

# City of Pomona

## Special Revenue Funds

### Operation Funds

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223	Traffic Congestion Relief Fund	38	Public Works
230	Vehicle Parking District	40	Administration
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# City of Pomona

## Special Revenue Funds

### Grant Funds

Fund	Fund Description	Page #	Department
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212	Emergency Solutions Grant	61	Development and Neighborhood Services
214	Home Grant	62	Development and Neighborhood Services
215	Miscellaneous Grants	64	Various
221	Supportive Transitional Housing Grant	65	Development and Neighborhood Services
226	Senior Nutrition Grant	66	Development and Neighborhood Services
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241	Supportive Housing (LA)	70	Development and Neighborhood Services
257	Cal Home Reuse Grant	71	Development and Neighborhood Services
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Revenue / Expenditure Report - 3 Year History

TIME: 10:47

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
128 Measure R Fund									
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0002 All Operating Departments	<b>MEASURE R OPERATIONS CONSOLIDATION</b>								
40224 Investment Earnings-Pooled Csh	1,948.98	3,768.22	0	1,372.31	1,373	0 %	0	0 %	0
40246 GASB 31 Adjustment	333.96	575.36	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	2,282.94	4,343.58	0	1,372.31	1,373	0 %	0	0 %	0
40835 Measure R	1,564,419.03	1,585,804.14	1,443,000	1,364,250.43	1,514,077	105 %	1,704,328	18 %	261,328
All Intergovernmental Taxes	1,564,419.03	1,585,804.14	1,443,000	1,364,250.43	1,514,077	105 %	1,704,328	18 %	261,328
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Total Revenue	1,566,701.97	1,590,147.72	1,443,000	1,365,622.74	1,515,450	105 %	1,704,328	18 %	261,328
51012 Earnings & Benefits	479,654.00	457,317.40	570,750	456,511.83	570,750	100 %	586,323	3 %	15,573
51030 All Overtime - Non Sworn	38,244.46	27,549.62	31,302	24,938.41	31,302	100 %	32,072	2 %	770
51066 Callback Pay	1,336.46	1,671.87	1,000	1,487.97	2,000	200 %	2,045	105 %	1,045
51080 Total Buybacks	0.01	0.00	0	0.00	0	0 %	0	0 %	0
Total Staffing	519,234.93	486,538.89	603,052	482,938.21	604,052	100 %	620,440	3 %	17,388
52063 Postage	0.00	0.00	0	0.00	0	0 %	50	0 %	50
52064 Printing & Copying	0.00	0.00	0	0.00	0	0 %	100	0 %	100
52130 Prof Development - Training	0.00	0.00	2,090	0.00	2,090	100 %	2,090	0 %	0
52140 Dues, Subscriptions & Certs	68.00	0.00	240	116.00	280	117 %	230	4-%	10-
52173 Vandalism Repair/Replacement	6,847.20	0.00	2,000	436.00	2,000	100 %	1,500	25-%	500-
52191 Advertising	0.00	0.00	0	0.00	0	0 %	150	0 %	150
52285 Controllable Contract Services	0.00	10,212.46	15,004	1,351.00	1,351	9 %	5,000	67-%	10,004-
52402 Small Tools & Equipment	0.00	9,766.47	6,000	0.00	9,000	150 %	6,000	0 %	0
52403 Computer Related Acquisitions	0.00	0.00	0	0.00	0	0 %	1,000	0 %	1,000
52404 Traffic Sig Contr/Cabinets	2,376.20	766.00	10,000	0.00	10,000	100 %	10,000	0 %	0
52410 Traffic Paint	28,026.78	35,270.14	37,021	6,837.06	40,000	108 %	40,000	8 %	2,979
52530 Materials	69,348.93	61,590.05	113,704	46,265.57	104,649	92 %	124,649	10 %	10,945
52560 Electrical Materials	39,054.60	39,128.76	39,250	11,746.43	35,000	89 %	35,000	11-%	4,250-
52645 Safety Supplies	0.00	0.00	0	0.00	350	0 %	400	0 %	400
52750 Traffic Signs	15,015.05	20,038.35	47,347	14,053.33	39,347	83 %	47,347	0 %	0
52902 Safety Training & Equip	902.18	374.89	1,500	502.39	1,049	70 %	1,050	30-%	450-
Total Controllable Exp	161,638.94	177,147.12	274,156	81,307.78	245,116	89 %	274,566	0 %	410
52274 Required Contract Services	18,625.79	29,171.14	30,000	1,264.98	30,000	100 %	60,000	100 %	30,000
52390 Uniform Service	1,003.37	1,062.57	1,905	1,255.05	1,500	79 %	1,185	38-%	720-
Total Required Exp	19,629.16	30,233.71	31,905	2,520.03	31,500	99 %	61,185	92 %	29,280
52185 Info Systems Allocation	7,297.70	6,350.35	6,596	5,380.00	6,596	100 %	7,745	17 %	1,149
52245 Liab Admin Alloc	8,763.27	10,268.33	13,891	11,550.00	13,891	100 %	14,598	5 %	707
52246 Unempl Admin Alloc	1,050.05	401.82	417	320.00	417	100 %	126	70-%	291-
52247 WC Admin Alloc	6,828.16	8,079.56	8,142	6,770.00	8,142	100 %	8,321	2 %	179
53910 Admin Service Charge	103,554.26	0.00	0	0.00	0	0 %	0	0 %	0
Total Alloc Costs & Self Ins	127,493.44	25,100.06	29,046	24,020.00	29,046	100 %	30,790	6 %	1,744

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C I T Y O F P O M O N A

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Revenue / Expenditure Report - 3 Year History

TIME: 10:47

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
128 Measure R Fund									
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66189 Other Equipment	0.00	27,164.60	42,119	7,652.62	41,153	98 %	0	100-%	42,119-
Total Capital	0.00	27,164.60	42,119	7,652.62	41,153	98 %	0	100-%	42,119-
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Total Expense	827,996.47	746,184.38	980,278	598,438.64	950,867	97 %	986,981	1 %	6,703
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Net All Operating Departments	738,705.50	843,963.34	462,722	767,184.10	564,583		717,347		254,625



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TIME: 10:48

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
128 Measure R Fund									
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2506 General Operations									
40224 Investment Earnings-Pooled Csh	1,948.98	3,768.22	0	1,372.31	1,373	0 %	0	0 %	0
40246 GASB 31 Adjustment	333.96	575.36	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	2,282.94	4,343.58	0	1,372.31	1,373	0 %	0	0 %	0
40835 Measure R	1,564,419.03	1,585,804.14	1,443,000	1,364,250.43	1,514,077	105 %	1,704,328	18 %	261,328
All Intergovernmental Taxes	1,564,419.03	1,585,804.14	1,443,000	1,364,250.43	1,514,077	105 %	1,704,328	18 %	261,328
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Total Revenue	1,566,701.97	1,590,147.72	1,443,000	1,365,622.74	1,515,450	105 %	1,704,328	18 %	261,328
51012 Earnings & Benefits	32,692.47	6,266.99	11,700	12,326.19	11,700	100 %	12,239	5 %	539
Total Staffing	32,692.47	6,266.99	11,700	12,326.19	11,700	100 %	12,239	5 %	539
52285 Controllable Contract Services	0.00	0.00	10,000	0.00	0	0 %	0	100-%	10,000-
Total Controllable Exp	0.00	0.00	10,000	0.00	0	0 %	0	100-%	10,000-
52185 Info Systems Allocation	197.05	166.57	268	120.00	268	100 %	109	59-%	159-
52245 Liab Admin Alloc	233.99	269.93	310	250.00	310	100 %	206	34-%	104-
52246 Unempl Admin Alloc	21.44	10.28	9	0.00	9	100 %	2	78-%	7-
52247 WC Admin Alloc	184.46	212.68	182	150.00	182	100 %	117	36-%	65-
53910 Admin Service Charge	6,245.77	0.00	0	0.00	0	0 %	0	0 %	0
Total Alloc Costs & Self Ins	6,882.71	659.46	769	520.00	769	100 %	434	44-%	335-
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Total Expense	39,575.18	6,926.45	22,469	12,846.19	12,469	55 %	12,673	44-%	9,796-
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Net General Operations	1,527,126.79	1,583,221.27	1,420,531	1,352,776.55	1,502,981		1,691,655		271,124

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
128 Measure R Fund									
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2524 Other Streets & Roads									
	0.00	0.00	0	0.00	0	0 % 0 %	0	0 % 0 %	0 0
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Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	255,715.89	264,605.69	299,541	234,155.79	299,541	100 %	302,186	1 %	2,645
51030 All Overtime - Non Sworn	3,341.50	1,886.77	5,125	2,242.71	5,125	100 %	5,125	0 %	0
51080 Total Buybacks	0.01	0.00	0	0.00	0	0 %	0	0 %	0
Total Staffing	259,057.40	266,492.46	304,666	236,398.50	304,666	100 %	307,311	1 %	2,645
52130 Prof Development - Training	0.00	0.00	800	0.00	800	100 %	800	0 %	0
52140 Dues, Subscriptions & Certs	68.00	0.00	0	0.00	0	0 %	0	0 %	0
52173 Vandalism Repair/Replacement	6,847.20	0.00	2,000	436.00	2,000	100 %	1,500	25 %	500-
52285 Controllable Contract Services	0.00	9,804.48	0	0.00	0	0 %	0	0 %	0
52402 Small Tools & Equipment	0.00	0.00	0	0.00	3,000	0 %	1,000	0 %	1,000
52530 Materials	30,638.18	53,996.26	97,729	44,087.50	80,000	82 %	100,000	2 %	2,271
52902 Safety Training & Equip	0.00	0.00	600	362.00	600	100 %	600	0 %	0
Total Controllable Exp	37,553.38	63,800.74	101,129	44,885.50	86,400	85 %	103,900	3 %	2,771
52390 Uniform Service	1,003.37	1,062.57	1,405	1,055.92	1,000	71 %	685	51 %	720-
Total Required Exp	1,003.37	1,062.57	1,405	1,055.92	1,000	71 %	685	51 %	720-
52185 Info Systems Allocation	4,060.93	3,338.32	3,616	3,010.00	3,616	100 %	4,363	21 %	747
52245 Liab Admin Alloc	4,877.06	5,397.84	7,761	6,460.00	7,761	100 %	8,224	6 %	463
52246 Unempl Admin Alloc	595.63	211.57	233	190.00	233	100 %	71	70 %	162-
52247 WC Admin Alloc	3,799.54	4,246.92	4,549	3,790.00	4,549	100 %	4,688	3 %	139
53910 Admin Service Charge	51,811.46	0.00	0	0.00	0	0 %	0	0 %	0
Total Alloc Costs & Self Ins	65,144.62	13,194.65	16,159	13,450.00	16,159	100 %	17,346	7 %	1,187
66189 Other Equipment	0.00	21,563.47	26,466	0.00	25,500	96 %	0	100 %	26,466-
Total Capital	0.00	21,563.47	26,466	0.00	25,500	96 %	0	100 %	26,466-
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Total Expense	362,758.77	366,113.89	449,825	295,789.92	433,725	96 %	429,242	5 %	20,583-
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Net Other Streets & Roads	362,758.77-	366,113.89-	449,825-	295,789.92-	433,725-		429,242-		20,583

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
128 Measure R Fund									
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2563 Traffic Sig & Str Light Maint									
						0 %		0 %	0
	0.00	0.00	0	0.00	0	0 %	0	0 %	0
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Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	150,316.42	121,146.07	186,314	149,971.67	186,314	100 %	195,343	5 %	9,029
51030 All Overtime - Non Sworn	33,011.75	25,459.56	25,665	22,523.72	25,665	100 %	26,435	3 %	770
51066 Callback Pay	1,336.46	1,671.87	1,000	1,487.97	2,000	200 %	2,045	105 %	1,045
Total Staffing	184,664.63	148,277.50	212,979	173,983.36	213,979	100 %	223,823	5 %	10,844
52130 Prof Development - Training	0.00	0.00	1,000	0.00	1,000	100 %	1,000	0 %	0
52140 Dues, Subscriptions & Certs	0.00	0.00	160	116.00	200	125 %	150	6-%	10-
52285 Controllable Contract Services	0.00	407.98	0	0.00	0	0 %	0	0 %	0
52403 Computer Related Acquisitions	0.00	0.00	0	0.00	0	0 %	1,000	0 %	1,000
52404 Traffic Sig Contr/Cabinets	2,376.20	766.00	10,000	0.00	10,000	100 %	10,000	0 %	0
52560 Electrical Materials	39,054.60	39,128.76	39,250	11,746.43	35,000	89 %	35,000	11-%	4,250-
52645 Safety Supplies	0.00	0.00	0	0.00	350	0 %	400	0 %	400
52902 Safety Training & Equip	340.03	331.53	600	0.00	300	50 %	300	50-%	300-
Total Controllable Exp	41,770.83	40,634.27	51,010	11,862.43	46,850	92 %	47,850	6-%	3,160-
52274 Required Contract Services	18,625.79	29,171.14	30,000	1,264.98	30,000	100 %	60,000	100 %	30,000
52390 Uniform Service	0.00	0.00	500	199.13	500	100 %	500	0 %	0
Total Required Exp	18,625.79	29,171.14	30,500	1,464.11	30,500	100 %	60,500	98 %	30,000
52185 Info Systems Allocation	2,030.48	1,668.67	1,808	1,500.00	1,808	100 %	2,182	21 %	374
52245 Liab Admin Alloc	2,438.53	2,698.53	3,880	3,230.00	3,880	100 %	4,112	6 %	232
52246 Unempl Admin Alloc	292.32	105.78	117	90.00	117	100 %	35	70-%	82-
52247 WC Admin Alloc	1,899.77	2,123.46	2,274	1,890.00	2,274	100 %	2,344	3 %	70
53910 Admin Service Charge	36,932.94	0.00	0	0.00	0	0 %	0	0 %	0
Total Alloc Costs & Self Ins	43,594.04	6,596.44	8,079	6,710.00	8,079	100 %	8,673	7 %	594
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Total Expense	288,655.29	224,679.35	302,568	194,019.90	299,408	99 %	340,846	13 %	38,278
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Net Traffic Sig & Str Light Maint	288,655.29-	224,679.35-	302,568-	194,019.90-	299,408-		340,846-		38,278-



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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
128 Measure R Fund									
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2564 Other Traffic Signal Impr									
	0.00	0.00	0	0.00	0	0 % 0 %	0	0 % 0 %	0 0
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Total Revenue	0.00	0.00	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	40,929.22	65,298.65	73,195	60,058.18	73,195	100 %	76,555	5 %	3,360
51030 All Overtime - Non Sworn	1,891.21	203.29	512	171.98	512	100 %	512	0 %	0
Total Staffing	42,820.43	65,501.94	73,707	60,230.16	73,707	100 %	77,067	5 %	3,360
52063 Postage	0.00	0.00	0	0.00	0	0 %	50	0 %	50
52064 Printing & Copying	0.00	0.00	0	0.00	0	0 %	100	0 %	100
52130 Prof Development - Training	0.00	0.00	290	0.00	290	100 %	290	0 %	0
52140 Dues, Subscriptions & Certs	0.00	0.00	80	0.00	80	100 %	80	0 %	0
52191 Advertising	0.00	0.00	0	0.00	0	0 %	150	0 %	150
52285 Controllable Contract Services	0.00	0.00	5,004	1,351.00	1,351	27 %	5,000	0-%	4-
52402 Small Tools & Equipment	0.00	9,766.47	6,000	0.00	6,000	100 %	5,000	17-%	1,000-
52410 Traffic Paint	28,026.78	35,270.14	37,021	6,837.06	40,000	108 %	40,000	8 %	2,979
52530 Materials	38,710.75	7,593.79	15,975	2,178.07	24,649	154 %	24,649	54 %	8,674
52750 Traffic Signs	15,015.05	20,038.35	47,347	14,053.33	39,347	83 %	47,347	0 %	0
52902 Safety Training & Equip	562.15	43.36	300	140.39	149	50 %	150	50-%	150-
Total Controllable Exp	82,314.73	72,712.11	112,017	24,559.85	111,866	100 %	122,816	10 %	10,799
52185 Info Systems Allocation	1,009.24	1,176.79	904	750.00	904	100 %	1,091	21 %	187
52245 Liab Admin Alloc	1,213.69	1,902.03	1,940	1,610.00	1,940	100 %	2,056	6 %	116
52246 Unempl Admin Alloc	140.66	74.19	58	40.00	58	100 %	18	69-%	40-
52247 WC Admin Alloc	944.39	1,496.50	1,137	940.00	1,137	100 %	1,172	3 %	35
53910 Admin Service Charge	8,564.09	0.00	0	0.00	0	0 %	0	0 %	0
Total Alloc Costs & Self Ins	11,872.07	4,649.51	4,039	3,340.00	4,039	100 %	4,337	7 %	298
66189 Other Equipment	0.00	5,601.13	15,653	7,652.62	15,653	100 %	0	100-%	15,653-
Total Capital	0.00	5,601.13	15,653	7,652.62	15,653	100 %	0	100-%	15,653-
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Total Expense	137,007.23	148,464.69	205,416	95,782.63	205,265	100 %	204,220	1-%	1,196-
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Net Other Traffic Signal Impr	137,007.23-	148,464.69-	205,416-	95,782.63-	205,265-		204,220-		1,196

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128 Measure R Fund									
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Net Measure R Fund	738,705.50	843,963.34	462,722.00	767,184.10	564,583		717,347		254,625

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132 Fee Analysis Rate Review Fund									
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0000 ALL DEPARTMENTS	<b>FEE ANALYSIS RATE REVIEW FUND</b>								
40246 GASB 31 Adjustment	0.00	3.19	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	0.00	3.19	0	0.00	0	0 %	0	0 %	0
40118 Fee Analysis Rate Review	0.00	1,280.79	0	966.91	1,200	0 %	1,200	0 %	1,200
All Fees	0.00	1,280.79	0	966.91	1,200	0 %	1,200	0 %	1,200
40910 Project/Program Revenue	0.00	1.33-	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	0.00	1.33-	0	0.00	0	0 %	0	0 %	0
80721 Transfer From Capital Outlay	0.00	6,520.48	0	0.00	0	0 %	0	0 %	0
All Transfers In	0.00	6,520.48	0	0.00	0	0 %	0	0 %	0
-----									
Total Revenue	0.00	7,803.13	0	966.91	1,200	0 %	1,200	0 %	1,200
59989 Permit Refunds-Prior Year	0.00	0.00	0	1.33	0	0 %	0	0 %	0
Total Required Exp	0.00	0.00	0	1.33	0	0 %	0	0 %	0
-----									
Total Expense	0.00	0.00	0	1.33	0	0 %	0	0 %	0
-----									
Net ALL DEPARTMENTS	0.00	7,803.13	0	965.58	1,200		1,200		1,200



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Revenue / Expenditure Report - 3 Year History

TIME: 10:52

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
133 Public Art Fee Fund									
-----									
0000 ALL DEPARTMENTS	<b>PUBLIC ART FEE FUND</b>								
40224 Investment Earnings-Pooled Csh	0.00	9.80	0	0.00	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	0.00	73.02	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	0.00	82.82	0	0.00	0	0 %	0	0 %	0
40119 Public Art Fee	0.00	99,387.00	0	298,851.02	310,000	0 %	320,000	0 %	320,000
All Fees	0.00	99,387.00	0	298,851.02	310,000	0 %	320,000	0 %	320,000
80721 Transfer From Capital Outlay	0.00	79,661.33	0	0.00	0	0 %	0	0 %	0
All Transfers In	0.00	79,661.33	0	0.00	0	0 %	0	0 %	0
-----									
Total Revenue	0.00	179,131.15	0	298,851.02	310,000	0 %	320,000	0 %	320,000
	0.00	0.00	0	0.00	0	0 %	0	0 %	0
	0.00	0.00	0	0.00	0	0 %	0	0 %	0
-----									
Total Expense	0.00	0.00	0	0.00	0	0 %	0	0 %	0
-----									
Net ALL DEPARTMENTS	0.00	179,131.15	0	298,851.02	310,000		320,000		320,000

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Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 10:53

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
208 State Gas Tax Operating Fund									
-----									
0002 All Operating Departments	<b>GAS TAX OPERATIONS CONSOLIDATION</b>								
40224 Investment Earnings-Pooled Csh	3,070.52	2,207.17	1,870	1,030.20	1,870	100 %	1,870	0 %	0
40246 GASB 31 Adjustment	5,146.10-	258.14	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	2,075.58-	2,465.31	1,870	1,030.20	1,870	100 %	1,870	0 %	0
40800 Special Gas Tax - 2106 & 2107	1,502,928.75	1,689,131.58	1,582,981	1,475,706.83	1,934,737	122 %	1,765,465	12 %	182,484
40820 Special Gas Tax 2107.5	10,000.00	10,000.00	10,000	10,000.00	10,000	100 %	10,000	0 %	0
40865 Special Gas Tax - 2103	1,239,139.44	2,259,786.04	1,711,097	1,327,973.49	1,695,934	99 %	741,414	57-%	969,683-
40880 Special Gas Tax - Sec 2105	708,212.80	1,103,172.76	786,353	789,851.63	999,562	127 %	935,159	19 %	148,806
All Intergovernmental Taxes	3,460,280.99	5,062,090.38	4,090,431	3,603,531.95	4,640,233	113 %	3,452,038	16-%	638,393-
40424 Damage to City Property	0.00	9,574.56	0	695.61	695	0 %	0	0 %	0
40842 Ins Recovery	8,234.04	21,489.35	0	14,131.56	14,132	0 %	0	0 %	0
All Other Misc Revenue	8,234.04	31,063.91	0	14,827.17	14,827	0 %	0	0 %	0
40380 All Other Revenues	1,700.35	55.00	0	603.37	453	0 %	0	0 %	0
All Charges for Services	1,700.35	55.00	0	603.37	453	0 %	0	0 %	0
80701 Transfer From General Fund	210,411.00	210,500.00	131,750	98,812.50	131,750	100 %	131,750	0 %	0
All Transfers In	210,411.00	210,500.00	131,750	98,812.50	131,750	100 %	131,750	0 %	0
-----									
Total Revenue	3,678,550.80	5,306,174.60	4,224,051	3,718,805.19	4,789,133	113 %	3,585,658	15-%	638,393-
51012 Earnings & Benefits	599,141.17	719,636.53	844,851	664,508.27	863,777	102 %	894,418	6 %	49,567
51030 All Overtime - Non Sworn	86,191.13	89,645.96	82,295	74,232.24	89,756	109 %	90,669	10 %	8,374
51040 Hourly	529.58	0.36	24,302	7,150.41	9,461	39 %	15,598	36-%	8,704-
51059 Retirement/Termination Payout	11,322.40	0.00	450	449.53	450	100 %	0	100-%	450-
51066 Callback Pay	6,605.26	6,872.12	8,376	7,620.86	8,000	96 %	8,000	4-%	376-
51080 Total Buybacks	881.17	3,051.90	2,125	1,895.67	1,897	89 %	3,501	65 %	1,376
Total Staffing	704,670.71	819,206.87	962,399	755,856.98	973,341	101 %	1,012,186	5 %	49,787
52060 Office Supplies	532.37	1,549.02	1,050	605.12	1,000	95 %	1,000	5-%	50-
52063 Postage	122.56	133.73	125	11.04	125	100 %	125	0 %	0
52064 Printing & Copying	202.19	153.39	283	20.90	321	113 %	350	24 %	67
52080 Other Expense	0.00	0.00	0	10.00	10	0 %	0	0 %	0
52130 Prof Development - Training	825.00	1,169.44	3,177	1,000.00	5,858	184 %	7,000	120 %	3,823
52140 Dues, Subscriptions & Certs	3,539.10	871.25	7,920	536.00	7,910	100 %	8,110	2 %	190
52173 Vandalism Repair/Replacement	6,244.50	0.00	0	0.00	0	0 %	0	0 %	0
52191 Advertising	133.22	0.00	159	143.72	144	91 %	144	9-%	15-
52285 Controllable Contract Services	9,915.63	9,338.48	15,000	6,720.10	13,000	87 %	13,000	13-%	2,000-
52402 Small Tools & Equipment	4,992.81	10,542.98	13,000	7,174.42	11,494	88 %	11,500	12-%	1,500-
52403 Computer Related Acquisitions	2,004.00	1,130.81	9,523	3,146.20	7,000	74 %	0	100-%	9,523-
52404 Traffic Sig Contr/Cabinets	4,747.40	0.00	10,000	0.00	10,000	100 %	10,000	0 %	0
52410 Traffic Paint	0.00	3,919.65	5,700	759.67	6,000	105 %	6,000	5 %	300
52425 Vehicle Expense-Outside Vendor	0.00	2,986.71	2,787	0.00	2,000	72 %	0	100-%	2,787-

