

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 15:00

	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
121 Integrated Housing Outreach									

0000 ALL DEPARTMENTS									
	HOUSING OUTREACH								
40878 Grant-County	0.00	182,245.00	478,033	220,236.00	46 %	380,377	80 %	519,454	9 %
All Other Intergovernmental	0.00	182,245.00	478,033	220,236.00	46 %	380,377	80 %	519,454	9 %

Total Revenue	0.00	182,245.00	478,033	220,236.00	46 %	380,377		519,454	9 %
51001 Salaries-Mgmt/Confidential	0.00	9,071.16	19,189	10,492.63	55 %	8,030	42 %	9,115	52-%
51040 Hourly	0.00	13,525.56	4,336	15,053.43	347 %	15,412	355 %	6,894	59 %
51800 Benefits-Non Sworn	0.00	3,046.70	2,873	3,602.09	125 %	2,810	98 %	2,960	3 %
51860 Benefits-Hourly	0.00	196.06	255	218.26	86 %	224	88 %	48	81-%
Total Personnel	0.00	25,839.48	26,653	29,366.41	110 %	26,476	99 %	19,017	29-%
52285 Controllable Contract Services	0.00	156,404.19	451,380	350,711.33	78 %	353,901	78 %	500,437	11 %
Total Controllable Exp	0.00	156,404.19	451,380	350,711.33	78 %	353,901	78 %	500,437	11 %

Total Expense	0.00	182,243.67	478,033	380,077.74	80 %	380,377	80 %	519,454	9 %

Net ALL DEPARTMENTS	0.00	1.33	0	159,841.74-		0		0	

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122 Community Engagement/Cap Bldg									

0000 ALL DEPARTMENTS									
	COMMUNITY ENGAGEMENT								
40878 Grant-County	0.00	0.00	508,168	69,394.00	14 %	47,830	9 %	688,868	36 %
All Other Intergovernmental	0.00	0.00	508,168	69,394.00	14 %	47,830	9 %	688,868	36 %

Total Revenue	0.00	0.00	508,168	69,394.00	14 %	47,830		688,868	36 %
51001 Salaries-Mgmt/Confidential	0.00	0.00	18,230	18,742.02	103 %	17,626	97 %	18,230	0 %
51800 Benefits-Non Sworn	0.00	0.00	5,745	6,535.71	114 %	6,074	106 %	5,920	3 %
Total Personnel	0.00	0.00	23,975	25,277.73	105 %	23,700	99 %	24,150	1 %
52060 Office Supplies	0.00	0.00	4,115	0.00	0 %	0	0 %	6,294	53 %
52063 Postage	0.00	0.00	3,089	25.04	1 %	0	0 %	6,129	98 %
52064 Printing & Copying	0.00	0.00	630	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	0.00	1,936	0.00	0 %	0	0 %	3,553	84 %
52197 Public Relations/Info	0.00	0.00	2,188	0.00	0 %	0	0 %	4,377	100 %
52285 Controllable Contract Services	0.00	0.00	411,835	77,284.47	19 %	24,130	6 %	554,843	35 %
52350 Departmental Expense	0.00	0.00	2,188	0.00	0 %	0	0 %	4,377	100 %
52402 Small Tools & Equipment	0.00	0.00	4,379	0.00	0 %	0	0 %	8,065	84 %
52403 Computer Related Acquisitions	0.00	0.00	4,800	0.00	0 %	0	0 %	4,800	0 %
52462 Other Training	0.00	0.00	2,187	0.00	0 %	0	0 %	4,376	100 %
52580 General Maint & Repairs	0.00	0.00	6,341	0.00	0 %	0	0 %	8,530	35 %
52581 Office Equip Maint/Repair	0.00	0.00	500	0.00	0 %	0	0 %	500	0 %
Total Controllable Exp	0.00	0.00	444,188	77,309.51	17 %	24,130	5 %	605,844	36 %
52250 Insurance Premiums	0.00	0.00	4,376	0.00	0 %	0	0 %	6,565	50 %
52573 Building Lease	0.00	0.00	33,517	0.00	0 %	0	0 %	48,835	46 %
Total Required Exp	0.00	0.00	37,893	0.00	0 %	0	0 %	55,400	46 %
52070 Gas & Electricity	0.00	0.00	1,611	0.00	0 %	0	0 %	2,973	85 %
52071 Water	0.00	0.00	354	0.00	0 %	0	0 %	354	0 %
52126 Tel Moves/Changes/Equip	0.00	0.00	147	0.00	0 %	0	0 %	147	0 %
Total Utilities	0.00	0.00	2,112	0.00	0 %	0	0 %	3,474	64 %

Total Expense	0.00	0.00	508,168	102,587.24	20 %	47,830	9 %	688,868	36 %

Net ALL DEPARTMENTS	0.00	0.00	0	33,193.24-		0		0	

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124 Neighborhood Stab Fd (ARRA)									

0000 ALL DEPARTMENTS									
NEIGHBORHOOD STABILIZATION FUND									
40190 Rentals	0.00	0.00	0	788.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	106.64	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	894.64	0 %	0	0 %	0	0 %
40850 Grant-HUD	15,704.02	1,599,169.64	3,368,319	1,235,131.69	37 %	2,215,073	66 %	0	0 %
40918 Reimbursement from Developer	0.00	0.00	0	65,513.85	0 %	0	0 %	0	0 %
All Other Intergovernmental	15,704.02	1,599,169.64	3,368,319	1,300,645.54	39 %	2,215,073	66 %	0	0 %
40485 Loans Repaid	0.00	0.00	0	153,450.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	153,450.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	0.00	0	128,148.21	0 %	0	0 %	0	0 %
All Charges for Services	0.00	0.00	0	128,148.21	0 %	0	0 %	0	0 %
40404 Sale of Land	0.00	0.00	0	706,931.40	0 %	0	0 %	0	0 %
80479 Gain on Sale of Land	0.00	0.00	0	50.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	0	706,981.40	0 %	0	0 %	0	0 %

Total Revenue	15,704.02	1,599,169.64	3,368,319	2,290,119.79	68 %	2,215,073		0	0 %
51001 Salaries-Mgmt/Confidential	0.00	20,937.54	79,346	36,884.34	46 %	37,014	47 %	0	0 %
51003 Salaries-General Service	0.00	0.00	0	32,752.84	0 %	0	0 %	0	0 %
51040 Hourly	12,148.50	71,148.76	76,568	69,382.99	91 %	76,568	100 %	0	0 %
51800 Benefits-Non Sworn	0.00	6,985.03	10,186	21,379.88	210 %	10,186	100 %	0	0 %
51860 Benefits-Hourly	176.15	1,031.66	1,108	1,006.04	91 %	1,108	100 %	0	0 %
Total Personnel	12,324.65	100,102.99	167,208	161,406.09	97 %	124,876	75 %	0	0 %
52060 Office Supplies	0.00	464.41	2,083	0.00	0 %	2,083	100 %	0	0 %
52063 Postage	0.00	171.66	3,500	489.95	14 %	3,500	100 %	0	0 %
52064 Printing & Copying	0.00	0.00	3,600	3.30	0 %	3,600	100 %	0	0 %
52080 Other Expense	0.00	0.00	0	128,148.21	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	36.26	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	11.75	843.24	10,788	78.68	1 %	10,788	100 %	0	0 %
52140 Dues & Subscriptions	0.00	888.00	764	764.00	100 %	0	0 %	0	0 %
52191 Advertising	0.00	588.75	7,200	3,355.40	47 %	7,200	100 %	0	0 %
52285 Controllable Contract Services	3,367.62	12,099.28	72,054	9,086.00	13 %	69,818	97 %	0	0 %
52350 Departmental Expense	0.00	0.00	18,000	0.00	0 %	18,000	100 %	0	0 %
52402 Small Tools & Equipment	0.00	0.00	0	19.73	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	0.00	0.00	500	0.00	0 %	0	0 %	0	0 %
52584 Rehabilitation Costs	0.00	8,330.00	2,257,382	573,246.19	25 %	1,553,423	69 %	0	0 %
52585 Property Maintenance & Repairs	0.00	0.00	0	375.00	0 %	0	0 %	0	0 %
52711 Landscape Maintenance	0.00	0.00	18,000	85.00	0 %	18,000	100 %	0	0 %
53011 Property Management Fees	0.00	0.00	0	55.16	0 %	0	0 %	0	0 %
53218 Closing Costs Expenditure	0.00	0.00	18,000	6,794.04	38 %	0	0 %	0	0 %

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124 Neighborhood Stab Fd (ARRA)									
Total Controllable Exp	3,379.37	23,421.60	2,410,871	722,500.66	30 %	1,686,412	70 %	0	0 %
52200 Legal Expense	0.00	0.00	3,600	75.00	2 %	3,600	100 %	0	0 %
52969 DDA Agreement - Approved	0.00	0.00	0	13,786.23	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	3,600	13,861.23	385 %	3,600	100 %	0	0 %
52070 Gas & Electricity	0.00	0.00	800	462.57	58 %	800	100 %	0	0 %
52071 Water	0.00	0.00	500	1,162.20	232 %	500	100 %	0	0 %
Total Utilities	0.00	0.00	1,300	1,624.77	125 %	1,300	100 %	0	0 %
66197 Land Acquisitions	0.00	1,156,501.08	785,340	669,847.40	85 %	398,885	51 %	0	0 %
Total Capital	0.00	1,156,501.08	785,340	669,847.40	85 %	398,885	51 %	0	0 %
89922 Transfer to Capital Outlay	0.00	20,022.00	0	312,659.15	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	20,022.00	0	312,659.15	0 %	0	0 %	0	0 %
81951 Loss on Sale of Land	0.00	0.00	0	1,885.40	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	0.00	0	1,885.40	0 %	0	0 %	0	0 %
Total Expense	15,704.02	1,300,047.67	3,368,319	1,883,784.70	56 %	2,215,073	66 %	0	6-%
Net ALL DEPARTMENTS	0.00	299,121.97	0	406,335.09		0		0	

