

08/04/11

CITY OF POMONA

Report No. 1225

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
271 Low/Mod Housing Fund									
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0000 ALL DEPARTMENTS									
	<b>LOW MOD HOUSING FUND</b>								
40035 Principal	67,576.21	5,065.63	5,000	96,540.05	1931 %	127,200	2544 %	5,255	5 %
40036 Interest	27,043.77	966.82	1,000	10,869.26	1087 %	15,050	1505 %	500	50-%
40190 Rentals	122,836.35	146,341.77	184,800	118,235.69	64 %	138,500	75 %	139,947	24-%
40224 Investment Earnings-Pooled Csh	109,201.61	11,817.44	100,000	7,480.98	7 %	10,000	10 %	0	0 %
40242 Equity Earned	18,119.33	2,475.83	15,000	0.00	0 %	0	0 %	0	0 %
40917 Lease Payments Received	12,058.97	0.00	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	356,836.24	166,667.49	305,800	233,125.98	76 %	290,750	95 %	145,702	52-%
40038 Clearing	1,338,952.13-	300,000.00-	0	0.00	0 %	0	0 %	0	0 %
40399 Sale-Land Held for Resale	0.00	340,000.00	0	0.00	0 %	0	0 %	0	0 %
40485 Loans Repaid	17,278.82	16,500.00	5,000	500,000.00	*****	518,976	*****	500,000	9900 %
All Other Misc Revenue	1,321,673.31-	56,500.00	5,000	500,000.00	*****	518,976	*****	500,000	9900 %
40380 All Other Revenues	71,219.50	3,718,524.12	225,250	111,619.81	50 %	80,250	36 %	80,250	64-%
All Charges for Services	71,219.50	3,718,524.12	225,250	111,619.81	50 %	80,250	36 %	80,250	64-%
80737 Transfer from RDA Debt Svc	5,232,157.81	5,215,622.47	4,878,252	5,354,243.52	110 %	5,033,326	103 %	4,845,233	1-%
All Transfers In	5,232,157.81	5,215,622.47	4,878,252	5,354,243.52	110 %	5,033,326	103 %	4,845,233	1-%
80479 Gain on Sale of Land	1,349,498.46	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	1,349,498.46	0.00	0	0.00	0 %	0	0 %	0	0 %
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Total Revenue	5,688,038.70	9,157,314.08	5,414,302	6,198,989.31	114 %	5,923,302		5,571,185	3 %
51001 Salaries-Mgmt/Confidential	572,537.48	585,246.99	576,308	545,455.39	95 %	576,308	100 %	619,240	7 %
51003 Salaries-General Service	381,205.90	354,452.15	310,141	305,474.92	98 %	356,071	115 %	360,106	16 %
51038 Overtime-Mgmt/Conf	85.20	35.58	0	308.67	0 %	16	0 %	0	0 %
51040 Hourly	14,783.86	4,697.00	0	0.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	0.00	0.00	0	569.04	0 %	0	0 %	0	0 %
51042 Holiday - Non Sworn	102.66	0.00	0	404.20	0 %	404	0 %	0	0 %
51059 Retirement/Termination Payout	1,099.20	0.00	0	5,014.76	0 %	0	0 %	0	0 %
51060 Bilingual Pay	1,383.26	1,385.47	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	8,086.85	14,898.81	14,000	16,332.69	117 %	16,333	117 %	0	0 %
51076 Comp Time/Exec Leave Buyback	0.76	0.00	1,000	249.91	25 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	326,601.86	335,614.06	288,647	329,044.29	114 %	304,723	106 %	305,915	6 %
51860 Benefits-Hourly	163.99	68.94	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	1,306,051.02	1,296,399.00	1,190,096	1,202,853.87	101 %	1,253,855	105 %	1,285,261	8 %
52968 Principal Paid	15,797.76	14,213.34	16,100	16,474.58	102 %	16,100	100 %	16,200	1 %
52970 Interest Expense	62,012.18	51,625.84	55,900	55,349.98	99 %	55,900	100 %	600,633	974 %
Total Debt Service	77,809.94	65,839.18	72,000	71,824.56	100 %	72,000	100 %	616,833	757 %
52060 Office Supplies	9,171.09	6,836.32	7,800	5,913.54	76 %	7,800	100 %	7,800	0 %
52063 Postage	6,860.14	1,963.03	4,800	1,406.37	29 %	2,500	52 %	3,000	38-%



