

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:10

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
320 City Debt Service Funds									

0000 ALL DEPARTMENTS									
	GENERAL OBLIGATION BOND								
40893 Assessments	516,898.09	734,842.39	645,655	603,653.17	93 %	646,532	100 %	646,921	0 %
All Property Taxes	516,898.09	734,842.39	645,655	603,653.17	93 %	646,532	100 %	646,921	0 %
40221 Investment Earnings - F.A.	62,016.53	7,184.02	5,758	7,182.32	125 %	5,638	98 %	4,519	22-%
40224 Investment Earnings-Pooled Csh	15,354.29	2,885.42	494	1,123.28	227 %	1,267-	256 %	1,057-	114 %
All Rev from Use of \$ & Prop	77,370.82	10,069.44	6,252	8,305.60	133 %	4,371	70 %	3,462	45-%
80701 Transfer From General Fund	3,285,112.00	3,924,600.00	4,005,055	4,005,055.00	100 %	4,005,055	100 %	4,096,960	2 %
80702 Transfer From Water Fund	600,000.00	600,000.00	600,000	600,000.00	100 %	600,000	100 %	600,000	0 %
80721 Transfer From Capital Outlay	160,674.00	238,468.62	228,198	89.44	0 %	228,131	100 %	221,270	3-%
80723 Transfer From Other Funds	188,236.26	0.00	0	0.00	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	417,000.00	417,000.00	417,000	417,000.00	100 %	417,000	100 %	417,000	0 %
80728 Transfer From RDA Cap Projects	303,656.00	304,156.00	311,731	311,731.00	100 %	311,731	100 %	304,031	2-%
All Transfers In	4,954,678.26	5,484,224.62	5,561,984	5,333,875.44	96 %	5,561,917	100 %	5,639,261	1 %

Total Revenue	5,548,947.17	6,229,136.45	6,213,891	5,945,834.21	96 %	6,212,820		6,289,644	1 %
52968 Principal Paid	234,000.00	326,302.25	407,320	407,320.20	100 %	407,320	100 %	484,803	19 %
52970 Interest Expense	4,964,066.99	4,933,646.12	4,885,303	4,906,844.72	100 %	4,879,327	100 %	4,848,590	1-%
Total Debt Service	5,198,066.99	5,259,948.37	5,292,623	5,314,164.92	100 %	5,286,647	100 %	5,333,393	1 %
52285 Controllable Contract Services	8,166.17	8,131.79	8,085	784.98	10 %	8,007	99 %	7,977	1-%
53010 Administrative Fees	7,775.43	7,228.81	0	0.00	0 %	7,590	0 %	7,704	0 %
Total Controllable Exp	15,941.60	15,360.60	8,085	784.98	10 %	15,597	193 %	15,681	94 %
52951 Fiscal Agent Trustee Fees	18,260.10	13,916.30	13,706	18,063.70	132 %	16,690	122 %	16,691	22 %
52957 Bond Arbitrage Rebate Services	4,500.00	4,750.00	0	2,000.00	0 %	2,000	0 %	0	0 %
Total Required Exp	22,760.10	18,666.30	13,706	20,063.70	146 %	18,690	136 %	16,691	22 %
89952 Transfer to PFA - Principal	820,000.00	855,000.00	885,000	885,000.00	100 %	885,000	100 %	915,000	3 %
Total Transfer Out	820,000.00	855,000.00	885,000	885,000.00	100 %	885,000	100 %	915,000	3 %
99997 Clearing Account	820,000.00-	855,000.00-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	820,000.00-	855,000.00-	0	0.00	0 %	0	0 %	0	0 %

Total Expense	5,236,768.69	5,293,975.27	6,199,414	6,220,013.60	100 %	6,205,934	100 %	6,280,765	1 %

