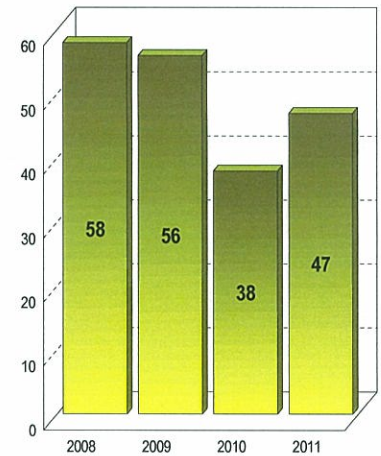
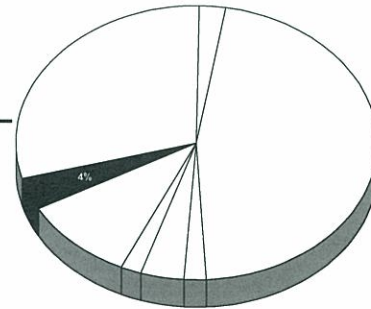


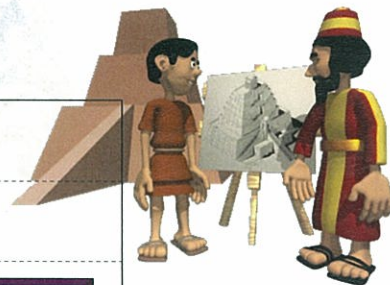
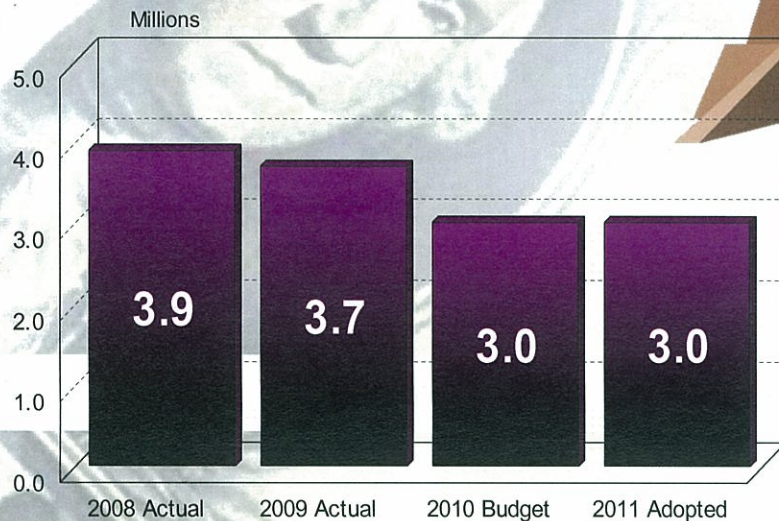
Community Development

Description	2009-10	2010-11	% of GF	Staffing
Expense	2,977,855	3,056,532	4%	
Revenue	2,179,433	2,140,360		
Net Exp	798,422	916,172		

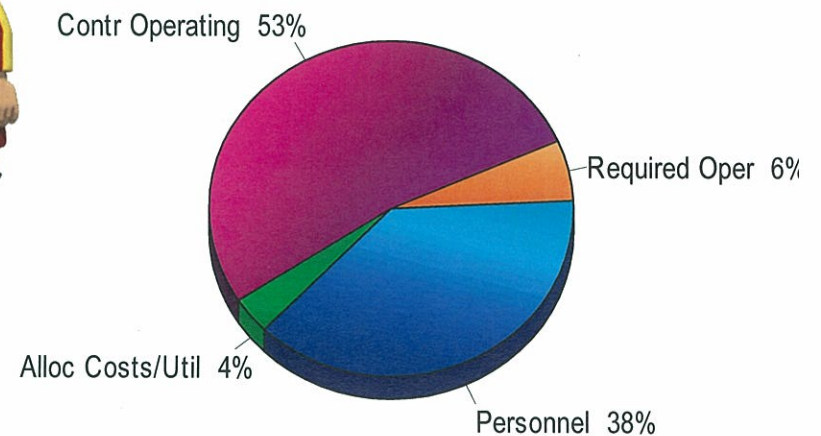


Transfers Code Enforcement from Police

Expense History



Budget Allocation



Expenditure History

	FY 2008-09 Actuals	FY 2009-10 Budget	FY 2010-11 Adopted
Community Dev Administration	210,053	181,373	204,794
Planning	1,383,065	1,132,832	842,690
Planning Commission	-	9,625	9,625
Code Enforcement	651,796	592,225	644,697
Building	1,419,479	1,061,800	1,354,726
GF Dept Total	3,664,393	2,977,855	3,056,532
Integrated Housing Outreach	-	482,018	298,209
Community Engage/Cap Bdg	-	280,305	508,168
Neighborhood Stabilization	15,704	3,149,621	2,675,113
CDBG	4,360,817	3,390,265	3,297,432
Section 8	11,102,764	10,465,232	12,128,368
Emergency Shelter Grant	123,335	128,301	124,399
HOME Program	1,356,224	4,062,043	1,660,456
Shelter Plus Care Grant	703,264	717,084	1,032,612
Supportive Trans Housing	169,047	162,154	162,154
Lead Base Paint Grant	2,296	1,448,879	1,538,024
Supportive Housing Grant	197,399	344,846	250,000
Weed and Seed Grant	258,640	316,999	90,875
Housing Authority Admin Fund	2,003,780	38,637	43,100
Cal Home Reuse Fund	16,500	5,685	0
Cal Home Grant	95,150	900,000	0
Other Funds Total	20,404,920	25,892,069	23,808,910

Changes from Prior Year

- Transferred Code Enforcement Division from Police
- 2 Planning Division positions eliminated

Mission Statement

The mission of the Community Development Department is to plan for the future, build for the present and revitalize for positive changes: all to make Pomona a better place to live and work.

Department Description

The Community Development Department consists of four divisions. The Planning Division administers and enforces applicable codes to ensure the health and safety of the public and functions as the professional and technical advisor to the Planning Commission, Historic Preservation Commission, and the City Council. The primary objectives of the Planning Division are to develop comprehensive plans and ordinances for a quality community; and to implement the plans through applicable zoning tools and development codes and provide professional review of all development proposals; The Housing Division is devoted to improving the housing stock of Pomona by preserving the structural integrity of Pomona's older homes, enhancing the aesthetics of existing residential neighborhoods, promoting safe and quality housing and facilitating the construction of new housing. Through its many programs, the Housing Division strives to assist the very low to moderate income community in meeting its affordable housing needs in the areas of rental assistance, residential rehabilitation, homeownership opportunities, economic development and capital improvements. The Building Division is responsible for providing construction plan check services; field inspections; emergency code inspection and property abatement case processing. These services are to ensure that the life/safety building code requirements are followed, for the protection of the entire Pomona community for new construction, renovations and existing building stock, throughout the City. The Code Enforcement division which was recently transferred from the Police Department, preserves and enhances the safety, appearance, and economic stability of the community through diligent enforcement of applicable ordinances and land use regulations.

Revenue / Expenditure Report - 3 Year History

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU JUN	% ACTUALS/ BUDGET	2009-2010 YEAR-END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% PROPOSED/ ADOPTED

101 General Fund	COMMUNITY DEVELOPMENT								
REVENUE									
Total Permits	1,284,191.29	730,236.92	600,500	601,383.68	100 %	640,500	107 %	650,500	108 %
Total Fees	1,310,173.05	1,345,707.49	1,578,933	1,107,152.71	70 %	1,415,770	90 %	1,489,860	94 %
Total Other Misc Revenue	0.00	972.15	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	605.10	496.64	0	1,000.00	0 %	0	0 %	0	0 %

Total Revenue	2,594,969.44	2,077,413.20	2,179,433	1,709,536.39	78 %	2,056,270	94 %	2,140,360	98 %
EXPENSE									
Total Personnel	2,698,257.72	2,713,755.45	1,350,855	1,685,332.16	125 %	1,659,489	123 %	1,156,498	86 %
Total Controllable Exp	729,944.98	442,386.32	1,346,066	1,150,178.05	85 %	1,309,497	97 %	1,601,115	119 %
Total Required Exp	106,054.75	122,990.71	159,091	214,901.29	135 %	179,517	113 %	176,366	111 %
Total Utilities	15,753.74	17,200.76	6,610	9,863.58	149 %	11,195	169 %	11,038	167 %
Total Alloc Costs & Self Ins	378,437.34	261,986.31	115,233	102,120.96	89 %	113,197	98 %	111,515	97 %
Total Transfer Out	0.00	106,074.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense	3,928,448.53	3,664,393.55	2,977,855	3,162,396.04	106 %	3,272,895	110 %	3,056,532	103 %
Net	1,333,479.09-	1,586,980.35-	798,422-	1,452,859.65-		1,216,625-		916,172-	

2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
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DEPARTMENT REVENUE

DEPT 1700	All Community Development								
40051	Home Occupation Permit	\$ 0.00	\$ 0.00	0	\$ 1,170.00	0	N/A	0	N/A
40054	Food Vendor Permits	540.00	539.25	500	408.00	500	100 %	500	0 %
40090	Building Permits	1,283,651.29	729,697.67	600,000	599,571.68	640,000	107 %	650,000	8 %
40264	Oak Tree Permit	0.00	0.00	0	234.00	0	N/A	0	N/A
	Total Permits	1,284,191.29	\$ 730,236.92	600,500	601,383.68	640,500	107 %	650,500	8 %
40050	Plan Check Fee	\$ 716,439.82	\$ 342,480.05	240,000	\$ 279,535.76	370,000	154 %	375,000	56 %
40055	Food Vendor Veh Insp	1,579.00	1,493.00	1,500	1,253.00	1,500	100 %	1,500	0 %
40100	Other Building Fees	1,168.75	1,374.65	1,500	1,134.61	1,500	100 %	1,500	0 %
40115	Admin Review Fee	69,749.45	53,562.64	140,850	39,668.26	95,706	68 %	117,860	16-%
40120	Abate Hazardous Bldg	346,460.95	618,698.25	512,000	495,691.51	576,318	113 %	576,000	13 %
40125	Major Review Fee	174,775.08	321,586.85	683,083	289,869.57	368,746	54 %	418,000	39-%
40288	Environmental	0.00	5,530.00	0	0.00	2,000	N/A	0	N/A
40841	Subrogation Recovery	0.00	982.05	0	0.00	0	N/A	0	N/A
	Total Fees	1,310,173.05	\$ 1,345,707.49	1,578,933	1,107,152.71	1,415,770	90 %	1,489,860	6-%
40225	Recovery/Written Off Accounts	\$ 0.00	\$ 972.15	0	\$ 0.00	0	N/A	0	N/A
	Total Other Misc Revenue	0.00	\$ 972.15	0	0.00	0	0 %	0	0 %
40380	All Other Revenues	\$ 605.10	\$ 496.64	0	\$ 1,000.00	0	N/A	0	N/A
	Total Charges for Services	605.10	\$ 496.64	0	1,000.00	0	0 %	0	0 %
DEPT/PROG TOTAL		2,594,969.44	\$ 2,077,413.20	2,179,433	1,709,536.39	2,056,270	94 %	2,140,360	2-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
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EXPENDITURES AT DEPARTMENT LEVEL

