CITY OF LANCASTER/LANCASTER REDEVELOPMENT AGENCY
Summary of Midyear Adjustments
Fiscal Year 2008/09

Expenditures by Department

Fin	Finance	$ 5,605
PL	Planning	(54,960)
CC	City Clerk	(3,515)
IT	IT	(217,800)
PRA	Parks, Recreation & Arts	(3,621,194)
PW	Public Works	(2,558,342)
HNR	Housing & Neighborhood Revitalization	(8,718,952)
ED	Economic Development	(8,713,841)
CM	City Manager	(5,085)
HR	Human Resources	4,680
AD	Central Services	(131,125)
PS	Public Safety	(69,790)
CW	Citywide	8,615,461
	TOTAL ADJUSTMENTS	**$ (15,468,858)**

Adjustments by Fund	Revenue Adjustments	Expenditure Adj.	Capital Imp. Program	Transfers In	Transfers Out	Net
101 General Fund	$ (5,108,895.0)	$ (1,558,231.0)	$ (4,223,930.0)	$ 100,000.0	$ (677,275.0)	$ 1,450,541.0
106 Lancaster Community Service Found.	3,750	-				3,750
109 Reserves	-	355,500				(355,500)
203 Gas Tax	(202,265)	(9,515)		(348,715)		(541,465)
205 Proposition 1B	-	-	799,775.00			(799,775)
206 TDA Article 8	-	-	(778,972)		778,972	-
207 Proposition A Transportation	25,000	-				25,000
208 TDA Article 3 Bikeway	11,400	-				11,400
213 Park Development Fees	(370,000)	-				(370,000)
217 Signal Impact Fees	110,000	-				110,000
220 Drainage Developer Fees	300,000	-				300,000
224 Biological Impact Fee	(22,000)	45,000				(67,000)
226 USP - Operations	(25,000)	-	92,038			(117,038)
227 USP - Parks	(700,000)	-	440,451			(1,140,451)
228 USP - Administration	(5,000)	-	70,000			(75,000)
229 USP - Yard	(15,000)	-				(15,000)
230 Mariposa Lily Impact Fee	(9,000)	-				(9,000)
232 Traffic Impact Fees	(156,000)	-	260,000			(416,000)
248 Traffic Safety Fund	-	-			100,000	(100,000)
251 Development Engineering	-	49,395		450,412		401,017
252 Proposition 42	1,318,970	-	518,970			800,000
259 ED Funded Projects	-	-				-
261 LA County Reimbursement	1,786,971	-				1,786,971
263 LA County Park Bond Fund	135,000	-				135,000
320 State Grants - Parks	-	-	(2,976,054)			2,976,054
363 Neighborhood Stabilization Program	4,983,533	-				4,983,533
391 Lancaster HOME Program	140,000	-				140,000
402 Lancaster Performing Arts Center	(102,445)	(68,415)				(34,030)
480 Sewer Maintenance Fund	(62,110)	5,910	125,274			(193,294)
482 Landscape Maintenance District	-	3,825				(3,825)
483 Lancaster Lighting Maintenance District	84,000	44,860				39,140
484 Drainage Maintenance District	25,000	8,765	50,000			(33,765)
485 Recycled Water	(65,000)	7,005				(72,005)
901 Redevelopment	3,571,784	7,307,820	(8,037,038)			4,301,002
938 Housing Set-Aside Fund	(662,960)	(7,363,415)	(637,876)			7,338,331
	$ 4,989,733	**$ (1,171,496)**	**$ (14,297,362)**	**$ 201,697**	**$ 201,697**	**$ 20,458,591**