Net ALL DEPARTMENTS	312,178.48	935,161.18	14,477	274,179.39-		6,886		8,879	

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418	Capital Outlay Fund	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	CAPITAL OUTLAY FUND									
40425	Park Dwelling Tax	17,378.55	10,255.50	0	6,427.65-	0 %	3,000	0 %	4,000	0 %
	All Other Taxes	17,378.55	10,255.50	0	6,427.65-	0 %	3,000	0 %	4,000	0 %
40221	Investment Earnings - F.A.	102,464.75	2,109.87	0	58,899.79	0 %	60,000	0 %	30,000	0 %
40224	Investment Earnings-Pooled Csh	29,953.88	8,804.17	0	3,078.29	0 %	1,000	0 %	2,000	0 %
	All Rev from Use of \$ & Prop	132,418.63	10,914.04	0	61,978.08	0 %	61,000	0 %	32,000	0 %
40896	Prop 40 Revenue	0.00	0.00	0	69,922.00	0 %	69,922	0 %	0	0 %
	All Intergovernmental Taxes	0.00	0.00	0	69,922.00	0 %	69,922	0 %	0	0 %
40873	Grant-State	3,150,681.96	3,438,928.88	1,510,000	4,733,007.21	313 %	2,752,290	182 %	0	0 %
40875	Grant-Federal	0.00	0.00	0	178,161.28	0 %	0	0 %	390,965	0 %
40885	STPL Revenue	82,048.67	2,023,775.77	500,000	1,406,506.66	281 %	1,003,184	201 %	0	0 %
40901	Grant-Fed DemoT(013)	0.00	0.00	0	667,761.67	0 %	589,248	0 %	0	0 %
40902	Grant-Fed SAFETEA-LU(HY,LY10)	0.00	0.00	0	1,899,910.98	0 %	1,730,157	0 %	0	0 %
40918	Reimbursement from Developer	13.32	3.33	0	0.00	0 %	0	0 %	0	0 %
	All Other Intergovernmental	3,232,743.95	5,462,707.98	2,010,000	8,885,347.80	442 %	6,074,879	302 %	390,965	81-%
40101	Traffic Sig/Control Device Fee	15,069.03	34,438.24	40,000	264.30	1 %	1,000	3 %	10,000	75-%
40102	Road/Hiway Improvement Fee	15,069.03	34,438.24	40,000	212.30	1 %	1,000	3 %	10,000	75-%
40103	Public Safety Improvement Fee	37,798.25	23,361.00	25,000	3,734.75-	15 %	2,000	8 %	20,000	20-%
	All Fees	67,936.31	92,237.48	105,000	3,258.15-	3 %	4,000	4 %	40,000	62-%
40910	Project Revenue	11,997.03	14,654.56	16,375	11,986.97	73 %	1,555	9 %	1,752	89-%
	All Other Misc Revenue	11,997.03	14,654.56	16,375	11,986.97	73 %	1,555	9 %	1,752	89-%
40380	All Other Revenues	12,767.01	171,374.87	0	22.20	0 %	22	0 %	0	0 %
40916	Reimbursement fr Other Agency	4,405.00	0.00	0	0.00	0 %	0	0 %	0	0 %
	All Charges for Services	17,172.01	171,374.87	0	22.20	0 %	22	0 %	0	0 %
80700	Transfer From Gas Tax Fd	36,492.54	13,249.84	0	1.32	0 %	1	0 %	0	0 %
80701	Transfer From General Fund	106,074.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80702	Transfer From Water Fund	0.00	106,074.00	0	0.43	0 %	0	0 %	0	0 %
80703	Transfer from GSF	0.00	0.00	0	2,712.77	0 %	2,713	0 %	0	0 %
80721	Transfer From Capital Outlay	14,884.46	0.00	0	45,870.78	0 %	45,871	0 %	95,000	0 %
80725	Transfer From Sewer Fund	0.00	106,074.00	0	0.00	0 %	0	0 %	0	0 %
80727	Transfer From Low Mod	0.00	0.00	0	212,150.00	0 %	212,150	0 %	0	0 %
80728	Transfer From RDA Cap Projects	1,296,298.13	122,805.40	0	56,152.85	0 %	50,661	0 %	0	0 %
80729	Transfer from CDBG	154,195.08	23,851.93	0	200,194.63	0 %	39,886	0 %	0	0 %
80736	Transfer from Prop C Funds	6,860,117.87	0.00	2,000,000	1,534,255.65	77 %	1,534,255	77 %	572,000	71-%
80738	Transfer from RDA Series AD	64,329.51	1,928.98	0	5,492.28	0 %	982	0 %	0	0 %
80739	Transfer from Series AG	0.00	65,142.48	0	1,412.94	0 %	0	0 %	0	0 %
80741	Transfer from Series AH	370,629.75	10,524.97	0	39,819.34	0 %	21,888	0 %	0	0 %
80749	Transfer from Series AN	49,131.32	17,317.82	0	14,142.56	0 %	13,394	0 %	0	0 %
80752	Transfer from Series AU	0.00	0.00	0	0.00	0 %	0	0 %	81,490	0 %