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Revenue / Expenditure Report - 3 Year History

TIME: 10:53

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
208 State Gas Tax Operating Fund									
52430 Other Supplies/Materials	0.00	0.00	0	0.00	500	0 %	500	0 %	500
52530 Materials	65,049.65	82,140.18	93,196	48,728.11	92,900	100 %	92,900	0-%	296-
52560 Electrical Materials	78,527.54	73,555.08	57,000	5,979.69	75,000	132 %	75,000	32 %	18,000
52580 General Maint & Repairs	0.90	0.00	0	0.00	0	0 %	0	0 %	0
52581 Office Equip Maint/Repair	852.86	982.53	1,000	161.60	1,000	100 %	1,000	0 %	0
52750 Traffic Signs	43,775.97	20,126.44	16,847	14,470.25	16,847	100 %	16,847	0 %	0
52902 Safety Training & Equip	0.00	0.00	750	55.77	750	100 %	1,050	40 %	300
52931 Contract - Tree Maint	409,503.00	418,996.00	417,000	231,449.68	417,000	100 %	417,000	0 %	0
52938 Contract - Bldg Automation	0.00	4,575.00	5,261	0.00	4,804	91 %	5,044	4-%	217-
Total Controllable Exp	630,968.70	632,170.69	659,778	320,972.27	673,663	102 %	666,570	1 %	6,792
52274 Required Contract Services	71,783.23	80,297.66	83,500	63,269.62	83,500	100 %	60,000	28-%	23,500-
52298 Hazardous Matls Compliance	14,375.30	14,575.50	13,000	6,517.65	14,000	108 %	15,000	15 %	2,000
52299 Regulatory Compliance	375.00	0.00	3,170	2,057.50	308	10 %	600	81-%	2,570-
52390 Uniform Service	3,461.52	2,878.97	3,702	2,491.37	2,732	74 %	2,732	26-%	970-
52572 Lease Equipment-Citywide	10,443.40	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	100,438.45	97,752.13	103,372	74,336.14	100,540	97 %	78,332	24-%	25,040-
52069 Street Light Utilities	709,115.11	648,476.97	715,000	531,463.15	719,968	101 %	725,000	1 %	10,000
52070 Gas & Electricity	118,498.73	137,632.28	150,600	113,100.80	133,500	89 %	133,500	11-%	17,100-
52121 Telephone Service Expense	3,344.05	3,395.84	3,627	2,114.26	5,468	151 %	2,391	34-%	1,236-
52122 New Phone System Alloc	0.00	0.00	4,056	3,042.00	4,056	100 %	0	100-%	4,056-
52128 Cellular Phones	6,642.07	5,641.44	7,050	4,743.65	6,500	92 %	6,500	8-%	550-
Total Utilities	837,599.96	795,146.53	880,333	654,463.86	869,492	99 %	867,391	1-%	12,942-
52185 Info Systems Allocation	37,417.84	34,514.99	37,257	30,470.00	37,257	100 %	35,527	5-%	1,730-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	1,624	0 %	1,624
52237 Claims Exp - WC	343,654.00	367,762.00	203,000	152,244.00	203,000	100 %	0	100-%	203,000-
52245 Liab Admin Alloc	11,290.39	13,004.41	20,526	17,080.00	20,526	100 %	21,478	5 %	952
52246 Unempl Admin Alloc	1,355.86	509.08	616	490.00	616	100 %	185	70-%	431-
52247 WC Admin Alloc	8,785.08	10,231.82	12,032	10,000.00	12,032	100 %	12,242	2 %	210
52420 Fleet Operation	239,304.00	197,520.00	335,926	279,930.00	335,926	100 %	248,054	26-%	87,872-
Total Alloc Costs & Self Ins	641,807.17	623,542.30	609,357	490,214.00	609,357	100 %	319,110	48-%	290,247-
66189 Other Equipment	0.00	36,217.75	7,653	7,652.63	7,653	100 %	0	100-%	7,653-
Total Capital	0.00	36,217.75	7,653	7,652.63	7,653	100 %	0	100-%	7,653-
89928 Trsf to Right of Way Clean-up	9,045.15	8,723.23-	0	0.00	0	0 %	12,918	0 %	12,918
89929 Trsf to Storm Water Compliance	40,249.68	164,170.20	333,991	278,320.00	292,265	88 %	490,140	47 %	156,149
89942 Transfer to Street Sweeping	0.00	7,080.04	15,630	13,020.00	33,263	213 %	116,837	648 %	101,207
89943 Transfer To L/S Median Maint	256,759.06	285,597.94	418,144	348,450.00	483,574	116 %	472,065	13 %	53,921
89945 Transfer to Graffiti	205,051.38	115,924.62	243,096	202,580.00	224,575	92 %	334,919	38 %	91,823
Total Transfer Out	511,105.27	564,049.57	1,010,861	842,370.00	1,033,677	102 %	1,426,879	41 %	416,018



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Revenue / Expenditure Report - 3 Year History

TIME: 10:53

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
208 State Gas Tax Operating Fund									
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Total Expense	3,426,590.26	3,568,085.84	4,233,753	3,145,865.88	4,267,723	101 %	4,370,468	3 %	136,715
Net All Operating Departments	251,960.54	1,738,088.76	9,702-	572,939.31	521,410		784,810-		775,108-

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Revenue / Expenditure Report - 3 Year History

TIME: 11:16

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
208 State Gas Tax Operating Fund									
-----									
2506 General Operations									
40224 Investment Earnings-Pooled Csh	3,070.52	2,207.17	1,870	1,030.20	1,870	100 %	1,870	0 %	0
40246 GASB 31 Adjustment	5,146.10-	258.14	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	2,075.58-	2,465.31	1,870	1,030.20	1,870	100 %	1,870	0 %	0
40800 Special Gas Tax - 2106 & 2107	1,502,928.75	1,689,131.58	1,582,981	1,475,706.83	1,934,737	122 %	1,765,465	12 %	182,484
40820 Special Gas Tax 2107.5	10,000.00	10,000.00	10,000	10,000.00	10,000	100 %	10,000	0 %	0
40865 Special Gas Tax - 2103	1,239,139.44	2,259,786.04	1,711,097	1,327,973.49	1,695,934	99 %	741,414	57-%	969,683-
40880 Special Gas Tax - Sec 2105	708,212.80	1,103,172.76	786,353	789,851.63	999,562	127 %	935,159	19 %	148,806
All Intergovernmental Taxes	3,460,280.99	5,062,090.38	4,090,431	3,603,531.95	4,640,233	113 %	3,452,038	16-%	638,393-
40380 All Other Revenues	0.00	0.00	0	261.00	261	0 %	0	0 %	0
All Charges for Services	0.00	0.00	0	261.00	261	0 %	0	0 %	0
-----									
Total Revenue	3,458,205.41	5,064,555.69	4,092,301	3,604,823.15	4,642,364	113 %	3,453,908	16-%	638,393-
52140 Dues, Subscriptions & Certs	0.00	0.00	5,000	0.00	5,000	100 %	5,000	0 %	0
52285 Controllable Contract Services	4,000.00	2,000.00	4,000	2,123.10	2,000	50 %	2,000	50-%	2,000-
52938 Contract - Bldg Automation	0.00	4,575.00	5,261	0.00	4,804	91 %	5,044	4-%	217-
Total Controllable Exp	4,000.00	6,575.00	14,261	2,123.10	11,804	83 %	12,044	16-%	2,217-
52185 Info Systems Allocation	21,767.42	26,472.45	27,689	22,510.00	27,689	100 %	24,129	13-%	3,560-
Total Alloc Costs & Self Ins	21,767.42	26,472.45	27,689	22,510.00	27,689	100 %	24,129	13-%	3,560-
89928 Trsf to Right of Way Clean-up	9,045.15	8,723.23-	0	0.00	0	0 %	12,918	0 %	12,918
89929 Trsf to Storm Water Compliance	40,249.68	164,170.20	333,991	278,320.00	292,265	88 %	490,140	47 %	156,149
89942 Transfer to Street Sweeping	0.00	7,080.04	15,630	13,020.00	33,263	213 %	116,837	648 %	101,207
89943 Transfer To L/S Median Maint	256,759.06	285,597.94	418,144	348,450.00	483,574	116 %	472,065	13 %	53,921
89945 Transfer to Graffiti	205,051.38	115,924.62	243,096	202,580.00	224,575	92 %	334,919	38 %	91,823
Total Transfer Out	511,105.27	564,049.57	1,010,861	842,370.00	1,033,677	102 %	1,426,879	41 %	416,018
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Total Expense	536,872.69	597,097.02	1,052,811	867,003.10	1,073,170	102 %	1,463,052	39 %	410,241
-----									
Net General Operations	2,921,332.72	4,467,458.67	3,039,490	2,737,820.05	3,569,194		1,990,856		1,048,634-

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TIME: 11:16

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
208 State Gas Tax Operating Fund									
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2520 Street Maintenance									
40424 Damage to City Property	0.00	0.00	0	495.61	495	0 %	0	0 %	0
40842 Ins Recovery	7,720.00	0.00	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	7,720.00	0.00	0	495.61	495	0 %	0	0 %	0
40380 All Other Revenues	0.00	0.00	0	114.37	114	0 %	0	0 %	0
All Charges for Services	0.00	0.00	0	114.37	114	0 %	0	0 %	0
-----									
Total Revenue	7,720.00	0.00	0	609.98	609	0 %	0	0 %	0
51012 Earnings & Benefits	323,717.38	390,486.47	467,556	353,949.71	467,556	100 %	489,223	5 %	21,667
51030 All Overtime - Non Sworn	39,056.01	42,257.85	41,159	42,094.54	48,000	117 %	48,000	17 %	6,841
51040 Hourly	529.58	0.00	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	4,813.66	0.00	0	0.00	0	0 %	0	0 %	0
51066 Callback Pay	3,366.71	3,511.13	4,000	4,234.56	4,000	100 %	4,000	0 %	0
51080 Total Buybacks	477.55	929.93	979	750.58	751	77 %	979	0 %	0
Total Staffing	371,960.89	437,185.38	513,694	401,029.39	520,307	101 %	542,202	6 %	28,508
52060 Office Supplies	532.37	1,435.98	500	266.57	500	100 %	500	0 %	0
52064 Printing & Copying	0.00	153.39	283	0.00	300	106 %	300	6 %	17
52130 Prof Development - Training	0.00	169.44	1,527	1,000.00	4,078	267 %	4,950	224 %	3,423
52140 Dues, Subscriptions & Certs	3,219.10	591.25	2,600	386.00	2,600	100 %	2,600	0 %	0
52173 Vandalism Repair/Replacement	6,244.50	0.00	0	0.00	0	0 %	0	0 %	0
52191 Advertising	31.92	0.00	159	143.72	144	91 %	144	9-%	15-
52285 Controllable Contract Services	5,915.63	6,930.50	10,000	4,057.00	10,000	100 %	10,000	0 %	0
52402 Small Tools & Equipment	1,833.42	1,669.18	5,000	1,672.60	2,000	40 %	3,000	40-%	2,000-
52403 Computer Related Acquisitions	0.00	0.00	2,923	0.00	0	0 %	0	100-%	2,923-
52430 Other Supplies/Materials	0.00	0.00	0	0.00	500	0 %	500	0 %	500
52530 Materials	4,792.53	10,428.38	8,396	4,280.49	5,000	60 %	5,000	40-%	3,396-
52581 Office Equip Maint/Repair	852.86	982.53	1,000	161.60	1,000	100 %	1,000	0 %	0
52902 Safety Training & Equip	0.00	0.00	750	55.77	750	100 %	750	0 %	0
Total Controllable Exp	23,422.33	22,360.65	33,138	12,023.75	26,872	81 %	28,744	13-%	4,394-
52298 Hazardous Matls Compliance	11,786.00	11,960.90	6,000	1,919.20	5,000	83 %	6,000	0 %	0
52299 Regulatory Compliance	187.50	0.00	3,170	2,057.50	308	10 %	600	81-%	2,570-
52390 Uniform Service	1,519.14	1,612.18	2,102	1,602.04	1,700	81 %	1,700	19-%	402-
Total Required Exp	13,492.64	13,573.08	11,272	5,578.74	7,008	62 %	8,300	26-%	2,972-
52070 Gas & Electricity	0.00	13,111.23	12,600	9,899.76	13,500	107 %	13,500	7 %	900
52121 Telephone Service Expense	1,036.87	2,309.62	1,154	1,588.20	3,172	275 %	2,028	76 %	874
52122 New Phone System Alloc	0.00	0.00	1,291	968.25	1,291	100 %	0	100-%	1,291-
52128 Cellular Phones	3,421.41	2,765.25	3,000	1,456.10	3,000	100 %	3,000	0 %	0
Total Utilities	4,458.28	18,186.10	18,045	13,912.31	20,963	116 %	18,528	3 %	483
52185 Info Systems Allocation	4,467.04	4,823.77	5,726	4,770.00	5,726	100 %	6,654	16 %	928

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
208 State Gas Tax Operating Fund									
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	580	0 %	580
52237 Claims Exp - WC	271,465.00	294,193.00	203,000	152,244.00	203,000	100 %	0	100-%	203,000-
52245 Liab Admin Alloc	5,366.91	7,799.83	12,281	10,230.00	12,281	100 %	12,542	2 %	261
52246 Unempl Admin Alloc	649.50	305.60	369	300.00	369	100 %	108	71-%	261-
52247 WC Admin Alloc	4,179.51	6,136.65	7,198	5,990.00	7,198	100 %	7,149	1-%	49-
52420 Fleet Operation	160,140.00	130,836.00	232,009	193,340.00	232,009	100 %	175,635	24-%	56,374-
Total Alloc Costs & Self Ins	446,267.96	444,094.85	460,583	366,874.00	460,583	100 %	202,668	56-%	257,915-
66189 Other Equipment	0.00	6,753.66	0	0.00	0	0 %	0	0 %	0
Total Capital	0.00	6,753.66	0	0.00	0	0 %	0	0 %	0
Total Expense	859,602.10	942,153.72	1,036,732	799,418.19	1,035,733	100 %	800,442	23-%	236,290-
Net Street Maintenance	851,882.10-	942,153.72-	1,036,732-	798,808.21-	1,035,124-		800,442-		236,290



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TIME: 11:16

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
208 State Gas Tax Operating Fund									
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2562 Traffic Paint & Sign									
40424 Damage to City Property	0.00	2,057.92	0	200.00	200	0 %	0	0 %	0
40842 Ins Recovery	0.00	1,049.15	0	2,226.70	2,227	0 %	0	0 %	0
All Other Misc Revenue	0.00	3,107.07	0	2,426.70	2,427	0 %	0	0 %	0
40380 All Other Revenues	0.00	55.00	0	128.00	78	0 %	0	0 %	0
All Charges for Services	0.00	55.00	0	128.00	78	0 %	0	0 %	0
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Total Revenue	0.00	3,162.07	0	2,554.70	2,505	0 %	0	0 %	0
51012 Earnings & Benefits	118,171.48	128,807.44	155,407	142,993.80	174,033	112 %	170,504	10 %	15,097
51030 All Overtime - Non Sworn	2,456.34	2,520.38	2,050	3,168.50	3,000	146 %	2,050	0 %	0
51040 Hourly	0.00	0.36	23,709	7,150.41	9,461	40 %	15,598	34-%	8,111-
Total Staffing	120,627.82	131,328.18	181,166	153,312.71	186,494	103 %	188,152	4 %	6,986
52060 Office Supplies	0.00	0.00	300	338.55	300	100 %	300	0 %	0
52130 Prof Development - Training	0.00	0.00	400	0.00	530	133 %	800	100 %	400
52140 Dues, Subscriptions & Certs	0.00	0.00	160	0.00	160	100 %	160	0 %	0
52191 Advertising	31.92	0.00	0	0.00	0	0 %	0	0 %	0
52402 Small Tools & Equipment	2,707.44	7,925.53	5,000	2,142.13	6,526	131 %	5,000	0 %	0
52403 Computer Related Acquisitions	0.00	0.00	4,600	1,146.20	5,000	109 %	0	100-%	4,600-
52410 Traffic Paint	0.00	3,919.65	5,700	759.67	6,000	105 %	6,000	5 %	300
52425 Vehicle Expense-Outside Vendor	0.00	2,986.71	2,787	0.00	2,000	72 %	0	100-%	2,787-
52530 Materials	11,262.58	1,525.88	2,900	1,193.03	2,900	100 %	2,900	0 %	0
52750 Traffic Signs	43,775.97	20,126.44	16,847	14,470.25	16,847	100 %	16,847	0 %	0
52902 Safety Training & Equip	0.00	0.00	0	0.00	0	0 %	300	0 %	300
Total Controllable Exp	57,777.91	36,484.21	38,694	20,049.83	40,263	104 %	32,307	17-%	6,387-
52298 Hazardous Matls Compliance	1,565.00	1,275.00	4,000	3,375.00	6,000	150 %	6,000	50 %	2,000
52390 Uniform Service	882.13	538.39	1,100	540.18	532	48 %	532	52-%	568-
Total Required Exp	2,447.13	1,813.39	5,100	3,915.18	6,532	128 %	6,532	28 %	1,432
52121 Telephone Service Expense	2,115.35	828.16	2,234	313.56	833	37 %	92	96-%	2,142-
52122 New Phone System Alloc	0.00	0.00	2,498	1,873.50	2,498	100 %	0	100-%	2,498-
52128 Cellular Phones	639.94	715.05	550	515.20	700	127 %	700	27 %	150
Total Utilities	2,755.29	1,543.21	5,282	2,702.26	4,031	76 %	792	85-%	4,490-
52185 Info Systems Allocation	6,927.72	1,668.67	1,944	1,620.00	1,944	100 %	2,454	26 %	510
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	232	0 %	232
52237 Claims Exp - WC	69,649.00	70,535.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	3,663.23	2,698.53	4,171	3,470.00	4,171	100 %	4,618	11 %	447
52246 Unempl Admin Alloc	443.98	105.78	125	100.00	125	100 %	40	68-%	85-
52247 WC Admin Alloc	2,855.16	2,123.46	2,445	2,030.00	2,445	100 %	2,632	8 %	187
52420 Fleet Operation	18,660.00	25,176.00	24,105	20,080.00	24,105	100 %	33,712	40 %	9,607

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
208 State Gas Tax Operating Fund									
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Total Alloc Costs & Self Ins	102,199.09	102,307.44	32,790	27,300.00	32,790	100 %	43,688	33 %	10,898
66189 Other Equipment	0.00	10,401.14	7,653	7,652.63	7,653	100 %	0	100-%	7,653-
Total Capital	0.00	10,401.14	7,653	7,652.63	7,653	100 %	0	100-%	7,653-
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Total Expense	285,807.24	283,877.57	270,685	214,932.61	277,763	103 %	271,471	0 %	786
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Net Traffic Paint & Sign	285,807.24-	280,715.50-	270,685-	212,377.91-	275,258-		271,471-		786-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
208 State Gas Tax Operating Fund									
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2563 Traffic Sig & Str Light Maint									
40424 Damage to City Property	0.00	7,516.64	0	0.00	0	0 %	0	0 %	0
40842 Ins Recovery	514.04	20,440.20	0	11,904.86	11,905	0 %	0	0 %	0
All Other Misc Revenue	514.04	27,956.84	0	11,904.86	11,905	0 %	0	0 %	0
40380 All Other Revenues	1,700.35	0.00	0	100.00	0	0 %	0	0 %	0
All Charges for Services	1,700.35	0.00	0	100.00	0	0 %	0	0 %	0
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Total Revenue	2,214.39	27,956.84	0	12,004.86	11,905	0 %	0	0 %	0
51012 Earnings & Benefits	148,728.77	189,645.77	166,126	132,472.88	166,126	100 %	176,195	6 %	10,069
51030 All Overtime - Non Sworn	32,269.61	33,790.55	28,756	23,105.35	28,756	100 %	29,619	3 %	863
51066 Callback Pay	1,304.25	1,684.77	2,376	1,804.78	2,000	84 %	2,000	16-%	376-
51080 Total Buybacks	0.00	2,121.97	1,146	1,145.09	1,146	100 %	2,122	85 %	976
Total Staffing	182,302.63	227,243.06	198,404	158,528.10	198,028	100 %	209,936	6 %	11,532
52060 Office Supplies	0.00	113.04	250	0.00	200	80 %	200	20-%	50-
52063 Postage	122.56	106.17	125	11.04	125	100 %	125	0 %	0
52064 Printing & Copying	202.19	0.00	0	20.90	21	0 %	50	0 %	50
52080 Other Expense	0.00	0.00	0	10.00	10	0 %	0	0 %	0
52130 Prof Development - Training	825.00	1,000.00	1,000	0.00	1,000	100 %	1,000	0 %	0
52140 Dues, Subscriptions & Certs	320.00	280.00	160	150.00	150	94 %	150	6-%	10-
52191 Advertising	37.46	0.00	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	0.00	407.98	0	0.00	0	0 %	0	0 %	0
52402 Small Tools & Equipment	451.95	948.27	3,000	3,359.69	2,968	99 %	3,500	17 %	500
52403 Computer Related Acquisitions	2,004.00	1,130.81	2,000	2,000.00	2,000	100 %	0	100-%	2,000-
52404 Traffic Sig Contr/Cabinets	4,747.40	0.00	10,000	0.00	10,000	100 %	10,000	0 %	0
52530 Materials	48,994.54	70,185.92	81,900	43,254.59	85,000	104 %	85,000	4 %	3,100
52560 Electrical Materials	78,527.54	73,555.08	57,000	5,979.69	75,000	132 %	75,000	32 %	18,000
52580 General Maint & Repairs	0.90	0.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	136,233.54	147,727.27	155,435	54,785.91	176,474	114 %	175,025	13 %	19,590
52274 Required Contract Services	71,783.23	80,297.66	83,500	63,269.62	83,500	100 %	60,000	28-%	23,500-
52298 Hazardous Matls Compliance	1,024.30	1,339.60	3,000	1,223.45	3,000	100 %	3,000	0 %	0
52299 Regulatory Compliance	187.50	0.00	0	0.00	0	0 %	0	0 %	0
52390 Uniform Service	1,060.25	728.40	500	349.15	500	100 %	500	0 %	0
52572 Lease Equipment-Citywide	10,443.40	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	84,498.68	82,365.66	87,000	64,842.22	87,000	100 %	63,500	27-%	23,500-
52069 Street Light Utilities	709,115.11	648,476.97	715,000	531,463.15	719,968	101 %	725,000	1 %	10,000
52070 Gas & Electricity	118,498.73	124,521.05	138,000	103,201.04	120,000	87 %	120,000	13-%	18,000-
52121 Telephone Service Expense	191.83	258.06	239	212.50	1,463	612 %	271	13 %	32
52122 New Phone System Alloc	0.00	0.00	267	200.25	267	100 %	0	100-%	267-
52128 Cellular Phones	1,818.99	2,111.14	3,200	2,772.35	2,500	78 %	2,500	22-%	700-