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271 Low/Mod Housing Fund									
52064 Printing & Copying	3,537.56	4,674.16	4,500	2,024.68	45 %	4,500	100 %	4,500	0 %
52080 Other Expense	4,229.95	0.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52082 Other General Expense	0.00	56.86	0	7.50	0 %	8	0 %	0	0 %
52090 Mileage Reimbursement	81.11	55.73	500	0.00	0 %	500	100 %	500	0 %
52130 Prof Development - Training	3,825.63	7,327.41	10,000	1,989.38	20 %	4,000	40 %	5,000	50 %
52140 Dues & Subscriptions	1,013.00	886.00	5,000	764.00	15 %	2,000	40 %	2,500	50 %
52191 Advertising	31.85	0.00	0	0.00	0 %	0	0 %	0	0 %
52197 Public Relations/Info	3,532.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52277 Appraisal Services	0.00	0.00	5,000	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	18,814.63	22,099.37	21,886	18,626.33	85 %	21,886	100 %	25,000	14 %
52350 Departmental Expense	842.12	331.38	5,000	51.19	1 %	2,500	50 %	3,000	40 %
52402 Small Tools & Equipment	3,431.75	88.26	5,000	11.52	0 %	5,000	100 %	5,000	0 %
52403 Computer Related Acquisitions	1,841.12	609.26	2,200	1,396.55	63 %	1,997	91 %	1,000	55 %
52580 General Maint & Repairs	0.00	0.00	1,000	0.00	0 %	1,000	100 %	1,000	0 %
52581 Office Equip Maint/Repair	268.72	783.16	1,500	508.34	34 %	1,500	100 %	1,500	0 %
52584 Rehabilitation Costs	0.00	164,492.94	0	0.00	0 %	0	0 %	0	0 %
52585 Property Maintenance & Repairs	10,326.42	31,703.86	50,000	20,238.01	40 %	25,000	50 %	20,000	60 %
52711 Landscape Maintenance	4,695.00	8,450.00	5,000	7,837.00	157 %	10,500	210 %	10,000	100 %
52800 Equipment Rental	49.57	0.00	0	0.00	0 %	0	0 %	0	0 %
52920 Weed Abatement	3,020.00	5,700.00	6,000	3,474.23	58 %	6,000	100 %	5,000	17 %
52940 Abate Hazardous Buildings	0.00	5,842.00	10,000	3,347.00	33 %	6,000	60 %	10,000	0 %
52980 1st Time Home Buyer Prog	335,975.00	300,000.00	0	0.00	0 %	0	0 %	0	0 %
52983 Subs & Nonsub Rehab Program	285,258.00	223,236.31	220,120	75,120.00	34 %	75,120	34 %	0	0 %
53011 Property Management Fees	0.00	10,174.33	9,000	7,967.15	89 %	9,000	100 %	8,000	11 %
53218 Closing Costs Expenditure	0.00	2,261.60	10,000	0.00	0 %	0	0 %	0	0 %
53920 Debt Svc Admin Alloc	15,103.89	12,453.63	15,000	0.00	0 %	12,235	82 %	11,868	21 %
58210 Loan Processing/Recon. Fees	2,843.76	0.00	4,000	0.00	0 %	0	0 %	5,000	25 %
Total Controllable Exp	714,752.31	810,025.61	404,306	150,682.79	37 %	200,046	49 %	130,668	68 %
52081 Off-Site Storage	1,805.65	1,434.36	3,000	1,450.67	48 %	3,000	100 %	3,000	0 %
52160 Pub, Print Ord/Res/Legals	862.50	490.00	2,500	0.00	0 %	1,000	40 %	1,000	60 %
52180 Audit Services	3,024.01	3,018.00	9,200	1,694.82	18 %	3,018	33 %	4,000	57 %
52200 Legal Expense	7,420.20	43,296.34	25,000	10,796.95	43 %	5,736	23 %	5,000	80 %
52275 Registrar Services	0.00	0.00	500	150.00	30 %	500	100 %	500	0 %
52298 Hazardous Matls Compliance	15.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52461 Tuition Reimbursement	324.67	494.13	1,000	0.00	0 %	500	50 %	500	50 %
52573 Building Lease	13,623.51	4,907.05	0	0.00	0 %	0	0 %	0	0 %
52592 Lead Paint - Grant Match	0.00	22,699.00	258,000	274,517.00	106 %	256,000	99 %	219,300	15 %
52966 OPA Agreement - Approved	0.00	42,457.94	0	0.00	0 %	0	0 %	0	0 %
52969 DDA Agreement - Approved	40,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53220 Taxes	0.00	1,398.47	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	67,075.54	120,195.29	299,200	288,609.44	96 %	269,754	90 %	233,300	22 %
52070 Gas & Electricity	4,249.63	3,157.57	2,000	1,996.93	100 %	2,000	100 %	2,000	0 %
52071 Water	9,017.54	7,476.85	6,500	5,135.15	79 %	6,500	100 %	6,500	0 %
52121 Telephone Service Expense	3,444.81	4,270.54	4,296	3,272.17	76 %	4,296	100 %	4,081	5 %
52128 Cellular/Pagers	665.03	655.03	600	684.72	114 %	550	92 %	600	0 %