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418 Capital Outlay Fund									
80852 Transfer from AQMD (AB2766)	0.00	16,632.95	0	13,367.05	0 %	13,367	0 %	113,099	0 %
80861 Transfer from Series AW	0.00	0.00	0	328,831.00	0 %	328,831	0 %	0	0 %
80862 Transfer from NeighStabFund	0.00	20,022.00	0	312,659.15	0 %	227,837	0 %	0	0 %
80863 Transfer from LMD	0.00	0.00	0	1,526.00	0 %	1,526	0 %	0	0 %
All Transfers In	8,952,152.66	503,624.37	2,000,000	2,768,588.75	138 %	2,493,362	125 %	861,589	57-%
80484 Capital Lease Proceeds	2,048,955.77	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	2,048,955.77	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	14,480,754.91	6,265,768.80	4,131,375	11,788,160.00	285 %	8,707,740		1,330,306	68-%
51001 Salaries-Mgmt/Confidential	263,760.65	168,997.23	107,625	138,775.47	129 %	0	0 %	113,323	5 %
51003 Salaries-General Service	62,889.70	52,189.76	0	42,802.63	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	0	24,088.16	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	940.78	591.49	0	1,530.19	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	6,370.70	0.00	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac-Buyback	791.62	4,009.40	0	4,437.39	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	88,316.08	61,562.78	23,639	53,332.39	226 %	0	0 %	24,686	4 %
51860 Benefits-Hourly	0.00	0.00	0	342.03	0 %	0	0 %	0	0 %
Total Personnel	423,069.53	287,350.66	131,264	265,308.26	202 %	0	0 %	138,009	5 %
52060 Office Supplies	621.69	716.41	0	1,055.18	0 %	0	0 %	0	0 %
52063 Postage	566.26	1,694.77	0	1,117.21	0 %	0	0 %	0	0 %
52064 Printing & Copying	16,486.93	3,419.88	0	4,890.36	0 %	0	0 %	0	0 %
52080 Other Expense	407.00	110,317.39	0	600.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	0.00	0	66.12	0 %	0	0 %	0	0 %
52130 Prof Development - Training	1,417.67	278.80	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	3,752.50	0.00	0	163.23	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	1,855,352.43	1,930,769.71	31,000	1,802,414.36	5814 %	1,400,000	4516 %	0	0 %
52350 Departmental Expense	0.00	0.00	0	182.86	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	32,015.68	5,861.19	0	10,829.24	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	6,947.70	7,314.99	0	0.00	0 %	0	0 %	0	0 %
52530 Materials	23,107.62	16,933.71	0	233.11	0 %	0	0 %	0	0 %
52595 Irrigation Supplies	0.00	816.27	0	0.00	0 %	0	0 %	0	0 %
52750 Traffic Signs	0.00	0.00	0	685.50	0 %	0	0 %	0	0 %
52920 Weed Abatement	0.00	12,931.85	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	17,079.00	14,186.00	0	14,086.82	0 %	0	0 %	0	0 %
58012 Other Arch/Engr Fees	850.00	30,285.00	0	9,789.00	0 %	0	0 %	0	0 %
58030 Construction	6,760,562.94	5,136,869.59	0	9,246,807.15	0 %	6,500,000	0 %	0	0 %
58032 Construction Retention	57,391.94	505,318.95	0	958,687.93	0 %	600,000	0 %	0	0 %
58035 Building Permits	0.00	12,888.87	0	14,062.80	0 %	0	0 %	0	0 %
58529 Street Improve	0.00	126,000.00	0	231,815.00	0 %	0	0 %	0	0 %
Total Controllable Exp	8,776,559.36	7,916,603.38	31,000	12,297,485.87	*****	8,500,000	*****	0	0 %
52200 Legal Expense	20,611.17	25,572.04	0	12,185.10	0 %	0	0 %	0	0 %
52201 Legal Settlement	0.00	421,000.00	0	0.00	0 %	0	0 %	0	0 %