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126 Homeless Prev/Rapid Rehousing									
0000 ALL DEPARTMENTS									
HOUSING PREV/RAPID REHOUSING									
40850 Grant-HUD	0.00	239,644.41	1,057,346	477,974.45	45 %	485,807	46 %	439,317	58-%
All Other Intergovernmental	0.00	239,644.41	1,057,346	477,974.45	45 %	485,807	46 %	439,317	58-%
Total Revenue	0.00	239,644.41	1,057,346	477,974.45	45 %	485,807		439,317	58-%
51001 Salaries-Mgmt/Confidential	0.00	8,512.33	15,953	13,321.42	84 %	15,722	99 %	15,953	0 %
51040 Hourly	0.00	24,012.00	126,172	45,171.24	36 %	50,167	40 %	23,048	82-%
51800 Benefits-Non Sworn	0.00	3,102.88	5,025	4,955.85	99 %	5,063	101 %	5,182	3 %
51860 Benefits-Hourly	0.00	348.18	1,842	654.98	36 %	727	39 %	338	82-%
Total Personnel	0.00	35,975.39	148,992	64,103.49	43 %	71,679	48 %	44,521	70-%
52060 Office Supplies	0.00	4,236.19	8,000	2,562.84	32 %	2,413	30 %	4,127	48-%
52063 Postage	0.00	5.52	1,780	96.17	5 %	134	8 %	0	0 %
52064 Printing & Copying	0.00	254.34	1,780	181.17	10 %	238	13 %	0	0 %
52080 Other Expense	0.00	0.00	0	363.87	0 %	325	0 %	250	0 %
52130 Prof Development - Training	0.00	0.00	1,474	1,317.24	89 %	1,317	89 %	0	0 %
52191 Advertising	0.00	0.00	1,000	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	44,487.45	638,904	356,420.51	56 %	217,268	34 %	347,208	46-%
52350 Departmental Expense	0.00	0.00	2,680	44.36	2 %	3,162	118 %	0	0 %
52403 Computer Related Acquisitions	0.00	856.59	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	0.00	830.09	1,950	0.00	0 %	1,027	53 %	500	74-%
52585 Property Maintenance & Repairs	0.00	868.50	2,900	29.64	1 %	630	22 %	250	91-%
Total Controllable Exp	0.00	51,538.68	660,468	361,015.80	55 %	226,514	34 %	352,335	47-%
52200 Legal Expense	0.00	625.80	0	0.00	0 %	0	0 %	0	0 %
52250 Insurance Premiums	0.00	0.00	3,240	0.00	0 %	0	0 %	0	0 %
52573 Building Lease	0.00	8,104.90	22,820	12,406.24	54 %	11,625	51 %	12,180	47-%
52579 Housing Assistance Payments	0.00	135,759.63	205,728	151,270.51	74 %	167,203	81 %	22,502	89-%
Total Required Exp	0.00	144,490.33	231,788	163,676.75	71 %	178,828	77 %	34,682	85-%
52070 Gas & Electricity	0.00	1,276.07	12,954	2,313.51	18 %	2,597	20 %	1,555	88-%
52071 Water	0.00	0.00	1,744	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	0.00	3,616.31	0	8,018.86	0 %	5,561	0 %	5,740	0 %
52126 Tel Moves/Changes/Equip	0.00	2,252.77	900	634.15	70 %	294	33 %	0	0 %
52128 Cellular/Pagers	0.00	263.60	0	400.05	0 %	77	0 %	234	0 %
52151 Air Cards	0.00	231.26	500	439.89	88 %	257	51 %	250	50-%
Total Utilities	0.00	7,640.01	16,098	11,806.46	73 %	8,786	55 %	7,779	52-%
Total Expense	0.00	239,644.41	1,057,346	600,602.50	57 %	485,807	46 %	439,317	58-%

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127 Energy Eff Conserv Block Grant									

0000 ALL DEPARTMENTS									
	ENERGY EFFICIENCY CONSERVATION								
40875 Grant-Federal	0.00	808.52	1,423,300	1,083,078.10	76 %	1,403,300	99 %	25,000	98-%
All Other Intergovernmental	0.00	808.52	1,423,300	1,083,078.10	76 %	1,403,300	99 %	25,000	98-%

Total Revenue	0.00	808.52	1,423,300	1,083,078.10	76 %	1,403,300		25,000	98-%
51003 Salaries-General Service	0.00	0.00	0	8,189.37	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	0.00	0.00	0	2,462.80	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	0.00	0.00	0	2,844.60	0 %	0	0 %	0	0 %
Total Personnel	0.00	0.00	0	13,496.77	0 %	0	0 %	0	0 %
52063 Postage	0.00	12.88	0	345.12	0 %	345	0 %	0	0 %
52064 Printing & Copying	0.00	1.92	0	107.04	0 %	83	0 %	0	0 %
52140 Dues & Subscriptions	0.00	30.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	587.00	66,420	1,183,368.12	1782 %	202,872	305 %	25,000	62-%
52402 Small Tools & Equipment	0.00	176.72	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	0.00	0.00	0	637.45	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	808.52	66,420	1,184,457.73	1783 %	203,300	306 %	25,000	62-%
66196 Capital Improvements	0.00	0.00	1,356,880	0.00	0 %	1,200,000	88 %	0	0 %
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	1,356,880	0.00	0 %	1,200,000	88 %	0	0 %

Total Expense	0.00	808.52	1,423,300	1,197,954.50	84 %	1,403,300	99 %	25,000	98-%

Net ALL DEPARTMENTS	0.00	0.00	0	114,876.40-		0		0	

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128 Measure R Fund									

0000 ALL DEPARTMENTS									
MEASURE R									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	1,271.49	0 %	750	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	1,271.49	0 %	750	0 %	0	0 %
40835 Measure R	0.00	1,037,640.12	1,370,122	1,370,249.73	100 %	1,370,122	100 %	1,401,576	2 %
All Intergovernmental Taxes	0.00	1,037,640.12	1,370,122	1,370,249.73	100 %	1,370,122	100 %	1,401,576	2 %
40380 All Other Revenues	0.00	0.00	0	34.56	0 %	35	0 %	0	0 %
All Charges for Services	0.00	0.00	0	34.56	0 %	35	0 %	0	0 %

Total Revenue	0.00	1,037,640.12	1,370,122	1,371,555.78	100 %	1,370,907		1,401,576	2 %
51001 Salaries-Mgmt/Confidential	0.00	31,051.36	40,158	13,456.94	34 %	20,116	50 %	38,209	5-%
51003 Salaries-General Service	0.00	374,971.46	225,386	210,030.71	93 %	304,892	135 %	307,583	36 %
51038 Overtime-Mgmt/Conf	0.00	12.08	11,000	726.40	7 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	0	0.00	0 %	0	0 %	25,000	0 %
51041 Overtime - Gen Svc	0.00	7,223.27	0	8,458.65	0 %	15,600	0 %	13,100	0 %
51044 Standby-NonSworn	0.00	5,589.51	0	2,072.90	0 %	8,250	0 %	8,250	0 %
51059 Retirement/Termination Payout	0.00	13,237.35	0	737.09	0 %	738	0 %	0	0 %
51060 Bilingual Pay	0.00	123.09	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	0.00	778.31	0	232.26	0 %	1,100	0 %	1,100	0 %
51075 Sick Leave/Vac Buyback	0.00	0.00	0	241.32	0 %	241	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	0.00	376.61	0	499.37	0 %	205	0 %	210	0 %
51800 Benefits-Non Sworn	0.00	188,686.59	126,931	118,895.61	94 %	156,407	123 %	133,585	5 %
51860 Benefits-Hourly	0.00	0.00	0	0.00	0 %	0	0 %	362	0 %
Total Personnel	0.00	622,049.63	403,475	355,351.25	88 %	507,549	126 %	527,399	31 %
52130 Prof Development - Training	0.00	0.00	600	0.00	0 %	600	100 %	600	0 %
52404 Traffic Sig Contr/Cabinets	0.00	0.00	4,000	7,567.26	189 %	4,000	100 %	4,000	0 %
52410 Traffic Paint	0.00	2,583.96	10,000	10,000.00	100 %	10,000	100 %	60,000	500 %
52530 Materials	0.00	101,436.27	116,000	46,176.23	40 %	157,000	135 %	226,000	95 %
52560 Electrical Materials	0.00	36,237.90	49,000	33,825.10	69 %	49,000	100 %	49,000	0 %
52750 Traffic Signs	0.00	11,561.85	0	0.00	0 %	0	0 %	0	0 %
52902 Safety Training & Equip	0.00	0.00	2,550	1,418.77	56 %	3,900	153 %	2,550	0 %
Total Controllable Exp	0.00	151,819.98	182,150	98,987.36	54 %	224,500	123 %	342,150	88 %
52274 Required Contract Services	0.00	2,810.00	0	0.00	0 %	0	0 %	10,000	0 %
52390 Uniform Service	0.00	0.00	1,600	825.07	52 %	2,365	148 %	765	52-%
Total Required Exp	0.00	2,810.00	1,600	825.07	52 %	2,365	148 %	10,765	573 %
52121 Telephone Service Expense	0.00	0.00	885	0.00	0 %	0	0 %	0	0 %
Total Utilities	0.00	0.00	885	0.00	0 %	0	0 %	0	0 %
52185 Info Systems Allocation	0.00	3,239.73	3,780	3,512.50	93 %	3,744	99 %	4,999	32 %
52235 Claims Exp - Liab	0.00	25,433.00	0	0.00	0 %	0	0 %	0	0 %

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128 Measure R Fund									
52237 Claims Exp - WC	0.00	36,691.00	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	0.00	3,411.02	9,497	7,275.59	77 %	8,629	91 %	10,230	8 %
52246 Unempl Admin Alloc	0.00	213.49	527	351.86	67 %	303	57 %	735	39 %
52247 WC Admin Alloc	0.00	2,680.04	5,410	4,953.46	92 %	4,910	91 %	6,672	23 %
53910 Admin Service Charge	0.00	0.00	38,394	68,303.30	178 %	69,332	181 %	28,907	25 %
Total Alloc Costs & Self Ins	0.00	71,668.28	57,608	84,396.71	147 %	86,918	151 %	51,543	11 %
89932 Transfer to Gas Tax Fund	0.00	0.00	0	0.00	0 %	0	0 %	183,000	0 %
89957 Transfer to Ser AN Cap Proj	0.00	0.00	25,000	0.00	0 %	0	0 %	332,000	1228 %
89967 Transfer to TCRF	0.00	0.00	454,000	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	479,000	0.00	0 %	0	0 %	515,000	8 %
Total Expense	0.00	848,347.89	1,124,718	539,560.39	48 %	821,332	73 %	1,446,857	29 %
Net ALL DEPARTMENTS	0.00	189,292.23	245,404	831,995.39		549,575		45,281-	