Total Urban Development

DEPT 1700 All Community Development

101-1700-51001	Salaries-Mgmt/Confidential	\$ 647,168.34	\$ 701,794.44	411,791	\$ 467,788.08	460,648	112 %	412,799	0 %
101-1700-51003	Salaries-General Service	1,161,131.88	1,201,544.51	542,594	664,491.94	647,126	119 %	422,763	22-%
101-1700-51038	Overtime-Mgmt/Conf	306.36	0.00	0	0.00	0	N/A	0	N/A
101-1700-51040	Hourly	117,019.65	77,962.11	35,000	23,284.66	27,000	77 %	35,000	0 %
101-1700-51041	Overtime - Gen Svc	17,406.10	14,604.70	10,500	11,854.91	12,576	120 %	10,500	0 %
101-1700-51044	Standby-NonSworn	28,385.48	27,629.62	0	4,893.22	4,815	N/A	0	N/A
101-1700-51059	Retirement/Termination Payout	10,709.22	4,875.35	0	104,927.24	104,928	N/A	0	N/A
101-1700-51060	Bilingual Pay	4,682.65	3,760.46	1,770	2,158.58	1,833	104 %	0	100-%
101-1700-51066	Callback Pay	172.03	40.65	0	84.81	56	N/A	0	N/A
101-1700-51075	Sick Leave/Vac Buyback	3,750.35	9,028.70	3,000	7,522.20	8,522	284 %	9,000	200 %
101-1700-51076	Comp Time/Exec Leave Buyback	2,056.17	62.30	0	1,800.31	1,800	N/A	0	N/A
101-1700-51800	Benefits-Non Sworn	703,718.30	671,322.15	345,286	396,188.59	389,790	113 %	265,926	23-%
101-1700-51860	Benefits-Hourly	1,696.79	1,130.46	914	337.62	395	43 %	510	44-%
101-1700-52640	Uniform Allowance	54.40	0.00	0	0.00	0	N/A	0	N/A
	Total Personnel	2,698,257.72	2,713,755.45	1,350,855	1,685,332.16	1,659,489	123 %	1,156,498	14-%
101-1700-52060	Office Supplies	\$ 14,102.71	\$ 7,570.65	11,000	\$ 9,510.75	13,776	125 %	10,500	5-%
101-1700-52063	Postage	18,682.04	11,721.52	10,400	6,267.01	7,271	70 %	13,640	31 %
101-1700-52064	Printing & Copying	30,210.51	13,827.10	10,486	13,767.30	13,831	132 %	15,192	45 %
101-1700-52080	Other Expense	985.00	1,350.00	2,450	60.00	2,450	100 %	2,450	0 %
101-1700-52082	Other General Expense	1,583.40	2,974.36	0	0.00	0	N/A	0	N/A
101-1700-52090	Mileage Reimbursement	130.51	212.87	900	260.50	700	78 %	900	0 %
101-1700-52130	Prof Development - Training	19,006.39	3,296.15	6,000	1,618.77	1,779	30 %	6,000	0 %
101-1700-52140	Dues & Subscriptions	11,000.56	2,891.97	4,000	1,459.50	2,370	59 %	4,350	9 %
101-1700-52191	Advertising	171.43	610.34	0	39.50	40	N/A	0	N/A
101-1700-52271	Contract Svcs-Reimbursable	6,453.50	8,907.14	102,730	0.00	30,000	29 %	79,010	23-%
101-1700-52280	City Code Update/Printing	0.00	0.00	2,817	2,816.19	2,816	100 %	0	100-%
101-1700-52285	Controllable Contract Services	558,365.06	301,012.19	1,113,683	1,034,081.56	1,148,204	103 %	1,375,848	24 %
101-1700-52350	Departmental Expense	3,327.57	2,302.57	5,100	3,359.82	4,760	93 %	6,225	22 %
101-1700-52402	Small Tools & Equipment	6,426.00	2,455.52	2,500	2,580.45	6,000	240 %	3,500	40 %
101-1700-52403	Computer Related Acquisitions	7,618.87	4,470.58	3,860	50.53	3,860	100 %	3,860	0 %
101-1700-52460	In-Service Training	0.00	0.00	0	0.00	0	N/A	8,000	N/A
101-1700-52580	General Maint & Repairs	0.00	0.00	500	0.00	500	100 %	500	0 %
101-1700-52581	Office Equip Maint/Repair	5,396.43	6,974.69	8,000	9,174.18	9,500	119 %	9,500	19 %
101-1700-52940	Abate Hazardous Buildings	46,485.00	71,808.67	61,640	65,131.99	61,640	100 %	61,640	0 %
	Total Controllable Exp	729,944.98	442,386.32	1,346,066	1,150,178.05	1,309,497	97 %	1,601,115	19 %
101-1700-52081	Off-Site Storage	\$ 2,589.00	\$ 2,704.67	3,500	\$ 2,741.55	3,500	100 %	3,775	8 %
101-1700-52160	Pub, Print Ord/Res/Legals	21,259.15	12,892.50	20,000	17,395.00	13,426	67 %	10,000	50-%
101-1700-52200	Legal Expense	93.50	2,318.38	0	381.60	25,000	N/A	25,000	N/A
101-1700-52275	Registrar Services	0.00	0.00	500	651.00	2,500	500 %	2,500	400 %
101-1700-52305	Supplemental Legal Services	43,080.62	72,236.08	65,600	57,250.02	65,600	100 %	65,600	0 %
101-1700-52461	Tuition Reimbursement	500.00	500.00	1,500	500.00	1,500	100 %	1,500	0 %
101-1700-52572	Lease Equipment-Citywide	38,532.48	25,416.50	67,991	135,982.12	67,991	100 %	67,991	0 %
101-1700-58920	Uncollectible Accounts	0.00	6,922.58	0	0.00	0	N/A	0	N/A

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
Total Required Exp	106,054.75	122,990.71	159,091	214,901.29	179,517	113 %	176,366	11 %
101-1700-52121 Telephone Service Expense	\$ 8,228.93	\$ 10,204.44	4,410	\$ 8,487.08	8,839	200 %	8,778	99 %
101-1700-52126 Tel Moves/Changes/Equip	195.56	0.00	0	0.00	0	N/A	0	N/A
101-1700-52128 Cellular/Pagers	7,329.25	5,272.04	2,200	1,149.79	2,129	97 %	2,260	3 %
101-1700-52151 Air Cards	0.00	1,724.28	0	226.71	227	N/A	0	N/A
Total Utilities	15,753.74	17,200.76	6,610	9,863.58	11,195	169 %	11,038	67 %
101-1700-52185 Info Systems Allocation	\$ 85,709.39	\$ 72,085.41	31,321	\$ 29,293.15	29,988	96 %	26,372	16-%
101-1700-52235 Claims Exp - Liab	102,804.12	14,691.85	3,148	3,148.00	3,148	100 %	24,382	675 %
101-1700-52236 Claims Exp - Unemployment	6,495.00	1,220.40	0	0.00	0	N/A	0	N/A
101-1700-52237 Claims Exp - WC	7,326.83	3,619.83	16	16.00	16	100 %	2,957	*****
101-1700-52245 Ins - Liability	43,132.00	34,244.49	14,106	12,665.39	13,960	99 %	10,758	24-%
101-1700-52246 Ins - Unemployment	3,045.00	1,761.01	909	795.36	896	99 %	598	34-%
101-1700-52247 Ins - Workers' Compensation	31,515.00	25,025.32	10,729	10,373.06	10,185	95 %	6,128	43-%
101-1700-52420 Fleet Operation	98,410.00	109,338.00	55,004	45,830.00	55,004	100 %	40,320	27-%
Total Alloc Costs & Self Ins	378,437.34	261,986.31	115,233	102,120.96	113,197	98 %	111,515	3-%
101-1700-89922 Transfer to Capital Outlay	\$ 0.00	\$ 106,074.00	0	\$ 0.00	0	N/A	0	N/A
Total Transfer Out	0.00	106,074.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	3,928,448.53	3,664,393.55	2,977,855	3,162,396.04	3,272,895	110 %	3,056,532	3 %

**Line Item
Details by
Division**

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
All Community Development									
DEPT	1701	Community Dev Admin							
101-1701-51001	Salaries-Mgmt/Confidential	\$ 157,170.57	\$ 131,625.72	68,583	\$ 72,565.89	68,583	100 %	71,459	4 %
101-1701-51003	Salaries-General Service	442.16	0.00	0	0.00	0	N/A	0	N/A
101-1701-51040	Hourly	15,182.61	0.00	0	0.00	0	N/A	0	N/A
101-1701-51059	Retirement/Termination Payout	6,435.72	0.00	0	0.00	0	N/A	0	N/A
101-1701-51060	Bilingual Pay	251.12	4.17	0	0.00	0	N/A	0	N/A
101-1701-51075	Sick Leave/Vac Buyback	0.00	1,818.00	2,000	2,867.50	2,867	143 %	3,000	50 %
101-1701-51076	Comp Time/Exec Leave Buyback	1,144.91	0.00	0	0.00	0	N/A	0	N/A
101-1701-51800	Benefits-Non Sworn	57,196.19	47,152.70	25,389	26,475.14	25,389	100 %	23,018	9-%
101-1701-51860	Benefits-Hourly	220.17	0.00	0	0.00	0	N/A	0	N/A
	Total Personnel	238,043.45	180,600.59	95,972	101,908.53	96,839	101 %	97,477	2 %
101-1701-52060	Office Supplies	\$ 452.31	\$ 226.04	500	\$ 240.26	200	40 %	500	0 %
101-1701-52063	Postage	0.00	0.00	150	0.00	50	33 %	250	67 %
101-1701-52064	Printing & Copying	639.09	0.00	464	184.38	200	43 %	450	3-%
101-1701-52090	Mileage Reimbursement	10.67	0.00	0	0.00	0	N/A	0	N/A
101-1701-52130	Prof Development - Training	898.67	468.34	0	0.00	0	N/A	0	N/A
101-1701-52140	Dues & Subscriptions	245.52	318.60	300	170.00	170	57 %	150	50-%
101-1701-52350	Departmental Expense	0.00	0.00	100	50.00	0	0 %	0	100-%
101-1701-52403	Computer Related Acquisitions	426.22	110.24	100	50.53	100	100 %	100	0 %
101-1701-52580	General Maint & Repairs	0.00	0.00	500	0.00	500	100 %	500	0 %
	Total Controllable Exp	2,672.48	1,123.22	2,114	695.17	1,220	58 %	1,950	8-%
101-1701-52572	Lease Equipment-Citywide	\$ 0.00	\$ 0.00	67,991	\$ 135,982.12	67,991	100 %	67,991	0 %
	Total Required Exp	0.00	0.00	67,991	135,982.12	67,991	100 %	67,991	0 %
101-1701-52128	Cellular/Pagers	\$ 134.64	\$ 770.14	1,000	\$ 760.36	1,000	100 %	1,000	0 %
	Total Utilities	134.64	770.14	1,000	760.36	1,000	100 %	1,000	0 %
101-1701-52185	Info Systems Allocation	\$ 13,647.97	\$ 6,321.56	7,672	\$ 7,175.28	7,269	95 %	6,988	9-%
101-1701-52235	Claims Exp - Liab	304.12	14,691.85	3,148	3,148.00	3,148	100 %	24,382	675 %
101-1701-52237	Claims Exp - WC	1,737.86	2,227.78	16	16.00	16	100 %	2,957	*****
101-1701-52245	Ins - Liability	3,397.00	2,423.06	1,896	1,702.37	1,877	99 %	1,261	33-%
101-1701-52246	Ins - Unemployment	240.00	124.42	122	106.75	120	98 %	70	43-%
101-1701-52247	Ins - Workers' Compensation	2,482.00	1,770.40	1,442	1,394.16	1,369	95 %	718	50-%
	Total Alloc Costs & Self Ins	21,808.95	27,559.07	14,296	13,542.56	13,799	97 %	36,376	154 %
DEPT/PROG TOTAL		262,659.52	210,053.02	181,373	252,888.74	180,849	100 %	204,794	13 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