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418 Capital Outlay Fund									
52299 Regulatory Compliance	695.00	1,680.00	0	0.00	0 %	0	0 %	0	0 %
52305 Supplemental Legal Services	0.00	51,654.62	0	60,391.01	0 %	0	0 %	0	0 %
53217 Easement/Right-of-Way	0.00	0.00	0	156,160.00	0 %	0	0 %	0	0 %
53799 New Meter/Svc Installation	0.00	0.00	0	6,141.66	0 %	0	0 %	0	0 %
58025 Environmental Fees	985.00	75.00	0	1,829.33	0 %	0	0 %	0	0 %
Total Required Exp	22,291.17	499,981.66	0	236,707.10	0 %	0	0 %	0	0 %
52070 Gas & Electricity	0.00	3,082.43	0	1,622.29	0 %	0	0 %	0	0 %
52071 Water	0.00	0.00	0	177.76	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	280.73	242.35	266	236.74	89 %	266	100 %	253	5-%
52126 Tel Moves/Changes/Equip	0.00	0.00	0	1,152.37	0 %	0	0 %	0	0 %
Total Utilities	280.73	3,324.78	266	3,189.16	1199 %	266	100 %	253	5-%
52185 Info Systems Allocation	2,309.33	1,867.71	1,945	1,511.77	78 %	1,926	99 %	1,991	2 %
Total Alloc Costs & Self Ins	2,309.33	1,867.71	1,945	1,511.77	78 %	1,926	99 %	1,991	2 %
59975 Recovered Costs-CIP Admin	137,352.12-	135,623.31-	133,745-	131,926.61-	99 %	0	0 %	0	0 %
Total Recovered Cost	137,352.12-	135,623.31-	133,745-	131,926.61-	99 %	0	0 %	0	0 %
66180 Furniture & Equipment	7,639.27	0.00	0	0.00	0 %	0	0 %	0	0 %
66182 Automobiles & Trucks	17,141.70	33,563.20	0	195,445.36	0 %	157,885	0 %	0	0 %
66189 Other Equipment	1,650,102.82	0.00	0	0.00	0 %	0	0 %	125,000	0 %
66193 Automation Acquisitions	146,580.33	113,028.71	0	12,139.87	0 %	0	0 %	0	0 %
66197 Land Acquisitions	0.00	1,100.00	0	1,036,057.00	0 %	0	0 %	0	0 %
Total Capital	1,821,464.12	147,691.91	0	1,243,642.23	0 %	157,885	0 %	125,000	0 %
66196 Capital Improvements	0.00	0.00	6,721,564	0.00	0 %	0	0 %	1,252,554	81-%
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	6,721,564	0.00	0 %	0	0 %	1,252,554	81-%
89922 Transfer to Capital Outlay	14,884.46	0.00	0	84,402.64	0 %	84,403	0 %	176,490	0 %
89923 Transfer to Debt Service	160,674.00	238,154.87	228,198	0.00	0 %	228,200	100 %	221,270	3-%
89930 Transfers To Other Funds	102,464.75	0.00	0	0.00	0 %	0	0 %	0	0 %
89938 Transfer To General Fund	57,108.17	421,520.63	211,566	126,041.63	60 %	126,042	60 %	0	0 %
89956 Transfer to Self Ins Fund	0.00	0.00	0	3,870,518.56	0 %	3,870,519	0 %	0	0 %
89963 Transfer to Series AG	0.00	0.00	0	0.00	0 %	0	0 %	60,000	0 %
89967 Transfer to TCRF	0.00	0.00	49,000	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	335,131.38	659,675.50	488,764	4,080,962.83	835 %	4,309,164	882 %	457,760	6-%
Total Expense	11,243,753.50	9,380,872.29	7,241,058	17,996,880.61	249 %	12,969,241	179 %	1,975,567	73-%
Net ALL DEPARTMENTS	3,237,001.41	3,115,103.49-	3,109,683-	6,208,720.61-		4,261,501-		645,261-	