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271 Low/Mod Housing Fund									
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Total Utilities	17,377.01	15,559.99	13,396	11,088.97	83 %	13,346	100 %	13,181	2-%
52185 Info Systems Allocation	37,542.59	37,598.22	39,806	36,989.08	93 %	39,541	99 %	36,427	8-%
52236 Claims Exp - Unemployment	118.60	907.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	4,420.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	16,542.34	16,255.08	20,224	15,493.51	77 %	18,377	91 %	18,341	9-%
52246 Unempl Admin Alloc	850.23	1,021.10	1,124	750.49	67 %	646	57 %	1,316	17 %
52247 WC Admin Alloc	12,089.05	13,313.17	11,520	10,547.86	92 %	10,456	91 %	11,963	4 %
52420 Fleet Operation	3,527.00	5,700.00	2,107	2,103.00	100 %	2,107	100 %	6,102	190 %
53910 Admin Service Charge	254,692.21	256,398.88	250,420	236,301.28	94 %	250,420	100 %	247,044	1-%
Total Alloc Costs & Self Ins	329,782.02	331,193.45	325,201	302,185.22	93 %	321,547	99 %	321,193	1-%
59950 Recovered Costs	0.00	0.00	0	500.00-	0 %	0	0 %	0	0 %
Total Recovered Cost	0.00	0.00	0	500.00-	0 %	0	0 %	0	0 %
66180 Furniture & Equipment	7,461.61	0.00	0	0.00	0 %	0	0 %	0	0 %
66991 Acq of Affordability Covenant	257,542.06	0.00	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	294,225.56	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	559,229.23	0.00	0	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	0.00	0.00	0	212,150.00	0 %	212,150	0 %	0	0 %
89925 Transfer To Low Mod	795,396.50	794,152.00	0	0.00	0 %	0	0 %	0	0 %
89952 Transfer to PFA - Principal	0.00	0.00	0	0.00	0 %	0	0 %	250,000	0 %
89958 Transfer to Other Funds	0.00	0.00	800,000	0.00	0 %	797,385	100 %	0	0 %
89964 Transfer to RDA Debt Svc	3,534,414.29	2,601,762.91	2,593,271	2,603,717.63	100 %	3,012,621	116 %	2,594,679	0 %
89978 Transfer to Supp Trans Housing	0.00	0.00	0	0.00	0 %	0	0 %	4,367	0 %
Total Transfer Out	4,329,810.79	3,395,914.91	3,393,271	2,815,867.63	83 %	4,022,156	119 %	2,849,046	16-%
81951 Loss on Sale of Land	10,546.33	0.00	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	15,797.76-	14,213.36-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	5,251.43-	14,213.36-	0	0.00	0 %	0	0 %	0	0 %
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Total Expense	7,396,636.43	6,020,914.07	5,697,470	4,842,612.48	85 %	6,152,704	108 %	5,449,482	4-%
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Net ALL DEPARTMENTS	1,708,597.73-	3,136,400.01	283,168-	1,356,376.83		229,402-		121,703	



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350 RDA Debt Service Funds									
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0000 ALL DEPARTMENTS									
	<b>RDA DEBT SERVICE FUNDS</b>								
40010 Secured Property Tax	28,240,461.39	27,190,364.99	24,721,239	25,438,305.74	103 %	25,885,051	105 %	24,590,801	1-%
40011 SB813 Supplemental RE Tax	824,055.52	442,013.39	1,202,981	4,407.07	0 %	458,200	38 %	435,542	64-%
40020 Unsecured Property Tax	401,117.06	310,176.27	402,971	168,180.51	42 %	301,612	75 %	286,532	29-%
40030 Prior Yr & Supplementals	1,920,935.66	2,099,354.21	2,075,843	848,230.92	41 %	2,173,531	105 %	1,957,292	6-%
All Property Taxes	31,386,569.63	30,041,908.86	28,403,034	26,459,124.24	93 %	28,818,394	101 %	27,270,167	4-%
40221 Investment Earnings - F.A.	495,114.09	236,251.18	132,330	220,654.08	167 %	229,760	174 %	218,272	65 %
40224 Investment Earnings-Pooled Csh	87,904.36	19,329.33	15,956	4,428.98	28 %	17,934	112 %	17,039	7 %
All Rev from Use of \$ & Prop	583,018.45	255,580.51	148,286	225,083.06	152 %	247,694	167 %	235,311	59 %
40027 Homeowners Exemption	39,956.33	39,133.76	33,201	0.00	0 %	37,244	112 %	35,560	7 %
All Intergovernmental Taxes	39,956.33	39,133.76	33,201	0.00	0 %	37,244	112 %	35,560	7 %
40878 Grant-County	1,491,905.02	1,950,502.08	1,639,693	0.00	0 %	2,288,215	140 %	2,598,804	58 %
All Other Intergovernmental	1,491,905.02	1,950,502.08	1,639,693	0.00	0 %	2,288,215	140 %	2,598,804	58 %
40292 Participation Revenue-Fairplex	101,830.89	56,243.92	73,133	0.00	0 %	53,432	73 %	50,760	31-%
All Other Misc Revenue	101,830.89	56,243.92	73,133	0.00	0 %	53,432	73 %	50,760	31-%
40380 All Other Revenues	371.04	860.31	819	41.97	5 %	821	100 %	778	5-%
All Charges for Services	371.04	860.31	819	41.97	5 %	821	100 %	778	5-%
80727 Transfer From Low Mod	3,534,414.29	2,601,762.91	2,593,271	2,603,717.63	100 %	3,012,621	116 %	2,594,679	0 %
80737 Transfer from RDA Debt Svc	68,445.44	16,534.98	15,708	15,866.07	101 %	15,866	101 %	15,073	4-%
80770 Transfer from Misc RDA BdFd441	0.00	0.00	0	1,150,000.00	0 %	1,150,000	0 %	0	0 %
All Transfers In	3,602,859.73	2,618,297.89	2,608,979	3,769,583.70	144 %	4,178,487	160 %	2,609,752	0 %
80497 Loan Proceeds-LA Co Deferral	533,765.30	649,425.04	550,015	0.00	0 %	785,804	143 %	942,965	71 %
All Other Financing Sources	533,765.30	649,425.04	550,015	0.00	0 %	785,804	143 %	942,965	71 %
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Total Revenue	37,740,276.39	35,611,952.37	33,457,160	30,453,832.97	91 %	36,410,091		33,744,097	1 %
52965 Interest Expense - Gen Fd Loan	431,788.00	422,788.06	412,785	287,338.36	70 %	285,276	69 %	0	0 %
52968 Principal Paid	310,000.00	330,000.00	355,000	1,275,243.94	359 %	1,275,245	359 %	625,001	76 %
52970 Interest Expense	8,935,561.22	8,883,321.17	7,473,192	8,826,531.51	118 %	8,826,532	118 %	8,754,552	17 %
52994 Interest Expense - Deferral	1,967,921.03	2,143,039.06	2,323,599	0.00	0 %	2,338,511	101 %	2,557,214	10 %
Total Debt Service	11,645,270.25	11,779,148.29	10,564,576	10,389,113.81	98 %	12,725,564	120 %	11,936,767	13 %
52285 Controllable Contract Services	11,272.51	11,100.00	12,950	0.00	0 %	11,100	86 %	11,100	14-%
53001 RDA Amortized Obligations	37,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
59997 Operating/CIP Contra Account	37,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	11,272.51	11,100.00	12,950	0.00	0 %	11,100	86 %	11,100	14-%
52951 Fiscal Agent Trustee Fees	27,561.12	24,913.67	23,622	24,452.23	104 %	24,641	104 %	24,188	2 %