DEPT	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 1712	Planning							
101-1712-51001	\$ 310,377.60	\$ 361,524.63	318,630	\$ 321,325.47	318,630	100 %	304,956	4-%
101-1712-51003	334,645.40	353,764.54	295,512	294,988.72	273,229	92 %	148,163	50-%
101-1712-51038	Overtime-Mgmt/Conf	306.36	0.00	0	0	N/A	0	N/A
101-1712-51040	Hourly	31,644.05	59,981.60	35,000	23,284.66	77 %	35,000	0 %
101-1712-51041	Overtime - Gen Svc	737.61	0.00	0	896.53	602	0	N/A
101-1712-51059	Retirement/Termination Payout	3,084.63	2,799.60	0	1,288.79	1,289	0	N/A
101-1712-51060	Bilingual Pay	753.37	321.97	750	749.32	597	0	100-%
101-1712-51075	Sick Leave/Vac Buyback	0.00	0.00	0	4,654.70	4,655	5,000	N/A
101-1712-51076	Comp Time/Exec Leave Buyback	901.64	62.30	0	62.46	62	0	N/A
101-1712-51800	Benefits-Non Sworn	230,977.87	222,378.25	212,423	199,661.11	204,847	128,834	39-%
101-1712-51860	Benefits-Hourly	458.83	869.74	914	337.62	395	510	44-%
	Total Personnel	913,887.36	1,001,702.63	863,229	847,249.38	831,306	622,463	28-%
101-1712-52060	Office Supplies	\$ 8,527.74	\$ 4,535.91	8,500	\$ 5,136.97	8,500	5,000	41-%
101-1712-52063	Postage	7,577.17	7,105.93	10,000	4,322.55	5,000	10,000	0 %
101-1712-52064	Printing & Copying	22,811.58	10,314.31	9,280	10,044.61	7,889	9,000	3-%
101-1712-52080	Other Expense	585.00	1,350.00	0	0.00	0	0	N/A
101-1712-52090	Mileage Reimbursement	119.84	212.87	900	260.50	700	900	0 %
101-1712-52130	Prof Development - Training	12,509.57	499.81	1,100	778.77	779	1,100	0 %
101-1712-52140	Dues & Subscriptions	1,196.56	1,692.72	3,000	472.00	1,000	3,000	0 %
101-1712-52271	Contract Svcs-Reimbursable	6,453.50	8,907.14	102,730	0.00	30,000	79,010	23-%
101-1712-52280	City Code Update/Printing	0.00	0.00	2,817	2,816.19	2,816	0	100-%
101-1712-52285	Controllable Contract Services	122,126.88	161,624.23	45,883	30,175.42	45,883	46,000	0 %
101-1712-52350	Departmental Expense	3,143.29	2,287.81	275	565.52	294	1,500	445 %
101-1712-52402	Small Tools & Equipment	4,473.20	0.00	1,000	4.95	1,000	1,000	0 %
101-1712-52403	Computer Related Acquisitions	1,170.46	781.26	100	0.00	100	100	0 %
101-1712-52581	Office Equip Maint/Repair	4,749.17	5,847.58	8,000	8,651.17	8,000	8,000	0 %
	Total Controllable Exp	195,443.96	205,159.57	193,585	63,228.65	111,961	164,610	15-%
101-1712-52081	Off-Site Storage	\$ 2,589.00	\$ 2,704.67	3,500	\$ 2,741.55	3,500	3,775	8 %
101-1712-52160	Pub, Print Ord/Res/Legals	21,259.15	12,892.50	20,000	17,395.00	13,426	10,000	50-%
101-1712-52275	Registrar Services	0.00	0.00	500	75.00	500	500	0 %
101-1712-52461	Tuition Reimbursement	500.00	500.00	1,500	500.00	1,500	1,500	0 %
101-1712-58920	Uncollectible Accounts	0.00	360.33	0	0.00	0	0	N/A
	Total Required Exp	24,348.15	16,457.50	25,500	20,711.55	18,926	15,775	38-%
101-1712-52121	Telephone Service Expense	\$ 3,328.63	\$ 3,211.31	3,385	\$ 3,538.68	3,763	3,763	11 %
101-1712-52126	Tel Moves/Changes/Equip	195.56	0.00	0	0.00	0	0	N/A
101-1712-52128	Cellular/Pagers	0.00	0.00	1,200	0.00	800	1,260	5 %
	Total Utilities	3,524.19	3,211.31	4,585	3,538.68	4,563	5,023	10 %
101-1712-52185	Info Systems Allocation	\$ 27,693.71	\$ 25,837.55	23,649	\$ 22,117.87	22,719	19,384	18-%
101-1712-52236	Claims Exp - Unemployment	0.00	966.40	0	0.00	0	0	N/A
101-1712-52237	Claims Exp - WC	214.53	0.00	0	0.00	0	0	N/A
101-1712-52245	Ins - Liability	13,733.00	13,273.35	12,210	10,963.02	12,083	9,497	22-%
101-1712-52246	Ins - Unemployment	969.00	682.67	787	688.61	776	528	33-%
101-1712-52247	Ins - Workers' Compensation	10,034.00	9,700.03	9,287	8,978.90	8,816	5,410	42-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
 FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
Total Alloc Costs & Self Ins	52,644.24	50,460.00	45,933	42,748.40	44,394	97 %	34,819	24-%
101-1712-89922 Transfer to Capital Outlay	\$ 0.00	\$ 106,074.00	0	\$ 0.00	0	N/A	0	N/A
Total Transfer Out	0.00	106,074.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	1,189,847.90	1,383,065.01	1,132,832	977,476.66	1,011,150	89 %	842,690	26-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 1715 Planning Commission								
101-1715-52130 Prof Development - Training	\$ 0.00	\$ 0.00	4,900	\$ 840.00	1,000	20 %	4,900	0 %
101-1715-52350 Departmental Expense	0.00	0.00	4,725	2,719.53	4,416	93 %	4,725	0 %
Total Controllable Exp	0.00	0.00	9,625	3,559.53	5,416	56 %	9,625	0 %
DEPT/PROG TOTAL	0.00	0.00	9,625	3,559.53	5,416	56 %	9,625	0 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

DEPT	2021	Code	Enforcement	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
101-2021-51001		Salaries-Mgmt/Confidential	\$	25,131.48	\$ 27,581.51	24,578	\$ 25,280.14	24,818	101 %	36,384	48 %
101-2021-51003		Salaries-General Service		215,929.82	260,092.07	247,082	242,974.14	247,368	100 %	274,600	11 %
101-2021-51041		Overtime - Gen Svc		5,799.55	3,832.08	10,500	9,484.63	10,500	100 %	10,500	0 %
101-2021-51044		Standby-NonSworn		0.00	0.00	0	77.78	0	N/A	0	N/A
101-2021-51059		Retirement/Termination Payout		644.01	0.00	0	1,394.84	1,395	N/A	0	N/A
101-2021-51060		Bilingual Pay		854.34	923.10	1,020	857.00	684	67 %	0	100-%
101-2021-51066		Callback Pay		111.24	9.57	0	84.81	56	N/A	0	N/A
101-2021-51075		Sick Leave/Vac Buyback		951.58	1,715.62	1,000	0.00	1,000	100 %	1,000	0 %
101-2021-51076		Comp Time/Exec Leave Buyback		9.48	0.00	0	15.54	16	N/A	0	N/A
101-2021-51800		Benefits-Non Sworn		94,427.85	103,182.77	107,474	101,526.92	91,171	85 %	114,074	6 %
101-2021-52640		Uniform Allowance		54.40	0.00	0	0.00	0	N/A	0	N/A
		Total Personnel		343,913.75	397,336.72	391,654	381,695.80	377,008	96 %	436,558	11 %
101-2021-52060		Office Supplies	\$	1,223.85	\$ 133.47	2,000	\$ 1,081.82	1,076	54 %	1,000	50-%
101-2021-52063		Postage		0.00	0.00	250	730.56	421	168 %	1,590	536 %
101-2021-52064		Printing & Copying		1,212.49	599.56	742	88.10	742	100 %	742	0 %
101-2021-52080		Other Expense		400.00	0.00	2,450	60.00	2,450	100 %	2,450	0 %
101-2021-52140		Dues & Subscriptions		700.00	0.00	700	487.50	700	100 %	700	0 %
101-2021-52191		Advertising		0.00	31.85	0	0.00	0	N/A	0	N/A
101-2021-52285		Controllable Contract Services		14,144.06	14,632.87	6,000	14,880.08	14,880	248 %	19,973	233 %
101-2021-52402		Small Tools & Equipment		1,049.03	296.49	1,500	543.62	1,500	100 %	1,500	0 %
101-2021-52403		Computer Related Acquisitions		4,022.19	3,579.08	3,660	0.00	3,660	100 %	3,660	0 %
101-2021-52460		In-Service Training		0.00	0.00	0	0.00	0	N/A	8,000	N/A
101-2021-52940		Abate Hazardous Buildings		43,935.00	68,128.67	61,640	65,131.99	61,640	100 %	61,640	0 %
		Total Controllable Exp		66,686.62	87,401.99	78,942	83,003.67	87,069	110 %	101,255	28 %
101-2021-52305		Supplemental Legal Services	\$	43,080.62	\$ 72,236.08	65,600	\$ 57,250.02	65,600	100 %	65,600	0 %
101-2021-52572		Lease Equipment-Citywide		35,162.78	17,581.39	0	0.00	0	N/A	0	N/A
		Total Required Exp		78,243.40	89,817.47	65,600	57,250.02	65,600	100 %	65,600	0 %
101-2021-52121		Telephone Service Expense	\$	752.50	\$ 3,424.98	1,025	\$ 1,189.27	1,025	100 %	964	6-%
101-2021-52128		Cellular/Pagers		0.00	121.77	0	0.00	0	N/A	0	N/A
		Total Utilities		752.50	3,546.75	1,025	1,189.27	1,025	100 %	964	6-%
101-2021-52420		Fleet Operation	\$	62,341.00	\$ 73,694.00	55,004	\$ 45,830.00	55,004	100 %	40,320	27-%
		Total Alloc Costs & Self Ins		62,341.00	73,694.00	55,004	45,830.00	55,004	100 %	40,320	27-%
DEPT/PROG TOTAL				551,937.27	651,796.93	592,225	568,968.76	585,706	99 %	644,697	9 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