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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
208 State Gas Tax Operating Fund									
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Total Utilities	829,624.66	775,367.22	856,706	637,849.29	844,198	99 %	847,771	1-%	8,935-
52185 Info Systems Allocation	4,043.14	1,466.82	1,446	1,200.00	1,446	100 %	1,745	21 %	299
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	812	0 %	812
52237 Claims Exp - WC	2,540.00	3,034.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	2,137.82	2,371.48	3,104	2,580.00	3,104	100 %	3,290	6 %	186
52246 Unempl Admin Alloc	256.91	92.56	93	70.00	93	100 %	28	70-%	65-
52247 WC Admin Alloc	1,658.18	1,865.37	1,820	1,510.00	1,820	100 %	1,875	3 %	55
52420 Fleet Operation	60,504.00	41,508.00	79,812	66,510.00	79,812	100 %	38,707	52-%	41,105-
Total Alloc Costs & Self Ins	71,140.05	50,338.23	86,275	71,870.00	86,275	100 %	46,457	46-%	39,818-
66189 Other Equipment	0.00	19,062.95	0	0.00	0	0 %	0	0 %	0
Total Capital	0.00	19,062.95	0	0.00	0	0 %	0	0 %	0
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Total Expense	1,303,799.56	1,302,104.39	1,383,820	987,875.52	1,391,975	101 %	1,342,689	3-%	41,131-
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Net Traffic Sig & Str Light Maint	1,301,585.17-	1,274,147.55-	1,383,820-	975,870.66-	1,380,070-		1,342,689-		41,131

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
208 State Gas Tax Operating Fund									
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4021 Street Tree Maintenance									
80701 Transfer From General Fund	210,411.00	210,500.00	131,750	98,812.50	131,750	100 %	131,750	0 %	0
All Transfers In	210,411.00	210,500.00	131,750	98,812.50	131,750	100 %	131,750	0 %	0
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Total Revenue	210,411.00	210,500.00	131,750	98,812.50	131,750	100 %	131,750	0 %	0
51012 Earnings & Benefits	8,523.54	10,696.85	55,762	35,091.88	56,062	101 %	58,496	5 %	2,734
51030 All Overtime - Non Sworn	12,409.17	11,077.18	10,330	5,863.85	10,000	97 %	11,000	6 %	670
51040 Hourly	0.00	0.00	593	0.00	0	0 %	0	100-%	593-
51059 Retirement/Termination Payout	6,508.74	0.00	450	449.53	450	100 %	0	100-%	450-
51066 Callback Pay	1,934.30	1,676.22	2,000	1,581.52	2,000	100 %	2,000	0 %	0
51080 Total Buybacks	403.62	0.00	0	0.00	0	0 %	400	0 %	400
Total Staffing	29,779.37	23,450.25	69,135	42,986.78	68,512	99 %	71,896	4 %	2,761
52063 Postage	0.00	27.56	0	0.00	0	0 %	0	0 %	0
52130 Prof Development - Training	0.00	0.00	250	0.00	250	100 %	250	0 %	0
52140 Dues, Subscriptions & Certs	0.00	0.00	0	0.00	0	0 %	200	0 %	200
52191 Advertising	31.92	0.00	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	0.00	0.00	1,000	540.00	1,000	100 %	1,000	0 %	0
52931 Contract - Tree Maint	409,503.00	418,996.00	417,000	231,449.68	417,000	100 %	417,000	0 %	0
Total Controllable Exp	409,534.92	419,023.56	418,250	231,989.68	418,250	100 %	418,450	0 %	200
52128 Cellular Phones	761.73	50.00	300	0.00	300	100 %	300	0 %	0
Total Utilities	761.73	50.00	300	0.00	300	100 %	300	0 %	0
52185 Info Systems Allocation	212.52	83.28	452	370.00	452	100 %	545	21 %	93
52245 Liab Admin Alloc	122.43	134.57	970	800.00	970	100 %	1,028	6 %	58
52246 Unempl Admin Alloc	5.47	5.14	29	20.00	29	100 %	9	69-%	20-
52247 WC Admin Alloc	92.23	106.34	569	470.00	569	100 %	586	3 %	17
Total Alloc Costs & Self Ins	432.65	329.33	2,020	1,660.00	2,020	100 %	2,168	7 %	148
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Total Expense	440,508.67	442,853.14	489,705	276,636.46	489,082	100 %	492,814	1 %	3,109
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Net Street Tree Maintenance	230,097.67-	232,353.14-	357,955-	177,823.96-	357,332-		361,064-		3,109-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
208 State Gas Tax Operating Fund									
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Net State Gas Tax Operating Fund	251,960.54	1,738,088.76	9,702.00-	572,939.31	521,410		784,810-		775,108-



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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
210 GSF Operations Fund									
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0002 All Operating Departments	<b>GSF FUND OPERATIONS CONSOLIDATION</b>								
40217 Utility Billing Late Fees	10,782.53	13,339.86	12,093	8,379.84	8,218	68 %	8,218	32-%	3,875-
All All Fines	10,782.53	13,339.86	12,093	8,379.84	8,218	68 %	8,218	32-%	3,875-
40224 Investment Earnings-Pooled Csh	25.70	336.20	0	0.00	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	9.78	128.84	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	35.48	465.04	0	0.00	0	0 %	0	0 %	0
40050 Plan Check Fee	6,787.17	754.13	7,541	6,787.17	7,541	100 %	7,541	0 %	0
40288 Environmental	1,500.00	1,500.00	10,000	500.00	1,000	10 %	1,000	90-%	9,000-
40445 Graffiti Abatement - GSF	552,416.63	567,499.24	563,780	375,823.09	563,780	100 %	563,780	0 %	0
40446 Right of Way Cleanup - GSF	135,730.48	139,435.29	138,520	92,276.03	138,520	100 %	138,520	0 %	0
40447 Landscape Median Maint - GSF	109,535.67	112,528.07	111,790	74,515.53	111,790	100 %	111,790	0 %	0
40451 Storm Water Compliance - GSF	95,243.04	97,843.78	97,210	64,791.63	97,210	100 %	97,210	0 %	0
40460 Street Sweeping - GSF	462,460.88	475,664.61	472,960	314,840.93	472,690	100 %	472,690	0-%	270-
All Fees	1,363,673.87	1,395,225.12	1,401,801	929,534.38	1,392,531	99 %	1,392,531	1-%	9,270-
40225 Bad Debt Collected	22.25	149.37	0	47.66	24	0 %	0	0 %	0
40424 Damage to City Property	1,294.97	1,157.35	800	3,289.69	3,050	381 %	800	0 %	0
42330 Restitution/Settlement	0.00	0.00	0	301.50	302	0 %	0	0 %	0
All Other Misc Revenue	1,317.22	1,306.72	800	3,638.85	3,376	422 %	800	0 %	0
40380 All Other Revenues	1,735.88	5,272.25	0	0.00	0	0 %	0	0 %	0
All Charges for Services	1,735.88	5,272.25	0	0.00	0	0 %	0	0 %	0
80699 Transfer From Gas Tx-GSF	511,105.27	564,049.57	1,010,861	842,370.00	1,033,677	102 %	1,426,879	41 %	416,018
80701 Transfer From General Fund	0.00	0.00	38,855	0.00	0	0 %	0	100-%	38,855-
All Transfers In	511,105.27	564,049.57	1,049,716	842,370.00	1,033,677	98 %	1,426,879	36 %	377,163
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Total Revenue	1,888,650.25	1,979,658.56	2,464,410	1,783,923.07	2,437,802	99 %	2,828,428	15 %	364,018
51012 Earnings & Benefits	543,173.34	600,412.78	756,864	619,208.59	750,864	99 %	853,451	13 %	96,587
51030 All Overtime - Non Sworn	2,137.16	5,181.24	4,072	5,504.71	2,868	70 %	3,972	2-%	100-
51040 Hourly	4,241.55	170.17	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	53,346.21	67.34	0	299.69	300	0 %	0	0 %	0
51066 Callback Pay	23.04	4.92	0	21.78	22	0 %	0	0 %	0
51080 Total Buybacks	4,553.70	3,022.28	3,916	2,101.62	2,103	54 %	3,916	0 %	0
Total Staffing	607,475.00	608,858.73	764,852	627,136.39	756,157	99 %	861,339	13 %	96,487
52060 Office Supplies	0.00	0.00	100	88.31	100	100 %	100	0 %	0
52063 Postage	38.22	837.57	1,700	0.00	250	15 %	250	85-%	1,450-
52064 Printing & Copying	57.18	220.97	650	429.04	2,015	310 %	1,865	187 %	1,215
52090 Mileage Reimbursement	0.00	28.78	40	0.00	40	100 %	40	0 %	0
52130 Prof Development - Training	1,754.85	218.50	1,700	1,329.43	1,700	100 %	4,300	153 %	2,600
52140 Dues, Subscriptions & Certs	687.50	113.50	3,125	2,825.00	2,825	90 %	3,240	4 %	115

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CITY OF POMONA

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Revenue / Expenditure Report - 3 Year History

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
210 GSF Operations Fund									
52191 Advertising	0.00	0.00	57	41.50	42	74 %	492	763 %	435
52285 Controllable Contract Services	198,027.50	192,090.00	319,860	212,798.00	311,505	97 %	329,707	3 %	9,847
52350 Departmental Expense	201.00	84.50	100	76.00	100	100 %	100	0 %	0
52387 Special Fac/Lndscp Repr/Maint	0.00	0.00	38,855	0.00	38,855	100 %	0	100-%	38,855-
52402 Small Tools & Equipment	390.73	139.55	3,500	1,061.16	3,500	100 %	3,500	0 %	0
52403 Computer Related Acquisitions	50.63	0.00	0	0.00	0	0 %	0	0 %	0
52425 Vehicle Expense-Outside Vendor	9,859.22	10,800.62	12,300	180.72	12,300	100 %	12,300	0 %	0
52430 Other Supplies/Materials	58,281.95	46,346.10	60,000	43,700.63	45,650	76 %	60,000	0 %	0
52530 Materials	522.83	0.00	458	360.11	458	100 %	458	0 %	0
52580 General Maint & Repairs	0.00	1,443.90	4,200	1,783.30	2,660	63 %	3,600	14-%	600-
52711 Landscape Maintenance	138,492.61	107,378.57	0	0.00	0	0 %	0	0 %	0
52902 Safety Training & Equip	0.00	0.00	1,200	739.33	1,200	100 %	1,200	0 %	0
52932 Contract - Landscape Maint	0.00	53,617.37	264,139	196,710.03	265,679	101 %	268,498	2 %	4,359
52934 Contract - Sweeping	402,945.00	402,840.00	425,434	268,560.00	437,850	103 %	478,656	13 %	53,222
Total Controllable Exp	811,309.22	816,159.93	1,137,418	730,682.56	1,126,729	99 %	1,168,306	3 %	30,888
52200 Legal Expense	1,847.60	3,705.27	8,000	7,752.50	4,000	50 %	4,000	50-%	4,000-
52298 Hazardous Matls Compliance	0.00	2,725.00	10,000	5,580.00	9,550	96 %	10,000	0 %	0
52299 Regulatory Compliance	38,928.00	220,603.03	183,755	64,086.19	137,754	75 %	325,291	77 %	141,536
52390 Uniform Service	1,135.49	1,366.33	1,250	983.05	1,400	112 %	1,400	12 %	150
52572 Lease Equipment-Citywide	2,483.06	0.00	0	0.00	0	0 %	0	0 %	0
58920 Uncollectible Accounts	9,506.06	7,005.88	6,751	3,902.38	6,751	100 %	6,751	0 %	0
58940 A/R Clearing	0.00	12.15-	0	0.00	0	0 %	0	0 %	0
Total Required Exp	53,900.21	235,393.36	209,756	82,304.12	159,455	76 %	347,442	66 %	137,686
52070 Gas & Electricity	39,750.62	22,983.37	25,000	16,999.19	25,000	100 %	25,000	0 %	0
52071 Water	177,419.84	199,799.10	180,670	130,940.04	208,000	115 %	222,000	23 %	41,330
52121 Telephone Service Expense	98.97	247.42	45	45.79	230	511 %	58	29 %	13
52122 New Phone System Alloc	0.00	0.00	50	37.50	50	100 %	0	100-%	50-
52128 Cellular Phones	2,867.16	2,010.47	2,800	1,012.43	2,800	100 %	2,800	0 %	0
Total Utilities	220,136.59	225,040.36	208,565	149,034.95	236,080	113 %	249,858	20 %	41,293
52185 Info Systems Allocation	9,362.42	8,388.43	9,790	8,000.00	9,790	100 %	11,509	18 %	1,719
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	812	0 %	812
52237 Claims Exp - WC	10,186.00	11,474.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	11,290.39	13,564.62	20,633	17,180.00	20,633	100 %	21,692	5 %	1,059
52246 Unempl Admin Alloc	1,356.35	530.37	621	500.00	621	100 %	187	70-%	434-
52247 WC Admin Alloc	8,785.07	10,672.68	12,093	10,050.00	12,093	100 %	12,363	2 %	270
52420 Fleet Operation	99,672.00	93,456.00	123,649	103,040.00	123,649	100 %	154,921	25 %	31,272
Total Alloc Costs & Self Ins	140,652.23	138,086.10	166,786	138,770.00	166,786	100 %	201,484	21 %	34,698
89922 Transfer to Capital Outlay	2,000.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	2,000.00	0.00	0	0.00	0	0 %	0	0 %	0

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
210 GSF Operations Fund									
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Total Expense	1,835,473.25	2,023,538.48	2,487,377	1,727,928.02	2,445,207	98 %	2,828,429	14 %	341,052
Net All Operating Departments	53,177.00	43,879.92-	22,967-	55,995.05	7,405-		1-		22,966



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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
210 GSF Operations Fund									
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2512 Street Sweeping Services									
40217 Utility Billing Late Fees	2,723.79	4,668.95	3,101	3,149.62	3,072	99 %	3,072	1-%	29-
All All Fines	2,723.79	4,668.95	3,101	3,149.62	3,072	99 %	3,072	1-%	29-
40460 Street Sweeping - GSF	462,460.88	475,664.61	472,960	314,840.93	472,690	100 %	472,690	0-%	270-
All Fees	462,460.88	475,664.61	472,960	314,840.93	472,690	100 %	472,690	0-%	270-
40225 Bad Debt Collected	7.78	52.38	0	16.69	8	0 %	0	0 %	0
All Other Misc Revenue	7.78	52.38	0	16.69	8	0 %	0	0 %	0
80699 Transfer From Gas Tx-GSF	0.00	7,080.04	15,630	13,020.00	33,263	213 %	116,837	648 %	101,207
All Transfers In	0.00	7,080.04	15,630	13,020.00	33,263	213 %	116,837	648 %	101,207
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Total Revenue	465,192.45	487,465.98	491,691	331,027.24	509,033	104 %	592,599	21 %	100,908
51012 Earnings & Benefits	49,588.66	66,400.55	65,715	78,291.65	65,715	100 %	106,952	63 %	41,237
51030 All Overtime - Non Sworn	4.29	0.00	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	16,136.06	0.00	0	0.00	0	0 %	0	0 %	0
51066 Callback Pay	7.68	0.00	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	1,597.49	1,162.42	1,196	750.58	751	63 %	1,196	0 %	0
Total Staffing	67,334.18	67,562.97	66,911	79,042.23	66,466	99 %	108,148	62 %	41,237
52934 Contract - Sweeping	402,945.00	402,840.00	425,434	268,560.00	437,850	103 %	478,656	13 %	53,222
Total Controllable Exp	402,945.00	402,840.00	425,434	268,560.00	437,850	103 %	478,656	13 %	53,222
58920 Uncollectible Accounts	3,327.64	2,443.12	2,110	1,386.22	2,110	100 %	2,110	0 %	0
Total Required Exp	3,327.64	2,443.12	2,110	1,386.22	2,110	100 %	2,110	0 %	0
52185 Info Systems Allocation	649.41	626.12	718	450.00	718	100 %	927	29 %	209
52245 Liab Admin Alloc	790.56	1,012.43	1,164	970.00	1,164	100 %	1,748	50 %	584
52246 Unempl Admin Alloc	89.28	39.66	35	20.00	35	100 %	15	57-%	20-
52247 WC Admin Alloc	610.56	796.44	682	560.00	682	100 %	996	46 %	314
Total Alloc Costs & Self Ins	2,139.81	2,474.65	2,599	2,000.00	2,599	100 %	3,686	42 %	1,087
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Total Expense	475,746.63	475,320.74	497,054	350,988.45	509,025	102 %	592,600	19 %	95,546
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Net Street Sweeping Services	10,554.18-	12,145.24	5,363-	19,961.21-	8		1-		5,362

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
210 GSF Operations Fund									
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2525 Graffiti Abatement									
40217 Utility Billing Late Fees	6,050.19	5,335.94	5,562	3,000.79	3,494	63 %	3,494	37-%	2,068-
All All Fines	6,050.19	5,335.94	5,562	3,000.79	3,494	63 %	3,494	37-%	2,068-
40224 Investment Earnings-Pooled Csh	25.70	336.20	0	0.00	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	9.78	128.84	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	35.48	465.04	0	0.00	0	0 %	0	0 %	0
40445 Graffiti Abatement - GSF	552,416.63	567,499.24	563,780	375,823.09	563,780	100 %	563,780	0 %	0
All Fees	552,416.63	567,499.24	563,780	375,823.09	563,780	100 %	563,780	0 %	0
40225 Bad Debt Collected	8.90	59.84	0	19.07	10	0 %	0	0 %	0
40424 Damage to City Property	1,294.97	1,157.35	800	3,289.69	3,050	381 %	800	0 %	0
42330 Restitution/Settlement	0.00	0.00	0	301.50	302	0 %	0	0 %	0
All Other Misc Revenue	1,303.87	1,217.19	800	3,610.26	3,362	420 %	800	0 %	0
80699 Transfer From Gas Tx-GSF	205,051.38	115,924.62	243,096	202,580.00	224,575	92 %	334,919	38 %	91,823
All Transfers In	205,051.38	115,924.62	243,096	202,580.00	224,575	92 %	334,919	38 %	91,823
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Total Revenue	764,857.55	690,442.03	813,238	585,014.14	795,211	98 %	902,993	11 %	89,755
51012 Earnings & Benefits	474,924.46	513,048.72	559,600	459,562.91	545,145	97 %	604,324	8 %	44,724
51030 All Overtime - Non Sworn	2,124.29	2,963.86	2,050	5,471.19	2,050	100 %	2,050	0 %	0
51040 Hourly	4,241.55	170.17	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	24,192.67	67.34	0	0.00	0	0 %	0	0 %	0
51066 Callback Pay	0.00	0.00	0	21.78	22	0 %	0	0 %	0
51080 Total Buybacks	2,148.97	1,859.86	1,900	1,050.81	1,051	55 %	1,900	0 %	0
Total Staffing	507,631.94	518,109.95	563,550	466,106.69	548,268	97 %	608,274	8 %	44,724
52060 Office Supplies	0.00	0.00	100	88.31	100	100 %	100	0 %	0
52064 Printing & Copying	0.00	0.00	85	0.00	0	0 %	100	18 %	15
52130 Prof Development - Training	0.00	0.00	300	0.00	300	100 %	300	0 %	0
52140 Dues, Subscriptions & Certs	0.00	0.00	300	0.00	0	0 %	0	100-%	300-
52191 Advertising	0.00	0.00	57	41.50	42	74 %	42	26-%	15-
52402 Small Tools & Equipment	390.73	139.55	3,500	1,061.16	3,500	100 %	3,500	0 %	0
52425 Vehicle Expense-Outside Vendor	9,859.22	10,800.62	12,300	180.72	12,300	100 %	12,300	0 %	0
52430 Other Supplies/Materials	58,281.95	46,346.10	60,000	43,700.63	45,650	76 %	60,000	0 %	0
52530 Materials	522.83	0.00	458	360.11	458	100 %	458	0 %	0
52902 Safety Training & Equip	0.00	0.00	1,200	739.33	1,200	100 %	1,200	0 %	0
Total Controllable Exp	69,054.73	57,286.27	78,300	46,171.76	63,550	81 %	78,000	0-%	300-
52298 Hazardous Matls Compliance	0.00	2,725.00	10,000	5,580.00	9,550	96 %	10,000	0 %	0
52390 Uniform Service	1,135.49	1,366.33	1,250	983.05	1,400	112 %	1,400	12 %	150
58920 Uncollectible Accounts	3,802.43	2,809.51	2,910	1,467.57	2,910	100 %	2,910	0 %	0
58940 A/R Clearing	0.00	7.48-	0	0.00	0	0 %	0	0 %	0

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
210 GSF Operations Fund									
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Total Required Exp	4,937.92	6,893.36	14,160	8,030.62	13,860	98 %	14,310	1 %	150
52071 Water	8,598.37	7,411.82	7,130	5,007.63	8,000	112 %	8,000	12 %	870
52128 Cellular Phones	2,867.16	2,010.47	2,800	1,012.43	2,800	100 %	2,800	0 %	0
Total Utilities	11,465.53	9,422.29	9,930	6,020.06	10,800	109 %	10,800	9 %	870
52185 Info Systems Allocation	8,527.97	7,429.17	7,851	6,540.00	7,851	100 %	9,054	15 %	1,203
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	696	0 %	696
52237 Claims Exp - WC	10,186.00	11,474.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	10,254.97	12,012.33	16,850	14,040.00	16,850	100 %	17,065	1 %	215
52246 Unempl Admin Alloc	1,256.13	470.15	507	420.00	507	100 %	146	71-%	361-
52247 WC Admin Alloc	7,990.05	9,450.88	9,876	8,230.00	9,876	100 %	9,727	2-%	149-
52420 Fleet Operation	99,672.00	93,456.00	123,649	103,040.00	123,649	100 %	154,921	25 %	31,272
Total Alloc Costs & Self Ins	137,887.12	134,292.53	158,733	132,270.00	158,733	100 %	191,609	21 %	32,876
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Total Expense	730,977.24	726,004.40	824,673	658,599.13	795,211	96 %	902,993	9 %	78,320
Net Graffiti Abatement	33,880.31	35,562.37-	11,435-	73,584.99-	0		0		11,435