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350 RDA Debt Service Funds									
52957 Bond Arbitrage Rebate Services	0.00	2,000.00	2,000	7,500.00	375 %	7,750	388 %	0	0 %
52961 Bus Asst Loan - Approved	263,315.75	419,606.90	172,228	100,000.00	58 %	168,032	98 %	213,257	24 %
52966 OPA Agreement - Approved	170,649.00	0.00	151,093	0.00	0 %	0	0 %	0	0 %
52969 DDA Agreement - Approved	0.00	201,466.00	201,466	1,351,466.00	671 %	1,351,466	671 %	201,466	0 %
53005 Statutory Pass Thru's	3,880,652.88	1,736,061.19	1,658,188	0.00	0 %	1,657,679	100 %	1,577,221	5-%
53008 Pass-thru County	12,899,900.98	12,046,964.33	12,127,552	12,129,017.60	100 %	11,659,392	96 %	11,177,073	8-%
53220 Taxes	480,349.12	356,007.34	376,210	357,122.93	95 %	357,123	95 %	358,379	5-%
53221 State Augmentation Fund (ERAF)	0.00	8,264,547.00	0	1,701,524.00	0 %	1,701,527	0 %	0	0 %
53915 Property Tax Admin Fee-SB2557	509,800.12	492,290.81	465,681	511,556.76	110 %	509,738	109 %	457,413	2-%
56205 Repayment of Loans	0.00	0.00	0	500,000.00	0 %	0	0 %	0	0 %
Total Required Exp	18,232,228.97	23,543,857.24	15,178,040	16,682,639.52	110 %	17,437,348	115 %	14,008,997	8-%
89925 Transfer To Low Mod	5,248,660.87	5,222,027.56	4,878,252	5,359,510.95	110 %	5,038,593	103 %	4,849,933	1-%
89927 Transfer to RDA Cap Projects	3,497,424.41	3,289,043.12	3,733,392	843,141.99	23 %	2,283,320	61 %	614,441	84-%
89952 Transfer to PFA - Principal	940,000.00	1,020,000.00	1,110,000	1,110,000.00	100 %	1,110,000	100 %	4,865,000	338 %
89964 Transfer to RDA Debt Svc	68,445.44	16,534.98	15,708	15,866.07	101 %	15,866	101 %	15,073	4-%
Total Transfer Out	9,754,530.72	9,547,605.66	9,737,352	7,328,519.01	75 %	8,447,779	87 %	10,344,447	6 %
99997 Clearing Account	2,997,921.03-	3,263,039.06-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	2,997,921.03-	3,263,039.06-	0	0.00	0 %	0	0 %	0	0 %
Total Expense	36,645,381.42	41,618,672.13	35,492,918	34,400,272.34	97 %	38,621,791	109 %	36,301,311	2 %
Net ALL DEPARTMENTS	1,094,894.97	6,006,719.76-	2,035,758-	3,946,439.37-		2,211,700-		2,557,214-	