DEPT	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE	
DEPT 2521	Building								
101-2521-51001	\$ 154,488.69	\$ 181,062.58	0	\$ 48,616.58	48,617	N/A	0	N/A	
101-2521-51003	610,114.50	587,687.90	0	126,529.08	126,529	N/A	0	N/A	
101-2521-51040	70,192.99	17,980.51	0	0.00	0	N/A	0	N/A	
101-2521-51041	10,868.94	10,772.62	0	1,473.75	1,474	N/A	0	N/A	
101-2521-51044	28,385.48	27,629.62	0	4,815.44	4,815	N/A	0	N/A	
101-2521-51059	544.86	2,075.75	0	102,243.61	102,244	N/A	0	N/A	
101-2521-51060	2,823.82	2,511.22	0	552.26	552	N/A	0	N/A	
101-2521-51066	60.79	31.08	0	0.00	0	N/A	0	N/A	
101-2521-51075	2,798.77	5,495.08	0	0.00	0	N/A	0	N/A	
101-2521-51076	0.14	0.00	0	1,722.31	1,722	N/A	0	N/A	
101-2521-51800	321,116.39	298,608.43	0	68,525.42	68,383	N/A	0	N/A	
101-2521-51860	1,017.79	260.72	0	0.00	0	N/A	0	N/A	
Total Personnel	1,202,413.16	1,134,115.51	0	354,478.45	354,336	0 %	0	0 %	
101-2521-52060	\$ 3,898.81	\$ 2,675.23	0	\$ 3,051.70	4,000	N/A	4,000	N/A	
101-2521-52063	11,104.87	4,615.59	0	1,213.90	1,800	N/A	1,800	N/A	
101-2521-52064	5,547.35	2,913.23	0	3,450.21	5,000	N/A	5,000	N/A	
101-2521-52082	1,583.40	2,974.36	0	0.00	0	N/A	0	N/A	
101-2521-52130	5,598.15	2,328.00	0	0.00	0	N/A	0	N/A	
101-2521-52140	8,858.48	880.65	0	330.00	500	N/A	500	N/A	
101-2521-52191	171.43	578.49	0	39.50	40	N/A	0	N/A	
101-2521-52285	422,094.12	124,755.09	1,061,800	989,026.06	1,087,441	102 %	1,309,875	23 %	
101-2521-52350	184.28	14.76	0	24.77	50	N/A	0	N/A	
101-2521-52402	903.77	2,159.03	0	2,031.88	3,500	N/A	1,000	N/A	
101-2521-52403	2,000.00	0.00	0	0.00	0	N/A	0	N/A	
101-2521-52581	647.26	1,127.11	0	523.01	1,500	N/A	1,500	N/A	
101-2521-52940	2,550.00	3,680.00	0	0.00	0	N/A	0	N/A	
Total Controllable Exp	465,141.92	148,701.54	1,061,800	999,691.03	1,103,831	104 %	1,323,675	25 %	
101-2521-52200	\$ 93.50	\$ 2,318.38	0	\$ 381.60	25,000	N/A	25,000	N/A	
101-2521-52275	0.00	0.00	0	576.00	2,000	N/A	2,000	N/A	
101-2521-52572	3,369.70	7,835.11	0	0.00	0	N/A	0	N/A	
101-2521-58920	0.00	6,562.25	0	0.00	0	N/A	0	N/A	
Total Required Exp	3,463.20	16,715.74	0	957.60	27,000	0 %	27,000	0 %	
101-2521-52121	\$ 4,147.80	\$ 3,568.15	0	\$ 3,759.13	4,051	N/A	4,051	N/A	
101-2521-52128	7,194.61	4,380.13	0	389.43	329	N/A	0	N/A	
101-2521-52151	0.00	1,724.28	0	226.71	227	N/A	0	N/A	
Total Utilities	11,342.41	9,672.56	0	4,375.27	4,607	0 %	4,051	0 %	
101-2521-52185	\$ 44,367.71	\$ 39,926.30	0	\$ 0.00	0	N/A	0	N/A	
101-2521-52235	102,500.00	0.00	0	0.00	0	N/A	0	N/A	
101-2521-52236	6,495.00	254.00	0	0.00	0	N/A	0	N/A	
101-2521-52237	5,374.44	1,392.05	0	0.00	0	N/A	0	N/A	
101-2521-52245	26,002.00	18,548.08	0	0.00	0	N/A	0	N/A	
101-2521-52246	1,836.00	953.92	0	0.00	0	N/A	0	N/A	
101-2521-52247	18,999.00	13,554.89	0	0.00	0	N/A	0	N/A	

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
 FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
101-2521-52420 Fleet Operation	36,069.00	35,644.00	0	0.00	0	N/A	0	N/A
Total Alloc Costs & Self Ins	241,643.15	110,273.24	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL	----- 1,924,003.84	----- 1,419,478.59	----- 1,061,800	----- 1,359,502.35	----- 1,489,774	----- 140 %	----- 1,354,726	----- 28 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
All Community Development	3,928,448.53	3,664,393.55	2,977,855	3,162,396.04	3,272,895	110 %	3,056,532	3 %

Other Funds

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
COMMUNITY ENGAGEMENT/CAP BUILDING FUND									
REVENUE - 122									
40878 Grant-County	0.00	0.00	280,305	24,130.00	9 %	0	100-%	508,168	81 %
Total Other Intergovernmental	0.00	0.00	280,305	24,130.00	9 %	0	100-%	508,168	81 %
Total Revenue - 122	0.00	0.00	280,305	24,130.00	9 %	0	100-%	508,168	81 %
EXPENSE - 122									
51001 Salaries-Mgmt/Confidential	0.00	0.00	18,230	0.00	0 %	0	100-%	18,230	0 %
51800 Benefits-Non Sworn	0.00	0.00	6,326	0.00	0 %	0	100-%	5,745	9-%
Total Personnel	0.00	0.00	24,556	0.00	0 %	0	100-%	23,975	2-%
52060 Office Supplies	0.00	0.00	1,927	0.00	0 %	0	100-%	4,115	114 %
52063 Postage	0.00	0.00	1,925	0.00	0 %	0	100-%	3,089	60 %
52064 Printing & Copying	0.00	0.00	630	0.00	0 %	0	100-%	630	0 %
52090 Mileage Reimbursement	0.00	0.00	320	0.00	0 %	0	100-%	1,936	505 %
52197 Public Relations/Info	0.00	0.00	0	0.00	0 %	0	0 %	2,188	0 %
52285 Controllable Contract Services	0.00	0.00	215,940	24,130.00	11 %	0	100-%	411,835	91 %
52350 Departmental Expense	0.00	0.00	0	0.00	0 %	0	0 %	2,188	0 %
52402 Small Tools & Equipment	0.00	0.00	2,191	0.00	0 %	0	100-%	4,379	100 %
52403 Computer Related Acquisitions	0.00	0.00	4,800	0.00	0 %	0	100-%	4,800	0 %
52462 Other Training	0.00	0.00	0	0.00	0 %	0	0 %	2,187	0 %
52580 General Maint & Repairs	0.00	0.00	4,153	0.00	0 %	0	100-%	6,341	53 %
52581 Office Equip Maint/Repair	0.00	0.00	500	0.00	0 %	0	100-%	500	0 %
Total Controllable Exp	0.00	0.00	232,386	24,130.00	10 %	0	100-%	444,188	91 %
52250 Insurance Premiums	0.00	0.00	2,188	0.00	0 %	0	100-%	4,376	100 %
52573 Building Lease	0.00	0.00	18,203	0.00	0 %	0	100-%	33,517	84 %
Total Required Exp	0.00	0.00	20,391	0.00	0 %	0	100-%	37,893	86 %
52070 Gas & Electricity	0.00	0.00	250	0.00	0 %	0	100-%	1,611	544 %
52071 Water	0.00	0.00	354	0.00	0 %	0	100-%	354	0 %
52121 Telephone Service Expense	0.00	0.00	721	0.00	0 %	0	100-%	0	100-%
52126 Tel Moves/Changes/Equip	0.00	0.00	147	0.00	0 %	0	100-%	147	0 %
Total Utilities	0.00	0.00	1,472	0.00	0 %	0	100-%	2,112	43 %
56191 Lease Purchases	0.00	0.00	1,500	0.00	0 %	0	100-%	0	100-%
Total Capital	0.00	0.00	1,500	0.00	0 %	0	100-%	0	100-%
Total Expense - 122	0.00	0.00	280,305	24,130.00	9 %	0	100-%	508,168	81 %
Net - Community Engagement/Cap Bldg	0.00	0.00	0	0.00		0		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

121 Integrated Housing Outreach	INTEGRATED HOUSING OUTREACH FUND								
REVENUE - 121									
40878 Grant-County	0.00	0.00	482,018	182,245.00	38 %	482,018	0 %	298,209	38-%
Total Other Intergovernmental	0.00	0.00	482,018	182,245.00	38 %	482,018	0 %	298,209	38-%

Total Revenue - 121	0.00	0.00	482,018	182,245.00	38 %	482,018	0 %	298,209	38-%
EXPENSE - 121									
51001 Salaries-Mgmt/Confidential	0.00	0.00	9,115	9,071.16	100 %	9,115	0 %	19,189	111 %
51040 Hourly	0.00	0.00	17,740	13,525.56	76 %	17,740	0 %	4,336	76-%
51800 Benefits-Non Sworn	0.00	0.00	3,163	3,046.70	96 %	3,163	0 %	2,873	9-%
51860 Benefits-Hourly	0.00	0.00	255	196.06	77 %	255	0 %	255	0 %
Total Personnel	0.00	0.00	30,273	25,839.48	85 %	30,273	0 %	26,653	12-%
52285 Controllable Contract Services	0.00	0.00	451,745	156,404.19	35 %	451,745	0 %	271,556	40-%
Total Controllable Exp	0.00	0.00	451,745	156,404.19	35 %	451,745	0 %	271,556	40-%

Total Expense - 121	0.00	0.00	482,018	182,243.67	38 %	482,018	0 %	298,209	38-%
Net - Integrated Housing Outreach	0.00	0.00	0	1.33		0		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

124 Neighborhood Stabilization Fd	NEIGHBORHOOD STABILIZATION FUND								
REVENUE - 124									
40850 Grant-HUD	0.00	15,704.02	3,515,121	1,599,169.64	45 %	840,008	76-%	2,675,113	24-%
Total Other Intergovernmental	0.00	15,704.02	3,515,121	1,599,169.64	45 %	840,008	76-%	2,675,113	24-%

