
			2011	Accounts Payable		56,142
			3200	Fund Balance	76,616	
			3999	Reserve for Encumbrances		290,724
			4219	Budgeted Transfers Out		1,187,796
			4220	Operating Transfers Out	401,380	
			5000	Estimated Revenue	371,000	
			5001	Revenues		248,470
			7000	Encumbrances	290,724	
			7002	Appropriations		168,426

Month End	Fund	Name	Obj Acct	Description	Debit Amount	Credit Amount
Sum					1,951,558	1,951,558
	01241	LTF-Pedestrian/Bike	1002	Cash & Investments	92,939	
			1100	Receivables	778	
			2050	Contracts Payable		1,000
			3200	Fund Balance	202,708	
			3999	Reserve for Encumbrances		2,850
			5000	Estimated Revenue	51,000	
			5001	Revenues		53,448
			7000	Encumbrances	2,850	
			7002	Appropriations		292,977
Sum					350,275	350,275
	01250	Dial-a-Ride/Transportatio	1002	Cash & Investments	213,212	
			1100	Receivables	613,551	
			1300	Grant receivable	884,879	
			1700	Property & Equipment	17,147,458	
			1800	Accum Depr - Contrib Cap		4,405,791
			2011	Accounts Payable		258,738
			2200	Accounts Payable - Other		6,529
			2480	Accrued Compensated Absence		976
			3030	Investment in General F/A		1,520,850
			3200	Fund Balance	377,123	
			3850	Contributed Capital		11,219,840
			3999	Reserve for Encumbrances		755,476
			5000	Estimated Revenue	5,162,005	
			5001	Revenues		4,255,348
			7000	Encumbrances	755,476	
			7001	Expenditures	4,068,690	
			7002	Appropriations		6,798,845
Sum					29,222,393	29,222,393
	01410	Expendable Trust	1002	Cash & Investments	887,209	
			1100	Receivables	4,040	
			2011	Accounts Payable		37,188
			2020	Sales Tax Payable		104
			2300	Other Liabilities		853,957
			3200	Fund Balance		35,699
			4220	Operating Transfers Out	35,699	
Sum					926,948	926,948