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	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	
440 All RDA Admin & Cap Proj Fund										
-----										
0000 ALL DEPARTMENTS										
	<b>RDA CAPITAL PROJECT FUNDS</b>									
40018 Lease-Rancho Valley Chevolet	29,417.88	13,287.01	0	0.00	0 %	0	0 %	0	0 %	
40028 Lease-PacBell Autosign antenna	29,534.11	29,944.09	30,445	49,740.49	163 %	49,819	164 %	57,300	88 %	
40190 Rentals	58,239.90	68,874.53	85,000	74,977.40	88 %	85,000	100 %	85,000	0 %	
40220 Interest Earnings-Non Pooled	17,982.67	6,437.82	0	0.00	0 %	0	0 %	0	0 %	
40224 Investment Earnings-Pooled Csh	114,573.67	20,098.19	0	16,124.72	0 %	0	0 %	0	0 %	
All Rev from Use of \$ & Prop	249,748.23	138,641.64	115,445	140,842.61	122 %	134,819	117 %	142,300	23 %	
40918 Reimbursement from Developer	12,500.00	3,500.00	0	0.00	0 %	0	0 %	0	0 %	
All Other Intergovernmental	12,500.00	3,500.00	0	0.00	0 %	0	0 %	0	0 %	
40842 Ins Recovery	0.00	0.00	0	1,391,082.61	0 %	1,391,082	0 %	0	0 %	
All Fees	0.00	0.00	0	1,391,082.61	0 %	1,391,082	0 %	0	0 %	
40485 Loans Repaid	0.00	0.00	180,000	0.00	0 %	0	0 %	0	0 %	
All Other Misc Revenue	0.00	0.00	180,000	0.00	0 %	0	0 %	0	0 %	
40380 All Other Revenues	7,782.35	95,820.72	0	369,711.40	0 %	369,151	0 %	0	0 %	
All Charges for Services	7,782.35	95,820.72	0	369,711.40	0 %	369,151	0 %	0	0 %	
80721 Transfer From Capital Outlay	28,554.08	0.00	0	0.00	0 %	0	0 %	0	0 %	
80723 Transfer From Other Funds	0.00	0.00	4,430,115	0.00	0 %	0	0 %	0	0 %	
80728 Transfer From RDA Cap Projects	0.00	131,731.78	0	0.00	0 %	0	0 %	0	0 %	
80737 Transfer from RDA Debt Svc	3,497,424.41	3,288,116.51	3,733,392	840,165.74	23 %	2,283,320	61 %	614,441	84 %	
All Transfers In	3,525,978.49	3,419,848.29	8,163,507	840,165.74	10 %	2,283,320	28 %	614,441	92 %	
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Total Revenue	3,796,009.07	3,657,810.65	8,458,952	2,741,802.36	32 %	4,178,372		756,741	91 %	
51001 Salaries-Mgmt/Confidential	783,577.89	548,955.20	548,037	496,096.41	91 %	548,037	100 %	543,707	1 %	
51003 Salaries-General Service	154,950.75	83,952.27	84,487	79,988.46	95 %	84,487	100 %	85,544	1 %	
51014 Agency Board	4,377.00	4,930.50	6,500	3,871.50	60 %	6,500	100 %	6,500	0 %	
51037 Overtime - Hourly	0.00	6.75	0	0.00	0 %	0	0 %	0	0 %	
51038 Overtime-Mgmt/Conf	66.91	71.12	0	0.00	0 %	0	0 %	0	0 %	
51040 Hourly	85,067.79	103,583.52	120,000	95,213.59	79 %	120,000	100 %	90,000	25 %	
51041 Overtime - Gen Svc	0.00	1,402.37	0	569.02	0 %	0	0 %	0	0 %	
51059 Retirement/Termination Payout	60,787.78	8,850.41	0	22,381.36	0 %	0	0 %	0	0 %	
51060 Bilingual Pay	1,367.62	756.42	0	0.00	0 %	0	0 %	0	0 %	
51075 Sick Leave/Vac Buyback	13,664.93	11,721.43	8,500	14,365.24	169 %	8,500	100 %	8,500	0 %	
51076 Comp Time/Exec Leave Buyback	545.01	27.57	0	553.12	0 %	0	0 %	0	0 %	
51800 Benefits-Non Sworn	291,501.89	212,319.85	185,793	198,967.94	107 %	185,793	100 %	185,269	0 %	
51860 Benefits-Hourly	1,233.49	1,502.06	0	1,382.51	0 %	0	0 %	0	0 %	
Total Personnel	1,397,141.06	978,079.47	953,317	913,389.15	96 %	953,317	100 %	919,520	4 %	
52970 Interest Expense	0.00	0.00	0	1,316,069.00	0 %	0	0 %	0	0 %	