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129 COPS Hiring Pgm Grant '09									

0000 ALL DEPARTMENTS	COPS HIRING GRANT								
40875 Grant-Federal	0.00	0.00	697,074	13,934.85	2 %	580,895	83 %	896,499	29 %
All Other Intergovernmental	0.00	0.00	697,074	13,934.85	2 %	580,895	83 %	896,499	29 %

Total Revenue	0.00	0.00	697,074	13,934.85	2 %	580,895		896,499	29 %
51002 Salaries-Sworn Personnel	0.00	0.00	430,938	14,303.58	3 %	359,115	83 %	570,190	32 %
51850 Benefits-Sworn	0.00	0.00	266,136	5,902.61	2 %	221,780	83 %	326,309	23 %
Total Personnel	0.00	0.00	697,074	20,206.19	3 %	580,895	83 %	896,499	29 %

Total Expense	0.00	0.00	697,074	20,206.19	3 %	580,895	83 %	896,499	29 %

Net ALL DEPARTMENTS	0.00	0.00	0	6,271.34-		0		0	

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130 Neighborhood Stabilization-3									

0000 ALL DEPARTMENTS	NEIGHBORHOOD STABILIZATION FUND								
40850 Grant-HUD	0.00	0.00	0	0.00	0 %	0	0 %	1,235,629	0 %
All Other Intergovernmental	0.00	0.00	0	0.00	0 %	0	0 %	1,235,629	0 %
Total Revenue	0.00	0.00	0	0.00	0 %	0		1,235,629	0 %
52285 Controllable Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	1,235,629	0 %
Total Controllable Exp	0.00	0.00	0	0.00	0 %	0	0 %	1,235,629	0 %
Total Expense	0.00	0.00	0	0.00	0 %	0	0 %	1,235,629	6-%
Net ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

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135 Other Maint Assess Dist Funds									

0000 ALL DEPARTMENTS	OTHER MAINTENANCE ASSESSMENT DISTRICTS								
40830 Maintenance AD	222,560.94	270,488.26	246,069	247,682.66	101 %	246,069	100 %	246,069	0 %
All Property Taxes	222,560.94	270,488.26	246,069	247,682.66	101 %	246,069	100 %	246,069	0 %
40224 Investment Earnings-Pooled Csh	360.57	121.88	0	145.45	0 %	55	0 %	50	0 %
All Rev from Use of \$ & Prop	360.57	121.88	0	145.45	0 %	55	0 %	50	0 %

Total Revenue	222,921.51	270,610.14	246,069	247,828.11	101 %	246,124		246,119	0 %
51001 Salaries-Mgmt/Confidential	15,376.69	8,484.35	0	0.00	0 %	0	0 %	11,211	0 %
51038 Overtime-Mgmt/Conf	292.52	0.00	300	0.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	1,747.94	0.00	2,200	1,460.54	66 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	23,152.71	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	5,606.26	2,470.14	0	0.00	0 %	0	0 %	3,891	0 %
Total Personnel	23,023.41	34,107.20	2,500	1,460.54	58 %	0	0 %	15,102	504 %
52060 Office Supplies	1,800.65	602.89	1,400	602.94	43 %	1,300	93 %	1,100	21-%
52191 Advertising	0.00	192.50	150	314.82	210 %	316	211 %	460	207 %
52285 Controllable Contract Services	2,257.07	2,608.10	10,725	5,790.00	54 %	2,470	23 %	2,225	79-%
52580 General Maint & Repairs	1,491.01	0.00	36,000	0.00	0 %	21,000	58 %	21,000	42-%
52711 Landscape Maintenance	83,491.56	110,569.36	108,351	103,721.76	96 %	107,193	99 %	108,351	0 %
Total Controllable Exp	89,040.29	113,972.85	156,626	110,429.52	71 %	132,279	84 %	133,136	15-%
52070 Gas & Electricity	82,445.56	79,159.53	83,293	78,652.39	94 %	79,593	96 %	79,000	5-%
52071 Water	27,968.18	17,859.68	24,000	19,078.98	79 %	18,000	75 %	18,000	25-%
52128 Cellular/Pagers	0.00	34.40	70	0.00	0 %	40	57 %	40	43-%
Total Utilities	110,413.74	97,053.61	107,363	97,731.37	91 %	97,633	91 %	97,040	10-%
52185 Info Systems Allocation	407.79	193.59	0	0.00	0 %	0	0 %	106	0 %
52245 Liab Admin Alloc	232.13	245.12	0	0.00	0 %	0	0 %	0	0 %
52246 Unempl Admin Alloc	11.61	14.87	0	0.00	0 %	0	0 %	0	0 %
52247 WC Admin Alloc	169.29	201.09	0	0.00	0 %	0	0 %	0	0 %
53910 Admin Service Charge	789.32	1,134.14	276	161.39	58 %	33	12 %	590	114 %
Total Alloc Costs & Self Ins	1,610.14	1,788.81	276	161.39	58 %	33	12 %	696	152 %

Total Expense	224,087.58	246,922.47	266,765	209,782.82	79 %	229,945	86 %	245,974	8-%

Net ALL DEPARTMENTS	1,166.07-	23,687.67	20,696-	38,045.29		16,179		145	

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197 CDBG									
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0000 ALL DEPARTMENTS	COMMUNITY DEVELOPMENT BLOCK PROGRAMS								
40035 Principal	73,147.31	0.00	0	4,800.00	0 %	0	0 %	0	0 %
40036 Interest	36,532.21	0.00	0	0.00	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	25,514.68	398.18	0	997.50	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	135,194.20	398.18	0	5,797.50	0 %	0	0 %	0	0 %
40850 Grant-HUD	2,807,392.16	4,340,176.27	3,690,477	1,993,504.57	54 %	3,292,293	89 %	2,654,373	28-%
All Other Intergovernmental	2,807,392.16	4,340,176.27	3,690,477	1,993,504.57	54 %	3,292,293	89 %	2,654,373	28-%
40910 Project Revenue	125,000.00	125,000.00	125,000	125,000.00	100 %	125,000	100 %	125,000	0 %
All Other Misc Revenue	125,000.00	125,000.00	125,000	125,000.00	100 %	125,000	100 %	125,000	0 %
40380 All Other Revenues	63,187.41	156,716.76	0	89,622.60	0 %	0	0 %	0	0 %
All Charges for Services	63,187.41	156,716.76	0	89,622.60	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	1,594.93	0.00	0	0.00	0 %	0	0 %	0	0 %
80729 Transfer from CDBG	363,909.76	1,178,479.13	0	115,027.25	0 %	0	0 %	0	0 %
80738 Transfer from RDA Series AD	0.00	28,044.15	0	0.00	0 %	0	0 %	0	0 %
80739 Transfer from Series AG	272,162.62	34,595.36	0	0.00	0 %	0	0 %	23,844	0 %
80749 Transfer from Series AN	0.00	223,480.39	0	180,699.69	0 %	0	0 %	535	0 %
80851 Transfer from Prop 1 B	0.00	11,650.09	0	18,349.91	0 %	0	0 %	0	0 %
All Transfers In	637,667.31	1,476,249.12	0	314,076.85	0 %	0	0 %	24,379	0 %
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Total Revenue	3,768,441.08	6,098,540.33	3,815,477	2,528,001.52	66 %	3,417,293		2,803,752	27-%
51001 Salaries-Mgmt/Confidential	392,369.83	430,903.60	450,836	368,546.09	82 %	336,881	75 %	334,564	26-%
51002 Salaries-Sworn Personnel	75,134.48	97,031.35	85,102	89,648.26	105 %	88,048	103 %	94,391	11 %
51003 Salaries-General Service	545,123.29	609,323.92	557,336	387,856.61	70 %	376,564	68 %	447,886	20-%
51037 Overtime - Hourly	141.02	0.00	0	0.00	0 %	0	0 %	0	0 %
51038 Overtime-Mgmt/Conf	0.00	0.00	0	292.45	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	3,577.66	4,580.60	7,667	11,680.06	152 %	7,600	99 %	0	0 %
51040 Hourly	123,026.82	106,043.22	14,500	146,303.21	1009 %	14,500	100 %	40,000	176 %
51041 Overtime - Gen Svc	6,085.67	4,795.53	39,736	6,227.47	16 %	5,000	13 %	10,000	75-%
51042 Holiday - Non Sworn	102.66	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	2,707.63	0	325.59	0 %	235	0 %	0	0 %
51060 Bilingual Pay	1,899.02	2,391.75	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	18.58	0.00	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	4,012.15	6,491.00	12,922	12,062.42	93 %	9,501	74 %	8,328	36-%
51076 Comp Time/Exec Leave Buyback	0.00	30.17	0	94.57	0 %	95	0 %	0	0 %
51800 Benefits-Non Sworn	310,580.75	358,489.07	334,642	282,833.78	85 %	254,718	76 %	239,668	28-%
51850 Benefits-Sworn	27,313.38	39,321.32	30,347	38,448.06	127 %	30,347	100 %	36,855	21 %
51860 Benefits-Hourly	1,786.89	1,525.78	210	2,120.91	1010 %	210	100 %	0	0 %
52640 Uniform Allowance	52.80	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	1,491,225.00	1,663,634.94	1,533,298	1,346,439.48	88 %	1,123,699	73 %	1,211,692	21-%