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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
210 GSF Operations Fund									
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2535 Storm Water Compliance									
40217 Utility Billing Late Fees	561.81	933.79	960	623.98	100	10 %	100	90-%	860-
All All Fines	561.81	933.79	960	623.98	100	10 %	100	90-%	860-
40050 Plan Check Fee	6,787.17	754.13	7,541	6,787.17	7,541	100 %	7,541	0 %	0
40288 Environmental	1,500.00	1,500.00	10,000	500.00	1,000	10 %	1,000	90-%	9,000-
40451 Storm Water Compliance - GSF	95,243.04	97,843.78	97,210	64,791.63	97,210	100 %	97,210	0 %	0
All Fees	103,530.21	100,097.91	114,751	72,078.80	105,751	92 %	105,751	8-%	9,000-
40225 Bad Debt Collected	1.56	9.91	0	3.34	2	0 %	0	0 %	0
All Other Misc Revenue	1.56	9.91	0	3.34	2	0 %	0	0 %	0
40380 All Other Revenues	1,735.88	5,272.25	0	0.00	0	0 %	0	0 %	0
All Charges for Services	1,735.88	5,272.25	0	0.00	0	0 %	0	0 %	0
80699 Transfer From Gas Tx-GSF	40,249.68	164,170.20	333,991	278,320.00	292,265	88 %	490,140	47 %	156,149
All Transfers In	40,249.68	164,170.20	333,991	278,320.00	292,265	88 %	490,140	47 %	156,149
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Total Revenue	146,079.14	270,484.06	449,702	351,026.12	398,118	89 %	595,991	33 %	146,289
51012 Earnings & Benefits	0.00	143.40	61,471	29,418.85	61,471	100 %	69,373	13 %	7,902
Total Staffing	0.00	143.40	61,471	29,418.85	61,471	100 %	69,373	13 %	7,902
52063 Postage	38.22	837.57	1,700	0.00	250	15 %	250	85-%	1,450-
52064 Printing & Copying	57.18	156.29	500	429.04	1,950	390 %	1,500	200 %	1,000
52090 Mileage Reimbursement	0.00	28.78	40	0.00	40	100 %	40	0 %	0
52130 Prof Development - Training	1,754.85	218.50	1,400	1,329.43	1,400	100 %	4,000	186 %	2,600
52140 Dues, Subscriptions & Certs	687.50	113.50	2,825	2,825.00	2,825	100 %	3,240	15 %	415
52285 Controllable Contract Services	69,990.50	58,272.00	185,000	108,645.00	185,000	100 %	185,000	0 %	0
52350 Departmental Expense	201.00	84.50	100	76.00	100	100 %	100	0 %	0
52403 Computer Related Acquisitions	50.63	0.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	72,779.88	59,711.14	191,565	113,304.47	191,565	100 %	194,130	1 %	2,565
52200 Legal Expense	1,847.60	3,705.27	8,000	7,752.50	4,000	50 %	4,000	50-%	4,000-
52299 Regulatory Compliance	38,928.00	220,603.03	183,755	64,086.19	137,754	75 %	325,291	77 %	141,536
58920 Uncollectible Accounts	665.40	490.93	420	393.91	420	100 %	420	0 %	0
58940 A/R Clearing	0.00	1.31-	0	0.00	0	0 %	0	0 %	0
Total Required Exp	41,441.00	224,797.92	192,175	72,232.60	142,174	74 %	329,711	72 %	137,536
52070 Gas & Electricity	15,343.47	0.00	0	0.00	0	0 %	0	0 %	0
52121 Telephone Service Expense	98.97	247.42	45	45.79	230	511 %	58	29 %	13
52122 New Phone System Alloc	0.00	0.00	50	37.50	50	100 %	0	100-%	50-
Total Utilities	15,442.44	247.42	95	83.29	280	295 %	58	39-%	37-
52185 Info Systems Allocation	0.00	0.00	588	490.00	588	100 %	655	11 %	67



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210 GSF Operations Fund									
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	116	0 %	116
52245 Liab Admin Alloc	0.00	0.00	1,261	1,050.00	1,261	100 %	1,234	2-%	27-
52246 Unempl Admin Alloc	0.00	0.00	38	30.00	38	100 %	11	71-%	27-
52247 WC Admin Alloc	0.00	0.00	739	610.00	739	100 %	703	5-%	36-
Total Alloc Costs & Self Ins	0.00	0.00	2,626	2,180.00	2,626	100 %	2,719	4 %	93
89922 Transfer to Capital Outlay	2,000.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	2,000.00	0.00	0	0.00	0	0 %	0	0 %	0
<b>Total Expense</b>	<b>131,663.32</b>	<b>284,899.88</b>	<b>447,932</b>	<b>217,219.21</b>	<b>398,116</b>	<b>89 %</b>	<b>595,991</b>	<b>33 %</b>	<b>148,059</b>
Net Storm Water Compliance	14,415.82	14,415.82-	1,770	133,806.91	2		0		1,770-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
210 GSF Operations Fund									
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4012 Landscaped Median Maint									
40217 Utility Billing Late Fees	646.11	1,067.19	1,103	715.01	693	63 %	693	37-%	410-
All All Fines	646.11	1,067.19	1,103	715.01	693	63 %	693	37-%	410-
40447 Landscape Median Maint - GSF	109,535.67	112,528.07	111,790	74,515.53	111,790	100 %	111,790	0 %	0
All Fees	109,535.67	112,528.07	111,790	74,515.53	111,790	100 %	111,790	0 %	0
40225 Bad Debt Collected	1.78	12.33	0	3.82	2	0 %	0	0 %	0
All Other Misc Revenue	1.78	12.33	0	3.82	2	0 %	0	0 %	0
80699 Transfer From Gas Tx-GSF	256,759.06	285,597.94	418,144	348,450.00	483,574	116 %	472,065	13 %	53,921
80701 Transfer From General Fund	0.00	0.00	38,855	0.00	0	0 %	0	100-%	38,855-
All Transfers In	256,759.06	285,597.94	456,999	348,450.00	483,574	106 %	472,065	3 %	15,066
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Total Revenue	366,942.62	399,205.53	569,892	423,684.36	596,059	105 %	584,548	3 %	14,656
51012 Earnings & Benefits	9,330.11	12,230.78	44,047	28,816.69	44,047	100 %	51,816	18 %	7,769
51030 All Overtime - Non Sworn	4.29	1,108.69	1,922	0.87	800	42 %	1,922	0 %	0
51059 Retirement/Termination Payout	6,508.74	0.00	0	299.69	300	0 %	0	0 %	0
51066 Callback Pay	7.68	2.46	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	403.62	0.00	410	0.00	0	0 %	410	0 %	0
Total Staffing	16,254.44	13,341.93	46,379	29,117.25	45,147	97 %	54,148	17 %	7,769
52064 Printing & Copying	0.00	64.68	65	0.00	65	100 %	65	0 %	0
52285 Controllable Contract Services	8,710.00	13,818.00	16,044	12,033.00	16,044	100 %	16,044	0 %	0
52387 Special Fac/Lndscp Repr/Maint	0.00	0.00	38,855	0.00	38,855	100 %	0	100-%	38,855-
52580 General Maint & Repairs	0.00	1,443.90	4,200	1,783.30	2,660	63 %	3,600	14-%	600-
52711 Landscape Maintenance	138,492.61	107,378.57	0	0.00	0	0 %	0	0 %	0
52932 Contract - Landscape Maint	0.00	53,617.37	264,139	196,710.03	265,679	101 %	268,498	2 %	4,359
Total Controllable Exp	147,202.61	176,322.52	323,303	210,526.33	323,303	100 %	288,207	11-%	35,096-
52572 Lease Equipment-Citywide	2,483.06	0.00	0	0.00	0	0 %	0	0 %	0
58920 Uncollectible Accounts	760.48	561.21	590	316.85	590	100 %	590	0 %	0
58940 A/R Clearing	0.00	1.50-	0	0.00	0	0 %	0	0 %	0
Total Required Exp	3,243.54	559.71	590	316.85	590	100 %	590	0 %	0
52070 Gas & Electricity	24,407.15	22,983.37	25,000	16,999.19	25,000	100 %	25,000	0 %	0
52071 Water	168,821.47	192,387.28	173,540	125,932.41	200,000	115 %	214,000	23 %	40,460
Total Utilities	193,228.62	215,370.65	198,540	142,931.60	225,000	113 %	239,000	20 %	40,460
52185 Info Systems Allocation	92.52	166.57	452	370.00	452	100 %	655	45 %	203
52245 Liab Admin Alloc	122.43	269.93	970	800.00	970	100 %	1,234	27 %	264
52246 Unempl Admin Alloc	5.47	10.28	29	20.00	29	100 %	11	62-%	18-
52247 WC Admin Alloc	92.23	212.68	569	470.00	569	100 %	703	24 %	134

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
210 GSF Operations Fund									
Total Alloc Costs & Self Ins	312.65	659.46	2,020	1,660.00	2,020	100 %	2,603	29 %	583
Total Expense	360,241.86	406,254.27	570,832	384,552.03	596,060	104 %	584,548	2 %	13,716
Net Landscaped Median Maint	6,700.76	7,048.74-	940-	39,132.33	1-		0		940

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
210 GSF Operations Fund									
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4062 Right of Way Clean-ups									
40217 Utility Billing Late Fees	800.63	1,333.99	1,367	890.44	859	63 %	859	37-%	508-
All All Fines	800.63	1,333.99	1,367	890.44	859	63 %	859	37-%	508-
40446 Right of Way Cleanup - GSF	135,730.48	139,435.29	138,520	92,276.03	138,520	100 %	138,520	0 %	0
All Fees	135,730.48	139,435.29	138,520	92,276.03	138,520	100 %	138,520	0 %	0
40225 Bad Debt Collected	2.23	14.91	0	4.74	2	0 %	0	0 %	0
All Other Misc Revenue	2.23	14.91	0	4.74	2	0 %	0	0 %	0
80699 Transfer From Gas Tx-GSF	9,045.15	8,723.23-	0	0.00	0	0 %	12,918	0 %	12,918
All Transfers In	9,045.15	8,723.23-	0	0.00	0	0 %	12,918	0 %	12,918
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Total Revenue	145,578.49	132,060.96	139,887	93,171.21	139,381	100 %	152,297	9 %	12,410
51012 Earnings & Benefits	9,330.11	8,589.33	26,031	23,118.49	34,486	132 %	20,986	19-%	5,045-
51030 All Overtime - Non Sworn	4.29	1,108.69	100	32.65	18	18 %	0	100-%	100-
51059 Retirement/Termination Payout	6,508.74	0.00	0	0.00	0	0 %	0	0 %	0
51066 Callback Pay	7.68	2.46	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	403.62	0.00	410	300.23	301	73 %	410	0 %	0
Total Staffing	16,254.44	9,700.48	26,541	23,451.37	34,805	131 %	21,396	19-%	5,145-
52064 Printing & Copying	0.00	0.00	0	0.00	0	0 %	200	0 %	200
52191 Advertising	0.00	0.00	0	0.00	0	0 %	450	0 %	450
52285 Controllable Contract Services	119,327.00	120,000.00	118,816	92,120.00	110,461	93 %	128,663	8 %	9,847
Total Controllable Exp	119,327.00	120,000.00	118,816	92,120.00	110,461	93 %	129,313	9 %	10,497
58920 Uncollectible Accounts	950.11	701.11	721	337.83	721	100 %	721	0 %	0
58940 A/R Clearing	0.00	1.86-	0	0.00	0	0 %	0	0 %	0
Total Required Exp	950.11	699.25	721	337.83	721	100 %	721	0 %	0
52185 Info Systems Allocation	92.52	166.57	181	150.00	181	100 %	218	20 %	37
52245 Liab Admin Alloc	122.43	269.93	388	320.00	388	100 %	411	6 %	23
52246 Unempl Admin Alloc	5.47	10.28	12	10.00	12	100 %	4	67-%	8-
52247 WC Admin Alloc	92.23	212.68	227	180.00	227	100 %	234	3 %	7
Total Alloc Costs & Self Ins	312.65	659.46	808	660.00	808	100 %	867	7 %	59
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Total Expense	136,844.20	131,059.19	146,886	116,569.20	146,795	100 %	152,297	4 %	5,411
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Net Right of Way Clean-ups	8,734.29	1,001.77	6,999-	23,397.99-	7,414-		0		6,999



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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
210 GSF Operations Fund									
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Net GSF Operations Fund	53,177.00	43,879.92-	22,967.00-	55,995.05	7,405-		1-		22,966

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
216 Proposition A									
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0002 All Operating Departments	<b>PROPOSITION A OPERATIONS</b>								
40224 Investment Earnings-Pooled Csh	1,592.73	2,033.01	1,592	968.82	1,592	100 %	1,592	0 %	0
40246 GASB 31 Adjustment	808.74-	346.14	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	783.99	2,379.15	1,592	968.82	1,592	100 %	1,592	0 %	0
40810 Prop A Revenue	2,132,738.40	2,563,022.30	2,320,530	2,196,115.76	2,453,368	106 %	2,739,580	18 %	419,050
All Intergovernmental Taxes	2,132,738.40	2,563,022.30	2,320,530	2,196,115.76	2,453,368	106 %	2,739,580	18 %	419,050
40910 Project/Program Revenue	12,000.00	14,000.00	10,000	11,000.00	12,000	120 %	12,000	20 %	2,000
All Other Misc Revenue	12,000.00	14,000.00	10,000	11,000.00	12,000	120 %	12,000	20 %	2,000
40404 Sale of Land/Property	557,169.88	0.00	0	0.00	0	0 %	0	0 %	0
80479 Gain on Sale of Land	442,830.12	0.00	0	0.00	0	0 %	0	0 %	0
All Other Financing Sources	1,000,000.00	0.00	0	0.00	0	0 %	0	0 %	0
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Total Revenue	3,145,522.39	2,579,401.45	2,332,122	2,208,084.58	2,466,960	106 %	2,753,172	18 %	421,050
51012 Earnings & Benefits	22,408.11	28,719.47	46,852	41,443.80	48,568	104 %	48,773	4 %	1,921
51030 All Overtime - Non Sworn	10,488.72	14,646.69	5,137	19,285.50	24,170	471 %	5,000	3-%	137-
51040 Hourly	0.06	824.55	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	380.07	0.00	0	0.00	0	0 %	0	0 %	0
51066 Callback Pay	0.00	136.78	300	386.75	350	117 %	350	17 %	50
Total Staffing	33,276.96	44,327.49	52,289	61,116.05	73,088	140 %	54,123	4 %	1,834
52064 Printing & Copying	2.31	16.39	30	1.65	30	100 %	30	0 %	0
52130 Prof Development - Training	0.00	55.50	600	107.36	300	50 %	300	50-%	300-
52140 Dues, Subscriptions & Certs	16,500.00	13,500.00	16,500	16,500.00	19,500	118 %	18,000	9 %	1,500
52285 Controllable Contract Services	0.00	135.00	2,300	1,370.00	15,000	652 %	18,000	683 %	15,700
52381 Equipment Maint/Repair	174.09	158.77	500	99.62	500	100 %	500	0 %	0
52403 Computer Related Acquisitions	0.00	1,991.34	2,000	565.15	2,000	100 %	1,000	50-%	1,000-
52430 Other Supplies/Materials	0.00	0.00	1,000	476.51	1,000	100 %	1,000	0 %	0
52580 General Maint & Repairs	18,794.89	19,321.29	24,600	8,752.33	30,700	125 %	35,000	42 %	10,400
52586 Parking Lot Sweeping	2,976.00	2,976.00	3,600	1,984.00	3,000	83 %	5,300	47 %	1,700
52623 Recreation Trip Transportation	26,284.00	25,196.00	30,000	6,055.06	37,000	123 %	40,000	33 %	10,000
52711 Landscape Maintenance	42,291.15	30,259.28	0	0.00	0	0 %	0	0 %	0
52932 Contract - Landscape Maint	0.00	8,229.19	40,819	30,330.00	40,819	100 %	42,044	3 %	1,225
52933 Contract - Para Transit Svcs	1,189,214.75	1,275,434.25	1,392,000	1,368,070.25	1,370,703	98 %	1,441,275	4 %	49,275
52938 Contract - Bldg Automation	0.00	8,258.00	9,496	0.00	8,671	91 %	9,105	4-%	391-
53218 Closing Costs Expenditure	6,558.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	1,302,795.19	1,385,531.01	1,523,445	1,434,311.93	1,529,223	100 %	1,611,554	6 %	88,109
52274 Required Contract Services	4,636.50	6,325.05	7,450	5,650.54	7,450	100 %	7,450	0 %	0
52646 N. Garey Metrolink - Security	64,733.63	74,828.92	75,000	37,724.03	75,000	100 %	77,000	3 %	2,000
52647 Downtown RTC - Security	121,706.35	145,792.14	150,000	73,229.01	150,000	100 %	155,000	3 %	5,000
52648 Transit Subsidy	192,119.00	191,007.50	219,700	108,679.00	190,000	86 %	190,000	14-%	29,700-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
216 Proposition A									
52649 Bus Shelter Maintenance	39,507.00	84,852.46	109,003	68,480.64	107,903	99 %	118,865	9 %	9,862
Total Required Exp	422,702.48	502,806.07	561,153	293,763.22	530,353	95 %	548,315	2-%	12,838-
52070 Gas & Electricity	58,907.16	57,263.63	59,000	40,384.17	59,000	100 %	59,000	0 %	0
52071 Water	9,218.10	12,211.55	11,500	8,021.28	13,000	113 %	13,000	13 %	1,500
52121 Telephone Service Expense	1,872.00	4,853.61	6,957	2,926.64	4,947	71 %	1,945	72-%	5,012-
52122 New Phone System Alloc	0.00	0.00	7,780	5,835.00	7,780	100 %	0	100-%	7,780-
Total Utilities	69,997.26	74,328.79	85,237	57,167.09	84,727	99 %	73,945	13-%	11,292-
52185 Info Systems Allocation	301.58	260.63	766	620.00	766	100 %	720	6-%	46-
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	580	0 %	580
Total Alloc Costs & Self Ins	301.58	260.63	766	620.00	766	100 %	1,300	70 %	534
66189 Other Equipment	0.00	0.00	0	0.00	0	0 %	86,400	0 %	86,400
Total Capital	0.00	0.00	0	0.00	0	0 %	86,400	0 %	86,400
89967 Transfer to TCRF	125,726.86	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	125,726.86	0.00	0	0.00	0	0 %	0	0 %	0
52665 Prop A Exchange	1,000,000.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Other Financing Uses	1,000,000.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Expense	2,954,800.33	2,007,253.99	2,222,890	1,846,978.29	2,218,157	100 %	2,375,637	7 %	152,747
Net All Operating Departments	190,722.06	572,147.46	109,232	361,106.29	248,803		377,535		268,303

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
217 Proposition C									
0002 All Operating Departments	<b>PROPOSITION C OPERATIONS</b>								
40224 Investment Earnings-Pooled Csh	4,603.32	11,442.12	4,603	4,511.11	4,603	100 %	4,603	0 %	0
40246 GASB 31 Adjustment	4,302.59-	2,018.19	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	300.73	13,460.31	4,603	4,511.11	4,603	100 %	4,603	0 %	0
40825 Prop C Revenue	3,017,312.54	2,130,344.98	1,924,820	1,827,179.61	2,027,582	105 %	2,272,410	18 %	347,590
All Intergovernmental Taxes	3,017,312.54	2,130,344.98	1,924,820	1,827,179.61	2,027,582	105 %	2,272,410	18 %	347,590
<b>Total Revenue</b>	<b>3,017,613.27</b>	<b>2,143,805.29</b>	<b>1,929,423</b>	<b>1,831,690.72</b>	<b>2,032,185</b>	<b>105 %</b>	<b>2,277,013</b>	<b>18 %</b>	<b>347,590</b>
51012 Earnings & Benefits	50,668.94	51,685.16	41,630	36,341.83	41,630	100 %	43,254	4 %	1,624
51030 All Overtime - Non Sworn	8,067.37	7,958.99	7,191	4,608.72	7,191	100 %	7,191	0 %	0
51040 Hourly	0.03	0.00	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	190.03	0.00	0	0.00	0	0 %	0	0 %	0
51066 Callback Pay	326.09	396.87	400	361.31	400	100 %	400	0 %	0
51080 Total Buybacks	0.00	530.90	0	0.00	0	0 %	0	0 %	0
Total Staffing	59,252.46	60,571.92	49,221	41,311.86	49,221	100 %	50,845	3 %	1,624
52285 Controllable Contract Services	0.00	0.00	40,000	0.00	20,000	50 %	60,000	50 %	20,000
52404 Traffic Sig Contr/Cabinets	18,622.49	0.00	20,000	19,908.85	19,909	100 %	20,000	0 %	0
Total Controllable Exp	18,622.49	0.00	60,000	19,908.85	39,909	67 %	80,000	33 %	20,000
52185 Info Systems Allocation	46.24	545.77	460	370.00	460	100 %	1,015	121 %	555
Total Alloc Costs & Self Ins	46.24	545.77	460	370.00	460	100 %	1,015	121 %	555
89922 Transfer to Capital Outlay	31,286.75	390.65	0	0.00	0	0 %	0	0 %	0
89932 Transfer to Gas Tax Fund	602,439.39-	0.00	0	0.00	0	0 %	0	0 %	0
89957 Transfer to Ser AN Cap Proj	245,377.79	0.00	0	0.00	0	0 %	0	0 %	0
89963 Transfer to Series AG	61,990.92	563.84	0	0.00	0	0 %	0	0 %	0
89967 Transfer to TCRF	40,761.11	0.00	0	0.00	0	0 %	0	0 %	0
89981 Transfer to Measure R	22,206.88	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	200,815.94-	954.49	0	0.00	0	0 %	0	0 %	0
<b>Total Expense</b>	<b>122,894.75-</b>	<b>62,072.18</b>	<b>109,681</b>	<b>61,590.71</b>	<b>89,590</b>	<b>82 %</b>	<b>131,860</b>	<b>20 %</b>	<b>22,179</b>
<b>Net All Operating Departments</b>	<b>3,140,508.02</b>	<b>2,081,733.11</b>	<b>1,819,742</b>	<b>1,770,100.01</b>	<b>1,942,595</b>		<b>2,145,153</b>		<b>325,411</b>



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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
219 Traffic Offender Fund									
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0000 ALL DEPARTMENTS	<b>TRAFFIC OFFENDER FUND</b>								
40224 Investment Earnings-Pooled Csh	207.12	753.87	0	336.98	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	4.65-	127.33	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	202.47	881.20	0	336.98	0	0 %	0	0 %	0
40284 Processing Fees-Police	413,775.00	489,300.00	350,000	311,775.75	324,000	93 %	325,000	7-%	25,000-
All Charges for Services	413,775.00	489,300.00	350,000	311,775.75	324,000	93 %	325,000	7-%	25,000-
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Total Revenue	413,977.47	490,181.20	350,000	312,112.73	324,000	93 %	325,000	7-%	25,000-
51012 Earnings & Benefits	0.00	0.00	2,755	0.00	0	0 %	2,893	5 %	138
51030 All Overtime - Non Sworn	0.00	7.04	0	49.30	49	0 %	0	0 %	0
51039 Overtime-Police Sworn	180,656.62	185,567.17	190,000	154,117.17	190,000	100 %	199,500	5 %	9,500
Total Staffing	180,656.62	185,574.21	192,755	154,166.47	190,049	99 %	202,393	5 %	9,638
52140 Dues, Subscriptions & Certs	0.00	0.00	1,100	0.00	1,100	100 %	1,100	0 %	0
52282 Special Programs	1,413.10	25.00	2,000	1,290.00	2,000	100 %	2,000	0 %	0
52381 Equipment Maint/Repair	0.00	304.64	1,200	498.21	1,200	100 %	3,000	150 %	1,800
52402 Small Tools & Equipment	652.91	8,589.11	5,200	0.00	5,200	100 %	5,200	0 %	0
52431 Supplies-Officers	2,809.56	3,883.77	7,000	0.00	5,000	71 %	5,000	29-%	2,000-
52581 Office Equip Maint/Repair	1,486.01	1,099.33	1,900	1,207.65	1,900	100 %	1,900	0 %	0
Total Controllable Exp	6,361.58	13,901.85	18,400	2,995.86	16,400	89 %	18,200	1-%	200-
52566 Lease Equipment-Departmental	358.90	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	358.90	0.00	0	0.00	0	0 %	0	0 %	0
66182 Automobiles & Trucks	0.00	0.00	0	0.00	0	0 %	298,000	0 %	298,000
66183 Motorcycles	0.00	113,275.56	120,000	0.00	120,000	100 %	0	100-%	120,000-
Total Capital	0.00	113,275.56	120,000	0.00	120,000	100 %	298,000	148 %	178,000
89934 Transfer To Grants Fund	959.98	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	959.98	0.00	0	0.00	0	0 %	0	0 %	0
-----									
Total Expense	188,337.08	312,751.62	331,155	157,162.33	326,449	99 %	518,593	57 %	187,438
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Net ALL DEPARTMENTS	225,640.39	177,429.58	18,845	154,950.40	2,449-		193,593-		212,438-