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440 All RDA Admin & Cap Proj Fund									
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Total Debt Service	0.00	0.00	0	1,316,069.00	0 %	0	0 %	0	0 %
52060 Office Supplies	2,764.95	7,717.70	14,000	3,857.24	28 %	14,000	100 %	14,000	0 %
52063 Postage	585.57	919.67	1,200	537.27	45 %	400	33 %	400	67-%
52064 Printing & Copying	1,221.01	1,894.56	2,000	1,514.83	76 %	1,000	50 %	1,000	50-%
52080 Other Expense	1,848.54	186.72	2,000	0.00	0 %	1,000	50 %	2,000	0 %
52090 Mileage Reimbursement	47.82	74.95	200	0.00	0 %	200	100 %	200	0 %
52110 Other Rentals	30,000.00	30,000.00	30,000	30,000.00	100 %	30,000	100 %	30,000	0 %
52130 Prof Development - Training	1,397.68	2,650.32	4,000	1,660.34	42 %	3,000	75 %	4,000	0 %
52140 Dues & Subscriptions	35,485.60	27,480.00	30,000	27,489.93	92 %	30,000	100 %	30,000	0 %
52191 Advertising	535.99	1,711.25	0	0.00	0 %	0	0 %	0	0 %
52193 Centennial Expense	0.00	0.00	3,000	0.00	0 %	3,000	100 %	3,000	0 %
52197 Public Relations/Info	2,341.04	1,777.51	1,500	806.16	54 %	1,500	100 %	1,500	0 %
52277 Appraisal Services	24,930.00	2,900.00	20,000	16,775.00	84 %	20,000	100 %	20,000	0 %
52282 Special Programs	90,962.00	183,275.00	200,000	141,697.50	71 %	200,000	100 %	180,000	10-%
52285 Controllable Contract Services	256,535.50	161,832.54	753,183	704,854.56	94 %	650,000	86 %	300,000	60-%
52350 Departmental Expense	2,103.42	1,765.49	4,500	1,684.09	37 %	3,000	67 %	3,000	33-%
52381 Equipment Maint/Repair	0.00	841.44	300	69.27	23 %	300	100 %	300	0 %
52402 Small Tools & Equipment	294.65	0.00	300	0.00	0 %	300	100 %	300	0 %
52403 Computer Related Acquisitions	0.00	0.00	5,000	0.00	0 %	0	0 %	5,000	0 %
52581 Office Equip Maint/Repair	1,903.89	1,516.81	2,000	1,121.12	56 %	2,000	100 %	2,000	0 %
52585 Property Maintenance & Repairs	16,852.29	15,354.13	55,000	47,305.30	86 %	34,000	62 %	10,000	82-%
52589 Demolition/Site Clearance Cost	123,928.30	2,632.66	37,000	25,013.81	68 %	60,000	162 %	60,000	62 %
52711 Landscape Maintenance	29,812.66	56,413.49	54,000	30,725.52	57 %	30,000	56 %	30,000	44-%
52920 Weed Abatement	45,270.15	24,775.00	34,000	25,648.84	75 %	30,000	88 %	30,000	12-%
52978 Marketing	60,818.00	31,975.03	25,000	22,844.64	91 %	25,000	100 %	25,000	0 %
52981 Signage Program	0.00	100,545.00	0	0.00	0 %	10,000	0 %	25,000	0 %
52984 Special Legal Counseling Servs	4,131.15	10,507.00	5,000	10,134.09	203 %	5,000	100 %	75,000	1400 %
53218 Closing Costs Expenditure	9,770.48	0.00	5,000	0.00	0 %	0	0 %	20,000	300 %
53920 Debt Svc Admin Alloc	47,828.97	39,954.18	0	0.00	0 %	39,463	0 %	38,279	0 %
Total Controllable Exp	791,369.66	708,700.45	1,288,183	1,093,739.51	85 %	1,193,163	93 %	909,979	29-%
52081 Off-Site Storage	2,107.90	1,844.10	4,000	2,075.55	52 %	4,000	100 %	4,000	0 %
52101 Conf/Misc Exp-Dist 1	7,276.19	16,453.00	16,655	9,429.53	57 %	16,655	100 %	17,154	3 %
52102 Conf/Misc Exp-Dist 2	9,998.20	16,453.00	16,655	12,661.70	76 %	16,655	100 %	17,154	3 %
52103 Conf/Misc Exp-Dist 3	14,016.00	16,453.00	16,655	16,314.02	98 %	5,603	34 %	17,154	3 %
52104 Conf/Misc Exp-Dist 4	10,000.00	16,453.00	16,655	15,949.27	96 %	16,655	100 %	17,154	3 %
52105 Conf/Misc Exp-Dist 5	3,957.17	16,453.00	6,940	4,193.81	60 %	6,940	100 %	17,154	147 %
52106 Conf/Misc Exp-Dist 6	9,000.00	16,453.00	16,655	15,713.10	94 %	16,655	100 %	17,154	3 %
52107 Conf/Misc Exp-Mayor	4,407.23	19,420.00	19,659	18,478.66	94 %	16,655	85 %	20,248	3 %
52131 Conf/Misc Exp-Dist 1	9,634.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52135 Conf/Misc Exp-Dist 5	8,911.45	0.00	9,715	8,571.10	88 %	0	0 %	0	0 %
52137 Conf/Misc Exp-Mayor	11,372.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52160 Pub, Print Ord/Res/Legals	871.50	362.50	1,500	4,438.80	296 %	2,700	180 %	1,500	0 %
52180 Audit Services	4,533.56	4,527.00	5,000	2,547.20	51 %	5,000	100 %	5,000	0 %
52200 Legal Expense	162,968.18	142,377.78	10,000	85,360.51	854 %	50,164	502 %	20,000	100 %
52274 Required Contract Services	17,413.99	0.00	145,000	43,555.50	30 %	145,000	100 %	145,000	0 %