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197 CDBG									
52968 Principal Paid	125,000.00	125,000.00	125,000	125,000.00	100 %	125,000	100 %	125,000	0 %
52970 Interest Expense	73,143.75	64,825.00	56,399	36,533.33	65 %	36,533	65 %	11,425	80-%
Total Debt Service	198,143.75	189,825.00	181,399	161,533.33	89 %	161,533	89 %	136,425	25-%
52060 Office Supplies	7,260.60	6,265.61	10,950	4,932.71	45 %	7,123	65 %	4,000	63-%
52063 Postage	5,248.97	4,975.03	7,900	4,007.57	51 %	2,950	37 %	4,500	43-%
52064 Printing & Copying	10,469.26	12,466.87	11,820	6,760.60	57 %	5,425	46 %	6,200	48-%
52080 Other Expense	36,883.82	155,441.81	0	88,669.60	0 %	0	0 %	0	0 %
52082 Other General Expense	0.00	2,143.00	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	675.67	16.36	1,250	142.36	11 %	0	0 %	200	84-%
52130 Prof Development - Training	445.64	3,629.45	12,630	286.00	2 %	1,000	8 %	500	96-%
52140 Dues & Subscriptions	235.00	129.24	650	0.00	0 %	350	54 %	100	85-%
52191 Advertising	8,241.32	6,061.25	4,000	4,573.57	114 %	4,000	100 %	3,500	13-%
52197 Public Relations/Info	0.00	3,343.17	7,340	0.00	0 %	1,500	20 %	0	0 %
52285 Controllable Contract Services	473,805.46	343,670.58	257,214	294,139.42	114 %	430,148	167 %	425,543	65 %
52350 Departmental Expense	75.91	270.75	3,200	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	3,097.65	0.00	1,170	0.00	0 %	50	4 %	500	57-%
52403 Computer Related Acquisitions	1,000.33	1,338.76	3,441	509.24	15 %	1,510	44 %	1,000	71-%
52460 In-Service Training	93.07	446.34	0	0.00	0 %	8,000	0 %	3,856	0 %
52530 Materials	0.00	1,361.84	0	0.00	0 %	0	0 %	0	0 %
52531 Water Mtr Imprvment/Rplment	289.79	0.00	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	471.88	288.45	1,000	362.83	36 %	1,000	100 %	3,000	200 %
52620 Activity Program Supplies	81,328.46	73,686.52	9,232	45,580.95	494 %	0	0 %	0	0 %
53870 Consolidated Plan Expense	28,488.95	19,625.23	31,500	25,120.23	80 %	31,500	100 %	11,500	63-%
53905 CIP Admin Allocation	6,975.35	6,999.00	0	4,825.99	0 %	0	0 %	0	0 %
58012 Other Arch/Engr Fees	6,025.00	925.00	0	0.00	0 %	0	0 %	0	0 %
58030 Construction	1,009,005.27	2,548,863.87	0	352,669.52	0 %	0	0 %	0	0 %
58032 Construction Retention	32,506.53	39,373.33	0	59,686.70	0 %	0	0 %	0	0 %
58035 Building Permits	23.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58040 Construction Eng/Insp	3,266.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58210 Loan Processing/Recon. Fees	4,555.24	1,200.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,655,455.11	3,232,521.46	344,833	772,893.89	224 %	494,556	143 %	464,399	35 %
52081 Off-Site Storage	637.75	670.05	900	903.35	100 %	900	100 %	1,000	11 %
52180 Audit Services	4,051.90	4,044.05	4,475	2,362.91	53 %	4,045	90 %	4,000	11-%
52200 Legal Expense	4,440.20	2,294.60	2,500	372.50	15 %	500	20 %	500	80-%
52274 Required Contract Services	0.00	30,000.00	30,000	0.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	1,400.00	784.00	0	0.00	0 %	0	0 %	0	0 %
52573 Building Lease	36,274.00	38,184.00	38,184	38,184.00	100 %	38,184	100 %	0	0 %
52582 Rehabilitation Grant	375,697.76	177,889.60	317,356	146,698.00	46 %	10,000	3 %	0	0 %
52951 Fiscal Agent Trustee Fees	1,140.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	78.75	150.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	423,720.36	254,016.30	393,415	188,520.76	48 %	53,629	14 %	5,500	99-%
52121 Telephone Service Expense	15,822.22	18,152.87	21,254	18,670.36	88 %	21,254	100 %	16,637	22-%
52126 Tel Moves/Changes/Equip	0.00	0.00	1,760	0.00	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	3,118.14	3,541.39	11,260	8,388.77	75 %	3,247	29 %	9,200	18-%

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197 CDBG									

Total Utilities	18,940.36	21,694.26	34,274	27,059.13	79 %	24,501	71 %	25,837	25-%
52185 Info Systems Allocation	23,824.00	32,837.77	31,031	28,835.05	93 %	30,740	99 %	18,439	41-%
52245 Liab Admin Alloc	17,620.42	20,749.83	17,095	13,096.39	77 %	15,534	91 %	16,675	2-%
52246 Unempl Admin Alloc	905.81	1,302.84	950	634.30	67 %	547	58 %	1,168	23 %
52247 WC Admin Alloc	12,876.95	16,993.87	9,738	8,916.24	92 %	8,839	91 %	9,663	1-%
Total Alloc Costs & Self Ins	55,227.18	71,884.31	58,814	51,481.98	88 %	55,660	95 %	45,945	22-%
56196 Capital Improvements	0.00	0.00	624,179	0.00	0 %	217,524	35 %	913,954	46 %
56203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	624,179	0.00	0 %	217,524	35 %	913,954	46 %
39922 Transfer to Capital Outlay	154,195.08	23,851.93	0	200,194.63	0 %	0	0 %	0	0 %
39938 Transfer To General Fund	0.00	0.00	0	211,999.40	0 %	0	0 %	0	0 %
39961 Transfer to CDBG	363,909.76	1,178,479.13	0	115,027.25	0 %	0	0 %	0	0 %
39968 Transfer to Series AD	0.00	0.00	0	44.15	0 %	0	0 %	0	0 %
Total Transfer Out	518,104.84	1,202,331.06	0	527,265.43	0 %	0	0 %	0	0 %

Total Expense	4,360,816.60	6,635,907.33	3,170,212	3,075,194.00	97 %	2,131,102	67 %	2,803,752	12-%

Net ALL DEPARTMENTS	592,375.52-	537,367.00-	645,265	547,192.48-		1,286,191		0	



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208 State Gas Tax Fund									

0000 ALL DEPARTMENTS	STATE GAS TAX								
40224 Investment Earnings-Pooled Csh	388.08	1,003.16	0	359.87	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	388.08	1,003.16	0	359.87	0 %	0	0 %	0	0 %
40800 Special Gas Tax - 2106 & 2107	1,553,342.71	1,700,501.74	1,665,202	1,630,058.18	98 %	1,694,981	102 %	1,661,272	0-%
40820 Special Gas Tax 2107.5	0.00	0.00	10,000	0.00	0 %	10,000	100 %	10,000	0 %
40865 Special Gas Tax - 2103	0.00	0.00	1,638,200	1,308,827.24	80 %	1,638,210	100 %	1,813,631	11 %
40880 Special Gas Tax - Sec 2105	810,392.78	879,942.59	867,345	841,924.99	97 %	880,526	102 %	863,014	0-%
All Intergovernmental Taxes	2,363,735.49	2,580,444.33	4,180,747	3,780,810.41	90 %	4,223,717	101 %	4,347,917	4 %
40875 Grant-Federal	0.00	702,401.83	0	16,077.30	0 %	16,077	0 %	0	0 %
All Other Intergovernmental	0.00	702,401.83	0	16,077.30	0 %	16,077	0 %	0	0 %
80738 Transfer from RDA Series AD	0.00	77,597.39	0	14,431.61	0 %	14,432	0 %	0	0 %
80739 Transfer from Series AG	0.00	0.00	0	36,914.91	0 %	36,189	0 %	15,910	0 %
80764 Transfer from Traf Cong Relief	0.00	40,000.00	0	0.00	0 %	0	0 %	0	0 %
80861 Transfer from Series AW	0.00	0.00	0	304.04	0 %	304	0 %	0	0 %
All Transfers In	0.00	117,597.39	0	51,650.56	0 %	50,925	0 %	15,910	0 %

Total Revenue	2,364,123.57	3,401,446.71	4,180,747	3,848,898.14	92 %	4,290,719		4,363,827	4 %
51001 Salaries-Mgmt/Confidential	10,205.77	29,220.83	0	13,744.26	0 %	11,885	0 %	0	0 %
51003 Salaries-General Service	4,292.19	15,769.09	0	10,561.93	0 %	9,601	0 %	0	0 %
51040 Hourly	0.00	0.00	0	81.00	0 %	81	0 %	0	0 %
51800 Benefits-Non Sworn	4,410.80	12,626.20	0	6,115.94	0 %	5,635	0 %	0	0 %
51860 Benefits-Hourly	0.00	0.00	0	1.17	0 %	2	0 %	0	0 %
Total Personnel	18,908.76	57,616.12	0	30,504.30	0 %	27,204	0 %	0	0 %
52063 Postage	65.13	72.80	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,108.74	1,366.79	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	14.00	0	0.00	0 %	0	0 %	0	0 %
52140 Dues & Subscriptions	10,000.00	0.00	0	5,000.00	0 %	5,000	0 %	5,000	0 %
52191 Advertising	1,593.75	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	4,787.50	57,527.24	0	85,365.94	0 %	85,000	0 %	0	0 %
53905 CIP Admin Allocation	3,075.00	2,840.00	0	2,839.10	0 %	2,022	0 %	0	0 %
58030 Construction	24,829.09	707,036.63	0	208,993.24	0 %	260,000	0 %	0	0 %
58032 Construction Retention	13,574.49-	78,559.63	0	78,559.63-	0 %	0	0 %	0	0 %
Total Controllable Exp	31,884.72	847,417.09	0	223,638.65	0 %	352,022	0 %	5,000	0 %
52185 Info Systems Allocation	28,347.27	22,134.70	23,123	21,486.67	93 %	23,123	100 %	23,933	4 %
Total Alloc Costs & Self Ins	28,347.27	22,134.70	23,123	21,486.67	93 %	23,123	100 %	23,933	4 %
66196 Capital Improvements	0.00	0.00	327,412-	0.00	0 %	0	0 %	295,910	10-%
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %

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208 State Gas Tax Fund									

Total Capital Improvements	0.00	0.00	327,412-	0.00	0 %	0	0 %	295,910	10-%
89922 Transfer to Capital Outlay	36,492.54	13,249.84	0	1.32	0 %	2	0 %	0	0 %
89928 Trsf to Right of Way Clean-up	97,397.00	82,042.72	21,379	23,765.00	111 %	21,379	100 %	16,757	22-%
89929 Trsf to Storm Water Compliance	93,453.38	65,746.25	85,673	85,673.00	100 %	85,673	100 %	85,949	0 %
89930 Transfers To Other Funds	7,040.31	0.00	0	0.00	0 %	0	0 %	0	0 %
89938 Transfer To General Fund	1,955,906.00	1,933,946.47	2,222,761	1,965,000.00	88 %	2,222,761	100 %	2,361,078	6 %
89942 Transfer to Street Sweeping	163,966.62	0.00	0	0.00	0 %	0	0 %	0	0 %
89943 Transfer To L/S Median Maint	198,734.00	255,690.23	249,024	249,644.00	100 %	249,024	100 %	276,177	11 %
89945 Transfer to Graffiti	0.00	0.00	188,000	157,221.00	84 %	157,221	84 %	165,056	12-%
Total Transfer Out	2,552,989.85	2,350,675.51	2,766,837	2,481,304.32	90 %	2,736,060	99 %	2,905,017	5 %