Total Revenue - 124	0.00	15,704.02	3,515,121	1,599,169.64	45 %	840,008	76-%	2,675,113	24-%
EXPENSE - 124									
51001 Salaries-Mgmt/Confidential	0.00	0.00	19,481	20,937.54	107 %	0	100-%	79,346	307 %
51040 Hourly	0.00	12,148.50	143,716	71,148.76	50 %	55,000	62-%	76,568	47-%
51800 Benefits-Non Sworn	0.00	0.00	6,818	6,985.03	102 %	0	100-%	10,186	49 %
51860 Benefits-Hourly	0.00	176.15	2,084	1,031.66	50 %	800	62-%	1,108	47-%
Total Personnel	0.00	12,324.65	172,099	100,102.99	58 %	55,800	68-%	167,208	3-%
52060 Office Supplies	0.00	0.00	2,083	464.41	22 %	0	100-%	2,083	0 %
52063 Postage	0.00	0.00	3,600	171.66	5 %	100	97-%	3,500	3-%
52064 Printing & Copying	0.00	0.00	3,600	0.00	0 %	0	100-%	3,600	0 %
52090 Mileage Reimbursement	0.00	0.00	500	36.26	7 %	0	100-%	0	100-%
52130 Prof Development - Training	0.00	11.75	10,800	843.24	8 %	0	100-%	10,788	0-%
52140 Dues & Subscriptions	0.00	0.00	1,500	888.00	59 %	0	100-%	0	100-%
52191 Advertising	0.00	0.00	7,200	588.75	8 %	0	100-%	7,200	0 %
52285 Controllable Contract Services	0.00	3,367.62	89,597	12,099.28	14 %	28,100	69-%	66,472	26-%
52350 Departmental Expense	0.00	0.00	18,000	0.00	0 %	0	100-%	18,000	0 %
52584 Rehabilitation Costs	0.00	0.00	732,783	8,330.00	1 %	0	100-%	1,104,025	51 %
52589 Demolition/Site Clearance Cost	0.00	0.00	100,000	0.00	0 %	0	100-%	100,000	0 %
52711 Landscape Maintenance	0.00	0.00	18,000	0.00	0 %	0	100-%	18,000	0 %
52980 1st Time Home Buyer Prog	0.00	0.00	200,000	0.00	0 %	0	100-%	200,000	0 %
58210 Loan Processing/Recon. Fees	0.00	0.00	12,600	0.00	0 %	0	100-%	0	100-%
Total Controllable Exp	0.00	3,379.37	1,200,263	23,421.60	2 %	28,200	98-%	1,533,668	28 %
52200 Legal Expense	0.00	0.00	3,600	0.00	0 %	0	100-%	3,600	0 %
Total Required Exp	0.00	0.00	3,600	0.00	0 %	0	100-%	3,600	0 %
66197 Land Acquisitions	0.00	0.00	1,773,659	1,156,501.08	65 %	756,008	57-%	970,637	45-%
Total Capital	0.00	0.00	1,773,659	1,156,501.08	65 %	756,008	57-%	970,637	45-%
89922 Transfer to Capital Outlay	0.00	0.00	0	20,022.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	20,022.00	0 %	0	0 %	0	0 %

Total Expense - 124	0.00	15,704.02	3,149,621	1,300,047.67	41 %	840,008	73-%	2,675,113	15-%
Net - Neighborhood Stabilization Fd	0.00	0.00	365,500	299,121.97		0		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
197 CDBG									
COMMUNITY DEVELOPMENT BLOCK GRANT									
REVENUE - 197									
40035 Principal	44,313.00	73,147.31	0	0.00	0 %	0	0 %	0	0 %
40036 Interest	17,636.57	36,532.21	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	65,788.03	25,514.68	0	398.18	0 %	1,500	0 %	0	0 %
Total Rev from Use of \$ & Prop	127,737.60	135,194.20	0	398.18	0 %	1,500	0 %	0	0 %
40850 Grant-HUD	3,355,065.67	2,807,392.16	3,011,722	4,322,183.57	144 %	2,827,134	6-%	3,172,432	5 %
Total Other Intergovernmental	3,355,065.67	2,807,392.16	3,011,722	4,322,183.57	144 %	2,827,134	6-%	3,172,432	5 %
40038 Clearing	125,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40910 Project Revenue	125,000.00	125,000.00	125,000	125,000.00	100 %	125,000	0 %	125,000	0 %
Total Other Misc Revenue	0.00	125,000.00	125,000	125,000.00	100 %	125,000	0 %	125,000	0 %
40380 All Other Revenues	120,938.63	63,187.41	0	156,716.76	0 %	1,126	0 %	0	0 %
Total Charges for Services	120,938.63	63,187.41	0	156,716.76	0 %	1,126	0 %	0	0 %
80723 Transfer From Other Funds	0.00	1,594.93	0	0.00	0 %	0	0 %	0	0 %
80729 Transfer from CDBG	622,478.16	363,909.76	0	1,176,439.13	0 %	1,053,006	0 %	0	0 %
80738 Transfer from RDA Series AD	0.00	0.00	0	28,044.15	0 %	0	0 %	0	0 %
80739 Transfer from Series AG	40,149.21	272,162.62	0	34,595.36	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	0.00	0.00	0	296,788.39	0 %	0	0 %	0	0 %
80851 Transfer from Prop 1 B	0.00	0.00	0	11,650.09	0 %	11,450	0 %	0	0 %
Total Transfers In	662,627.37	637,667.31	0	1,547,517.12	0 %	1,064,456	0 %	0	0 %
Total Revenue - 197	4,266,369.27	3,768,441.08	3,136,722	6,151,815.63	196 %	4,019,216	28 %	3,297,432	5 %
EXPENSE - 197									
51001 Salaries-Mgmt/Confidential	371,384.85	392,369.83	399,047	430,903.60	108 %	342,620	14-%	402,402	1 %
51002 Salaries-Sworn Personnel	72,089.66	75,134.48	95,763	97,031.35	101 %	92,985	3-%	88,034	8-%
51003 Salaries-General Service	473,708.69	545,123.29	624,033	609,323.92	98 %	614,017	2-%	440,929	29-%
51037 Overtime - Hourly	746.75	141.02	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	0.00	3,577.66	8,723	4,580.60	53 %	5,000	43-%	7,667	12-%
51040 Hourly	142,029.18	123,026.82	0	106,043.22	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	15,308.87	6,085.67	39,736	4,795.53	12 %	4,500	89-%	39,736	0 %
51042 Holiday - Non Sworn	0.00	102.66	0	0.00	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	796.32	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	25,007.56	0.00	0	2,707.63	0 %	2,644	0 %	0	0 %
51060 Bilingual Pay	1,724.43	1,899.02	1,834	2,391.75	130 %	2,050	12 %	0	100-%
51066 Callback Pay	118.16	18.58	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	4,999.34	4,012.15	9,000	6,491.00	72 %	9,821	9 %	12,922	44 %
51076 Comp Time/Exec Leave Buyback	18.40	0.00	0	30.17	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	307,571.08	310,580.75	368,854	358,489.07	97 %	318,127	14-%	272,468	26-%
51850 Benefits-Sworn	32,113.51	27,313.38	39,413	39,321.32	100 %	36,995	6-%	30,347	23-%
51860 Benefits-Hourly	2,063.79	1,786.89	0	1,525.78	0 %	0	0 %	0	0 %
52640 Uniform Allowance	52.80	52.80	307	0.00	0 %	307	0 %	0	100-%

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
Total Personnel	1,449,733.39	1,491,225.00	1,586,710	1,663,634.94	105 %	1,429,066	10-%	1,294,505	18-%
52968 Principal Paid	125,000.00	125,000.00	125,000	125,000.00	100 %	125,000	0 %	125,000	0 %
52970 Interest Expense	81,331.25	73,143.75	64,825	64,825.00	100 %	64,825	0 %	56,399	13-%
Total Debt Service	206,331.25	198,143.75	189,825	189,825.00	100 %	189,825	0 %	181,399	4-%
52060 Office Supplies	14,523.90	7,260.60	12,228	6,265.61	51 %	7,000	43-%	8,527	30-%
52063 Postage	4,720.38	5,248.97	7,500	4,975.03	66 %	5,400	28-%	7,500	0 %
52064 Printing & Copying	8,814.32	10,469.26	18,604	12,466.87	67 %	6,784	64-%	10,620	43-%
52080 Other Expense	122,518.16	36,883.82	0	155,441.81	0 %	0	0 %	0	0 %
52082 Other General Expense	0.00	0.00	0	2,143.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	670.59	675.67	1,250	16.36	1 %	750	40-%	750	40-%
52130 Prof Development - Training	2,457.62	445.64	9,127	3,629.45	40 %	7,000	23-%	9,930	9 %
52140 Dues & Subscriptions	150.00	235.00	300	129.24	43 %	570	90 %	650	117 %
52191 Advertising	6,533.75	8,241.32	2,000	6,061.25	303 %	2,000	0 %	4,000	100 %
52197 Public Relations/Info	0.00	0.00	3,670	3,343.17	91 %	3,670	0 %	3,670	0 %
52282 Special Programs	0.00	0.00	200,000	0.00	0 %	0	100-%	0	100-%
52285 Controllable Contract Services	180,620.66	473,805.46	320,143	333,540.58	104 %	556,962	74 %	545,701	70 %
52350 Departmental Expense	33.00	75.91	3,200	270.75	8 %	1,200	63-%	3,200	0 %
52402 Small Tools & Equipment	699.71	3,097.65	2,070	0.00	0 %	250	88-%	570	72-%
52403 Computer Related Acquisitions	845.43	1,000.33	3,441	1,338.76	39 %	3,000	13-%	3,441	0 %
52460 In-Service Training	0.00	93.07	8,000	446.34	6 %	5,000	38-%	0	100-%
52530 Materials	0.00	0.00	0	1,361.84	0 %	0	0 %	0	0 %
52531 Water Mtr Imprvment/Rplment	0.00	289.79	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	554.64	471.88	750	288.45	38 %	750	0 %	1,000	33 %
52620 Activity Program Supplies	70,464.79	81,328.46	25,494	73,686.52	289-%	0	100-%	0	100-%
53870 Consolidated Plan Expense	15,216.12	28,488.95	20,000	19,625.23	98 %	20,000	0 %	31,500	58 %
53905 CIP Admin Allocation	5,329.00	6,975.35	0	6,999.00	0 %	0	0 %	0	0 %
58012 Other Arch/Engr Fees	0.00	6,025.00	0	925.00	0 %	0	0 %	0	0 %
58030 Construction	1,268,539.23	1,009,005.27	0	2,548,863.87	0 %	0	0 %	0	0 %
58032 Construction Retention	30,143.11	32,506.53	0	20,313.37	0 %	0	0 %	0	0 %
58035 Building Permits	50.00	23.00	0	0.00	0 %	0	0 %	0	0 %
58040 Construction Eng/Insp	0.00	3,266.00	0	0.00	0 %	0	0 %	0	0 %
58210 Loan Processing/Recon. Fees	3,445.00	4,555.24	0	1,200.00	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	206,331.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,529,998.41	1,655,455.11	586,789	3,162,704.76	539 %	620,336	6 %	631,059	8 %
52081 Off-Site Storage	549.20	637.75	700	670.05	96 %	700	0 %	700	0 %
52180 Audit Services	4,372.15	4,051.90	4,475	4,044.05	90 %	4,475	0 %	4,475	0 %
52200 Legal Expense	927.43	4,440.20	1,000	2,294.60	229 %	2,294	129 %	2,500	150 %
52274 Required Contract Services	30,000.00	0.00	30,000	30,000.00	100 %	30,000	0 %	30,000	0 %
52299 Regulatory Compliance	0.00	1,400.00	0	784.00	0 %	0	0 %	0	0 %
52573 Building Lease	31,690.00	36,274.00	38,184	38,184.00	100 %	38,184	0 %	38,184	0 %
52582 Rehabilitation Grant	168,739.00	375,697.76	31,953	177,889.60	557 %	0	100-%	0	100-%
52951 Fiscal Agent Trustee Fees	2,175.00	1,140.00	0	0.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	225.00	78.75	0	150.00	0 %	0	0 %	0	0 %
Total Required Exp	238,677.78	423,720.36	106,312	254,016.30	239 %	75,653	29-%	75,859	29-%
52121 Telephone Service Expense	13,586.69	15,822.22	22,906	18,152.87	79 %	30,378	33 %	17,754	22-%
52126 Tel Moves/Changes/Equip	0.00	0.00	700	0.00	0 %	500	29-%	700	0 %