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440 All RDA Admin & Cap Proj Fund									
52298 Hazardous Matls Compliance	6,005.78	0.00	10,000	0.00	0 %	10,000	100 %	10,000	0 %
52572 Lease Equipment-Citywide	2,172.46	2,172.46	2,173	2,172.46	100 %	2,173	100 %	2,173	0 %
52961 Bus Asst Loan - Approved	0.00	0.00	0	0.00	0 %	250,000	0 %	250,000	0 %
52969 DDA Agreement - Approved	142,406.10	0.00	6,617	0.00	0 %	0	0 %	0	0 %
53220 Taxes	565.60	565.60	565	565.60	100 %	566	100 %	570	1 %
56205 Repayment of Loans	0.00	0.00	300,000	0.00	0 %	300,000	100 %	500,000	67 %
58920 Uncollectible Accounts	580.00	0.00	0	764,046.90	0 %	0	0 %	0	0 %
58930 Credit Card Clearing	0.00	0.00	0	465.72	0 %	0	0 %	0	0 %
Total Required Exp	428,197.31	269,987.44	604,444	1,006,539.43	167 %	865,421	143 %	1,061,415	76 %
52070 Gas & Electricity	2,738.33	1,365.56	15,200	12,392.52	82 %	5,300	35 %	1,000	93-%
52071 Water	17,610.34	743.64	30,000	27,071.17	90 %	30,000	100 %	15,000	50-%
52121 Telephone Service Expense	6,373.30	5,642.84	4,981	4,510.26	91 %	4,981	100 %	4,732	5-%
52128 Cellular/Pagers	1,460.88	1,102.69	3,000	741.83	25 %	1,500	50 %	2,000	33-%
Total Utilities	28,182.85	8,854.73	53,181	44,715.78	84 %	41,781	79 %	22,732	57-%
52185 Info Systems Allocation	48,676.21	43,577.31	45,300	42,094.29	93 %	45,091	100 %	45,348	0 %
52235 Claims Exp - Liab	835,158.23	696,574.00	732,769	732,769.00	100 %	732,769	100 %	945,112	29 %
52236 Claims Exp - Unemployment	177.90	1,367.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	6,191.92	2,281.00	4,524	4,524.00	100 %	4,524	100 %	33,365	638 %
52245 Liab Admin Alloc	17,203.10	11,256.63	10,918	8,364.22	77 %	9,921	91 %	10,068	8-%
52246 Unempl Admin Alloc	884.24	706.98	607	405.29	67 %	349	57 %	678	12 %
52247 WC Admin Alloc	12,572.39	9,219.64	6,219	5,694.20	92 %	5,645	91 %	6,597	6 %
52420 Fleet Operation	8,935.00	470.00	686	681.00	99 %	686	100 %	3,072	348 %
53910 Admin Service Charge	273,740.35	191,501.53	190,663	175,328.52	92 %	190,663	100 %	184,174	3-%
Total Alloc Costs & Self Ins	1,203,539.34	956,954.09	991,686	969,860.52	98 %	989,648	100 %	1,228,414	24 %
66197 Land Acquisitions	294,000.00	2,536,804.02	4,770,000	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	294,000.00	2,536,804.02	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	4,770,000	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	303.27	0.00	0	458.88	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	303,656.00	304,156.00	0	311,731.00	0 %	0	0 %	0	0 %
89930 Transfers To Other Funds	0.00	0.00	311,731	0.00	0 %	311,731	100 %	304,031	2-%
Total Transfer Out	303,959.27	304,156.00	311,731	312,189.88	100 %	311,731	100 %	304,031	2-%
81953 Loss on Notes Receivable	0.00	600,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	600,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	4,152,389.49	3,826,732.18	8,972,542	5,656,503.27	63 %	4,355,061	49 %	4,446,091	50-%
Net ALL DEPARTMENTS	356,380.42-	168,921.53-	513,590-	2,914,700.91-		176,689-		3,689,350-	



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445 RDA Bond Funded Projects									
-----									
0000 ALL DEPARTMENTS									
	<b>RDA BOND CAPITAL IMPROVEMENT FUNDS</b>								
40221 Investment Earnings - F.A.	1,505,715.21	187,230.19	0	1,728.95	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	8,691.50	1,816.44	0	1,204.63	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	1,514,406.71	189,046.63	0	2,933.58	0 %	0	0 %	0	0 %
40842 Ins Recovery	160,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Fees	160,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80728 Transfer From RDA Cap Projects	161,605.86	0.00	0	20,365.67	0 %	0	0 %	0	0 %
80729 Transfer from CDBG	0.00	0.00	0	44.15	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	0.00	0.00	0	0.00	0 %	0	0 %	791,000	0 %
80737 Transfer from RDA Debt Svc	0.00	926.61	0	2,976.25	0 %	0	0 %	0	0 %
80738 Transfer from RDA Series AD	2,222,549.06	951.86	1,200,000	65,364.97	5 %	0	0 %	0	0 %
80741 Transfer from Series AH	0.00	26,505.00	0	644,077.87	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	0.00	0.00	0	4,199.79	0 %	0	0 %	0	0 %
80751 Transfer from Series AI	0.00	0.00	0	1,050,057.74	0 %	0	0 %	0	0 %
80759 Transfer from Series Y	0.00	305,864.39	0	0.00	0 %	0	0 %	0	0 %
80864 Transfer from Measure R	0.00	0.00	0	0.00	0 %	0	0 %	183,000	0 %
All Transfers In	2,384,154.92	334,247.86	1,200,000	1,787,086.44	149 %	0	0 %	974,000	19-%
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Total Revenue	4,058,561.63	523,294.49	1,200,000	1,790,020.02	149 %	0		974,000	19-%
51001 Salaries-Mgmt/Confidential	1,255.23	959.41	0	19,033.55	0 %	0	0 %	0	0 %
51003 Salaries-General Service	0.00	0.00	0	146.60	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	0	4,070.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	379.22	284.95	0	4,460.41	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	0.00	0.00	0	58.97	0 %	0	0 %	0	0 %
Total Personnel	1,634.45	1,244.36	0	27,769.53	0 %	0	0 %	0	0 %
52063 Postage	0.00	8.63	0	138.59	0 %	0	0 %	0	0 %
52064 Printing & Copying	367.01	0.00	0	99.21	0 %	0	0 %	0	0 %
52277 Appraisal Services	8,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	55,885.13	18,005.00	0	97,157.67	0 %	0	0 %	0	0 %
52589 Demolition/Site Clearance Cost	2,544.15	0.00	0	0.00	0 %	0	0 %	0	0 %
52971 Commercial Facade Imprv Progr	118,000.00	0.00	100,000	50,000.00	50 %	0	0 %	0	0 %
52984 Special Legal Counseling Servs	3,122.90	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	2,654.00	2,655.00	0	5,850.26	0 %	0	0 %	0	0 %
Total Controllable Exp	191,073.19	20,668.63	100,000	153,245.73	153 %	0	0 %	0	0 %
52966 OPA Agreement - Approved	0.00	750,000.00	0	1,250,000.00	0 %	0	0 %	0	0 %
52969 DDA Agreement - Approved	0.00	0.00	4,430,115	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	750,000.00	4,430,115	1,250,000.00	28 %	0	0 %	0	0 %
66197 Land Acquisitions	0.00	0.00	4,430,115-	0.00	0 %	0	0 %	0	0 %