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Revenue / Expenditure Report - 3 Year History

TIME: 11:51

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
223 Traffic Congestion Relief									
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0000 ALL DEPARTMENTS	<b>TRAFFIC CONGESTION RELIEF FUND</b>								
40224 Investment Earnings-Pooled Csh	3.20	4.28	0	0.00	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	18.39-	18.69-	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	15.19-	14.41-	0	0.00	0	0 %	0	0 %	0
40878 Grant-County	183,791.76	0.00	0	0.00	0	0 %	0	0 %	0
40885 STPL Revenue	1,424,071.38	0.00	0	0.00	0	0 %	0	0 %	0
40901 Grant-Fed Demo	326,524.00	0.00	0	0.00	0	0 %	0	0 %	0
All Other Intergovernmental	1,934,387.14	0.00	0	0.00	0	0 %	0	0 %	0
40380 All Other Revenues	814.00	0.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	814.00	0.00	0	0.00	0	0 %	0	0 %	0
80721 Transfer From Capital Outlay	32,168.64	0.00	0	0.00	0	0 %	0	0 %	0
80736 Transfer from Prop C Funds	40,761.11	0.00	0	0.00	0	0 %	0	0 %	0
80761 Transfer from Prop A	125,726.86	1,081.01	0	0.00	0	0 %	0	0 %	0
80864 Transfer from Measure R	202,074.19	0.00	0	0.00	0	0 %	0	0 %	0
All Transfers In	400,730.80	1,081.01	0	0.00	0	0 %	0	0 %	0
-----									
Total Revenue	2,335,916.75	1,066.60	0	0.00	0	0 %	0	0 %	0
51012 Earnings & Benefits	44,737.43	0.00	0	0.00	0	0 %	0	0 %	0
51030 All Overtime - Non Sworn	8,004.79	0.00	0	0.00	0	0 %	0	0 %	0
51040 Hourly	440.82	0.00	0	0.00	0	0 %	0	0 %	0
Total Staffing	53,183.04	0.00	0	0.00	0	0 %	0	0 %	0
52063 Postage	65.59	0.00	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	81,701.74	0.00	0	0.00	0	0 %	0	0 %	0
53905 CIP Admin Allocation	6,038.41	1,895.01	0	0.00	0	0 %	0	0 %	0
58030 Construction	2,177,735.58	0.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	2,265,541.32	1,895.01	0	0.00	0	0 %	0	0 %	0
52299 Regulatory Compliance	814.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	814.00	0.00	0	0.00	0	0 %	0	0 %	0
89922 Transfer to Capital Outlay	0.00	0.00	0	1,855.51	0	0 %	0	0 %	0
Total Transfer Out	0.00	0.00	0	1,855.51	0	0 %	0	0 %	0
-----									
Total Expense	2,319,538.36	1,895.01	0	1,855.51	0	0 %	0	0 %	0
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Net ALL DEPARTMENTS	16,378.39	828.41-	0	1,855.51-	0		0		0



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Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 11:52

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
230 Vehicle Parking District Fund									
-----									
0000 ALL DEPARTMENTS	<b>VEHICLE PARKING DISTRICT</b>								
40014 SB211 Pass Thru	4,059.68	1,349.16	164	758.06	758	462 %	758	362 %	594
40630 Property Taxes	12,222.83	12,329.87	12,000	10,370.98	12,000	100 %	12,000	0 %	0
All Property Taxes	16,282.51	13,679.03	12,164	11,129.04	12,758	105 %	12,758	5 %	594
40230 Fines	3,484.00	406.00	0	0.00	0	0 %	0	0 %	0
All All Fines	3,484.00	406.00	0	0.00	0	0 %	0	0 %	0
40188 Parking Space Rentals	564,920.00	505,971.50	620,000	502,645.00	525,000	85 %	525,000	15-%	95,000-
40190 Rentals - Property	36,088.50	17,600.00	50,600	0.00	30,000	59 %	36,530	28-%	14,070-
40224 Investment Earnings-Pooled Csh	1,504.85	5,310.50	1,725	2,074.69	3,500	203 %	3,500	103 %	1,775
40246 GASB 31 Adjustment	294.39	575.07	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	602,807.74	529,457.07	672,325	504,719.69	558,500	83 %	565,030	16-%	107,295-
40110 Parking Meter-Cash	133,113.21	158,408.34	115,000	94,059.40	98,000	85 %	148,104	29 %	33,104
40114 Parking Meter-Credit	0.00	0.00	0	39,496.15	33,272	0 %	55,300	0 %	55,300
All Fees	133,113.21	158,408.34	115,000	133,555.55	131,272	114 %	203,404	77 %	88,404
40380 All Other Revenues	122,731.10	0.00	0	883.23	2,000	0 %	2,500	0 %	2,500
All Charges for Services	122,731.10	0.00	0	883.23	2,000	0 %	2,500	0 %	2,500
40404 Sale of Land/Property	3,300,000.00	0.00	0	0.00	0	0 %	301,475	0 %	301,475
All Other Financing Sources	3,300,000.00	0.00	0	0.00	0	0 %	301,475	0 %	301,475
-----									
Total Revenue	4,178,418.56	701,950.44	799,489	650,287.51	704,530	88 %	1,085,167	36 %	285,678
51012 Earnings & Benefits	218,068.82	200,657.02	207,036	173,702.84	207,036	100 %	212,478	3 %	5,442
51040 Hourly	26,336.41	29,438.98	25,199	23,297.49	25,199	100 %	29,930	19 %	4,731
51059 Retirement/Termination Payout	0.00	4,044.47	0	0.00	0	0 %	33,000	0 %	33,000
51080 Total Buybacks	7,024.27	4,964.44	5,200	5,798.57	5,799	112 %	5,000	4-%	200-
Total Staffing	251,429.50	239,104.91	237,435	202,798.90	238,034	100 %	280,408	18 %	42,973
52060 Office Supplies	927.28	1,096.08	2,000	686.28	2,000	100 %	2,000	0 %	0
52063 Postage	219.23	98.52	1,200	19.83	1,200	100 %	1,200	0 %	0
52064 Printing & Copying	680.82	864.29	1,000	783.13	1,000	100 %	1,200	20 %	200
52080 Other Expense	1,283.19	2,376.54	3,000	901.78	2,000	67 %	2,000	33-%	1,000-
52182 Credit Card Fees	0.00	0.00	0	7,284.48	4,470	0 %	4,470	0 %	4,470
52285 Controllable Contract Services	3,354.75	31,670.63	37,364	11,482.00	39,480	106 %	65,000	74 %	27,636
52304 Public Art	171.82	0.00	2,000	0.00	2,000	100 %	2,000	0 %	0
52350 Departmental Expense	770.54	1,832.35	5,833	1,828.54	2,000	34 %	2,000	66-%	3,833-
52381 Equipment Maint/Repair	19.23	0.00	1,000	0.00	0	0 %	2,000	100 %	1,000
52402 Small Tools & Equipment	0.00	18.25	250	0.00	250	100 %	250	0 %	0
52403 Computer Related Acquisitions	0.00	0.00	63	62.12	63	100 %	0	100-%	63-
52430 Other Supplies/Materials	884.30	2,914.45	4,503	1,226.22	2,500	56 %	2,500	44-%	2,003-
52581 Office Equip Maint/Repair	0.00	631.69	2,237	302.59	1,000	45 %	1,000	55-%	1,237-



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Revenue / Expenditure Report - 3 Year History

TIME: 11:52

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
230 Vehicle Parking District Fund									
52583 Parking Lot Maintenance	41,454.45	1,400.00	11,000	9,593.32	10,000	91 %	10,000	9-%	1,000-
52585 Property Maintenance & Repairs	0.00	0.00	0	320.88	350	0 %	0	0 %	0
52586 Parking Lot Sweeping	35,246.34	40,680.00	40,700	30,510.00	40,700	100 %	43,000	6 %	2,300
52711 Landscape Maintenance	24,180.00	29,160.00	29,200	21,870.00	29,200	100 %	30,075	3 %	875
52750 Traffic Signs	0.00	865.46	5,000	0.00	5,000	100 %	7,000	40 %	2,000
52992 Tenant Improvement Allowance	0.00	155,000.00	20,000	15,000.00	15,000	75 %	0	100-%	20,000-
53218 Closing Costs Expenditure	9,939.52	0.00	0	0.00	1,500	0 %	2,500	0 %	2,500
53905 CIP Admin Allocation	0.00	0.00	0	1,080.91	2,200	0 %	0	0 %	0
58030 Construction	0.00	0.00	0	28,200.00	28,200	0 %	0	0 %	0
58035 Building Permits	0.00	0.00	0	1,096.00	1,096	0 %	0	0 %	0
Total Controllable Exp	119,131.47	268,608.26	166,350	132,248.08	191,209	115 %	178,195	7 %	11,845
52160 Pub, Print Ord/Res/Legals	1,302.98	771.92	3,000	1,359.04	2,000	67 %	2,500	17-%	500-
52200 Legal Expense	4,042.50	16,543.13	7,500	2,765.00	7,500	100 %	8,250	10 %	750
52572 Lease Equipment-Citywide	80,720.38	80,720.38	80,720	80,720.38	80,721	100 %	80,720	0 %	0
53220 Taxes	148,315.76	0.00	0	0.00	0	0 %	0	0 %	0
53222 Taxes - PBID	0.00	151,248.50	154,278	137,582.52	154,278	100 %	154,280	0 %	2
53915 Property Tax Admin Fee-SB2557	157.51	155.13	175	146.34	175	100 %	175	0 %	0
Total Required Exp	234,539.13	249,439.06	245,673	222,573.28	244,674	100 %	245,925	0 %	252
52070 Gas & Electricity	16,811.04	16,187.61	15,000	12,268.19	14,500	97 %	12,500	17-%	2,500-
52071 Water	7,762.11	8,934.44	12,000	5,677.95	12,000	100 %	12,500	4 %	500
52121 Telephone Service Expense	1,336.10	1,250.91	1,496	695.65	2,197	147 %	889	41-%	607-
52122 New Phone System Alloc	0.00	0.00	1,673	1,254.75	1,673	100 %	0	100-%	1,673-
Total Utilities	25,909.25	26,372.96	30,169	19,896.54	30,370	101 %	25,889	14-%	4,280-
52185 Info Systems Allocation	2,192.79	2,756.30	5,287	4,320.00	5,287	100 %	5,528	5 %	241
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	812	0 %	812
52235 Claims Exp - Liab	3,666.00	121,399.00	130,138	108,440.00	130,138	100 %	100,000	23-%	30,138-
52237 Claims Exp - WC	4,046.00	3,767.00	0	0.00	0	0 %	0	0 %	0
52245 Liab Admin Alloc	1,826.11	1,754.16	3,900	3,250.00	3,900	100 %	5,273	35 %	1,373
52246 Unempl Admin Alloc	221.99	69.05	117	90.00	117	100 %	45	62-%	72-
52247 WC Admin Alloc	1,427.58	1,380.20	2,286	1,900.00	2,286	100 %	3,006	31 %	720
52420 Fleet Operation	0.00	492.00	1,642	1,360.00	1,642	100 %	3,748	128 %	2,106
53910 Admin Service Charge	48,881.03	45,775.91	46,636	39,400.05	46,636	100 %	55,825	20 %	9,189
Total Alloc Costs & Self Ins	62,261.50	177,393.62	190,006	158,760.05	190,006	100 %	174,237	8-%	15,769-
66189 Other Equipment	0.00	0.00	30,500	26,500.00	27,000	89 %	0	100-%	30,500-
66197 Land Acquisitions	500,000.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Capital	500,000.00	0.00	30,500	26,500.00	27,000	89 %	0	100-%	30,500-
66196 Capital Improvements	0.00	0.00	585,000	0.00	0	0 %	0	100-%	585,000-
Total Capital Improvements	0.00	0.00	585,000	0.00	0	0 %	0	100-%	585,000-

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
230 Vehicle Parking District Fund									
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Total Expense	1,193,270.85	960,918.81	1,485,133	762,776.85	921,293	62 %	904,654	39-%	580,479-
Net ALL DEPARTMENTS	2,985,147.71	258,968.37-	685,644-	112,489.34-	216,763-		180,513		866,157



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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
245 Air Quality Mgmt Dist (SCAQMD)									
-----									
0000 ALL DEPARTMENTS	<b>AIR QUALITY MANAGEMENT DISTRICT</b>								
40224 Investment Earnings-Pooled Csh	1,070.08	1,142.87	0	327.98	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	989.92-	102.39	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	80.16	1,245.26	0	327.98	0	0 %	0	0 %	0
40883 AB2766 Revenue	180,887.81	187,464.35	189,900	90,120.65	189,900	100 %	188,400	1-%	1,500-
All Other Intergovernmental	180,887.81	187,464.35	189,900	90,120.65	189,900	100 %	188,400	1-%	1,500-
80700 Transfer From Gas Tax Fd	0.00	70,000.00	0	0.00	0	0 %	0	0 %	0
All Transfers In	0.00	70,000.00	0	0.00	0	0 %	0	0 %	0
-----									
Total Revenue	180,967.97	258,709.61	189,900	90,448.63	189,900	100 %	188,400	1-%	1,500-
51012 Earnings & Benefits	17,008.27	12,865.43	15,548	15,496.76	11,918	77 %	10,788	31-%	4,760-
51040 Hourly	2,472.76	0.00	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	0.00	0.00	2,910	2,909.25	2,909	100 %	0	100-%	2,910-
51080 Total Buybacks	0.00	0.00	316	315.23	316	100 %	0	100-%	316-
Total Staffing	19,481.03	12,865.43	18,774	18,721.24	15,143	81 %	10,788	43-%	7,986-
52063 Postage	0.00	80.54	0	0.00	0	0 %	0	0 %	0
52064 Printing & Copying	12.97	498.58	0	0.00	0	0 %	0	0 %	0
52130 Prof Development - Training	0.00	163.97	0	0.00	0	0 %	250	0 %	250
52140 Dues, Subscriptions & Certs	14,602.28	13,500.00	14,500	14,407.43	16,000	110 %	16,000	10 %	1,500
52197 Public Relations/Info	0.00	0.00	1,500	0.00	1,500	100 %	1,500	0 %	0
52285 Controllable Contract Services	112,347.00	77,762.26	3,400	3,400.00	5,300	156 %	6,500	91 %	3,100
52560 Electrical Materials	0.00	0.00	9,600	1,591.50	5,000	52 %	5,000	48-%	4,600-
53905 CIP Admin Allocation	1,636.21	2,121.85	0	1,523.97	0	0 %	0	0 %	0
58030 Construction	0.00	214,856.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	128,598.46	308,983.20	29,000	20,922.90	27,800	96 %	29,250	1 %	250
52180 Audit Services	1,850.00	1,850.00	1,850	1,850.00	1,850	100 %	2,000	8 %	150
Total Required Exp	1,850.00	1,850.00	1,850	1,850.00	1,850	100 %	2,000	8 %	150
52185 Info Systems Allocation	46.24	49.97	138	110.00	138	100 %	109	21-%	29-
53910 Admin Service Charge	731.75	243.94	3,786	1,277.53	3,786	100 %	2,158	43-%	1,628-
Total Alloc Costs & Self Ins	777.99	293.91	3,924	1,387.53	3,924	100 %	2,267	42-%	1,657-
66182 Automobiles & Trucks	123,203.60	0.00	53,000	0.00	0	0 %	0	100-%	53,000-
66189 Other Equipment	0.00	0.00	8,820	0.00	8,820	100 %	0	100-%	8,820-
66205 Capital Prior Year Carryover	0.00	0.00	0	0.00	0	0 %	53,000	0 %	53,000
Total Capital	123,203.60	0.00	61,820	0.00	8,820	14 %	53,000	14-%	8,820-
66196 Capital Improvements	0.00	0.00	68,266-	0.00	0	0 %	250,000	466-%	318,266
Total Capital Improvements	0.00	0.00	68,266-	0.00	0	0 %	250,000	466-%	318,266



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Revenue / Expenditure Report - 3 Year History

TIME: 11:53

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
245 Air Quality Mgmt Dist (SCAQMD)									
89922 Transfer to Capital Outlay	363.85	2,249.85	0	0.00	0	0 %	0	0 %	0
89947 Transfer To Sanitation Fund	0.00	85,000.00	85,000	85,000.00	85,000	100 %	85,000	0 %	0
89986 Transfer to TDA - Article 3	0.00	65,052.17	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	363.85	152,302.02	85,000	85,000.00	85,000	100 %	85,000	0 %	0
<b>Total Expense</b>	<b>274,274.93</b>	<b>476,294.56</b>	<b>132,102</b>	<b>127,881.67</b>	<b>142,537</b>	<b>108 %</b>	<b>432,305</b>	<b>227 %</b>	<b>300,203</b>
<b>Net ALL DEPARTMENTS</b>	<b>93,306.96-</b>	<b>217,584.95-</b>	<b>57,798</b>	<b>37,433.04-</b>	<b>47,363</b>		<b>243,905-</b>		<b>301,703-</b>

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Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 12:02

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
256 Phillips Ranch Maint Assess									
-----									
0000 ALL DEPARTMENTS	<b>PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT</b>								
40830 Maintenance AD	944,265.88	927,125.69	929,034	794,796.19	927,454	100 %	927,454	0-%	1,580-
All Property Taxes	944,265.88	927,125.69	929,034	794,796.19	927,454	100 %	927,454	0-%	1,580-
40224 Investment Earnings-Pooled Csh	511.82	853.88	512	249.81	512	100 %	512	0 %	0
40246 GASB 31 Adjustment	534.19-	133.69	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	22.37-	987.57	512	249.81	512	100 %	512	0 %	0
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Total Revenue	944,243.51	928,113.26	929,546	795,046.00	927,966	100 %	927,966	0-%	1,580-
51012 Earnings & Benefits	118,017.59	61,900.58	107,361	72,330.56	107,361	100 %	124,585	16 %	17,224
51030 All Overtime - Non Sworn	3,723.58	8,044.18	11,593	5.26	4,538	39 %	5,000	57-%	6,593-
51040 Hourly	28,724.55	24,579.31	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	31,696.14	0.00	1,442	1,904.15	1,904	132 %	0	100-%	1,442-
51066 Callback Pay	34.60	14.78	0	0.00	0	0 %	400	0 %	400
51080 Total Buybacks	1,816.30	0.00	1,800	157.61	158	9 %	200	89-%	1,600-
Total Staffing	184,012.76	94,538.85	122,196	74,397.58	113,961	93 %	130,185	7 %	7,989
52060 Office Supplies	564.07	0.00	550	379.05	550	100 %	750	36 %	200
52063 Postage	8.94	0.00	0	0.00	0	0 %	0	0 %	0
52064 Printing & Copying	23.32	26.02	0	2.75	0	0 %	400	0 %	400
52130 Prof Development - Training	456.00	28.24	500	0.00	500	100 %	500	0 %	0
52191 Advertising	578.27	517.58	450	145.15	450	100 %	450	0 %	0
52285 Controllable Contract Services	49,553.23	6,820.23	10,535	1,804.76	8,000	76 %	8,253	22-%	2,282-
52402 Small Tools & Equipment	0.00	0.00	800	0.00	800	100 %	800	0 %	0
52403 Computer Related Acquisitions	0.00	0.00	1,000	999.51	1,000	100 %	0	100-%	1,000-
52560 Electrical Materials	0.00	10,000.00	11,465	970.10	14,000	122 %	14,000	22 %	2,535
52580 General Maint & Repairs	26,375.34	30,087.06	50,000	18,455.50	50,000	100 %	50,000	0 %	0
52581 Office Equip Maint/Repair	82.47	93.99	80	33.05	80	100 %	80	0 %	0
52587 Entr Struc-Sign/Lite Mtce	2,114.60	2,343.56	2,500	2,500.00	2,500	100 %	2,500	0 %	0
52920 Weed Abatement	0.00	21,832.45	42,267	0.00	42,267	100 %	42,267	0 %	0
52931 Contract - Tree Maint	43,425.00	145,544.08	103,000	97,266.07	103,000	100 %	103,000	0 %	0
52932 Contract - Landscape Maint	277,316.28	277,316.28	280,640	209,297.21	281,636	100 %	289,059	3 %	8,419
58030 Construction	0.00	0.00	0	114,951.00	114,951	0 %	0	0 %	0
Total Controllable Exp	400,497.52	494,609.49	503,787	446,804.15	619,734	123 %	512,059	2 %	8,272
52111 Dumping Fee	0.00	0.00	7,000	5,496.00	14,000	200 %	0	100-%	7,000-
52390 Uniform Service	234.35	0.00	180	0.00	180	100 %	180	0 %	0
Total Required Exp	234.35	0.00	7,180	5,496.00	14,180	197 %	180	97-%	7,000-
52070 Gas & Electricity	35,666.68	38,089.41	35,800	29,381.12	37,000	103 %	38,000	6 %	2,200
52071 Water	222,701.38	257,779.90	273,000	224,079.80	273,000	100 %	286,650	5 %	13,650
52128 Cellular Phones	490.50	544.17	500	399.33	500	100 %	600	20 %	100
Total Utilities	258,858.56	296,413.48	309,300	253,860.25	310,500	100 %	325,250	5 %	15,950

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CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 12:02

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
256 Phillips Ranch Maint Assess									
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52185 Info Systems Allocation	1,577.76	1,081.74	1,539	1,260.00	1,539	100 %	1,396	9-%	143-
52245 Liab Admin Alloc	1,948.54	1,748.68	3,245	2,700.00	3,245	100 %	2,638	19-%	607-
52246 Unempl Admin Alloc	238.46	68.31	98	80.00	98	100 %	23	77-%	75-
52247 WC Admin Alloc	1,519.81	1,375.77	1,902	1,580.00	1,902	100 %	1,504	21-%	398-
52420 Fleet Operation	6,312.00	11,796.00	22,404	18,670.00	22,404	100 %	11,761	48-%	10,643-
53910 Admin Service Charge	16,786.77	10,345.62	13,219	7,955.60	13,219	100 %	0	100-%	13,219-
Total Alloc Costs & Self Ins	28,383.34	26,416.12	42,407	32,245.60	42,407	100 %	17,322	59-%	25,085-
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66193 Automation Acquisitions	0.00	0.00	8,000	0.00	0	0 %	0	100-%	8,000-
66205 Capital Prior Year Carryover	0.00	0.00	0	0.00	0	0 %	8,000	0 %	8,000
Total Capital	0.00	0.00	8,000	0.00	0	0 %	8,000	0 %	0
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66196 Capital Improvements	0.00	0.00	114,963	0.00	0	0 %	0	100-%	114,963-
Total Capital Improvements	0.00	0.00	114,963	0.00	0	0 %	0	100-%	114,963-
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Total Expense	871,986.53	911,977.94	1,107,833	812,803.58	1,100,782	99 %	992,996	10-%	114,837-
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Net ALL DEPARTMENTS	72,256.98	16,135.32	178,287-	17,757.58-	172,816-		65,030-		113,257



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CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 12:03