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52128 Cellular/Pagers	3,102.54	3,118.14	11,260	3,541.39	31 %	6,260	44-%	11,260	0 %
Total Utilities	16,689.23	18,940.36	34,866	21,694.26	62 %	37,138	7 %	29,714	15-%
52185 Info Systems Allocation	43,049.00	23,824.00	35,111	32,837.77	94 %	33,344	5-%	31,031	12-%
52245 Ins - Liability	24,673.00	17,620.42	23,110	20,749.83	90 %	22,869	1-%	17,095	26-%
52246 Ins - Unemployment	1,741.00	905.81	1,489	1,302.84	87 %	1,469	1-%	950	36-%
52247 Ins - Workers' Compensation	18,028.00	12,876.95	17,577	16,993.87	97 %	16,687	5-%	9,738	45-%
Total Alloc Costs & Self Ins	87,491.00	55,227.18	77,287	71,884.31	93 %	74,369	4-%	58,814	24-%
56196 Capital Improvements	0.00	0.00	808,476	0.00	0 %	539,823	33-%	1,026,082	27 %
Total Capital Improvements	0.00	0.00	808,476	0.00	0 %	539,823	33-%	1,026,082	27 %
39922 Transfer to Capital Outlay	265,961.15	154,195.08	0	23,851.93	0 %	2,111	0 %	0	0 %
39923 Transfer to Debt Service	206,331.00	0.00	0	0.00	0 %	0	0 %	0	0 %
39930 Transfers To Other Funds	35,794.21	0.00	0	0.00	0 %	0	0 %	0	0 %
39961 Transfer to CDBG	586,683.95	363,909.76	0	1,176,439.13	0 %	2,106,012	0 %	0	0 %
Total Transfer Out	1,094,770.31	518,104.84	0	1,200,291.06	0 %	2,108,123	0 %	0	0 %
Total Expense - 197	4,623,691.37	4,360,816.60	3,390,265	6,564,050.63	194 %	5,074,333	50 %	3,297,432	3-%
Net - CDBG	357,322.10	592,375.52	253,543	412,235.00		1,055,117		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

199 Section 8									
SECTION 8 HOUSING GRANT									
REVENUE - 199									
40224 Investment Earnings-Pooled Csh	234,234.78	106,511.90	50,000	19,170.80	38 %	50,000	0 %	50,000	0 %
Total Rev from Use of \$ & Prop	234,234.78	106,511.90	50,000	19,170.80	38 %	50,000	0 %	50,000	0 %
40568 Sec 8 Hsg Admin Fees-Port Ins	34,248.96	49,055.11	68,938	59,476.65	86 %	70,740	3 %	77,112	12 %
40579 Hsg Assist. Pmts - Portability	521,353.77	681,694.61	864,000	844,631.67	98 %	934,800	8 %	1,071,000	24 %
40850 Grant-HUD	8,988,924.00	8,305,311.00	8,466,000	9,641,938.00	114 %	9,135,688	8 %	9,154,000	8 %
40853 Grant - HUD Admin	816,909.00	945,237.00	910,705	980,783.00	108 %	918,086	1 %	949,238	4 %
Total Other Intergovernmental	10,361,435.73	9,981,297.72	10,309,643	11,526,829.32	112 %	11,059,314	7 %	11,251,350	9 %
40390 Insurance/Work Comp Refunds	108.00	232.50	0	1,985.00	0 %	1,985	0 %	0	0 %
40581 Housing Repayments	1,254.00	0.00	200	2,926.00	1463 %	2,926	1363 %	1,000	400 %
40590 Fraud Recovery	25,965.39	24,112.67	26,602	19,574.75	74 %	20,500	23-%	10,000	62-%
Total Other Misc Revenue	27,327.39	24,345.17	26,802	24,485.75	91 %	25,411	5-%	11,000	59-%
40380 All Other Revenues	14,533.14	20,948.21	0	210,208.02	0 %	38,928	0 %	0	0 %
Total Charges for Services	14,533.14	20,948.21	0	210,208.02	0 %	38,928	0 %	0	0 %

Total Revenue - 199	10,637,531.04	10,133,103.00	10,386,445	11,780,693.89	113 %	11,173,653	8 %	11,312,350	9 %
EXPENSE - 199									
51001 Salaries-Mgmt/Confidential	281,106.55	308,079.55	304,658	290,180.33	95 %	303,546	0-%	310,976	2 %
51003 Salaries-General Service	350,116.10	377,029.47	385,486	377,507.96	98 %	385,486	0 %	393,578	2 %
51040 Hourly	14,097.48	6,220.91	6,000	3,975.00	66 %	3,975	34-%	0	100-%
51041 Overtime - Gen Svc	0.00	4,980.00	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	2,341.06	3,645.46	3,425	2,822.68	82 %	3,425	0 %	0	100-%
51075 Sick Leave/Vac Buyback	4,160.73	3,501.45	4,000	6,613.64	165 %	6,614	65 %	6,620	66 %
51076 Comp Time/Exec Leave Buyback	572.45	0.00	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	242,824.03	243,644.42	258,682	256,768.98	99 %	257,931	0-%	261,228	1 %
51860 Benefits-Hourly	204.50	162.41	87	57.64	66 %	58	33-%	0	100-%
Total Personnel	895,422.90	947,263.67	962,338	937,926.23	97 %	961,035	0-%	972,402	1 %
52970 Interest Expense	6,647.57	5,187.60	0	1,890.66	0 %	1,600	0 %	1,200	0 %
Total Debt Service	6,647.57	5,187.60	0	1,890.66	0 %	1,600	0 %	1,200	0 %
52060 Office Supplies	8,807.18	9,097.94	8,000	6,202.09	78 %	8,000	0 %	8,000	0 %
52063 Postage	18,952.98	19,917.97	10,000	19,511.31	195 %	15,870	59 %	12,000	20 %
52064 Printing & Copying	10,368.10	9,088.24	9,280	10,289.74	111 %	9,000	3-%	9,000	3-%
52080 Other Expense	54.11	0.00	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	108.85	132.42	500	94.27	19 %	200	60-%	500	0 %
52130 Prof Development - Training	7,857.33	6,509.26	11,000	4,656.03	42 %	6,000	45-%	11,000	0 %
52140 Dues & Subscriptions	787.50	728.00	1,050	428.00	41 %	1,050	0 %	1,050	0 %
52285 Controllable Contract Services	820.95	1,250.00	4,000	0.00	0 %	4,000	0 %	4,000	0 %
52350 Departmental Expense	68.26	167.26	1,000	225.73	23 %	1,000	0 %	1,000	0 %
52402 Small Tools & Equipment	319.84	812.94	1,800	47.38	3 %	1,000	44-%	1,500	17-%

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	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52403 Computer Related Acquisitions	2,377.70	0.00	2,950	0.00	0 %	500	83-%	750	75-%
52581 Office Equip Maint/Repair	851.75	270.68	1,500	742.15	49 %	1,500	0 %	1,500	0 %
Total Controllable Exp	51,374.55	47,974.71	51,080	42,196.70	83 %	48,120	6-%	50,300	2-%
52081 Off-Site Storage	1,768.49	1,780.45	3,500	2,239.74	64 %	3,500	0 %	3,500	0 %
52160 Pub, Print Ord/Res/Legals	761.25	365.50	950	463.25	49 %	950	0 %	950	0 %
52180 Audit Services	4,373.15	4,052.39	4,500	4,044.54	90 %	4,500	0 %	4,500	0 %
52200 Legal Expense	2,477.25	44.70	2,000	2,131.74	107 %	2,000	0 %	2,000	0 %
52461 Tuition Reimbursement	500.00	500.00	1,000	0.00	0 %	500	50-%	1,000	0 %
52572 Lease Equipment-Citywide	0.00	0.00	0	4,313.57	0 %	4,314	0 %	4,314	0 %
52579 Housing Assistance Payments	7,909,845.63	9,079,974.01	8,400,000	9,629,252.01	115 %	8,400,000	0 %	9,700,000	15 %
52588 Automation-Maintenance	3,753.00	4,055.00	4,800	4,378.00	91 %	4,378	9-%	5,000	4 %
52593 Housing Assistance - Port Out	88,035.70	65,153.51	51,000	155,410.07	305 %	140,000	175 %	140,000	175 %
52594 Housing Assistance - Port In	602,423.74	784,064.42	864,000	909,486.00	105 %	934,800	8 %	1,071,000	24 %
52597 Family Self Sufficiency Pymts	114,621.00	102,516.00	50,000	84,584.00	169 %	96,000	92 %	95,000	90 %
Total Required Exp	8,728,559.21	10,042,505.98	9,381,750	10,796,302.92	115 %	9,590,942	2 %	11,027,264	18 %
52121 Telephone Service Expense	3,832.43	3,207.52	3,811	5,901.77	155 %	5,302	39 %	5,302	39 %
52128 Cellular/Pagers	523.72	394.63	500	98.79	20 %	500	0 %	500	0 %
Total Utilities	4,356.15	3,602.15	4,311	6,000.56	139 %	5,802	35 %	5,802	35 %
52185 Info Systems Allocation	21,600.86	19,504.61	20,822	19,473.90	94 %	20,822	0 %	23,867	15 %
52237 Claims Exp - WC	5,388.14	2,316.00	12,284	12,284.00	100 %	12,284	0 %	10,784	12-%
52245 Ins - Liability	19,340.00	13,806.30	14,597	13,106.25	90 %	14,597	0 %	17,494	20 %
52246 Ins - Unemployment	1,365.00	710.04	941	823.35	87 %	941	0 %	972	3 %
52247 Ins - Workers' Compensation	14,130.00	10,090.03	11,103	10,734.65	97 %	11,103	0 %	9,965	10-%
52420 Fleet Operation	9,259.00	9,802.00	6,006	5,000.00	83 %	6,006	0 %	8,318	38 %
Total Alloc Costs & Self Ins	71,083.00	56,228.98	65,753	61,422.15	93 %	65,753	0 %	71,400	9 %
Total Expense - 199	9,757,443.38	11,102,763.09	10,465,232	11,845,739.22	113 %	10,673,252	2 %	12,128,368	16 %
Net - Section 8	880,087.66	969,660.09	78,787	65,045.33		500,401		816,018	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

212 Emergency Shelter Grants	EMERGENCY SHELTER GRANT								
REVENUE - 212									
40850 Grant-HUD	123,472.69	124,578.62	128,301	125,107.84	98 %	128,301	0 %	124,399	3-%
Total Other Intergovernmental	123,472.69	124,578.62	128,301	125,107.84	98 %	128,301	0 %	124,399	3-%