Total Expense	2,632,130.60	3,277,843.42	2,462,548	2,756,933.94	112 %	3,138,409	127 %	3,229,860	31 %

Net ALL DEPARTMENTS	268,007.03-	123,603.29	1,718,199	1,091,964.20		1,152,310		1,133,967	

	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
210 GSF Operations Fund									

0000 ALL DEPARTMENTS									
GENERAL SANITATION FUND									
40217 Utility Billing Late Fees	0.00	0.00	0	8,406.03	0 %	13,898	0 %	13,898	0 %
All All Fines	0.00	0.00	0	8,406.03	0 %	13,898	0 %	13,898	0 %
40445 Graffiti Abatement - GSF	0.00	561,363.09	542,860	509,601.46	94 %	563,774	104 %	563,774	4 %
40446 Right of Way Cleanup - GSF	0.00	137,938.84	137,600	125,212.41	91 %	138,513	101 %	138,513	1 %
40447 Landscape Median Maint - GSF	0.00	111,306.95	111,040	101,043.85	91 %	111,783	101 %	111,783	1 %
40451 Storm Water Compliance - GSF	0.00	96,788.29	94,000	87,862.47	93 %	97,202	103 %	97,202	3 %
40460 Street Sweeping - GSF	0.00	468,574.73	464,210	427,930.29	92 %	472,953	102 %	472,953	2 %
All Fees	0.00	1,375,971.90	1,349,710	1,251,650.48	93 %	1,384,225	103 %	1,384,225	3 %
40424 Damage to City Property	0.00	16.38	0	2,536.96	0 %	1,843	0 %	0	0 %
42330 Restitution/Settlement	0.00	4,926.79	0	3,568.46	0 %	4,500	0 %	3,000	0 %
All Other Misc Revenue	0.00	4,943.17	0	6,105.42	0 %	6,343	0 %	3,000	0 %
40380 All Other Revenues	0.00	0.00	0	483.81	0 %	483	0 %	0	0 %
All Charges for Services	0.00	0.00	0	483.81	0 %	483	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	0.00	403,479.20	356,076	516,303.00	145 %	613,297	172 %	543,939	53 %
80701 Transfer From General Fund	0.00	257,203.30	188,167	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	660,682.50	544,243	516,303.00	95 %	613,297	113 %	543,939	0-%
40400 Sale of Capital Items	0.00	12,500.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	12,500.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	0.00	2,054,097.57	1,893,953	1,782,948.74	94 %	2,018,246		1,945,062	3 %
51001 Salaries-Mgmt/Confidential	0.00	164,554.53	76,183	57,332.10	75 %	81,301	107 %	102,893	35 %
51003 Salaries-General Service	0.00	450,861.29	303,617	290,687.68	96 %	300,777	99 %	312,545	3 %
51038 Overtime-Mgmt/Conf	0.00	2,869.83	0	126.47	0 %	61	0 %	0	0 %
51041 Overtime - Gen Svc	0.00	7,316.00	0	1,252.11	0 %	1,125	0 %	430	0 %
51044 Standby-NonSworn	0.00	995.41	0	91.62	0 %	92	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	58,890.40	0	144.23	0 %	144	0 %	0	0 %
51060 Bilingual Pay	0.00	485.58	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	0.00	240.65	0	22.65	0 %	5	0 %	0	0 %
51075 Sick Leave/Vac Buyback	0.00	8,066.66	4,774	3,806.71	80 %	3,808	80 %	3,450	28-%
51076 Comp Time/Exec Leave Buyback	0.00	667.59	620	1,270.63	205 %	1,271	205 %	1,274	105 %
51800 Benefits-Non Sworn	0.00	247,035.21	177,653	170,247.07	96 %	180,367	102 %	163,873	8-%
Total Personnel	0.00	941,983.15	562,847	524,981.27	93 %	568,951	101 %	584,465	4 %
52060 Office Supplies	0.00	0.00	0	95.42	0 %	100	0 %	100	0 %
52063 Postage	0.00	61.12	50	0.00	0 %	50	100 %	50	0 %
52064 Printing & Copying	0.00	84.96	293	223.34	76 %	193	66 %	193	34-%
52130 Prof Development - Training	0.00	0.00	300	0.00	0 %	300	100 %	300	0 %
52140 Dues & Subscriptions	0.00	33,739.75	200	0.00	0 %	200	100 %	200	0 %

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110 GSF Operations Fund									
2197 Public Relations/Info	0.00	0.00	250	167.00	67%	750	300%	0	0%
2285 Controllable Contract Services	0.00	447,853.00	675,356	660,958.50	98%	676,575	100%	659,395	2%
2350 Departmental Expense	0.00	0.00	1,000	325.79	33%	326	33%	0	0%
2402 Small Tools & Equipment	0.00	2,219.06	2,500	1,528.12	61%	2,750	110%	2,500	0%
2425 Vehicle Expense-Outside Vendor	0.00	18,733.24	16,000	15,446.97	97%	8,000	50%	8,000	50%
2430 Other Supplies/Materials	0.00	93,353.37	95,311	85,472.39	90%	102,865	108%	103,311	8%
2530 Materials	0.00	1,852.90	500	0.00	0%	0	0%	0	0%
2580 General Maint & Repairs	0.00	1,506.19	0	0.00	0%	0	0%	0	0%
2590 Fertilizers/Insecticides	0.00	16,654.54	0	0.00	0%	0	0%	0	0%
2711 Landscape Maintenance	0.00	144,095.83	128,766	128,610.80	100%	122,829	95%	122,829	5%
2902 Safety Training & Equip	0.00	0.00	1,200	1,200.00	100%	1,200	100%	1,200	0%
Total Controllable Exp	0.00	760,153.96	921,726	894,028.33	97%	916,138	99%	898,078	3%
2111 Dumping Fee	0.00	19,452.01	0	0.00	0%	0	0%	0	0%
2200 Legal Expense	0.00	0.00	5,000	0.00	0%	0	0%	0	0%
2299 Regulatory Compliance	0.00	0.00	22,499	22,499.00	100%	35,000	156%	45,000	100%
2390 Uniform Service	0.00	1,715.72	2,113	1,305.86	62%	1,532	73%	1,532	27%
2572 Lease Equipment-Citywide	0.00	25,696.73	25,730	25,729.10	100%	25,730	100%	25,764	0%
Total Required Exp	0.00	46,864.46	55,342	49,533.96	90%	62,262	113%	72,296	31%
2070 Gas & Electricity	0.00	60,258.13	46,000	76,658.95	167%	49,000	107%	49,000	7%
2071 Water	0.00	140,035.89	179,279	137,276.14	77%	207,216	116%	198,716	11%
2128 Cellular/Pagers	0.00	3,712.83	1,000	3,529.19	353%	3,508	351%	3,028	203%
Total Utilities	0.00	204,006.85	226,279	217,464.28	96%	259,724	115%	250,744	11%
2185 Info Systems Allocation	0.00	12,179.84	4,956	4,605.28	93%	4,909	99%	6,629	34%
2235 Claims Exp - Liab	0.00	0.00	237	237.00	100%	237	100%	488	106%
2237 Claims Exp - WC	0.00	7,592.00	13,607	13,607.00	100%	13,607	100%	16,548	22%
2245 Liab Admin Alloc	0.00	13,690.76	9,656	7,397.39	77%	8,776	91%	13,567	41%
2246 Unempl Admin Alloc	0.00	860.10	536	357.87	67%	309	58%	973	82%
2247 WC Admin Alloc	0.00	11,213.23	5,500	5,035.86	92%	4,992	91%	8,849	61%
2420 Fleet Operation	0.00	87,850.00	76,270	76,263.00	100%	76,270	100%	82,817	9%
Total Alloc Costs & Self Ins	0.00	133,385.93	110,762	107,503.40	97%	109,100	98%	129,871	17%
19922 Transfer to Capital Outlay	0.00	0.00	0	2,712.77	0%	2,713	0%	0	0%
Total Transfer Out	0.00	0.00	0	2,712.77	0%	2,713	0%	0	0%
Total Expense	0.00	2,086,394.35	1,876,956	1,796,224.01	96%	1,918,888	102%	1,935,454	3%
Net ALL DEPARTMENTS	0.00	32,296.78-	16,997	13,275.27-		99,359		9,608	

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112 Emergency Shelter Grants									

1000 ALL DEPARTMENTS	EMERGENCY SHELTER GRANT								
10850 Grant-HUD	124,578.62	125,107.84	127,591	98,919.87	78 %	115,290	90 %	172,315	35 %
All Other Intergovernmental	124,578.62	125,107.84	127,591	98,919.87	78 %	115,290	90 %	172,315	35 %

Total Revenue	124,578.62	125,107.84	127,591	98,919.87	78 %	115,290		172,315	35 %
11001 Salaries-Mgmt/Confidential	22,744.61	13,607.71	3,553	14,451.95	407 %	14,624	412 %	15,841	346 %
11040 Hourly	0.00	0.00	0	11,293.35	0 %	11,239	0 %	0	0 %
11075 Sick Leave/Vac Buyback	0.00	87.80	0	87.80	0 %	0	0 %	0	0 %
11800 Benefits-Non Sworn	7,434.04	4,427.33	2,106	5,236.41	249 %	5,211	247 %	5,140	144 %
11860 Benefits-Hourly	0.00	0.00	0	163.77	0 %	163	0 %	0	0 %
Total Personnel	30,178.65	18,122.84	5,659	31,233.28	552 %	31,237	552 %	20,981	271 %
12285 Controllable Contract Services	91,773.68	99,460.00	118,740	82,373.28	69 %	84,053	71 %	151,334	27 %
Total Controllable Exp	91,773.68	99,460.00	118,740	82,373.28	69 %	84,053	71 %	151,334	27 %
12573 Building Lease	0.00	7,525.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	7,525.00	0	0.00	0 %	0	0 %	0	0 %
12070 Gas & Electricity	1,383.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	1,383.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense	123,335.33	125,107.84	124,399	113,606.56	91 %	115,290	93 %	172,315	39 %