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419 Assess Dist Improvement Fund									

0000 ALL DEPARTMENTS									
	ASSESSMENT DISTRICT IMPROVEMENT								
40221 Investment Earnings - F.A.	2,619.23	0.00	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	3,509.27	885.80	0	690.15	0 %	300	0 %	0	0 %
All Rev from Use of \$ & Prop	6,128.50	885.80	0	690.15	0 %	300	0 %	0	0 %
40930 Reimbursement	4,613.40	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	4,613.40	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	10,741.90	885.80	0	690.15	0 %	300		0	0 %
51001 Salaries-Mgmt/Confidential	3,328.28	568.09	0	357.93	0 %	500	0 %	0	0 %
51003 Salaries-General Service	4,288.16	0.00	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	0	81.00	0 %	100	0 %	0	0 %
51800 Benefits-Non Sworn	2,392.01	176.60	0	52.25	0 %	75	0 %	0	0 %
51860 Benefits-Hourly	0.00	0.00	0	1.20	0 %	2	0 %	0	0 %
Total Personnel	10,008.45	744.69	0	492.38	0 %	677	0 %	0	0 %
52063 Postage	88.44	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	667.00	490.00	0	85.90	0 %	100	0 %	0	0 %
58030 Construction	58,956.76	0.00	0	0.00	0 %	0	0 %	0	0 %
58032 Construction Retention	20,294.40	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	39,417.80	490.00	0	85.90	0 %	100	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	277,000	0 %
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	277,000	0 %
89932 Transfer to Gas Tax Fund	50,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	50,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense	99,426.25	1,234.69	0	578.28	0 %	777	0 %	277,000	6-%

Net ALL DEPARTMENTS	88,684.35-	348.89-	0	111.87		477-		277,000-	

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421 Ser AG Cap Proj Fund									

0000 ALL DEPARTMENTS									
SERIES AG CAPITAL PROJECTS									
40221 Investment Earnings - F.A.	85,771.51	313.75	0	89.44	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	85,771.51	313.75	0	89.44	0 %	0	0 %	0	0 %
40875 Grant-Federal	0.00	1,641,462.60	0	739,413.16	0 %	0	0 %	0	0 %
All Other Intergovernmental	0.00	1,641,462.60	0	739,413.16	0 %	0	0 %	0	0 %
80700 Transfer From Gas Tax Fd	7,040.31-	0.00	0	0.00	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	0.00	1,175.00	0	29,722.62	0 %	0	0 %	40,000	0 %
80749 Transfer from Series AN	28,367.41	108,022.94	0	0.00	0 %	0	0 %	0	0 %
80752 Transfer from Series AU	0.00	0.00	0	38,531.86	0 %	0	0 %	60,000	0 %
80764 Transfer from Traf Cong Relief	0.00	559,029.62	14,075	14,080.47	100 %	0	0 %	0	0 %
All Transfers In	21,327.10	668,227.56	14,075	82,334.95	585 %	0	0 %	100,000	610 %