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445 RDA Bond Funded Projects									
-----									
Total Capital	0.00	0.00	4,430,115-	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	4,729,000	0.00	0 %	0	0 %	974,000	79-%
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	4,729,000	0.00	0 %	0	0 %	974,000	79-%
89922 Transfer to Capital Outlay	1,770,357.77	135,259.35	0	429,836.59	0 %	0	0 %	0	0 %
89927 Transfer to RDA Cap Projects	2,362,372.42	464,101.17	4,430,115	1,778,209.35	40 %	0	0 %	0	0 %
89932 Transfer to Gas Tax Fund	0.00	77,597.39	0	14,735.65	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP	103,518.25	0.00	0	0.00	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	430.84	0	0.00	0 %	0	0 %	0	0 %
89961 Transfer to CDBG	0.00	28,044.15	0	0.00	0 %	0	0 %	0	0 %
89963 Transfer to Series AG	0.00	14,012.74	0	0.00	0 %	0	0 %	0	0 %
89964 Transfer to RDA Debt Svc	0.00	0.00	0	1,150,000.00	0 %	1,150,000	0 %	0	0 %
89968 Transfer to Series AD	0.00	951.86	1,200,000	1,656.90	0 %	0	0 %	0	0 %
Total Transfer Out	4,236,248.44	720,397.50	5,630,115	3,374,438.49	60 %	1,150,000	20 %	0	0 %
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Total Expense	4,428,956.08	1,492,310.49	10,459,115	4,805,453.75	46 %	1,150,000	11 %	974,000	91-%
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Net ALL DEPARTMENTS	370,394.45-	969,016.00-	9,259,115-	3,015,433.73-		1,150,000-		0	



08/04/11

CITY OF POMONA

Report No. 1225

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
902 Low/Mod Housing Bond Proj									
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0000 ALL DEPARTMENTS									
<b>LOW/MOD BOND FUNDED PROJECT FUNDS</b>									
40221 Investment Earnings - F.A.	158,461.24	2,115.82	617	357.44	58 %	425	69 %	0	0 %
40224 Investment Earnings-Pooled Csh	723.14-	0.00	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	157,738.10	2,115.82	617	357.44	58 %	425	69 %	0	0 %
40485 Loans Repaid	0.00	30,314.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	30,314.00	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	130,803.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	130,803.00	0	0.00	0 %	0	0 %	0	0 %
80727 Transfer From Low Mod	795,396.50	794,152.00	800,000	0.00	0 %	797,385	100 %	0	0 %
80737 Transfer from RDA Debt Svc	16,503.06	6,405.09	0	5,267.43	0 %	5,267	0 %	4,700	0 %
All Transfers In	811,899.56	800,557.09	800,000	5,267.43	1 %	802,652	100 %	4,700	99-%
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Total Revenue	969,637.66	963,789.91	800,617	5,624.87	1 %	803,077		4,700	99-%
52970 Interest Expense	580,396.50	569,152.00	557,385	557,384.50	100 %	557,385	100 %	0	0 %
Total Debt Service	580,396.50	569,152.00	557,385	557,384.50	100 %	557,385	100 %	0	0 %
52285 Controllable Contract Services	1,850.00	1,850.00	1,850	0.00	0 %	1,850	100 %	1,850	0 %
52993 Facade Improv Program	11,257.00	0.00	20,270	0.00	0 %	0	0 %	20,270	0 %
Total Controllable Exp	13,107.00	1,850.00	22,120	0.00	0 %	1,850	8 %	22,120	0 %
52951 Fiscal Agent Trustee Fees	2,740.10	2,777.20	2,770	2,851.40	103 %	2,851	103 %	2,850	3 %
52966 OPA Agreement - Approved	0.00	3,300,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	2,740.10	3,302,777.20	2,770	2,851.40	103 %	2,851	103 %	2,850	3 %
66197 Land Acquisitions	366,822.31	130,803.00	0	0.00	0 %	0	0 %	0	0 %
66999 Asset Acquisition Contra Acct	0.00	130,803.00-	0	0.00	0 %	0	0 %	0	0 %
Total Capital	366,822.31	0.00	0	0.00	0 %	0	0 %	0	0 %
89952 Transfer to PFA - Principal	215,000.00	225,000.00	240,000	240,000.00	100 %	240,000	100 %	0	0 %
Total Transfer Out	215,000.00	225,000.00	240,000	240,000.00	100 %	240,000	100 %	0	0 %
99997 Clearing Account	215,000.00-	225,000.00-	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	215,000.00-	225,000.00-	0	0.00	0 %	0	0 %	0	0 %
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Total Expense	963,065.91	3,873,779.20	822,275	800,235.90	97 %	802,086	98 %	24,970	97-%
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Net ALL DEPARTMENTS	6,571.75	2,909,989.29-	21,658-	794,611.03-		991		20,270-	