

Allocation for Rebate of \$5,000,000 2007 fund balance in Fund 502 Employee Benefits

Based on 2007 Employee Benefit cash basis expenditures (OL3 1150).

Fund	Grant
010 General Fund	n/a
201 45-01 1992 Home Program Entitlement	458001 HOME Investment Partnerships Program
226 26-01 Municipal Court Special Projects	n/a
227 26-01 Municipal Court Computer	n/a
240 44-03 Development Services	n/a
248 Community Development Act	n/a
265 59-09 Street Construction Maintenance	n/a
284 51-03 Golf Course Operations	n/a
286 51-01 Recreation & Parks Grants	518139 PASSPORT
400 29-01 Gen Bond Retirement (Sinking Fund)	n/a
502 Employee Benefits	n/a
513 45-05 Fleet Management	n/a
514 Information Services	n/a
517 47-03 City Print Services	n/a
525 24-03 Land Acquisition Service	n/a
550 60-07 Electricity Operating	n/a
600 60-09 Water Operating	n/a
650 60-05 Sewer Operating-Sanitary	n/a
675 60-15 Storm Sewer Operating	n/a

Total Exp

Total Exp of Select Funds

Rebate

3,566,000
2,000
9,000
6,500
136,500
43,000
245,500
22,500
53,000
1,500
10,500
77,000
78,000
1,500
4,500
58,000
267,500
356,000
61,500

5,000,000