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
135 Other Maint Assess Dist Funds									
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0000 ALL DEPARTMENTS	<b>OTHER MAINTENANCE ASSESSMENT DISTRICTS</b>								
40830 Maintenance AD	285,392.76	265,940.25	283,197	223,895.34	268,947	95 %	268,947	5-%	14,250-
All Property Taxes	285,392.76	265,940.25	283,197	223,895.34	268,947	95 %	268,947	5-%	14,250-
40224 Investment Earnings-Pooled Csh	181.29	302.22	182	92.73	245	135 %	245	35 %	63
40246 GASB 31 Adjustment	120.04-	46.92	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	61.25	349.14	182	92.73	245	135 %	245	35 %	63
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Total Revenue	285,454.01	266,289.39	283,379	223,988.07	269,192	95 %	269,192	5-%	14,187-
51012 Earnings & Benefits	12,781.85	16,463.66	36,091	28,991.46	37,298	103 %	37,922	5 %	1,831
51030 All Overtime - Non Sworn	6.53	2,217.19	2,563	1.78	1,000	39 %	2,563	0 %	0
51059 Retirement/Termination Payout	9,763.11	0.00	0	0.00	0	0 %	0	0 %	0
51066 Callback Pay	11.56	4.94	10	0.00	10	100 %	10	0 %	0
51080 Total Buybacks	605.46	0.00	400	0.00	0	0 %	400	0 %	0
Total Staffing	23,168.51	18,685.79	39,064	28,993.24	38,308	98 %	40,895	5 %	1,831
52060 Office Supplies	0.00	0.00	804	581.73	804	100 %	804	0 %	0
52191 Advertising	766.53	776.40	546	145.15	660	121 %	660	21 %	114
52285 Controllable Contract Services	3,809.25	1,602.27	3,421	537.74	3,615	106 %	3,615	6 %	194
52403 Computer Related Acquisitions	0.00	0.00	1,629	1,627.52	1,629	100 %	0	100-%	1,629-
52560 Electrical Materials	0.00	15,000.00	12,377	0.00	14,957	121 %	14,957	21 %	2,580
52580 General Maint & Repairs	10,504.85	56.95	0	0.00	857	0 %	1,857	0 %	1,857
52711 Landscape Maintenance	107,099.79	76,458.77	0	0.00	0	0 %	0	0 %	0
52931 Contract - Tree Maint	8,344.00	7,672.00	9,000	4,096.00	9,000	100 %	9,000	0 %	0
52932 Contract - Landscape Maint	0.00	8,745.28	43,458	32,499.00	44,894	103 %	44,360	2 %	902
Total Controllable Exp	130,524.42	110,311.67	71,235	39,487.14	76,416	107 %	75,253	6 %	4,018
52070 Gas & Electricity	78,738.81	79,906.06	94,262	58,929.63	93,105	99 %	94,162	0-%	100-
52071 Water	20,496.90	53,291.20	44,812	37,499.62	64,864	145 %	69,404	55 %	24,592
52128 Cellular Phones	0.00	0.00	100	0.00	100	100 %	100	0 %	0
Total Utilities	99,235.71	133,197.26	139,174	96,429.25	158,069	114 %	163,666	18 %	24,492
52185 Info Systems Allocation	138.76	291.99	368	290.00	368	100 %	437	19 %	69
53910 Admin Service Charge	1,471.76	2,036.75	3,195	2,215.28	3,195	100 %	3,345	5 %	150
Total Alloc Costs & Self Ins	1,610.52	2,328.74	3,563	2,505.28	3,563	100 %	3,782	6 %	219
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Total Expense	254,539.16	264,523.46	253,036	167,414.91	276,356	109 %	283,596	12 %	30,560
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Net ALL DEPARTMENTS	30,914.85	1,765.93	30,343	56,573.16	7,164-		14,404-		44,747-



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C I T Y O F P O M O N A

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Revenue / Expenditure Report - 3 Year History

TIME: 12:03

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
135 Other Maint Assess Dist Funds									
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Net Other Maint Assess Dist Funds	30,914.85	1,765.93	30,343.00	56,573.16	7,164-		14,404-		44,747-

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CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 12:04

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
281 Grant - Supp Law Enfrmnt Svcs									
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0000 ALL DEPARTMENTS	<b>SUPPLEMENTAL LAW ENFORCEMENT SERVICES</b>								
40224 Investment Earnings-Pooled Csh	222.68	229.93	0	114.42	115	0 %	0	0 %	0
40246 GASB 31 Adjustment	122.75-	28.59	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	99.93	258.52	0	114.42	115	0 %	0	0 %	0
40873 Grant-State	205,341.68	219,026.50	463,000	183,032.09	269,086	58 %	215,000	54-%	248,000-
All Other Intergovernmental	205,341.68	219,026.50	463,000	183,032.09	269,086	58 %	215,000	54-%	248,000-
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Total Revenue	205,441.61	219,285.02	463,000	183,146.51	269,201	58 %	215,000	54-%	248,000-
51040 Hourly	32,736.42	10,341.77	43,699	3,462.29	13,399	31 %	16,000	63-%	27,699-
Total Staffing	32,736.42	10,341.77	43,699	3,462.29	13,399	31 %	16,000	63-%	27,699-
52285 Controllable Contract Services	2,003.50	0.00	0	0.00	0	0 %	0	0 %	0
52402 Small Tools & Equipment	0.00	32.09	30,000	0.00	0	0 %	30,000	0 %	0
52403 Computer Related Acquisitions	0.00	0.00	50,000	0.00	25,000	50 %	25,000	50-%	25,000-
52425 Vehicle Expense-Outside Vendor	22,185.08	36,211.04	34,941	0.00	19,687	56 %	0	100-%	34,941-
Total Controllable Exp	24,188.58	36,243.13	114,941	0.00	44,687	39 %	55,000	52-%	59,941-
66182 Automobiles & Trucks	308,259.63	29,677.46	305,335	93,227.26	161,000	53 %	144,000	53-%	161,335-
66193 Automation Acquisitions	0.00	49,200.00	0	0.00	50,000	0 %	0	0 %	0
Total Capital	308,259.63	78,877.46	305,335	93,227.26	211,000	69 %	144,000	53-%	161,335-
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Total Expense	365,184.63	125,462.36	463,975	96,689.55	269,086	58 %	215,000	54-%	248,975-
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Net ALL DEPARTMENTS	159,743.02-	93,822.66	975-	86,456.96	115		0		975

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CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 11:45

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
122 Grant - CommEngagemnt/Cap Bldg									
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0000 ALL DEPARTMENTS	<b>COMMUNITY ENGAGEMENT</b>								
40878 Grant-County	263,402.00	243,567.00	154,684	64,571.00	154,684	100 %	0	100-%	154,684-
All Other Intergovernmental	263,402.00	243,567.00	154,684	64,571.00	154,684	100 %	0	100-%	154,684-
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Total Revenue	263,402.00	243,567.00	154,684	64,571.00	154,684	100 %	0	100-%	154,684-
51012 Earnings & Benefits	508.76	19,437.30	25,909	18,148.44	25,909	100 %	0	100-%	25,909-
51040 Hourly	3,906.09	0.00	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	0.00	0.00	111	0.00	111	100 %	0	100-%	111-
Total Staffing	4,414.85	19,437.30	26,020	18,148.44	26,020	100 %	0	100-%	26,020-
52060 Office Supplies	0.00	1,134.08	4,737	37.09	4,737	100 %	0	100-%	4,737-
52063 Postage	0.00	5.49	1,315	8.64	1,315	100 %	0	100-%	1,315-
52064 Printing & Copying	0.00	0.00	2,532	1,035.38	2,532	100 %	0	100-%	2,532-
52285 Controllable Contract Services	258,986.82	222,898.93	120,080	82,695.34	120,080	100 %	0	100-%	120,080-
Total Controllable Exp	258,986.82	224,038.50	128,664	83,776.45	128,664	100 %	0	100-%	128,664-
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Total Expense	263,401.67	243,475.80	154,684	101,924.89	154,684	100 %	0	100-%	154,684-
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Net ALL DEPARTMENTS	0.33	91.20	0	37,353.89-	0		0		0

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CITY OF POMONA

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 11:45

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
124 Grant-Nghborhood Stabilization									
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0000 ALL DEPARTMENTS									
	<b>NEIGHBORHOOD STABILIZATION</b>								
40035 Principal	0.00	2,889.35	0	4,940.00	0	0 %	0	0 %	0
40190 Rentals - Property	1,709.87	0.00	0	0.00	0	0 %	0	0 %	0
40224 Investment Earnings-Pooled Csh	1,000.74	553.25	0	206.82	207	0 %	0	0 %	0
40242 Equity Earned	0.00	2,013.15	0	2,730.00	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	817.90-	32.55	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	1,892.71	5,488.30	0	7,876.82	207	0 %	0	0 %	0
40848 Grant HUD-Reprogrammed	0.00	0.00	0	0.00	420,983	0 %	227,307	0 %	227,307
40850 Grant-HUD	0.00	0.00	538,608	0.00	9,379	2 %	0	100-%	538,608-
40918 Reimbursement from Developer	0.00	0.00	5,326	5,325.41	5,326	100 %	0	100-%	5,326-
All Other Intergovernmental	0.00	0.00	543,934	5,325.41	435,688	80 %	227,307	58-%	316,627-
40485 Loans Repaid	0.00	208,500.00	4,903	0.00	0	0 %	0	100-%	4,903-
40910 Project/Program Revenue	0.00	0.00	0	0.00	0	0 %	297,000	0 %	297,000
All Other Misc Revenue	0.00	208,500.00	4,903	0.00	0	0 %	297,000	5958 %	292,097
40380 All Other Revenues	55,176.64	0.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	55,176.64	0.00	0	0.00	0	0 %	0	0 %	0
40404 Sale of Land/Property	190,000.00	0.00	0	0.00	0	0 %	0	0 %	0
All Other Financing Sources	190,000.00	0.00	0	0.00	0	0 %	0	0 %	0
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Total Revenue	247,069.35	213,988.30	548,837	13,202.23	435,895	79 %	524,307	4-%	24,530-
51012 Earnings & Benefits	34,773.39	0.00	0	0.00	0	0 %	22,161	0 %	22,161
51040 Hourly	38,261.59	31,984.52	31,023	24,453.29	34,047	110 %	7,727	75-%	23,296-
51080 Total Buybacks	369.12	0.00	0	0.00	0	0 %	0	0 %	0
Total Staffing	73,404.10	31,984.52	31,023	24,453.29	34,047	110 %	29,888	4-%	1,135-
52063 Postage	44.94	0.00	0	0.00	0	0 %	0	0 %	0
52064 Printing & Copying	0.00	4.24	0	0.00	0	0 %	0	0 %	0
52080 Other Expense	58,879.33	0.00	1,871	0.00	0	0 %	0	100-%	1,871-
52130 Prof Development - Training	56.00	0.00	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	155.00	0.00	0	0.00	0	0 %	0	0 %	0
52584 Rehabilitation Costs	24,925.26	228,279.79	74,639	0.00	307,739	412 %	128,729	72 %	54,090
52585 Property Maintenance & Repairs	2,175.00	0.00	0	0.00	0	0 %	0	0 %	0
52711 Landscape Maintenance	1,910.00	0.00	0	0.00	0	0 %	0	0 %	0
52980 1st Time Home Buyer Prog	5,700.00	72,516.00	153,707	0.00	80,000	52 %	73,707	52-%	80,000-
53011 Property Management Fees	3,619.07	0.00	0	0.00	0	0 %	0	0 %	0
53218 Closing Costs Expenditure	20,109.96	0.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	117,574.56	300,800.03	230,217	0.00	387,739	168 %	202,436	12-%	27,781-
52160 Pub, Print Ord/Res/Legals	0.00	830.44	0	0.00	0	0 %	0	0 %	0
52200 Legal Expense	0.00	3,561.10	0	10.40	10	0 %	0	0 %	0



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C I T Y O F P O M O N A

Report No. P237

Revenue / Expenditure Report - 3 Year History

TIME: 11:45

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
124 Grant-Nghborhood Stabilization									
52966 OPA Agreement - Approved	208,500.00	0.00	315,945	0.00	6,648	2 %	291,983	8-%	23,962-
52969 DDA Agreement - Approved	14,139.39	0.00	0	0.00	0	0 %	0	0 %	0
Total Required Exp	222,639.39	4,391.54	315,945	10.40	6,658	2 %	291,983	8-%	23,962-
52070 Gas & Electricity	1,105.04	0.00	0	0.00	0	0 %	0	0 %	0
52071 Water	4,983.99	0.00	0	0.00	0	0 %	0	0 %	0
52121 Telephone Service Expense	1,269.89	0.00	0	0.00	0	0 %	0	0 %	0
Total Utilities	7,358.92	0.00	0	0.00	0	0 %	0	0 %	0
Total Expense	420,976.97	337,176.09	577,185	24,463.69	428,444	74 %	524,307	9-%	52,878-
Net ALL DEPARTMENTS	173,907.62-	123,187.79-	28,348-	11,261.46-	7,451		0		28,348

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CITY OF POMONA

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Revenue / Expenditure Report - 3 Year History

TIME: 11:45

	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
129 Grant - COPS Hiring Pgm '09									
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0000 ALL DEPARTMENTS	<b>COPS HIRING GRANT</b>								
40875 Grant-Federal	796,500.11	886,204.42	665,808	694,749.02	775,687	117 %	0	100-%	665,808-
All Other Intergovernmental	796,500.11	886,204.42	665,808	694,749.02	775,687	117 %	0	100-%	665,808-
-----									
Total Revenue	796,500.11	886,204.42	665,808	694,749.02	775,687	117 %	0	100-%	665,808-
51012 Earnings & Benefits	787,504.54	922,283.13	665,808	684,562.75	762,920	115 %	0	100-%	665,808-
51032 Holiday - Sworn	0.00	228.16	0	12,767.04	12,767	0 %	0	0 %	0
51039 Overtime-Police Sworn	0.00	88.23	0	128.61	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	1,891.55	1,526.68	0	0.00	0	0 %	0	0 %	0
Total Staffing	789,396.09	924,126.20	665,808	697,458.40	775,687	117 %	0	100-%	665,808-
-----									
Total Expense	789,396.09	924,126.20	665,808	697,458.40	775,687	117 %	0	100-%	665,808-
-----									
Net ALL DEPARTMENTS	7,104.02	37,921.78-	0	2,709.38-	0		0		0

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130 Grant - Nghbrhood Stbl-3									
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0000 ALL DEPARTMENTS	<b>NEIGHBORHOOD STABILIZATION FUND</b>								
40224 Investment Earnings-Pooled Csh	0.00	600.12	0	409.26	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	0.00	208.84	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	0.00	808.96	0	409.26	0	0 %	0	0 %	0
40848 Grant HUD-Reprogrammed	0.00	0.00	422,294	0.00	309,799	73 %	620,127	47 %	197,833
40850 Grant-HUD	852,795.69	156,358.28	239,243	0.00	0	0 %	0	100-%	239,243-
All Other Intergovernmental	852,795.69	156,358.28	661,537	0.00	309,799	47 %	620,127	6-%	41,410-
40485 Loans Repaid	0.00	554,800.00	229,901	181,527.96	181,527	79 %	0	100-%	229,901-
40910 Project/Program Revenue	0.00	7,284.41	0	48,372.67	48,373	0 %	33,000	0 %	33,000
All Other Misc Revenue	0.00	562,084.41	229,901	229,900.63	229,900	100 %	33,000	86-%	196,901-
40380 All Other Revenues	0.00	0.00	0	0.00	80,000	0 %	0	0 %	0
All Charges for Services	0.00	0.00	0	0.00	80,000	0 %	0	0 %	0
-----									
Total Revenue	852,795.69	719,251.65	891,438	230,309.89	619,699	70 %	653,127	27-%	238,311-
51012 Earnings & Benefits	32,741.24	72,093.86	58,320	48,096.51	83,109	143 %	52,498	10-%	5,822-
51040 Hourly	5,374.13	10,660.94	38,361	8,176.59	8,833	23 %	0	100-%	38,361-
51080 Total Buybacks	0.00	292.66	295	0.00	0	0 %	295	0 %	0
Total Staffing	38,115.37	83,047.46	96,976	56,273.10	91,942	95 %	52,793	46-%	44,183-
52060 Office Supplies	208.05	0.00	0	0.00	0	0 %	500	0 %	500
52063 Postage	15.62	0.00	0	0.00	0	0 %	0	0 %	0
52064 Printing & Copying	0.00	0.00	0	0.00	0	0 %	500	0 %	500
52080 Other Expense	8,223.75	0.00	0	0.00	0	0 %	1,989	0 %	1,989
52140 Dues, Subscriptions & Certs	804.00	0.00	0	0.00	0	0 %	0	0 %	0
52191 Advertising	756.52	0.00	1,600	787.32	787	49 %	2,000	25 %	400
52285 Controllable Contract Services	0.00	0.00	609	0.00	609	100 %	1,000	64 %	391
52584 Rehabilitation Costs	68,210.73	109,063.88	525,946	15,485.27	65,485	12 %	390,204	26-%	135,742-
52980 1st Time Home Buyer Prog	0.00	24,200.00	80,000	80,000.00	151,000	189 %	0	100-%	80,000-
Total Controllable Exp	78,218.67	133,263.88	608,155	96,272.59	217,881	36 %	396,193	35-%	211,962-
52966 OPA Agreement - Approved	736,327.96	0.00	206,911	0.00	0	0 %	204,141	1-%	2,770-
Total Required Exp	736,327.96	0.00	206,911	0.00	0	0 %	204,141	1-%	2,770-
52121 Telephone Service Expense	133.69	0.00	0	0.00	0	0 %	0	0 %	0
Total Utilities	133.69	0.00	0	0.00	0	0 %	0	0 %	0
81953 Loss on Notes Receivable	0.00	4,225.88	0	0.00	0	0 %	0	0 %	0
Total Other Financing Uses	0.00	4,225.88	0	0.00	0	0 %	0	0 %	0

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130 Grant - Nghbrhood Stbl-3									
-----									
Total Expense	852,795.69	220,537.22	912,042	152,545.69	309,823	34 %	653,127	28-%	258,915-
Net ALL DEPARTMENTS	0.00	498,714.43	20,604-	77,764.20	309,876		0		20,604



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134 Transit Oriented Dev Grant-DNS									
-----									
0000 ALL DEPARTMENTS	<b>TRANSIT ORIENTED DEVELOPMENT GRANT</b>								
40878 Grant-County	0.00	0.00	0	0.00	0	0 %	220,000	0 %	220,000
All Other Intergovernmental	0.00	0.00	0	0.00	0	0 %	220,000	0 %	220,000
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Total Revenue	0.00	0.00	0	0.00	0	0 %	220,000	0 %	220,000
52285 Controllable Contract Services	0.00	0.00	0	0.00	0	0 %	220,000	0 %	220,000
Total Controllable Exp	0.00	0.00	0	0.00	0	0 %	220,000	0 %	220,000
-----									
Total Expense	0.00	0.00	0	0.00	0	0 %	220,000	0 %	220,000
-----									
Net ALL DEPARTMENTS	0.00	0.00	0	0.00	0		0		0

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197 Grant - CDBG									
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0000 ALL DEPARTMENTS	<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>								
40035 Principal	51,321.00	19,553.00	0	35,857.48	35,600	0 %	0	0 %	0
40036 Interest	66,787.27	28,283.17	0	32,948.16	32,950	0 %	0	0 %	0
40224 Investment Earnings-Pooled Csh	54.62	203.83	0	115.96	116	0 %	0	0 %	0
40246 GASB 31 Adjustment	302.08	31.62	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	117,860.81	48,071.62	0	68,921.60	68,666	0 %	0	0 %	0
40848 Grant HUD-Reprogrammed	0.00	0.00	572,618	0.00	307,673	54 %	199,721	65-%	372,897-
40850 Grant-HUD	3,677,299.25	1,864,780.13	2,025,433	2,123,536.37	1,406,434	69 %	2,011,586	1-%	13,847-
All Other Intergovernmental	3,677,299.25	1,864,780.13	2,598,051	2,123,536.37	1,714,107	66 %	2,211,307	15-%	386,744-
40910 Project/Program Revenue	125,664.30	139,070.12	136,000	134,709.80	136,000	100 %	145,800	7 %	9,800
All Other Misc Revenue	125,664.30	139,070.12	136,000	134,709.80	136,000	100 %	145,800	7 %	9,800
40380 All Other Revenues	2,380.40	76.40	0	488.57	489	0 %	0	0 %	0
40393 Program Income - HUD	84,444.85	37,894.21	48,148	48,148.02	23,423	49 %	0	100-%	48,148-
All Charges for Services	86,825.25	37,970.61	48,148	48,636.59	23,912	50 %	0	100-%	48,148-
80701 Transfer From General Fund	2,081.44	0.00	0	20,386.24	0	0 %	0	0 %	0
80729 Transfer from CDBG	1,892,078.75	78,653.64	0	131,873.35	0	0 %	0	0 %	0
80739 Transfer from Series AG	16,603.43	0.00	0	6,170.97	0	0 %	0	0 %	0
All Transfers In	1,910,763.62	78,653.64	0	158,430.56	0	0 %	0	0 %	0
80482 Loan Proceeds	200,000.00	0.00	0	0.00	0	0 %	0	0 %	0
All Other Financing Sources	200,000.00	0.00	0	0.00	0	0 %	0	0 %	0
-----									
Total Revenue	6,118,413.23	2,168,546.12	2,782,199	2,534,234.92	1,942,685	70 %	2,357,107	15-%	425,092-
51012 Earnings & Benefits	1,095,667.79	1,093,773.64	1,082,715	917,260.76	1,032,715	95 %	1,172,688	8 %	89,973
51030 All Overtime - Non Sworn	17,197.86	2,046.07	0	2,435.32	4,500	0 %	1,500	0 %	1,500
51032 Holiday - Sworn	0.00	0.00	0	612.47	613	0 %	0	0 %	0
51039 Overtime-Police Sworn	0.00	149.12	0	3,228.29	4,793	0 %	0	0 %	0
51040 Hourly	91,941.17	137,970.45	154,962	75,903.31	76,121	49 %	0	100-%	154,962-
51042 Holiday - Non Sworn	449.53	0.00	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	21,498.24	0.00	0	18,967.43	18,968	0 %	0	0 %	0
51066 Callback Pay	28.58	0.00	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	8,381.40	7,754.76	7,756	7,543.66	7,544	97 %	8,675	12 %	919
Total Staffing	1,235,164.57	1,241,694.04	1,245,433	1,025,951.24	1,145,254	92 %	1,182,863	5-%	62,570-
52968 Principal Paid	125,000.00	125,000.00	145,000	145,000.00	136,000	94 %	145,800	1 %	800
52970 Interest Expense	11,201.80	10,080.50	8,200	8,028.68	17,200	210 %	15,100	84 %	6,900
Total Debt Service	136,201.80	135,080.50	153,200	153,028.68	153,200	100 %	160,900	5 %	7,700
52060 Office Supplies	3,703.37	3,990.09	7,400	3,593.32	6,500	88 %	5,342	28-%	2,058-
52063 Postage	2,272.03	10,613.03	10,599	12,493.44	10,399	98 %	5,500	48-%	5,099-