Total Revenue - 212	123,472.69	124,578.62	128,301	125,107.84	98 %	128,301	0 %	124,399	3-%
EXPENSE - 212									
51001 Salaries-Mgmt/Confidential	14,181.24	22,744.61	12,001	13,607.71	113 %	12,001	0 %	6,726	44-%
51075 Sick Leave/Vac Buyback	0.00	0.00	0	87.80	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	5,024.91	7,434.04	4,527	4,427.33	98 %	4,527	0 %	2,125	53-%
Total Personnel	19,206.15	30,178.65	16,528	18,122.84	110 %	16,528	0 %	8,851	46-%
52060 Office Supplies	59.47	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	104,811.98	91,773.68	104,248	99,460.00	95 %	104,248	0 %	115,548	11 %
Total Controllable Exp	104,871.45	91,773.68	104,248	99,460.00	95 %	104,248	0 %	115,548	11 %
52573 Building Lease	0.00	0.00	7,525	7,525.00	100 %	7,525	0 %	0	100-%
Total Required Exp	0.00	0.00	7,525	7,525.00	100 %	7,525	0 %	0	100-%
52070 Gas & Electricity	0.00	1,383.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	0.00	1,383.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense - 212	124,077.60	123,335.33	128,301	125,107.84	98 %	128,301	0 %	124,399	3-%
Net - Emergency Shelter Grants	604.91	1,243.29	0	0.00		0		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
HOME PROGRAM									
REVENUE - 214									
40035 Principal	359,291.57	95,061.73	10,000	17,124.95	171 %	18,500	85 %	2,500	75-%
40036 Interest	34,115.40	13,857.17	5,000	3,631.30	73 %	4,500	10-%	1,000	80-%
40224 Investment Earnings-Pooled Csh	141,096.63	50,046.68	0	7,098.55	0 %	7,500	0 %	0	0 %
Total Rev from Use of \$ & Prop	534,503.60	158,965.58	15,000	27,854.80	186 %	30,500	103 %	3,500	77-%
40848 Grant HUD-Reprogrammed	0.00	0.00	1,425,000	0.00	0 %	1,425,000	0 %	350,000	75-%
40850 Grant-HUD	1,098,848.00	956,808.44	1,534,009	1,452,273.05	95 %	1,951,002	27 %	851,366	45-%
40853 Grant - HUD Admin	28,167.41	160,015.90	114,535	92,579.78	81 %	114,535	0 %	113,516	1-%
40854 Grant - HUD CHDO	0.00	0.00	559,854	0.00	0 %	388,053	31-%	342,074	39-%
Total Other Intergovernmental	1,127,015.41	1,116,824.34	3,633,398	1,544,852.83	43 %	3,878,590	7 %	1,656,956	54-%
40380 All Other Revenues	0.00	0.00	0	1,576,857.18	0 %	0	0 %	0	0 %
Total Charges for Services	0.00	0.00	0	1,576,857.18	0 %	0	0 %	0	0 %
Total Revenue - 214	1,661,519.01	1,275,789.92	3,648,398	3,149,564.81	86 %	3,909,090	7 %	1,660,456	54-%
EXPENSE - 214									
51001 Salaries-Mgmt/Confidential	42,610.23	64,089.74	51,112	60,630.39	119 %	51,112	0 %	52,823	3 %
51040 Hourly	3,496.48	13,714.26	4,900	0.00	0 %	0	100-%	0	100-%
51059 Retirement/Termination Payout	3,858.91	23,757.41	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	167.93	0.00	0	267.86	0 %	268	0 %	270	0 %
51800 Benefits-Non Sworn	14,404.31	19,827.25	17,144	20,165.73	118 %	17,144	0 %	15,502	10-%
51860 Benefits-Hourly	50.70	195.20	100	0.00	0 %	0	100-%	0	100-%
Total Personnel	64,588.56	121,583.86	73,256	81,063.98	111 %	68,524	6-%	68,595	6-%
52060 Office Supplies	509.34	517.12	500	118.70	24 %	500	0 %	500	0 %
52063 Postage	358.74	0.42	100	47.41	47 %	100	0 %	1,000	900 %
52064 Printing & Copying	351.40	2.64	278	111.72	40 %	300	8 %	1,000	260 %
52090 Mileage Reimbursement	0.00	0.00	100	0.00	0 %	100	0 %	100	0 %
52130 Prof Development - Training	3,094.14	234.05	4,500	3,304.42	73 %	1,700	62-%	3,500	22-%
52191 Advertising	67.50	0.00	0	1,100.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	1,382.00	0.00	4,000	0.00	0 %	0	100-%	50,124	1153 %
52350 Departmental Expense	8.38	875.53	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	614.21	0.00	0	0.00	0 %	0	0 %	0	0 %
52585 Property Maintenance & Repairs	7,285.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52940 Abate Hazardous Buildings	0.00	29,300.00	0	0.00	0 %	0	0 %	0	0 %
52980 1st Time Home Buyer Prog	216,200.00	484,000.00	1,750,000	1,415,000.00	81 %	550,000	69-%	300,895	83-%
53870 Consolidated Plan Expense	1,945.75	0.00	18,221	6,589.00	36 %	6,000	67-%	10,000	45-%
58210 Loan Processing/Recon. Fees	1,058.00	3,228.00	5,000	260.00	5 %	1,000	80-%	5,000	0 %
58509 Housing Program - HOPE 3	497.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58520 Deferred Single Fam Rehab Loan	282,801.00	633,562.00	1,009,009	2,014,098.86	200 %	1,259,009	25 %	205,366	80-%
58528 Deferred Multi-Fam Rehab Loans	0.00	0.00	0	0.00	0 %	0	0 %	300,000	0 %
Total Controllable Exp	516,172.46	1,151,719.76	2,791,708	3,440,630.11	123 %	1,818,709	35-%	877,485	69-%

CITY OF POMONA

Report No. 4228

Revenue / Expenditure Report

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	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52160 Pub, Print Ord/Res/Legals	1,022.50	137.50	400	0.00	0 %	400	0 %	400	0 %
52200 Legal Expense	198.80	0.00	100	0.00	0 %	100	0 %	100	0 %
52265 CHDO 15% Set-Aside	612,755.00	0.00	996,579	610,780.33	61 %	1,821,357	83 %	513,876	48-%
52579 Housing Assistance Payments	3,323.16	82,782.44	200,000	325,113.28	163 %	200,000	0 %	200,000	0 %
52582 Rehabilitation Grant	47,688.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	664,987.46	82,919.94	1,197,079	935,893.61	78 %	2,021,857	69 %	714,376	40-%
66107 Building Improvements	20,978.51	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	20,978.51	0.00	0	0.00	0 %	0	0 %	0	0 %
89930 Transfers To Other Funds	1,152,285.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,152,285.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense - 214	2,419,011.99	1,356,223.56	4,062,043	4,457,587.70	110 %	3,909,090	4-%	1,660,456	59-%
Net - HOME Program	757,492.98	80,433.64	413,645	1,308,022.89		0		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

218 Shelter Plus Care Grant	SHELTER PLUS CARE GRANT								
REVENUE - 218									
40850 Grant-HUD	563,410.40	703,264.07	717,084	731,109.03	102 %	717,084	0 %	1,032,612	44 %
Total Other Intergovernmental	563,410.40	703,264.07	717,084	731,109.03	102 %	717,084	0 %	1,032,612	44 %

Total Revenue - 218	563,410.40	703,264.07	717,084	731,109.03	102 %	717,084	0 %	1,032,612	44 %
EXPENSE - 218									
51001 Salaries-Mgmt/Confidential	20,965.72	20,337.00	22,222	22,413.92	101 %	22,222	0 %	23,264	5 %
51003 Salaries-General Service	303.11	12,906.07	13,198	12,734.40	96 %	13,198	0 %	13,571	3 %
51060 Bilingual Pay	1.87	68.23	75	68.87	92 %	75	0 %	0	100-%
51075 Sick Leave/Vac Buyback	874.94	0.00	0	61.50	0 %	62	0 %	100	0 %
51800 Benefits-Non Sworn	7,778.61	11,320.24	12,637	12,862.77	102 %	12,637	0 %	12,681	0 %
Total Personnel	29,924.25	44,631.54	48,132	48,141.46	100 %	48,194	0 %	49,616	3 %
52060 Office Supplies	0.00	206.90	500	17.77	4 %	300	40-%	500	0 %
52063 Postage	0.00	6.28	250	54.29	22 %	100	60-%	250	0 %
52064 Printing & Copying	0.00	0.00	464	0.00	0 %	0	100-%	250	46-%
52090 Mileage Reimbursement	0.00	0.00	200	0.00	0 %	120	40-%	500	150 %
52130 Prof Development - Training	0.00	1,326.35	600	296.34	49 %	300	50-%	2,400	300 %
52285 Controllable Contract Services	0.00	0.00	10,000	0.00	0 %	2,000	80-%	21,355	114 %
52350 Departmental Expense	130.51	0.00	200	0.00	0 %	0	100-%	0	100-%
52403 Computer Related Acquisitions	2,019.36	0.00	3,000	146.84	5 %	150	95-%	3,000	0 %
Total Controllable Exp	2,149.87	1,539.53	15,214	515.24	3 %	2,970	80-%	28,255	86 %
52579 Housing Assistance Payments	527,392.19	657,093.00	653,738	680,719.10	104 %	665,920	2 %	954,741	46 %
Total Required Exp	527,392.19	657,093.00	653,738	680,719.10	104 %	665,920	2 %	954,741	46 %

Total Expense - 218	559,466.31	703,264.07	717,084	729,375.80	102 %	717,084	0 %	1,032,612	44 %

Net - Shelter Plus Care Grant	3,944.09	0.00	0	1,733.23		0		0	

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

221 Supportive Trans Housing	SUPPORTIVE TRANSITIONAL HOUSING GRANT								
REVENUE - 221									
40850 Grant-HUD	138,904.22	168,935.72	162,154	103,805.50	64 %	162,154	0 %	162,154	0 %
Total Other Intergovernmental	138,904.22	168,935.72	162,154	103,805.50	64 %	162,154	0 %	162,154	0 %