Net ALL DEPARTMENTS	1,243.29	0.00	3,192	14,686.69		0		0	

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214 HOME Program									

0000 ALL DEPARTMENTS	HOME GRANT								
10035 Principal	95,061.73	17,124.95	2,500	65,406.00	2616 %	22,710	908 %	5,720	129 %
10036 Interest	13,857.17	3,631.30	1,000	20,186.66	2019 %	3,577	358 %	1,000	0 %
10224 Investment Earnings-Pooled Csh	50,046.68	7,098.55	0	4,095.60	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	158,965.58	27,854.80	3,500	89,688.26	2563 %	26,287	751 %	6,720	92 %
10848 Grant HUD-Reprogrammed	0.00	0.00	350,000	0.00	0 %	350,000	100 %	28,094	92-%
10850 Grant-HUD	956,808.44	1,452,273.05	1,420,287	774,924.65	55 %	1,148,577	81 %	748,611	47-%
10853 Grant - HUD Admin	160,015.90	92,595.23	113,516	38,932.91	34 %	113,516	100 %	99,815	12-%
10854 Grant - HUD CHDO	0.00	0.00	342,074	148,459.33	43 %	342,074	100 %	149,722	56-%
All Other Intergovernmental	1,116,824.34	1,544,868.28	2,225,877	962,316.89	43 %	1,954,167	88 %	1,026,242	54-%
10380 All Other Revenues	0.00	1,254,877.04	0	273,464.02	0 %	0	0 %	0	0 %
All Charges for Services	0.00	1,254,877.04	0	273,464.02	0 %	0	0 %	0	0 %

Total Revenue	1,275,789.92	2,827,600.12	2,229,377	1,325,469.17	59 %	1,980,454		1,032,962	54-%
11001 Salaries-Mgmt/Confidential	64,089.74	60,630.39	52,823	50,794.45	96 %	46,841	89 %	53,432	1 %
11040 Hourly	13,714.26	0.00	0	0.00	0 %	0	0 %	0	0 %
11059 Retirement/Termination Payout	23,757.41	0.00	0	0.00	0 %	0	0 %	0	0 %
11075 Sick Leave/Vac Buyback	0.00	267.86	270	267.86	99 %	268	99 %	270	0 %
11800 Benefits-Non Sworn	19,827.25	20,165.73	15,502	17,032.73	110 %	15,813	102 %	15,947	3 %
11860 Benefits-Hourly	195.20	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	121,583.86	81,063.98	68,595	68,095.04	99 %	62,922	92 %	69,649	2 %
12060 Office Supplies	517.12	118.70	500	0.00	0 %	500	100 %	500	0 %
12063 Postage	0.42	47.41	1,000	0.00	0 %	100	10 %	500	50-%
12064 Printing & Copying	2.64	111.72	1,000	1.14	0 %	500	50 %	500	50-%
12080 Other Expense	0.00	1,254,877.04	0	272,763.38	0 %	224,812	0 %	500	0 %
12090 Mileage Reimbursement	0.00	0.00	100	0.00	0 %	0	0 %	100	0 %
12130 Prof Development - Training	234.05	3,304.42	3,500	1,617.56	46 %	3,000	86 %	2,500	29-%
12191 Advertising	0.00	1,100.00	0	0.00	0 %	0	0 %	0	0 %
12285 Controllable Contract Services	0.00	0.00	20,745	0.00	0 %	10,000	48 %	14,566	30-%
12350 Departmental Expense	875.53	0.00	0	0.00	0 %	0	0 %	0	0 %
12402 Small Tools & Equipment	0.00	0.00	250	0.00	0 %	0	0 %	0	0 %
12403 Computer Related Acquisitions	0.00	0.00	10,000	8,120.95	81 %	10,000	100 %	500	95-%
12940 Abate Hazardous Buildings	29,300.00	0.00	0	0.00	0 %	0	0 %	0	0 %
12980 1st Time Home Buyer Prog	484,000.00	707,500.00	767,567	761,490.00	99 %	767,567	100 %	384,814	50-%
13870 Consolidated Plan Expense	0.00	6,589.00	0	0.00	0 %	0	0 %	10,000	0 %
18210 Loan Processing/Recon. Fees	3,228.00	1,357.00	4,750	0.00	0 %	5,000	105 %	0	0 %
18520 Deferred Single Fam Rehab Loan	633,562.00	736,201.32	533,244	89,291.38	17 %	205,141	38 %	323,611	39-%
18528 Deferred Multi-Fam Rehab Loans	0.00	570,000.00	300,000	135,000.00	45 %	300,000	100 %	0	0 %
Total Controllable Exp	1,151,719.76	3,281,206.61	1,642,656	1,268,284.41	77 %	1,526,620	93 %	738,091	55-%
12160 Pub, Print Ord/Res/Legals	137.50	0.00	400	0.00	0 %	400	100 %	400	0 %

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214 HOME Program									
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52200 Legal Expense	0.00	0.00	100	0.00	0 %	100	100 %	100	0 %
52265 CHDO 15% Set-Aside	0.00	619,993.33	342,074	148,459.33	43 %	342,075	100 %	149,722	56-%
52579 Housing Assistance Payments	82,782.44	162,556.64	200,000	65,192.81	33 %	50,000	25 %	75,000	63-%
Total Required Exp	82,919.94	782,549.97	542,574	213,652.14	39 %	392,575	72 %	225,222	58-%
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Total Expense	1,356,223.56	4,144,820.56	2,253,825	1,550,031.59	69 %	1,982,117	88 %	1,032,962	54-%
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Net ALL DEPARTMENTS	80,433.64-	1,317,220.44-	24,448-	224,562.42-		1,663-		0	

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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
215 Miscellaneous Grants									

0000 ALL DEPARTMENTS									
	MISCELLANEOUS GRANTS								
40873 Grant-State	183,114.25	373,395.57	442,555	234,798.78	53 %	307,322	69 %	67,383	85-%
40875 Grant-Federal	287,881.30	80,256.93	0	0.00	0 %	0	0 %	10,000	0 %
40889 Grant - Other	24,000.00	0.00	17,050	0.00	0 %	0	0 %	0	0 %
81949 Grants - Unexpended Funds	0.00	22,593.13-	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	494,995.55	431,059.37	459,605	234,798.78	51 %	307,322	67 %	77,383	83-%
40380 All Other Revenues	0.00	190.10	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	190.10	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	494,995.55	431,249.47	459,605	234,798.78	51 %	307,322		77,383	83-%
51001 Salaries-Mgmt/Confidential	31.72	0.00	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	281,938.85	347,765.69	390,254	260,453.02	67 %	259,203	66 %	67,083	83-%
51040 Hourly	90,782.52	43,242.98	5,000	58.47	1 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	18,575.81	26,945.57	22,500	22,209.40	99 %	22,373	99 %	300	99-%
51830 Benefits	0.00	190.10	0	0.00	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	1,315.23	615.35	0	0.75	0 %	0	0 %	0	0 %
Total Personnel	392,644.13	418,759.69	417,754	282,721.64	68 %	281,576	67 %	67,383	84-%
52060 Office Supplies	595.89	294.78	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	11.37	0.00	0	11.55	0 %	12	0 %	0	0 %
52064 Printing & Copying	4,039.08	1,896.31	400	240.35	60 %	240	60 %	0	0 %
52080 Other Expense	0.00	5,895.80	600	521.00	87 %	521	87 %	0	0 %
52090 Mileage Reimbursement	0.00	50.48	1,800	942.79	52 %	943	52 %	0	0 %
52110 Other Rentals	0.00	1,500.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	2,529.60	4,500	1,695.88	38 %	2,000	44 %	0	0 %
52140 Dues & Subscriptions	0.00	129.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	1,153.65	0.00	0	0.00	0 %	0	0 %	0	0 %
52282 Special Programs	0.00	164.79	5,301	4,744.72	90 %	5,046	95 %	0	0 %
52285 Controllable Contract Services	11,596.89	2,250.00	3,750	3,100.00	83 %	3,100	83 %	10,000	167 %
52402 Small Tools & Equipment	49,334.76	1,242.03	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	1,931.10	2,807.01	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	271.94	0.00	0	0.00	0 %	0	0 %	0	0 %
52460 In-Service Training	3,324.18	1,163.85	0	1,650.22	0 %	1,650	0 %	0	0 %
52610 Library Books	0.00	0.00	5,833	7,805.64	134 %	6,280	108 %	0	0 %
52620 Activity Program Supplies	7,797.58	14,752.58	4,667	4,031.05	86 %	5,954	128 %	0	0 %
59980 Project Expenditures	0.00	0.00	0	400.00	0 %	0	0 %	0	0 %
Total Controllable Exp	80,056.44	34,676.23	26,851	25,143.20	94 %	25,746	96 %	10,000	63-%
66189 Other Equipment	0.00	0.00	15,000	15,000.00	100 %	0	0 %	0	0 %
Total Capital	0.00	0.00	15,000	15,000.00	100 %	0	0 %	0	0 %

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115 Miscellaneous Grants									

Total Expense	472,700.57	453,435.92	459,605	322,864.84	70 %	307,322	67 %	77,383	83-%
Net ALL DEPARTMENTS	22,294.98	22,186.45-	0	88,066.06-		0		0	