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197 Grant - CDBG									
52064 Printing & Copying	6,180.09	4,926.36	4,700	2,338.60	5,406	115 %	3,700	21-%	1,000-
52080 Other Expense	84,584.85	37,894.21	5,386	48,148.02	0	0 %	0	100-%	5,386-
52090 Mileage Reimbursement	0.00	4.18	250	0.00	250	100 %	100	60-%	150-
52130 Prof Development - Training	81.00	27.37	4,500	771.17	3,000	67 %	500	89-%	4,000-
52140 Dues, Subscriptions & Certs	210.12	0.00	0	0.00	0	0 %	0	0 %	0
52191 Advertising	10,729.22	7,084.28	8,500	3,969.52	9,000	106 %	7,000	18-%	1,500-
52285 Controllable Contract Services	250,237.98	177,624.25	161,777	85,243.96	122,073	75 %	213,510	32 %	51,733
52402 Small Tools & Equipment	0.00	0.00	4,800	4,800.00	4,800	100 %	0	100-%	4,800-
52403 Computer Related Acquisitions	0.00	9,402.70	250	0.00	250	100 %	250	0 %	0
52530 Materials	151,561.55	2,500.08	0	0.00	0	0 %	0	0 %	0
52560 Electrical Materials	0.00	0.00	0	2,154.18	0	0 %	0	0 %	0
52581 Office Equip Maint/Repair	402.45	788.57	800	244.96	1,200	150 %	500	38-%	300-
52620 Activity Program Supplies	21,934.15	18,142.40	10,300	8,501.94	116,421	1130 %	0	100-%	10,300-
52750 Traffic Signs	799.31	0.00	0	0.00	0	0 %	0	0 %	0
53870 Consolidated Plan Expense	10,729.76	13,146.97	13,872	12,374.72	13,872	100 %	11,511	17-%	2,361-
53905 CIP Admin Allocation	7,304.01	6,693.13	0	4,368.63	0	0 %	0	0 %	0
58012 Other Arch/Engr Fees	3,650.00	0.00	0	0.00	0	0 %	0	0 %	0
58030 Construction	1,671,854.86	5,867.49	0	96,319.00	0	0 %	0	0 %	0
59980 Project Expenditures	200,000.00	0.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	2,426,234.75	298,705.11	233,134	285,321.46	293,171	126 %	247,913	6 %	14,779
52081 Off-Site Storage	1,988.40	958.02	1,200	753.88	1,200	100 %	1,200	0 %	0
52160 Pub, Print Ord/Res/Legals	0.00	686.64	0	0.00	2,800	0 %	0	0 %	0
52180 Audit Services	2,730.00	2,730.00	2,800	3,300.00	3,000	107 %	3,000	7 %	200
52200 Legal Expense	2,220.10	2,905.50	3,000	1,347.50	1,348	45 %	0	100-%	3,000-
52299 Regulatory Compliance	225.00	0.00	0	0.00	0	0 %	0	0 %	0
52325 Supplemental City Atty Svcs	402.30	0.00	0	0.00	0	0 %	0	0 %	0
52582 Housing Improvement Pgms	152,764.56	85,303.26	235,818	64,690.72	174,938	74 %	70,880	70-%	164,938-
52592 Lead Paint - Grant Match	0.00	49,728.00	100,272	82,365.41	81,801	82 %	0	100-%	100,272-
58920 Uncollectible Accounts	0.00	15,727.41	0	0.00	0	0 %	0	0 %	0
Total Required Exp	160,330.36	158,038.83	343,090	152,457.51	265,087	77 %	75,080	78-%	268,010-
52070 Gas & Electricity	1,978.84	0.00	0	0.00	0	0 %	0	0 %	0
52121 Telephone Service Expense	8,004.68	6,084.04	11,716	3,003.58	11,125	95 %	2,687	77-%	9,029-
52128 Cellular Phones	8,628.28	8,236.74	7,212	5,825.14	4,250	59 %	4,250	41-%	2,962-
Total Utilities	18,611.80	14,320.78	18,928	8,828.72	15,375	81 %	6,937	63-%	11,991-
52185 Info Systems Allocation	19,446.43	16,891.53	16,490	13,730.00	16,490	100 %	16,706	1 %	216
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	5,392	0 %	5,392
52245 Liab Admin Alloc	13,682.22	16,476.75	31,280	26,050.00	31,280	100 %	33,431	7 %	2,151
52246 Unempl Admin Alloc	1,668.17	644.99	941	760.00	941	100 %	286	70-%	655-
52247 WC Admin Alloc	10,661.13	12,964.51	18,334	15,260.00	18,334	100 %	19,056	4 %	722
52420 Fleet Operation	0.00	1,380.00	3,553	2,960.00	3,553	100 %	2,960	17-%	593-
Total Alloc Costs & Self Ins	45,457.95	48,357.78	70,598	58,760.00	70,598	100 %	77,831	10 %	7,233
66196 Capital Improvements	0.00	0.00	140,458	0.00	0	0 %	675,985	381 %	535,527



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197 Grant - CDBG									
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Total Capital Improvements	0.00	0.00	140,458	0.00	0	0 %	675,985	381 %	535,527
89922 Transfer to Capital Outlay	98,179.10	0.00	0	0.00	0	0 %	0	0 %	0
89932 Transfer to Gas Tax Fund	68,416.35	174,653.65	0	0.00	0	0 %	0	0 %	0
89961 Transfer to CDBG	1,892,078.75	78,653.64	0	127,529.38	0	0 %	0	0 %	0
89987 Transfer to CIP Project Fund	0.00	13,444.71	717,816	848,438.05	0	0 %	0	100-%	717,816-
Total Transfer Out	2,058,674.20	266,752.00	717,816	975,967.43	0	0 %	0	100-%	717,816-
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Total Expense	6,080,675.43	2,162,949.04	2,922,657	2,660,315.04	1,942,685	66 %	2,427,509	17-%	495,148-
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Net ALL DEPARTMENTS	37,737.80	5,597.08	140,458-	126,080.12-	0		70,402-		70,056



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212 Grant - Emergency Solutions									
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0000 ALL DEPARTMENTS	<b>EMERGENCY SOLUTIONS</b>								
40848 Grant HUD-Reprogrammed	0.00	0.00	20,001	0.00	0	0 %	0	100-%	20,001-
40850 Grant-HUD	223,085.82	206,430.95	204,296	95,694.03	204,296	100 %	180,540	12-%	23,756-
All Other Intergovernmental	223,085.82	206,430.95	224,297	95,694.03	204,296	91 %	180,540	20-%	43,757-
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Total Revenue	223,085.82	206,430.95	224,297	95,694.03	204,296	91 %	180,540	20-%	43,757-
51012 Earnings & Benefits	87,151.51	84,133.86	118,579	56,891.71	98,578	83 %	83,546	30-%	35,033-
51040 Hourly	6,156.46	0.00	0	0.00	0	0 %	0	0 %	0
51059 Retirement/Termination Payout	0.00	0.00	0	488.00	488	0 %	0	0 %	0
51080 Total Buybacks	110.74	87.80	120	150.00	150	125 %	120	0 %	0
Total Staffing	93,418.71	84,221.66	118,699	57,529.71	99,216	84 %	83,666	30-%	35,033-
52060 Office Supplies	0.00	0.00	300	0.00	300	100 %	611	104 %	311
52063 Postage	0.00	0.00	300	10.31	300	100 %	300	0 %	0
52064 Printing & Copying	269.81	769.08	1,359	207.99	1,210	89 %	500	63-%	859-
52080 Other Expense	0.00	0.00	812	0.00	812	100 %	683	16-%	129-
52090 Mileage Reimbursement	0.00	0.00	150	0.00	150	100 %	150	0 %	0
52130 Prof Development - Training	0.00	0.00	500	0.00	500	100 %	500	0 %	0
52285 Controllable Contract Services	119,985.46	113,638.50	93,601	65,073.30	93,410	100 %	85,000	9-%	8,601-
52937 Contract - Security	9,411.84	7,490.56	8,576	6,911.44	8,088	94 %	9,000	5 %	424
Total Controllable Exp	129,667.11	121,898.14	105,598	72,203.04	104,770	99 %	96,744	8-%	8,854-
52274 Required Contract Services	0.00	207.50	0	0.00	0	0 %	0	0 %	0
Total Required Exp	0.00	207.50	0	0.00	0	0 %	0	0 %	0
52128 Cellular Phones	0.00	103.65	0	233.89	310	0 %	130	0 %	130
Total Utilities	0.00	103.65	0	233.89	310	0 %	130	0 %	130
-----									
Total Expense	223,085.82	206,430.95	224,297	129,966.64	204,296	91 %	180,540	20-%	43,757-
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Net ALL DEPARTMENTS	0.00	0.00	0	34,272.61-	0		0		0

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214 Grant - HOME Program									
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0000 ALL DEPARTMENTS	<b>HOME GRANT</b>								
40035 Principal	187,830.58	319,769.00	0	133,075.00	133,075	0 %	0	0 %	0
40036 Interest	91,161.91	63,776.61	0	21,200.68	21,200	0 %	0	0 %	0
40224 Investment Earnings-Pooled Csh	1,089.86	1,630.27	0	708.66	709	0 %	0	0 %	0
40246 GASB 31 Adjustment	845.16-	192.19	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	279,237.19	385,368.07	0	154,984.34	154,984	0 %	0	0 %	0
40848 Grant HUD-Reprogrammed	0.00	0.00	907,714	0.00	926,496	102 %	387,967	57-%	519,747-
40850 Grant-HUD	347,598.44	1,091,748.18	866,856	710,625.11	410,027	47 %	385,799	55-%	481,057-
40853 Grant - HUD Admin	154,051.49	94,293.40	73,707	91,401.81	144,901	197 %	72,689	1-%	1,018-
40854 Grant - HUD CHDO	0.00	0.00	82,005	0.00	0	0 %	77,159	6-%	4,846-
All Other Intergovernmental	501,649.93	1,186,041.58	1,930,282	802,026.92	1,481,424	77 %	923,614	52-%	1,006,668-
40380 All Other Revenues	7,508.49	325.00	0	0.00	0	0 %	0	0 %	0
40393 Program Income - HUD	0.00	0.00	167,693	0.00	425,334	254 %	0	100-%	167,693-
All Charges for Services	7,508.49	325.00	167,693	0.00	425,334	254 %	0	100-%	167,693-
80723 Transfer From Other Funds	214,615.00	0.00	0	0.00	0	0 %	0	0 %	0
All Transfers In	214,615.00	0.00	0	0.00	0	0 %	0	0 %	0
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Total Revenue	1,003,010.61	1,571,734.65	2,097,975	957,011.26	2,061,742	98 %	923,614	56-%	1,174,361-
51012 Earnings & Benefits	120,090.76	75,350.04	154,129	124,236.65	154,129	100 %	85,836	44-%	68,293-
51059 Retirement/Termination Payout	0.00	0.00	0	3,416.00	3,416	0 %	0	0 %	0
51080 Total Buybacks	258.38	292.66	300	1,050.00	1,050	350 %	300	0 %	0
Total Staffing	120,349.14	75,642.70	154,429	128,702.65	158,595	103 %	86,136	44-%	68,293-
52060 Office Supplies	461.30	2,083.31	3,000	475.80	1,000	33 %	0	100-%	3,000-
52063 Postage	212.77	249.73	2,500	302.78	500	20 %	0	100-%	2,500-
52064 Printing & Copying	280.81	270.61	3,000	81.90	500	17 %	0	100-%	3,000-
52080 Other Expense	7,508.49	0.00	0	0.00	0	0 %	554	0 %	554
52090 Mileage Reimbursement	0.00	0.00	500	0.00	150	30 %	0	100-%	500-
52130 Prof Development - Training	481.93	479.16	1,000	2,534.34	2,534	253 %	0	100-%	1,000-
52140 Dues, Subscriptions & Certs	0.00	133.00	1,800	1,449.70	1,500	83 %	1,497	17-%	303-
52191 Advertising	0.00	0.00	3,000	375.18	2,000	67 %	0	100-%	3,000-
52285 Controllable Contract Services	19,480.00	4,591.15	60,632	2,090.00	50,626	83 %	0	100-%	60,632-
52403 Computer Related Acquisitions	0.00	6,308.57	3,000	444.20	500	17 %	0	100-%	3,000-
52980 1st Time Home Buyer Prog	112,500.00	1,010,959.00	1,084,025	837,480.00	1,084,025	100 %	0	100-%	1,084,025-
53870 Consolidated Plan Expense	4,642.84	0.00	2,500	0.00	1,206	48 %	0	100-%	2,500-
58520 Deferred Single Fam Rehab Loan	381,314.30	99,486.00	542,455	182,506.20	542,455	100 %	525,289	3-%	17,166-
58528 Deferred Multi-Fam Rehab Loans	0.00	90,016.02	57,171	57,166.98	57,167	100 %	0	100-%	57,171-
59980 Project Expenditures	0.00	214,615.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	526,882.44	1,429,191.55	1,764,583	1,084,907.08	1,744,163	99 %	527,340	70-%	1,237,243-
52081 Off-Site Storage	0.00	988.97	4,000	1,821.21	2,000	50 %	0	100-%	4,000-

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214 Grant - HOME Program									
52160 Pub, Print Ord/Res/Legals	698.00	0.00	0	0.00	0	0 %	0	0 %	0
52200 Legal Expense	0.00	3,546.20	5,000	1,172.50	2,000	40 %	0	100-%	5,000-
52265 CHDO 15% Set-Aside	22,032.87	170,524.35	387,963	0.00	0	0 %	465,122	20 %	77,159
58920 Uncollectible Accounts	0.00	235,974.71	0	0.00	0	0 %	0	0 %	0
Total Required Exp	22,730.87	411,034.23	396,963	2,993.71	4,000	1 %	465,122	17 %	68,159
66193 Automation Acquisitions	7,444.70	0.00	0	0.00	0	0 %	0	0 %	0
Total Capital	7,444.70	0.00	0	0.00	0	0 %	0	0 %	0
Total Expense	677,407.15	1,915,868.48	2,315,975	1,216,603.44	1,906,758	82 %	1,078,598	53-%	1,237,377-
Net ALL DEPARTMENTS	325,603.46	344,133.83-	218,000-	259,592.18-	154,984		154,984-		63,016



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215 Grant - Miscellaneous									
<hr/>									
0000 ALL DEPARTMENTS	<b>MISCELLANEOUS GRANTS</b>								
40873 Grant-State	344,522.99	398,261.19	720,185	206,636.98	407,696	57 %	210,824	71-%	509,361-
40875 Grant-Federal	10,000.00	0.00	0	0.00	0	0 %	0	0 %	0
All Other Intergovernmental	354,522.99	398,261.19	720,185	206,636.98	407,696	57 %	210,824	71-%	509,361-
40881 Services/In-kind	20,579.22	0.00	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	20,579.22	0.00	0	0.00	0	0 %	0	0 %	0
40380 All Other Revenues	722.41	0.00	0	0.00	0	0 %	0	0 %	0
All Charges for Services	722.41	0.00	0	0.00	0	0 %	0	0 %	0
80701 Transfer From General Fund	2,248.94	0.00	0	0.00	0	0 %	0	0 %	0
80723 Transfer From Other Funds	1,397.49	0.00	0	0.00	0	0 %	0	0 %	0
All Transfers In	3,646.43	0.00	0	0.00	0	0 %	0	0 %	0
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Total Revenue	379,471.05	398,261.19	720,185	206,636.98	407,696	57 %	210,824	71-%	509,361-
51012 Earnings & Benefits	0.00	0.00	2,342	0.00	309	13 %	2,491	6 %	149
51030 All Overtime - Non Sworn	13,946.63	16,970.62	36,091	19,548.00	23,766	66 %	19,940	45-%	16,151-
51039 Overtime-Police Sworn	224,744.93	257,447.21	495,122	251,103.73	268,317	54 %	149,393	70-%	345,729-
51124 Volunteer Staff	8,927.54	0.00	0	0.00	0	0 %	0	0 %	0
Total Staffing	247,619.10	274,417.83	533,555	270,651.73	292,392	55 %	171,824	68-%	361,731-
52080 Other Expense	13,182.11	3,310.50	0	0.00	0	0 %	0	0 %	0
52130 Prof Development - Training	0.00	835.77	6,000	0.00	2,000	33 %	3,000	50-%	3,000-
52140 Dues, Subscriptions & Certs	43.83	0.00	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	107,812.90	140,193.03	176,400	92,823.08	112,104	64 %	35,000	80-%	141,400-
52402 Small Tools & Equipment	1,049.84	11,015.41	3,230	0.00	0	0 %	0	100-%	3,230-
52460 In-Service Training	1,791.79	4,983.00	1,000	1,200.00	1,200	120 %	1,000	0 %	0
52800 Equipment Rental	0.00	1,500.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	123,880.47	161,837.71	186,630	94,023.08	115,304	62 %	39,000	79-%	147,630-
89930 Transfers To Other Funds	437.51	0.00	0	0.00	0	0 %	0	0 %	0
89938 Transfer To General Fund	91.42	0.00	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	528.93	0.00	0	0.00	0	0 %	0	0 %	0
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Total Expense	372,028.50	436,255.54	720,185	364,674.81	407,696	57 %	210,824	71-%	509,361-
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Net ALL DEPARTMENTS	7,442.55	37,994.35-	0	158,037.83-	0		0		0



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221 Grant - Supportive Trans Hsng									
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0000 ALL DEPARTMENTS	<b>SUPPORTIVE TRANSITIONAL HOUSING</b>								
40850 Grant-HUD	116,581.58	114,391.99	196,013	65,006.41	165,243	84 %	165,243	16-%	30,770-
All Other Intergovernmental	116,581.58	114,391.99	196,013	65,006.41	165,243	84 %	165,243	16-%	30,770-
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Total Revenue	116,581.58	114,391.99	196,013	65,006.41	165,243	84 %	165,243	16-%	30,770-
51012 Earnings & Benefits	20,120.75	22,285.71	30,395	35,310.94	30,395	100 %	31,641	4 %	1,246
51080 Total Buybacks	110.74	87.80	0	0.00	0	0 %	0	0 %	0
Total Staffing	20,231.49	22,373.51	30,395	35,310.94	30,395	100 %	31,641	4 %	1,246
52060 Office Supplies	0.00	0.00	1,340	9.25	1,340	100 %	400	70-%	940-
52090 Mileage Reimbursement	0.00	0.00	500	74.87	500	100 %	240	52-%	260-
52130 Prof Development - Training	0.00	0.00	750	119.00	750	100 %	704	6-%	46-
52285 Controllable Contract Services	96,225.59	90,851.48	162,173	108,929.86	131,403	81 %	131,200	19-%	30,973-
Total Controllable Exp	96,225.59	90,851.48	164,763	109,132.98	133,993	81 %	132,544	20-%	32,219-
52274 Required Contract Services	124.50	166.00	480	67.87	480	100 %	480	0 %	0
Total Required Exp	124.50	166.00	480	67.87	480	100 %	480	0 %	0
52121 Telephone Service Expense	0.00	501.00	0	0.00	0	0 %	87	0 %	87
52128 Cellular Phones	0.00	500.00	375	26.13	375	100 %	375	0 %	0
Total Utilities	0.00	1,001.00	375	26.13	375	100 %	462	23 %	87
52234 Telephone Admin Alloc	0.00	0.00	0	0.00	0	0 %	116	0 %	116
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0	0 %	116	0 %	116
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Total Expense	116,581.58	114,391.99	196,013	144,537.92	165,243	84 %	165,243	16-%	30,770-
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Net ALL DEPARTMENTS	0.00	0.00	0	79,531.51-	0		0		0

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226 Grant - Sr Citizen Nutrition									
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0000 ALL DEPARTMENTS	<b>SENIOR NUTRITION GRANT</b>								
40844 USDA Revenue	22,114.08	21,169.62	25,094	13,822.38	25,094	100 %	25,094	0 %	0
40857 Grant-Area Agency On Age	132,405.00	127,107.50	151,030	81,591.25	151,030	100 %	151,030	0 %	0
All Other Intergovernmental	154,519.08	148,277.12	176,124	95,413.63	176,124	100 %	176,124	0 %	0
40845 Donations	43,067.16	39,786.26	44,000	29,288.83	42,000	95 %	44,000	0 %	0
40881 Services/In-kind	85,597.50	38,920.00	80,000	49,290.00	80,000	100 %	80,000	0 %	0
All Other Misc Revenue	128,664.66	78,706.26	124,000	78,578.83	122,000	98 %	124,000	0 %	0
40330 Sale of service	0.00	0.00	0	3,653.43	0	0 %	0	0 %	0
40916 Reimbursement fr Other Agency	0.00	0.00	13,013	0.00	0	0 %	0	100-%	13,013-
All Charges for Services	0.00	0.00	13,013	3,653.43	0	0 %	0	100-%	13,013-
80701 Transfer From General Fund	62,732.29	75,010.00	71,245	62,196.00	75,010	105 %	75,010	5 %	3,765
All Transfers In	62,732.29	75,010.00	71,245	62,196.00	75,010	105 %	75,010	5 %	3,765
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Total Revenue	345,916.03	301,993.38	384,382	239,841.89	373,134	97 %	375,134	2-%	9,248-
51012 Earnings & Benefits	40,654.92	30,982.81	33,772	6,213.82	24,000	71 %	22,171	34-%	11,601-
51040 Hourly	85,665.92	91,282.56	110,901	94,023.89	120,052	108 %	123,823	12 %	12,922
51059 Retirement/Termination Payout	0.00	861.42	0	0.00	0	0 %	0	0 %	0
51080 Total Buybacks	1,396.49	936.81	1,000	0.00	0	0 %	0	100-%	1,000-
51124 Volunteer Staff	85,597.50	38,920.00	80,000	49,290.00	80,000	100 %	80,000	0 %	0
Total Staffing	213,314.83	162,983.60	225,673	149,527.71	224,052	99 %	225,994	0 %	321
52060 Office Supplies	806.91	2,167.50	2,000	1,008.41	2,000	100 %	2,000	0 %	0
52090 Mileage Reimbursement	1,491.57	1,282.30	1,200	748.62	1,200	100 %	1,200	0 %	0
52110 Other Rentals	3,600.00	3,600.00	3,600	2,700.00	3,600	100 %	3,600	0 %	0
52351 Senior Citizen Nutrition Pgm	122,784.13	125,647.20	135,340	85,900.50	135,340	100 %	135,340	0 %	0
52381 Equipment Maint/Repair	20.64	0.00	0	0.00	0	0 %	0	0 %	0
52841 Sr Dining Supplies	3,583.95	5,370.78	6,000	4,790.02	6,000	100 %	6,000	0 %	0
Total Controllable Exp	132,287.20	138,067.78	148,140	95,147.55	148,140	100 %	148,140	0 %	0
52299 Regulatory Compliance	314.00	942.00	1,000	942.00	942	94 %	1,000	0 %	0
Total Required Exp	314.00	942.00	1,000	942.00	942	94 %	1,000	0 %	0
66189 Other Equipment	0.00	0.00	13,013	0.00	0	0 %	0	100-%	13,013-
Total Capital	0.00	0.00	13,013	0.00	0	0 %	0	100-%	13,013-
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Total Expense	345,916.03	301,993.38	387,826	245,617.26	373,134	96 %	375,134	3-%	12,692-

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226 Grant - Sr Citizen Nutrition									
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Net ALL DEPARTMENTS	0.00	0.00	3,444-	5,775.37-	0		0		3,444