Total Revenue - 221	138,904.22	168,935.72	162,154	103,805.50	64 %	162,154	0 %	162,154	0 %
EXPENSE - 221									
51001 Salaries-Mgmt/Confidential	3,931.27	2,596.69	3,038	2,941.93	97 %	3,038	0 %	3,038	0 %
51800 Benefits-Non Sworn	993.27	1,015.69	1,054	1,002.43	95 %	1,054	0 %	958	9-%
Total Personnel	4,924.54	3,612.38	4,092	3,944.36	96 %	4,092	0 %	3,996	2-%
52285 Controllable Contract Services	137,510.65	165,390.39	158,062	130,651.56	83 %	158,062	0 %	158,158	0 %
Total Controllable Exp	137,510.65	165,390.39	158,062	130,651.56	83 %	158,062	0 %	158,158	0 %
52200 Legal Expense	198.80	44.70	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	198.80	44.70	0	0.00	0 %	0	0 %	0	0 %
52070 Gas & Electricity	2,612.14	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	2,612.14	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense - 221	144,848.53	169,047.47	162,154	134,595.92	83 %	162,154	0 %	162,154	0 %
Net - Supportive Trans Housing	5,944.31	111.75	0	30,790.42		0		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
LEAD BASE PAINT GRANT									
REVENUE - 229									
40224 Investment Earnings-Pooled Csh	501.95	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Rev from Use of \$ & Prop	501.95	0.00	0	0.00	0 %	0	0 %	0	0 %
40850 Grant-HUD	1,255,274.75	4,041.31	1,448,879	1,151,132.67	79 %	1,448,879	0 %	1,538,024	6 %
Total Other Intergovernmental	1,255,274.75	4,041.31	1,448,879	1,151,132.67	79 %	1,448,879	0 %	1,538,024	6 %
40380 All Other Revenues	13.55	0.00	0	0.00	0 %	0	0 %	0	0 %
40849 Soft Match-Grants	0.00	0.00	0	369,939.86	0 %	339,735	0 %	0	0 %
Total Charges for Services	13.55	0.00	0	369,939.86	0 %	339,735	0 %	0	0 %
Total Revenue - 229	1,255,790.25	4,041.31	1,448,879	1,521,072.53	105 %	1,788,614	23 %	1,538,024	6 %
EXPENSE - 229									
51001 Salaries-Mgmt/Confidential	41,711.20	0.00	33,865	29,597.77	87 %	33,865	0 %	31,949	6-%
51003 Salaries-General Service	11,814.78	0.00	37,401	37,221.34	100 %	37,401	0 %	37,701	1 %
51040 Hourly	11,354.91	0.00	3,000	4,699.24	157 %	3,000	0 %	3,000	0 %
51044 Standby-NonSworn	29.72	0.00	0	0.00	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	2,358.30	0.00	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	0.00	0.00	300	298.44	99 %	300	0 %	0	100-%
51123 Staff Salaries In-Kind	0.00	0.00	0	266,145.52	0 %	246,820	0 %	0	0 %
51800 Benefits-Non Sworn	0.01	0.01	28,558	27,114.03	95 %	28,558	0 %	27,599	3-%
51840 Benefits In-Kind	0.00	0.00	0	103,794.34	0 %	92,915	0 %	0	0 %
51860 Benefits-Hourly	0.00	0.00	44	68.20	155 %	44	0 %	44	0 %
Total Personnel	67,268.92	0.01	103,168	468,938.88	455 %	442,903	329 %	100,293	3-%
52060 Office Supplies	232.78	352.26	1,000	928.20	93 %	1,000	0 %	2,648	165 %
52063 Postage	151.69	37.36	1,000	191.10	19 %	1,000	0 %	2,950	195 %
52064 Printing & Copying	0.00	0.00	9,280	715.69	8 %	5,000	46-%	20,000	116 %
52130 Prof Development - Training	0.00	3,210.02	3,300	4,582.05	139 %	3,300	0 %	3,850	17 %
52191 Advertising	0.00	861.25	1,000	200.00	20 %	1,000	0 %	1,139	14 %
52197 Public Relations/Info	33,011.20	3,532.00	35,000	0.00	0 %	15,000	57-%	33,500	4-%
52285 Controllable Contract Services	233,437.00	2,820.30	131,600	29,993.00	23 %	120,000	9-%	75,053	43-%
52307 Outreach/Other Expense	0.00	0.00	2,000	120.00	6 %	0	100-%	0	100-%
52403 Computer Related Acquisitions	366.62	0.00	0	0.00	0 %	0	0 %	0	0 %
52462 Other Training	22,252.26	1,453.48	15,000	13,980.00	93 %	15,000	0 %	18,000	20 %
52584 Rehabilitation Costs	927,508.00	0.00	1,096,531	959,716.00	88 %	1,144,411	4 %	1,238,076	13 %
52982 Relocation Expense	55,990.66	0.00	50,000	0.00	0 %	40,000	20-%	40,000	20-%
58210 Loan Processing/Recon. Fees	1,965.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,274,915.21	2,295.71	1,345,711	1,010,426.04	75 %	1,345,711	0 %	1,435,216	7 %
52185 Info Systems Allocation	0.00	0.00	0	0.00	0 %	0	0 %	2,515	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0 %	0	0 %	2,515	0 %

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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Total Expense - 229	1,342,184.13	2,295.70	1,448,879	1,479,364.92	102 %	1,788,614	23 %	1,538,024	6 %
Net - Lead Based Paint Grant	86,393.88	1,745.61	0	41,707.61		0		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
243 Weed and Seed									
WEED & SEED GRANT									
REVENUE - 243									
40875 Grant-Federal	259,218.69	172,232.44	316,999	201,506.04	64 %	226,125	29-%	90,875	71-%
Total Other Intergovernmental	259,218.69	172,232.44	316,999	201,506.04	64 %	226,125	29-%	90,875	71-%
40380 All Other Revenues	0.00	141.09	0	0.00	0 %	0	0 %	0	0 %
40849 Soft Match-Grants	0.00	91,270.32	0	151,093.56	0 %	102,384	0 %	0	0 %
Total Charges for Services	0.00	91,411.41	0	151,093.56	0 %	102,384	0 %	0	0 %
Total Revenue - 243	259,218.69	263,643.85	316,999	352,599.60	111 %	328,509	4 %	90,875	71-%
EXPENSE - 243									
51003 Salaries-General Service	0.00	2,156.68	39,357	19,373.03	49 %	32,977	16-%	0	100-%
51039 Overtime-Police Sworn	63,107.06	33,579.21	72,403	58,289.66	81 %	59,555	18-%	22,905	68-%
51040 Hourly	46,706.48	69,413.55	68,795	48,977.10	71 %	53,538	22-%	15,257	78-%
51041 Overtime - Gen Svc	215.08	288.83	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	0.00	20.25	0	2.25	0 %	0	0 %	0	0 %
51123 Staff Salaries In-Kind	0.00	91,270.32	0	151,093.56	0 %	102,384	0 %	0	0 %
51800 Benefits-Non Sworn	0.00	305.96	13,771	6,750.51	49 %	11,286	18-%	0	100-%
51860 Benefits-Hourly	640.65	1,077.52	1,047	708.57	68 %	824	21-%	223	79-%
Total Personnel	110,669.27	198,112.32	195,373	285,194.68	146 %	260,564	33 %	38,385	80-%
52060 Office Supplies	1,241.41	93.50	6,048	2,481.67	41 %	3,700	39-%	2,000	67-%
52063 Postage	0.00	0.00	1,750	0.00	0 %	0	100-%	2,000	14 %
52064 Printing & Copying	3,599.24	410.74	2,153	410.45	19 %	1,518	29-%	725	66-%
52090 Mileage Reimbursement	0.00	306.84	250	150.48	60 %	73	71-%	0	100-%
52130 Prof Development - Training	7,180.85	1,290.30	11,099	9,338.67	84 %	10,480	6-%	805	93-%
52197 Public Relations/Info	8,482.55	5,921.25	13,029	8,163.52	63 %	5,300	59-%	7,625	41-%
52285 Controllable Contract Services	59,561.87	42,721.89	51,440	40,353.95	78 %	29,540	43-%	21,900	57-%
52350 Departmental Expense	1,105.38	1,314.39	1,800	904.11	50 %	1,137	37-%	800	56-%
52402 Small Tools & Equipment	11,443.15	441.03	19,085	4,339.93	23 %	8,045	58-%	11,040	42-%
52403 Computer Related Acquisitions	1,464.52	5,500.00	0	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	10,996.44	1,927.86	9,657	1,407.88	15 %	4,722	51-%	5,360	44-%
53071 Signs	0.00	0.00	3,665	0.00	0 %	3,430	6-%	235	94-%
Total Controllable Exp	105,075.41	59,927.80	119,976	67,550.66	56 %	67,945	43-%	52,490	56-%
52121 Telephone Service Expense	0.00	600.00	1,650	0.00	0 %	0	100-%	0	100-%
Total Utilities	0.00	600.00	1,650	0.00	0 %	0	100-%	0	100-%
66189 Other Equipment	50,120.44	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	50,120.44	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense - 243	265,865.12	258,640.12	316,999	352,745.34	111 %	328,509	4 %	90,875	71-%
Net - Weed and Seed	6,646.43	5,003.73	0	145.74		0		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

249 Housing Authority Admin Fund	HOUSING AUTHORITY ADMINISTRATION FUND								
REVENUE - 249									
40190 Rentals	787.50	48,944.00	55,782	28,003.00	50 %	32,200	42-%	43,100	23-%
40224 Investment Earnings-Pooled Csh	0.00	3,732.24	0	1,172.96	0 %	1,000	0 %	0	0 %
Total Rev from Use of \$ & Prop	787.50	52,676.24	55,782	29,175.96	52 %	33,200	40-%	43,100	23-%
80744 Transfer from HOME Fund	1,152,285.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	1,152,285.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue - 249	1,153,072.50	52,676.24	55,782	29,175.96	52 %	33,200	40-%	43,100	23-%
EXPENSE - 249									
52082 Other General Expense	0.00	0.00	0	49.36	0 %	49	0 %	100	0 %
52285 Controllable Contract Services	0.00	0.00	37,137	0.00	0 %	1,400	96-%	1,400	96-%
52585 Property Maintenance & Repairs	0.00	775.00	0	2,180.46	0 %	5,616	0 %	5,600	0 %
52711 Landscape Maintenance	0.00	1,200.00	0	1,885.37	0 %	5,280	0 %	5,300	0 %
53011 Property Management Fees	0.00	0.00	0	2,008.21	0 %	6,624	0 %	6,600	0 %
Total Controllable Exp	0.00	1,975.00	37,137	6,123.40	16 %	18,969	49-%	19,000	49-%
53220 Taxes	0.00	0.00	0	11,042.48	0 %	11,042	0 %	11,100	0 %
Total Required Exp	0.00	0.00	0	11,042.48	0 %	11,042	0 %	11,100	0 %
52070 Gas & Electricity	0.00	529.79	0	2,070.92	0 %	12,023	0 %	12,000	0 %
52071 Water	0.00	1,275.55	1,500	403.97	27 %	1,008	33-%	1,000	33-%
Total Utilities	0.00	1,805.34	1,500	2,474.89	165 %	13,031	769 %	13,000	767 %
66197 Land Acquisitions	1,067,670.00	2,000,000.00	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	1,067,670.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	2,000,000.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense - 249	0.00	2,003,780.34	38,637	19,640.77	51 %	43,042	11 %	43,100	12 %
Net - Housing Authority Admin Fund	1,153,072.50	1,951,104.10	17,145	9,535.19		9,842		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

257 Cal Home Reuse Fund	CAL HOME REUSE FUND								
REVENUE - 257									
40224 Investment Earnings-Pooled Csh	405.62	187.41	100	5.23	5 %	20	80-%	0	100-%
Total Rev from Use of \$ & Prop	405.62	187.41	100	5.23	5 %	20	80-%	0	100-%
40485 Loans Repaid	16,778.89	0.00	0	17,516.38	0 %	30,000	0 %	0	0 %
Total Other Misc Revenue	16,778.89	0.00	0	17,516.38	0 %	30,000	0 %	0	0 %
40380 All Other Revenues	0.00	5,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	0.00	5,000.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue - 257	17,184.51	5,187.41	100	17,521.61	*****	30,020	*****	0	100-%
EXPENSE - 257									
52267 CalHome Manufactured Housing	0.00	16,500.00	5,685	31,845.00	560 %	31,845	460 %	0	100-%
Total Controllable Exp	0.00	16,500.00	5,685	31,845.00	560 %	31,845	460 %	0	100-%

Total Expense - 257	0.00	16,500.00	5,685	31,845.00	560 %	31,845	460 %	0	100-%
Net - Cal Home Reuse Fund	17,184.51	11,312.59	5,585	14,323.39		1,825		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

264 Cal Home Grant Fund	CAL HOME GRANT FUND								
REVENUE - 264									
40839 CalHome - Manufactured Housing	68,280.00	0.00	900,000	0.00	0 %	900,000	0 %	0	100-%
Total Other Intergovernmental	68,280.00	0.00	900,000	0.00	0 %	900,000	0 %	0	100-%
40485 Loans Repaid	23,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Misc Revenue	23,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue - 264	91,280.00	0.00	900,000	0.00	0 %	900,000	0 %	0	100-%
EXPENSE - 264									
52267 CalHome Manufactured Housing	415,500.00	95,150.00	900,000	619,503.00	69 %	900,000	0 %	0	100-%
Total Controllable Exp	415,500.00	95,150.00	900,000	619,503.00	69 %	900,000	0 %	0	100-%

Total Expense - 264	415,500.00	95,150.00	900,000	619,503.00	69 %	900,000	0 %	0	100-%
Net - Cal Home Grant Fund	324,220.00	95,150.00	0	619,503.00		0		0	



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