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216 Proposition A Fund									
<hr/>									
0000 ALL DEPARTMENTS	PROPOSITION A								
40224 Investment Earnings-Pooled Csh	15,378.78	2,467.44	1,250	891.94	71 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	15,378.78	2,467.44	1,250	891.94	71 %	0	0 %	0	0 %
40810 Prop A Revenue	2,338,743.14	2,078,952.40	2,202,395	2,210,050.98	100 %	2,102,112	95 %	2,252,936	2 %
All Intergovernmental Taxes	2,338,743.14	2,078,952.40	2,202,395	2,210,050.98	100 %	2,102,112	95 %	2,252,936	2 %
40910 Project Revenue	8,500.00	8,000.00	4,000	9,000.00	225 %	7,000	175 %	6,000	50 %
All Other Misc Revenue	8,500.00	8,000.00	4,000	9,000.00	225 %	7,000	175 %	6,000	50 %
<hr/>									
Total Revenue	2,362,621.92	2,089,419.84	2,207,645	2,219,942.92	101 %	2,109,112		2,258,936	2 %
51001 Salaries-Mgmt/Confidential	24,171.93	21,259.98	22,286	15,809.67	71 %	17,605	79 %	23,056	3 %
51040 Hourly	0.00	0.00	0	2,565.00	0 %	3,000	0 %	0	0 %
51041 Overtime - Gen Svc	3,716.79	12,977.37	0	13,879.77	0 %	11,000	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	1.10	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	0.00	1.07	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	7,421.90	8,300.22	6,076	6,154.23	101 %	6,076	100 %	6,157	1 %
Total Personnel	35,310.62	42,539.74	28,362	38,408.67	135 %	37,681	133 %	29,213	3 %
52063 Postage	0.00	0.00	0	1.24	0 %	1	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	0	3.78	0 %	3	0 %	0	0 %
52130 Prof Development - Training	148.46	0.00	100	0.00	0 %	100	100 %	100	0 %
52140 Dues & Subscriptions	13,500.00	13,500.00	15,000	13,825.00	92 %	14,000	93 %	14,000	7-%
52285 Controllable Contract Services	1,118,430.74	1,172,520.53	1,172,271	1,199,872.84	102 %	1,206,337	103 %	1,208,866	3 %
52381 Equipment Maint/Repair	255.26	310.20	1,500	190.59	13 %	1,000	67 %	1,000	33-%
52430 Other Supplies/Materials	0.00	0.00	4,500	23.21	1 %	4,500	100 %	4,500	0 %
52580 General Maint & Repairs	22,691.37	10,969.08	40,000	10,835.13	27 %	40,000	100 %	40,000	0 %
52586 Parking Lot Sweeping	13,392.00	8,928.00	14,780	2,976.00	20 %	14,780	100 %	13,590	8-%
52623 Recreation Trip Transportation	31,996.34	18,992.62	40,000	18,883.66	47 %	40,000	100 %	40,000	0 %
52711 Landscape Maintenance	42,548.84	53,660.08	42,000	41,492.80	99 %	42,000	100 %	42,000	0 %
59900 Contingency-General	0.00	0.00	40,000	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,242,963.01	1,278,880.51	1,370,151	1,288,104.25	94 %	1,362,721	99 %	1,364,056	0-%
52274 Required Contract Services	3,315.00	3,260.00	3,500	0.00	0 %	3,260	93 %	4,450	27 %
52646 N. Garey Metrolink - Security	79,091.78	81,096.53	88,406	68,007.44	77 %	88,406	100 %	88,406	0 %
52647 Downtown RTC - Security	140,607.70	144,171.37	153,238	132,442.69	86 %	153,238	100 %	153,238	0 %
52648 Transit Subsidy	122,064.75	134,981.25	110,000	170,827.50	155 %	148,000	135 %	150,000	36 %
52649 Bus Shelter Maintenance	36,660.00	33,163.20	46,350	33,120.00	71 %	46,350	100 %	46,350	0 %
Total Required Exp	381,739.23	396,672.35	401,494	404,397.63	101 %	439,254	109 %	442,444	10 %
52070 Gas & Electricity	59,394.17	53,470.95	65,000	56,164.70	86 %	55,000	85 %	55,000	15-%
52071 Water	17,704.43	18,907.54	17,950	9,372.16	52 %	17,950	100 %	17,950	0 %
52121 Telephone Service Expense	2,441.43	6,035.75	1,354	1,992.26	147 %	2,000	148 %	1,286	5-%

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216 Proposition A Fund									

Total Utilities	79,540.03	78,414.24	84,304	67,529.12	80 %	74,950	89 %	74,236	12-%
52185 Info Systems Allocation	335.15	336.69	249	231.38	93 %	247	99 %	213	14-%
Total Alloc Costs & Self Ins	335.15	336.69	249	231.38	93 %	247	99 %	213	14-%
66196 Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	25,000	0 %
Total Capital Improvements	0.00	0.00	0	0:00	0 %	0	0 %	25,000	0 %
89967 Transfer to TCRF	0.00	773.14	0	10,477.65	0 %	1,488	0 %	0	0 %
Total Transfer Out	0.00	773.14	0	10,477.65	0 %	1,488	0 %	0	0 %
52665 Prop A Exchange	1,000,000.00	1,500,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	1,000,000.00	1,500,000.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense	2,739,888.04	3,297,616.67	1,884,560	1,809,148.70	96 %	1,916,341	102 %	1,935,162	3 %

Net ALL DEPARTMENTS	377,266.12-	1,208,196.83-	323,085	410,794.22		192,771		323,774	

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217 Proposition C Fund									

0000 ALL DEPARTMENTS									
PROPOSITION C									
40224 Investment Earnings-Pooled Csh	175,381.57	23,577.04	50,000	18,538.86	37 %	20,000	40 %	20,000	60-%
All Rev from Use of \$ & Prop	175,381.57	23,577.04	50,000	18,538.86	37 %	20,000	40 %	20,000	60-%
40825 Prop C Revenue	1,939,908.43	1,724,581.04	1,826,829	1,833,013.06	100 %	1,744,000	95 %	1,868,751	2 %
All Intergovernmental Taxes	1,939,908.43	1,724,581.04	1,826,829	1,833,013.06	100 %	1,744,000	95 %	1,868,751	2 %

Total Revenue	2,115,290.00	1,748,158.08	1,876,829	1,851,551.92	99 %	1,764,000		1,888,751	1 %
51001 Salaries-Mgmt/Confidential	44,971.08	31,351.60	35,145	13,254.60	38 %	20,145	57 %	37,053	5 %
51003 Salaries-General Service	48,913.71	48,040.06	48,104	41,513.90	86 %	48,104	100 %	49,033	2 %
51038 Overtime-Mgmt/Conf	335.04	19.22	500	0.00	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	0	1,404.00	0 %	1,700	0 %	0	0 %
51041 Overtime - Gen Svc	6,759.86	7,220.93	7,500	5,524.29	74 %	4,000	53 %	4,000	47-%
51044 Standby-NonSworn	4,758.65	5,211.16	3,700	4,530.57	122 %	3,700	100 %	3,700	0 %
51059 Retirement/Termination Payout	0.00	12,622.40	0	301.17	0 %	302	0 %	0	0 %
51066 Callback Pay	485.77	524.59	500	459.47	92 %	500	100 %	500	0 %
51075 Sick Leave/Vac Buyback	444.26	645.97	1,457	0.00	0 %	0	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	0.00	883.54	0	10.31	0 %	11	0 %	0	0 %
51800 Benefits-Non Sworn	29,559.97	27,983.96	31,121	21,258.88	68 %	27,984	90 %	25,206	19-%
Total Personnel	136,228.34	134,503.43	128,027	88,257.19	69 %	106,446	83 %	119,492	7-%
52404 Traffic Sig Contr/Cabinets	0.00	15,850.00	20,000	0.00	0 %	20,000	100 %	20,000	0 %
Total Controllable Exp	0.00	15,850.00	20,000	0.00	0 %	20,000	100 %	20,000	0 %
52121 Telephone Service Expense	0.00	0.00	3,336	2,000.23	60 %	3,336	100 %	3,169	5-%
Total Utilities	0.00	0.00	3,336	2,000.23	60 %	3,336	100 %	3,169	5-%
52185 Info Systems Allocation	1,341.49	1,251.37	1,038	964.54	93 %	1,029	99 %	886	15-%
Total Alloc Costs & Self Ins	1,341.49	1,251.37	1,038	964.54	93 %	1,029	99 %	886	15-%
66196 Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	500,000	0 %
Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	500,000	0 %
89922 Transfer to Capital Outlay	6,860,117.87	1,175.00	2,000,000	1,534,255.65	77 %	2,000,000	100 %	572,000	71-%
89957 Transfer to Ser AN Cap Proj	0.00	0.00	0	0.00	0 %	0	0 %	560,000	0 %
89963 Transfer to Series AG	0.00	0.00	0	29,722.62	0 %	23,191	0 %	40,000	0 %
89968 Transfer to Series AD	0.00	0.00	0	0.00	0 %	0	0 %	791,000	0 %
Total Transfer Out	6,860,117.87	1,175.00	2,000,000	1,563,978.27	78 %	2,023,191	101 %	1,963,000	2-%

Total Expense	6,997,687.70	152,779.80	2,152,401	1,655,200.23	77 %	2,154,002	100 %	2,606,547	21 %

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219 Traffic Offender Fund									

0000 ALL DEPARTMENTS									
	TRAFFIC OFFENDER FUND								
40224 Investment Earnings-Pooled Csh All Rev from Use of \$ & Prop	3,245.66	264.43	800	137.29	17 %	800	100 %	0	0 %
	3,245.66	264.43	800	137.29	17 %	800	100 %	0	0 %
40284 Processing Fees-Police All Charges for Services	486,300.00	395,685.00	468,000	272,400.00	58 %	275,408	59 %	275,000	41-%
	486,300.00	395,685.00	468,000	272,400.00	58 %	275,408	59 %	275,000	41-%