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229 Grant - Lead Based Paint									
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0000 ALL DEPARTMENTS	<b>LEAD BASED PAINT GRANT</b>								
40224 Investment Earnings-Pooled Csh	3.49	105.44	0	0.00	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	0.00	10.84	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	3.49	116.28	0	0.00	0	0 %	0	0 %	0
40850 Grant-HUD	342,247.85	1,093,486.06	1,014,614	521,199.30	1,014,614	100 %	0	100-%	1,014,614-
All Other Intergovernmental	342,247.85	1,093,486.06	1,014,614	521,199.30	1,014,614	100 %	0	100-%	1,014,614-
40849 Soft Match-Grants	157,015.88	398,229.19	0	0.00	0	0 %	0	0 %	0
All Charges for Services	157,015.88	398,229.19	0	0.00	0	0 %	0	0 %	0
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Total Revenue	499,267.22	1,491,831.53	1,014,614	521,199.30	1,014,614	100 %	0	100-%	1,014,614-
51012 Earnings & Benefits	71,897.51	115,658.03	37,663	29,047.38	37,663	100 %	0	100-%	37,663-
51123 Staff Salaries In-Kind	148,400.77	273,263.28	0	0.00	0	0 %	0	0 %	0
51840 Benefits In-Kind	8,615.11	124,965.91	0	0.00	0	0 %	0	0 %	0
Total Staffing	228,913.39	513,887.22	37,663	29,047.38	37,663	100 %	0	100-%	37,663-
52060 Office Supplies	536.68	493.17	3,193	505.20	3,193	100 %	0	100-%	3,193-
52063 Postage	124.13	63.98	1,008	52.90	1,008	100 %	0	100-%	1,008-
52064 Printing & Copying	1,332.94	7,590.10	1,737	0.00	1,737	100 %	0	100-%	1,737-
52130 Prof Development - Training	2,712.77	7,648.60	0	0.00	0	0 %	0	0 %	0
52191 Advertising	978.50	4,345.67	4,205	0.00	4,205	100 %	0	100-%	4,205-
52197 Public Relations/Info	34,179.40	10,087.51	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	16,331.00	62,045.00	92,228	30,785.00	92,228	100 %	0	100-%	92,228-
52307 Outreach/Other Expense	721.92	49.20	840	0.00	840	100 %	0	100-%	840-
52462 Other Training	10,638.00	6,168.00	5,194	4,137.00	5,194	100 %	0	100-%	5,194-
52584 Rehabilitation Costs	202,795.00	857,909.00	858,012	456,866.59	858,012	100 %	0	100-%	858,012-
52982 Relocation Expense	0.00	21,427.80	7,534	0.00	7,534	100 %	0	100-%	7,534-
Total Controllable Exp	270,350.34	977,828.03	973,951	492,346.69	973,951	100 %	0	100-%	973,951-
52081 Off-Site Storage	0.00	0.00	3,000	0.00	3,000	100 %	0	100-%	3,000-
58920 Uncollectible Accounts	0.00	16,811.98	0	0.00	0	0 %	0	0 %	0
Total Required Exp	0.00	16,811.98	3,000	0.00	3,000	100 %	0	100-%	3,000-
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Total Expense	499,263.73	1,508,527.23	1,014,614	521,394.07	1,014,614	100 %	0	100-%	1,014,614-
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Net ALL DEPARTMENTS	3.49	16,695.70-	0	194.77-	0		0		0



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239 Grant - JAG Fund (Police)									
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0000 ALL DEPARTMENTS	<b>JAG FUND</b>								
40224 Investment Earnings-Pooled Csh	136.69	0.00	0	0.00	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	152.85-	0.00	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	16.16-	0.00	0	0.00	0	0 %	0	0 %	0
40875 Grant-Federal	232,718.46	156,189.46	91,060	70,135.97	91,561	101 %	9,187	90-%	81,873-
All Other Intergovernmental	232,718.46	156,189.46	91,060	70,135.97	91,561	101 %	9,187	90-%	81,873-
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Total Revenue	232,702.30	156,189.46	91,060	70,135.97	91,561	101 %	9,187	90-%	81,873-
51012 Earnings & Benefits	118,955.94	121,918.04	78,606	54,452.55	70,000	89 %	0	100-%	78,606-
51030 All Overtime - Non Sworn	19,658.76	15,541.48	555	6,731.61	7,289	1313 %	0	100-%	555-
51039 Overtime-Police Sworn	103,457.41	18,842.02	13,873	14,091.27	14,091	102 %	0	100-%	13,873-
51042 Holiday - Non Sworn	0.00	0.00	0	76.23	77	0 %	0	0 %	0
51066 Callback Pay	276.45	204.51	0	103.75	104	0 %	0	0 %	0
Total Staffing	242,348.56	156,506.05	93,034	75,455.41	91,561	98 %	0	100-%	93,034-
52080 Other Expense	80.03	0.00	0	0.00	0	0 %	9,187	0 %	9,187
Total Controllable Exp	80.03	0.00	0	0.00	0	0 %	9,187	0 %	9,187
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Total Expense	242,428.59	156,506.05	93,034	75,455.41	91,561	98 %	9,187	90-%	83,847-
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Net ALL DEPARTMENTS	9,726.29-	316.59-	1,974-	5,319.44-	0		0		1,974

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	2012-2013 ACTUALS	2013-2014 ACTUALS	2014-2015 BUDGET	2014-2015 ACTUALS THRU 04/30/2015	2014-2015 YEAR-END ESTIMATE	YEAR-END VS ADOPTED BUDGET	2015-2016 BUDGET	% PROPOSED/ ADOPTED	PROPOSED VS ADOPTED BUDGET
241 Grant - Supp Housing (IA)									
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0000 ALL DEPARTMENTS	<b>SUPPORTIVE HOUSING GRANT</b>								
40850 Grant-HUD	0.00	984.01	268,470	272,789.84	203,809	76 %	203,809	24-%	64,661-
40878 Grant-County	137,957.45	187,925.31	0	0.00	0	0 %	0	0 %	0
All Other Intergovernmental	137,957.45	188,909.32	268,470	272,789.84	203,809	76 %	203,809	24-%	64,661-
40849 Soft Match-Grants	56,282.32	62,099.39	51,000	50,952.00	51,000	100 %	51,000	0 %	0
All Charges for Services	56,282.32	62,099.39	51,000	50,952.00	51,000	100 %	51,000	0 %	0
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Total Revenue	194,239.77	251,008.71	319,470	323,741.84	254,809	80 %	254,809	20-%	64,661-
51012 Earnings & Benefits	3,769.90	3,946.73	14,342	3,524.26	5,319	37 %	7,900	45-%	6,442-
51059 Retirement/Termination Payout	0.00	0.00	0	487.99	0	0 %	0	0 %	0
51080 Total Buybacks	147.64	117.07	150	150.00	150	100 %	150	0 %	0
51123 Staff Salaries In-Kind	41,184.51	62,099.39	17,117	17,580.79	17,117	100 %	17,117	0 %	0
51840 Benefits In-Kind	15,097.81	0.00	8,409	7,897.21	8,409	100 %	8,409	0 %	0
Total Staffing	60,199.86	66,163.19	40,018	29,640.25	30,995	77 %	33,576	16-%	6,442-
52060 Office Supplies	0.00	0.00	5,729	0.00	400	7 %	521	91-%	5,208-
52063 Postage	0.00	0.00	400	0.00	400	100 %	0	100-%	400-
52064 Printing & Copying	0.00	358.02	1,000	38.10	1,000	100 %	0	100-%	1,000-
52080 Other Expense	0.00	0.00	752	0.00	752	100 %	0	100-%	752-
52113 Building Space - In-Kind	0.00	0.00	25,474	25,474.00	25,474	100 %	25,474	0 %	0
52130 Prof Development - Training	0.00	0.00	2,050	0.00	550	27 %	0	100-%	2,050-
52285 Controllable Contract Services	134,036.81	184,486.81	244,047	195,082.35	195,238	80 %	195,238	20-%	48,809-
Total Controllable Exp	134,036.81	184,844.83	279,452	220,594.45	223,814	80 %	221,233	21-%	58,219-
-----									
Total Expense	194,236.67	251,008.02	319,470	250,234.70	254,809	80 %	254,809	20-%	64,661-
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Net ALL DEPARTMENTS	3.10	0.69	0	73,507.14	0		0		0

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257 Cal Home Reuse Fund									
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0000 ALL DEPARTMENTS	<b>CAL HOME REUSE FUND</b>								
40224 Investment Earnings-Pooled Csh	109.25	171.13	0	70.41	0	0 %	0	0 %	0
40246 GASE 31 Adjustment	112.22-	23.68	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	2.97-	194.81	0	70.41	0	0 %	0	0 %	0
40485 Loans Repaid	20,921.88	17,025.00	25,000	41,518.08	25,000	100 %	116,947	368 %	91,947
All Other Misc Revenue	20,921.88	17,025.00	25,000	41,518.08	25,000	100 %	116,947	368 %	91,947
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Total Revenue	20,918.91	17,219.81	25,000	41,588.49	25,000	100 %	116,947	368 %	91,947
52267 CalHome Manufactured Housing	25,000.00	0.00	25,000	0.00	25,000	100 %	116,947	368 %	91,947
Total Controllable Exp	25,000.00	0.00	25,000	0.00	25,000	100 %	116,947	368 %	91,947
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Total Expense	25,000.00	0.00	25,000	0.00	25,000	100 %	116,947	368 %	91,947
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Net ALL DEPARTMENTS	4,081.09-	17,219.81	0	41,588.49	0		0		0



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260 Asset Forfeiture Fund									
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0000 ALL DEPARTMENTS	<b>ASSET FORFEITURE FUND</b>								
40224 Investment Earnings-Pooled Csh	5,867.35	5,171.29	0	1,584.90	1,585	0 %	0	0 %	0
40246 GASB 31 Adjustment	6,173.58-	57.45	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	306.23-	5,228.74	0	1,584.90	1,585	0 %	0	0 %	0
40845 Donations	3,159.35	995.00	0	400.00	400	0 %	0	0 %	0
40900 Deposits Received	2,335.00	3,090.00	0	0.00	0	0 %	0	0 %	0
40910 Project/Program Revenue	2,087,521.69	513,936.47	1,721,400	1,382,993.40	1,500,000	87 %	1,368,000	21-%	353,400-
40925 Release of Pol Held Funds	0.00	16,682.56	0	0.00	0	0 %	0	0 %	0
42330 Restitution/Settlement	0.00	12,000.00	0	0.00	0	0 %	0	0 %	0
All Other Misc Revenue	2,093,016.04	546,704.03	1,721,400	1,383,393.40	1,500,400	87 %	1,368,000	21-%	353,400-
40380 All Other Revenues	52,060.01	1,221.62	0	0.00	0	0 %	0	0 %	0
40916 Reimbursement fr Other Agency	78,637.21	28,776.35	0	66,945.12	66,946	0 %	0	0 %	0
All Charges for Services	130,697.22	29,997.97	0	66,945.12	66,946	0 %	0	0 %	0
40400 Sale of Non Capital Items	4,000.00	5,400.00	0	0.00	0	0 %	0	0 %	0
All Other Financing Sources	4,000.00	5,400.00	0	0.00	0	0 %	0	0 %	0
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Total Revenue	2,227,407.03	587,330.74	1,721,400	1,451,923.42	1,568,931	91 %	1,368,000	21-%	353,400-
51012 Earnings & Benefits	0.00	20.15-	9,512	325.73	0	0 %	9,498	0-%	14-
51030 All Overtime - Non Sworn	14,637.17	394.89	27,265	3,312.55	2,993	11 %	7,000	74-%	20,265-
51039 Overtime-Police Sworn	778,375.90	885,724.35	656,000	463,961.76	583,637	89 %	656,000	0 %	0
51040 Hourly	0.00	36,504.93-	0	0.00	0	0 %	0	0 %	0
Total Staffing	793,013.07	849,594.16	692,777	467,600.04	586,630	85 %	672,498	3-%	20,279-
52080 Other Expense	112,758.57	86,536.10	132,726	79,677.53	55,000	41 %	116,000	13-%	16,726-
52088 Misc Helicopter Expense	0.00	21,863.25	20,000	18,428.62	11,000	55 %	20,000	0 %	0
52130 Prof Development - Training	12,906.48	20,300.22	25,000	16,846.38	19,000	76 %	20,000	20-%	5,000-
52140 Dues, Subscriptions & Certs	0.00	50.00	18,750	11,502.00	11,505	61 %	12,000	36-%	6,750-
52170 Building and Yard Repairs	0.00	3,776.80	5,000	2,739.00	2,800	56 %	5,000	0 %	0
52282 Special Programs	29,579.25	8,553.44	28,500	24,947.59	19,478	68 %	27,000	5-%	1,500-
52285 Controllable Contract Services	182,209.79	99,087.47	172,085	95,987.33	269,357	157 %	277,710	61 %	105,625
52380 Vehicle Maintenance/Repair	105,090.33	92,455.63	110,000	0.00	100,000	91 %	100,000	9-%	10,000-
52381 Equipment Maint/Repair	1,827.07	0.00	0	0.00	2,000	0 %	3,000	0 %	3,000
52402 Small Tools & Equipment	59,047.78	261,550.67	47,550	31,291.15	28,000	59 %	43,000	10-%	4,550-
52403 Computer Related Acquisitions	44,699.98	14,976.18	4,290	17,453.11	22,000	513 %	22,000	413 %	17,710
52415 Helicopter Maintenance	23,037.02	0.00	99,000	49,255.19	76,500	77 %	30,000	70-%	69,000-
52425 Vehicle Expense-Outside Vendor	0.00	94,111.12	0	6,503.05	6,503	0 %	0	0 %	0
52430 Other Supplies/Materials	1,088.62	697.20	2,000	0.00	500	25 %	1,000	50-%	1,000-
52431 Supplies-Officers	192,665.84	36,124.36	80,000	2,140.95	28,000	35 %	80,000	0 %	0
52450 Small Equip-Special/Safety	654.00	0.00	1,000	0.00	0	0 %	0	100-%	1,000-
52460 In-Service Training	3,134.00	1,893.16	17,000	1,143.20	2,000	12 %	5,000	71-%	12,000-
52462 Other Training	14,013.06	13,215.54	20,000	5,794.08	15,000	75 %	15,000	25-%	5,000-



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260 Asset Forfeiture Fund									
52470 Extradition Expense	3,785.89	4,805.87	0	0.00	0	0 %	0	0 %	0
52581 Office Equip Maint/Repair	2,134.82	2,008.75	3,000	1,522.62	2,500	83 %	3,000	0 %	0
52660 Undercover	48,424.40	56,338.94	17,250	500.00	20,000	116 %	60,000	248 %	42,750
52800 Equipment Rental	0.00	0.00	3,000	0.00	1,500	50 %	1,500	50-%	1,500-
52944 Contract - Air Surveillance	0.00	134,997.00	132,315	99,264.60	0	0 %	0	100-%	132,315-
58030 Construction	0.00	0.00	0	0.00	5,000	0 %	5,000	0 %	5,000
59980 Project Expenditures	0.00	0.00	2,041	0.00	0	0 %	325,290	*****	323,249
Total Controllable Exp	837,056.90	953,341.70	940,507	464,996.40	697,643	74 %	1,171,500	25 %	230,993
52150 Data Communications Lines	18,853.44	22,659.68	15,000	15,102.14	15,000	100 %	15,000	0 %	0
52573 Building Lease	0.00	67,500.00	99,980	84,525.00	84,525	85 %	87,070	13-%	12,910-
52588 Automation-Maintenance	0.00	26,140.00	27,500	28,685.25	28,685	104 %	30,120	10 %	2,620
Total Required Exp	18,853.44	116,299.68	142,480	128,312.39	128,210	90 %	132,190	7-%	10,290-
52070 Gas & Electricity	18,492.31	25,447.89	22,000	21,582.33	25,000	114 %	25,000	14 %	3,000
52121 Telephone Service Expense	2,252.82	0.00	0	0.00	0	0 %	0	0 %	0
52128 Cellular Phones	15,001.15	11,421.24	15,000	6,948.93	12,000	80 %	16,710	11 %	1,710
52151 Air Cards	35,448.12	33,197.07	40,000	25,359.08	33,200	83 %	34,000	15-%	6,000-
Total Utilities	71,194.40	70,066.20	77,000	53,890.34	70,200	91 %	75,710	2-%	1,290-
52185 Info Systems Allocation	66,276.87	67,840.49	69,810	57,120.00	69,810	100 %	59,035	15-%	10,775-
Total Alloc Costs & Self Ins	66,276.87	67,840.49	69,810	57,120.00	69,810	100 %	59,035	15-%	10,775-
59950 Recovered Costs	0.00	25.00-	0	0.00	0	0 %	0	0 %	0
Total Recovered Cost	0.00	25.00-	0	0.00	0	0 %	0	0 %	0
66180 Furniture & Equipment	135,530.32	94,391.04	0	0.00	0	0 %	0	0 %	0
66182 Automobiles & Trucks	44,538.42	44,170.09	309,524	215,853.30	188,915	61 %	78,580	75-%	230,944-
66189 Other Equipment	6,944.67	10,246.00	135,500	26,952.79	26,952	20 %	0	100-%	135,500-
66193 Automation Acquisitions	379,315.21	493,275.78	221,919	129,279.29	165,536	75 %	0	100-%	221,919-
Total Capital	566,328.62	642,082.91	666,943	372,085.38	381,403	57 %	78,580	88-%	588,363-
89922 Transfer to Capital Outlay	92,635.02	0.00	0	0.00	0	0 %	0	0 %	0
89987 Transfer to CIP Project Fund	0.00	1,308.14	0	0.00	0	0 %	0	0 %	0
Total Transfer Out	92,635.02	1,308.14	0	0.00	0	0 %	0	0 %	0
Total Expense	2,445,358.32	2,700,508.28	2,589,517	1,544,004.55	1,933,896	75 %	2,189,513	15-%	400,004-
Net ALL DEPARTMENTS	217,951.29-	2,113,177.54-	868,117-	92,081.13-	364,965-		821,513-		46,604

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264 Grant - Cal Home									
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0000 ALL DEPARTMENTS	<b>CAL HOME GRANT</b>								
40837 CalHome-Mortgage Assistance	0.00	475,110.89	1,300,000	484,246.93	701,884	54 %	823,000	37-%	477,000-
40838 CalHome-1st Time Homebuyer	0.00	0.00	224,884	0.00	0	0 %	0	100-%	224,884-
40839 CalHome-Manufactured Housing	226,671.00	25,000.00	1,312,533	0.00	399,333	30 %	913,200	30-%	399,333-
40843 CalHome-Owner Occupied Reha	0.00	69,245.20	1,292,241	19,140.82	676,441	52 %	615,800	52-%	676,441-
All Other Intergovernmental	226,671.00	569,356.09	4,129,658	503,387.75	1,777,658	43 %	2,352,000	43-%	1,777,658-
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Total Revenue	226,671.00	569,356.09	4,129,658	503,387.75	1,777,658	43 %	2,352,000	43-%	1,777,658-
51012 Earnings & Benefits	0.00	0.00	0	0.00	0	0 %	6,519	0 %	6,519
51040 Hourly	0.00	0.00	0	0.00	0	0 %	5,781	0 %	5,781
Total Staffing	0.00	0.00	0	0.00	0	0 %	12,300	0 %	12,300
52063 Postage	0.00	0.00	0	6.99	7	0 %	0	0 %	0
52080 Other Expense	0.00	1,010.89	130,076	1,131.68	53,840	41 %	70,640	46-%	59,436-
52130 Prof Development - Training	0.00	0.00	586	0.00	0	0 %	0	100-%	586-
52267 CalHome Manufactured Housing	49,956.00	25,000.00	1,267,292	0.00	387,032	31 %	880,260	31-%	387,032-
52268 CalHome - 1st Time Homebuyer	0.00	474,105.00	1,490,869	233,470.00	685,744	46 %	799,000	46-%	691,869-
52269 CalHome - Owner Occupied Rehab	126,204.00	70,535.20	1,240,535	17,758.00	651,035	52 %	589,800	52-%	650,735-
52285 Controllable Contract Services	0.00	0.00	300	0.00	0	0 %	0	100-%	300-
52402 Small Tools & Equipment	0.00	0.00	0	1,345.42	0	0 %	0	0 %	0
Total Controllable Exp	176,160.00	570,651.09	4,129,658	253,712.09	1,777,658	43 %	2,339,700	43-%	1,789,958-
58920 Uncollectible Accounts	0.00	42,864.11	0	0.00	0	0 %	0	0 %	0
Total Required Exp	0.00	42,864.11	0	0.00	0	0 %	0	0 %	0
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Total Expense	176,160.00	613,515.20	4,129,658	253,712.09	1,777,658	43 %	2,352,000	43-%	1,777,658-
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Net ALL DEPARTMENTS	50,511.00	44,159.11-	0	249,675.66	0		0		0

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272 Grant - TDA Article 3									
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0000 ALL DEPARTMENTS	<b>TDA ARTICLE 3 (BIKE TRAIL GRANT) OPERATIONS</b>								
40224 Investment Earnings-Pooled Csh	6.97	13.92	0	0.00	0	0 %	0	0 %	0
40246 GASB 31 Adjustment	0.00	18.39	0	0.00	0	0 %	0	0 %	0
All Rev from Use of \$ & Prop	6.97	32.31	0	0.00	0	0 %	0	0 %	0
40872 Grant-SCAG SB821-Funds	86,000.00	71,756.00	99,602	0.00	10,000	10 %	96,657	3-%	2,945-
40873 Grant-State	9,779.53	43,896.16	0	815,365.02	0	0 %	0	0 %	0
All Other Intergovernmental	95,779.53	115,652.16	99,602	815,365.02	10,000	10 %	96,657	3-%	2,945-
80749 Transfer from Series AN	29,812.96	187.04	0	0.00	0	0 %	0	0 %	0
80852 Transfer from AQMD (AB2766)	0.00	65,052.17	0	0.00	0	0 %	0	0 %	0
80864 Transfer from Measure R	0.00	0.00	0	115,000.83	0	0 %	0	0 %	0
All Transfers In	29,812.96	65,239.21	0	115,000.83	0	0 %	0	0 %	0
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Total Revenue	125,599.46	180,923.68	99,602	930,365.85	10,000	10 %	96,657	3-%	2,945-
51012 Earnings & Benefits	14,375.40	18,140.89	0	50,555.84	0	0 %	0	0 %	0
51030 All Overtime - Non Sworn	0.00	0.00	0	7,513.10	0	0 %	0	0 %	0
51040 Hourly	82.17	803.49	0	2,029.00	0	0 %	0	0 %	0
51042 Holiday - Non Sworn	0.00	0.00	0	161.68	0	0 %	0	0 %	0
Total Staffing	14,457.57	18,944.38	0	60,259.62	0	0 %	0	0 %	0
52063 Postage	31.98	142.56	0	196.10	0	0 %	0	0 %	0
52064 Printing & Copying	1,286.47	1,113.73	0	0.00	0	0 %	0	0 %	0
52191 Advertising	0.00	2,601.44	0	0.00	0	0 %	0	0 %	0
52285 Controllable Contract Services	94,079.48	88,327.43	10,000	92,453.93	10,000	100 %	80,000	700 %	70,000
52530 Materials	543.21	0.00	0	0.00	0	0 %	0	0 %	0
53905 CIP Admin Allocation	2,642.00	3,862.45	0	4,365.74	0	0 %	0	0 %	0
58030 Construction	0.00	92,358.84	0	983,614.39	0	0 %	0	0 %	0
58276 Community Outreach	236.25	0.00	0	0.00	0	0 %	0	0 %	0
Total Controllable Exp	98,819.39	188,406.45	10,000	1,080,630.16	10,000	100 %	80,000	700 %	70,000
66196 Capital Improvements	0.00	0.00	3,224-	0.00	0	0 %	0	100-%	3,224
Total Capital Improvements	0.00	0.00	3,224-	0.00	0	0 %	0	100-%	3,224
89933 Transfer to Prop C	0.00	140,000.00	0	0.00	0	0 %	0	0 %	0
89987 Transfer to CIP Project Fund	0.00	0.00	60,000	0.00	0	0 %	0	100-%	60,000-
Total Transfer Out	0.00	140,000.00	60,000	0.00	0	0 %	0	100-%	60,000-
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Total Expense	113,276.96	347,350.83	66,776	1,140,889.78	10,000	15 %	80,000	20 %	13,224



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