Total Revenue	107,098.61	2,310,003.91	14,075	821,837.55	5839 %	0		100,000	610 %

51001 Salaries-Mgmt/Confidential	24,388.95	54,342.94	0	32,113.60	0 %	0	0 %	0	0 %
51003 Salaries-General Service	13,045.53	26,381.08	0	12,265.11	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	0	162.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	82.31	0.00	0	993.70	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	10,319.87	21,589.83	0	9,933.96	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	0.00	0.00	0	2.35	0 %	0	0 %	0	0 %
Total Personnel	47,836.66	102,313.85	0	55,470.72	0 %	0	0 %	0	0 %
52060 Office Supplies	185.55	0.00	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	222.22	184.68	0	62.37	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,578.89	1,157.63	0	1,251.02	0 %	0	0 %	0	0 %
52082 Other General Expense	0.00	37.50	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	7.75	44.79	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	427.50	4,242.50	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	98,667.43	326,863.46	0	200,316.35	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	6,967.77	6,975.31	0	4,107.16	0 %	0	0 %	0	0 %
58030 Construction	342,993.69	1,864,454.48	0	965,562.37	0 %	0	0 %	0	0 %
58032 Construction Retention	110,371.71-	173,443.20	0	173,443.20-	0 %	0	0 %	0	0 %
Total Controllable Exp	340,679.09	2,377,403.55	0	997,856.07	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	75.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	75.00	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	979,522-	0.00	0 %	0	0 %	477,343	51-%
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	979,522-	0.00	0 %	0	0 %	477,343	51-%
89922 Transfer to Capital Outlay	0.00	65,142.48	0	1,412.94	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	0.00	313.75	0	89.44	0 %	0	0 %	0	0 %

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Revenue / Expenditure Report - 3 Year History

TIME: 17:10

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
421 Ser AG Cap Proj Fund									
89930 Transfers To Other Funds	202,248.90	0.00	0	0.00	0 %	0	0 %	0	0 %
89932 Transfer to Gas Tax Fund	14,080.62	0.00	0	36,914.91	0 %	0	0 %	15,910	0 %
89957 Transfer to Ser AN Cap Proj	12,412.19	176,466.86	0	10,482.14	0 %	0	0 %	27,539	0 %
89961 Transfer to CDBG	272,162.62	34,595.36	0	0.00	0 %	0	0 %	23,844	0 %
89967 Transfer to TCRF	0.00	65,301.90	0	123,708.33	0 %	0	0 %	0	0 %
89970 Transfer to Prop 1B	0.00	0.00	0	28,509.91	0 %	0	0 %	0	0 %
Total Transfer Out	472,743.09	341,820.35	0	201,117.67	0 %	0	0 %	67,293	0 %
Total Expense	861,258.84	2,821,612.75	979,522	1,254,444.46	128 %	0	0 %	544,636	44 %
Net ALL DEPARTMENTS	754,160.23	511,608.84	993,597	432,606.91		0		444,636	

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Revenue / Expenditure Report - 3 Year History

TIME: 17:11

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
422 Ser AN Cap Proj Fund									

0000 ALL DEPARTMENTS									
SERIES AN CAPITAL PROJECTS									
40221 Investment Earnings - F.A.	282,482.74	8.76	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	282,482.74	8.76	0	0.00	0 %	0	0 %	0	0 %
40915 Project Reimbursement	0.00	0.00	0	70,000.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	70,000.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	284.52	0	3,287.37	0 %	3,287	0 %	0	0 %
All Charges for Services	0.00	284.52	0	3,287.37	0 %	3,287	0 %	0	0 %
80728 Transfer From RDA Cap Projects	17,621.15	2,111.69	0	0.00	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	0.00	0.00	0	0.00	0 %	0	0 %	560,000	0 %
80739 Transfer from Series AG	12,412.19	176,466.86	0	10,482.14	0 %	10,296	0 %	27,539	0 %
80759 Transfer from Series Y	0.00	12,331.89	0	0.00	0 %	0	0 %	0	0 %
80764 Transfer from Traf Cong Relief	0.00	0.00	0	19,604.95	0 %	0	0 %	0	0 %
80765 Transfer from Series BA	125.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80766 Transfer from Series AY	0.00	4,168.76	400,000	20,430.51	5 %	16,948	4 %	0	0 %
80864 Transfer from Measure R	0.00	0.00	25,000	0.00	0 %	0	0 %	332,000	1228 %
All Transfers In	30,158.34	195,079.20	425,000	50,517.60	12 %	27,244	6 %	919,539	116 %
80502 Series AN Reimbursement	0.00	0.00	0	0.00	0 %	3,386	0 %	0	0 %
All Other Financing Sources	0.00	0.00	0	0.00	0 %	3,386	0 %	0	0 %

Total Revenue	312,641.08	195,372.48	425,000	123,804.97	29 %	33,917		919,539	116 %
51001 Salaries-Mgmt/Confidential	27,653.63	31,140.73	0	6,215.61	0 %	0	0 %	0	0 %
51003 Salaries-General Service	16,622.47	14,184.76	0	1,676.92	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	0	202.50	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	12,829.58	13,810.60	0	1,800.62	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	0.00	0.00	0	2.93	0 %	0	0 %	0	0 %
Total Personnel	57,105.68	59,136.09	0	9,898.58	0 %	0	0 %	0	0 %
52063 Postage	556.19	31.24	0	41.55	0 %	0	0 %	0	0 %
52064 Printing & Copying	5,725.66	454.24	0	674.33	0 %	0	0 %	0	0 %
52191 Advertising	2,585.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	88,310.17	51,162.01	0	87,296.13	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	8,074.00	7,018.00	0	6,310.48	0 %	0	0 %	0	0 %
58030 Construction	165,046.42	707,292.29	0	33,154.70	0 %	0	0 %	0	0 %
58032 Construction Retention	37,589.63	28,698.12	0	29,309.30	0 %	0	0 %	0	0 %
Total Controllable Exp	232,707.81	794,655.90	0	98,167.89	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	69,397-	0.00	0 %	0	0 %	1,076,749	1452 %
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	69,397-	0.00	0 %	0	0 %	1,076,749	1452 %

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Revenue / Expenditure Report - 3 Year History

TIME: 17

	2008-2009 ACTUALS	2009-2010 ACTUALS	2010-2011 BUDGET	2010-2011 ACTUALS THRU 06/30/2011	% ACTUALS/ BUDGET	2010-2011 YEAR-END ESTIMATE	% YR END/ BUDGET	2011-2012 BUDGET	% BUDGET CHANGE
422 Ser AN Cap Proj Fund									
89922 Transfer to Capital Outlay	7,377.00	17,317.82	0	14,142.56	0 %	0	0 %	0	0 %
89931 Transfer To Sewer Constr Fund	9,056.21	0.00	0	0.00	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	1,256,554.93	128,697.70	0	34,669.40	0 %	0	0 %	0	0 %
89958 Transfer to Other Funds	19,849.11	0.00	0	0.00	0 %	0	0 %	0	0 %
89961 Transfer to CDBG	0.00	223,480.39	0	180,699.69	0 %	0	0 %	535	0 %
89963 Transfer to Series AG	28,367.41	108,022.94	0	0.00	0 %	0	0 %	0	0 %
89965 Transfer to Series Q	0.00	0.00	0	906,986.64	0 %	0	0 %	0	0 %
89966 Transfer to Series AY	0.00	60,009.56	0	194,725.44	0 %	0	0 %	57,000	0 %
89967 Transfer to TCRF	0.00	43,304.74	0	17,138.69	0 %	0	0 %	0	0 %
89968 Transfer to Series AD	0.00	0.00	0	4,199.79	0 %	0	0 %	0	0 %
89969 Transfer to Series BA	0.00	0.00	0	33,529.05	0 %	0	0 %	0	0 %
89972 Transfer to Series AF	0.00	0.00	0	107,470.95	0 %	0	0 %	0	0 %
Total Transfer Out	1,321,204.66	580,833.15	0	1,493,562.21	0 %	0	0 %	57,535	0 %
Total Expense	1,611,018.15	1,434,625.14	69,397-	1,601,628.68	2308 %	0	0 %	1,134,284	1534 %
Net ALL DEPARTMENTS	1,298,377.07-	1,239,252.66-	494,397	1,477,823.71-		33,917		214,745-	