Total Revenue	489,545.66	395,949.43	468,800	272,537.29	58 %	276,208		275,000	41-%
51003 Salaries-General Service	38,632.44	23,189.35	39,039	43,536.94	112 %	43,352	111 %	0	0 %
51039 Overtime-Police Sworn	406,756.03	371,999.43	340,388	183,735.80	54 %	180,000	53 %	193,000	43-%
51040 Hourly	3.17	0.00	110,000	123,376.16	112 %	110,000	100 %	0	0 %
51041 Overtime - Gen Svc	12,334.67	10,307.64	1,000	2,651.60	265 %	4,000	400 %	5,000	400 %
51060 Bilingual Pay	0.00	310.00	0	0.00	0 %	0	0 %	0	0 %
51071 Standby - Sworn	7,034.48	0.00	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	18,377.04	10,054.72	18,343	24,523.18	134 %	25,992	142 %	0	0 %
51860 Benefits-Hourly	0.00	0.00	1,595	1,648.39	103 %	1,760	110 %	0	0 %
Total Personnel	483,137.83	415,861.14	510,365	379,472.07	74 %	365,104	72 %	198,000	61-%
52060 Office Supplies	0.00	0.00	1,000	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	1,000	159.20	16 %	400	40 %	0	0 %
52282 Special Programs	0.00	427.13	0	0.00	0 %	0	0 %	2,000	0 %
52381 Equipment Maint/Repair	1,695.06	0.00	1,500	250.00	17 %	600	40 %	600	60-%
52402 Small Tools & Equipment	17,528.91	4,217.58	1,500	0.00	0 %	1,500	100 %	2,400	60 %
52403 Computer Related Acquisitions	7,032.81	1,094.21	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	1,479.82	191.70	2,000	0.00	0 %	0	0 %	0	0 %
52431 Supplies-Officers	1,409.68	1,166.81	2,000	0.00	0 %	2,000	100 %	4,000	100 %
52460 In-Service Training	2,946.26	2,406.86	1,500	513.00	34 %	1,500	100 %	0	0 %
52581 Office Equip Maint/Repair	0.00	484.24	700	644.31	92 %	700	100 %	700	0 %
Total Controllable Exp	32,092.54	9,988.53	11,200	1,566.51	14 %	6,700	60 %	9,700	13-%
52566 Lease Equipment-Departmental	243.59	4,378.58	4,310	4,019.68	93 %	4,310	100 %	4,350	1 %
Total Required Exp	243.59	4,378.58	4,310	4,019.68	93 %	4,310	100 %	4,350	1 %
52185 Info Systems Allocation	1,529.64	2,002.38	2,328	2,163.26	93 %	2,306	99 %	0	0 %
Total Alloc Costs & Self Ins	1,529.64	2,002.38	2,328	2,163.26	93 %	2,306	99 %	0	0 %
66182 Automobiles & Trucks	48,920.65	0.00	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	7,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	56,420.65	0.00	0	0.00	0 %	0	0 %	0	0 %

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219 Traffic Offender Fund									

Total Expense	573,424.25	432,230.63	528,203	387,221.52	73 %	378,420	72 %	212,050	60-%
Net ALL DEPARTMENTS	83,878.59-	36,281.20-	59,403-	114,684.23-		102,212-		62,950	

	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
223 Traffic Congestion Relief Fund									

0000 ALL DEPARTMENTS									
TRAFFIC CONGESTION RELIEF FUND									
40224 Investment Earnings-Pooled Csh	8,307.10	5,906.58	0	4,345.63	0 %	2,500	0 %	0	0 %
All Rev from Use of \$ & Prop	8,307.10	5,906.58	0	4,345.63	0 %	2,500	0 %	0	0 %
40805 Traffic Congestion Relief Fnds	1,382,611.29	1,478,403.28	0	0.00	0 %	0	0 %	0	0 %
All Intergovernmental Taxes	1,382,611.29	1,478,403.28	0	0.00	0 %	0	0 %	0	0 %
40875 Grant-Federal	0.00	0.00	326,524	0.00	0 %	326,524	100 %	0	0 %
40885 STPL Revenue	0.00	467,404.00	1,055,000	0.00	0 %	123,708	12 %	0	0 %
All Other Intergovernmental	0.00	467,404.00	1,381,524	0.00	0 %	450,232	33 %	0	0 %
40915 Project Reimbursement	0.00	0.00	297,560	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	297,560	0.00	0 %	0	0 %	0	0 %
80721 Transfer From Capital Outlay	0.00	0.00	49,000	0.00	0 %	0	0 %	0	0 %
80725 Transfer From Sewer Fund	0.00	0.00	0	19,604.95	0 %	0	0 %	0	0 %
80738 Transfer from RDA Series AD	0.00	0.00	0	0.00	0 %	17,025	0 %	0	0 %
80739 Transfer from Series AG	116,477.39	65,301.90	0	123,708.33	0 %	123,708	0 %	0	0 %
80749 Transfer from Series AN	19,849.11	43,304.74	0	17,138.69	0 %	0	0 %	0	0 %
80761 Transfer from Prop A	0.00	773.14	0	10,477.65	0 %	1,488	0 %	0	0 %
80769 Transfer from Series AL/AM	50,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80851 Transfer from Prop 1 B	0.00	0.00	497,970	803,180.22	161 %	0	0 %	0	0 %
80864 Transfer from Measure R	0.00	0.00	454,000	0.00	0 %	0	0 %	0	0 %
All Transfers In	186,326.50	109,379.78	1,000,970	974,109.84	97 %	142,221	14 %	0	0 %

Total Revenue	1,577,244.89	2,061,093.64	2,680,054	978,455.47	37 %	594,953		0	0 %
51001 Salaries-Mgmt/Confidential	6,094.22	26,083.59	0	41,696.92	0 %	0	0 %	0	0 %
51003 Salaries-General Service	1,163.78	9,465.52	0	33,409.11	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	0	30,850.46	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	0.00	0.00	0	2,296.54	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	2,131.46	10,635.14	0	19,614.10	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	0.00	0.00	0	442.79	0 %	0	0 %	0	0 %
Total Personnel	9,389.46	46,184.25	0	128,309.92	0 %	0	0 %	0	0 %
52063 Postage	24.21	394.54	0	326.58	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	1,274.32	0	2,218.60	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	0.00	14.02	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	1,017.50	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	37,876.00	100,339.62	0	78,297.08	0 %	0	0 %	0	0 %
52530 Materials	2,003.55	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	2,099.00	4,210.00	0	5,950.77	0 %	0	0 %	0	0 %
58030 Construction	402,270.63	1,022,248.76	0	2,140,550.30	0 %	0	0 %	0	0 %
58032 Construction Retention	61,474.75	4,064.44	0	217,635.71	0 %	0	0 %	0	0 %

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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
223 Traffic Congestion Relief Fund									

Total Controllable Exp	382,798.64	1,125,471.82	0	2,444,979.04	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	2,153,192	0.00	0 %	1,991,078	92 %	0	0 %
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	2,153,192	0.00	0 %	1,991,078	92 %	0	0 %
89932 Transfer to Gas Tax Fund	0.00	40,000.00	0	0.00	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	0.00	0	19,604.95	0 %	0	0 %	0	0 %
89963 Transfer to Series AG	0.00	559,029.62	14,075	14,080.47	100 %	0	0 %	0	0 %
Total Transfer Out	0.00	599,029.62	14,075	33,685.42	239 %	0	0 %	0	0 %

Total Expense	392,188.10	1,770,685.69	2,167,267	2,606,974.38	120 %	1,991,078	92 %	0	6-%
Net ALL DEPARTMENTS	1,185,056.79	290,407.95	512,787	1,628,518.91-		1,396,125-		0	

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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
221 Supportive Trans Housing									

0000 ALL DEPARTMENTS									
	SUPPORTIVE TRANSITIONAL HOUSING								
40850 Grant-HUD	168,935.72	134,595.92	162,154	162,577.02	100 %	139,133	86 %	162,154	0 %
All Other Intergovernmental	168,935.72	134,595.92	162,154	162,577.02	100 %	139,133	86 %	162,154	0 %
80727 Transfer From Low Mod	0.00	0.00	0	0.00	0 %	0	0 %	4,367	0 %
All Transfers In	0.00	0.00	0	0.00	0 %	0	0 %	4,367	0 %

Total Revenue	168,935.72	134,595.92	162,154	162,577.02	100 %	139,133		166,521	3 %
51001 Salaries-Mgmt/Confidential	2,596.69	2,941.93	3,038	110.71	4 %	111	4 %	0	0 %
51040 Hourly	0.00	0.00	0	3,706.04	0 %	3,128	0 %	4,148	0 %
51800 Benefits-Non Sworn	1,015.69	1,002.43	958	30.29	3 %	30	3 %	0	0 %
51860 Benefits-Hourly	0.00	0.00	0	53.72	0 %	45	0 %	60	0 %
Total Personnel	3,612.38	3,944.36	3,996	3,900.76	98 %	3,314	83 %	4,208	5 %
52285 Controllable Contract Services	165,390.39	130,651.56	158,158	159,016.88	101 %	135,819	86 %	157,946	0-%
Total Controllable Exp	165,390.39	130,651.56	158,158	159,016.88	101 %	135,819	86 %	157,946	0-%
52200 Legal Expense	44.70	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	44.70	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense	169,047.47	134,595.92	162,154	162,917.64	100 %	139,133	86 %	162,154	0 %

Net ALL DEPARTMENTS	111.75-	0.00	0	340.62-		0		4,367	

	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
226 Sr Citizen Nutrition Grant									

0000 ALL DEPARTMENTS									
	SENIOR NUTRITION GRANT								
40844 USDA Revenue	24,767.10	23,801.58	25,312	23,157.36	91 %	26,224	104 %	26,224	4 %
40857 Grant-Area Agency On Age	142,640.15	137,079.47	145,776	133,369.24	91 %	151,030	104 %	151,030	4 %
40875 Grant-Federal	0.00	1,664.40	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	167,407.25	162,545.45	171,088	156,526.60	91 %	177,254	104 %	177,254	4 %
40881 Services/In-kind	88,160.00	43,948.00	72,000	41,382.50	57 %	72,000	100 %	72,000	0 %
All Other Misc Revenue	88,160.00	43,948.00	72,000	41,382.50	57 %	72,000	100 %	72,000	0 %
40330 Sale of service	50,923.78	47,310.95	45,474	46,529.11	102 %	47,591	105 %	47,571	5 %
40849 Soft Match-Grants	117,474.38	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	168,398.16	47,310.95	45,474	46,529.11	102 %	47,591	105 %	47,571	5 %
80701 Transfer From General Fund	89,660.00	56,758.42	89,992	75,010.11	83 %	89,992	100 %	89,992	0 %
All Transfers In	89,660.00	56,758.42	89,992	75,010.11	83 %	89,992	100 %	89,992	0 %

Total Revenue	513,625.41	310,562.82	378,554	319,448.32	84 %	386,837		386,817	2 %
51001 Salaries-Mgmt/Confidential	31,228.53	3,573.89	18,511	4,323.34	23 %	18,511	100 %	18,511	0 %
51003 Salaries-General Service	31,548.62	0.00	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	62,025.58	110,674.60	114,778	115,925.67	101 %	114,778	100 %	117,772	3 %
51075 Sick Leave/Vac Buyback	909.34	866.55	867	1,030.56	119 %	1,031	119 %	1,124	30 %
51123 Staff Salaries In-Kind	28,972.00	0.00	0	0.00	0 %	0	0 %	0	0 %
51124 Volunteer Staff	88,160.00	43,948.00	72,000	41,382.50	57 %	72,000	100 %	72,000	0 %
51800 Benefits-Non Sworn	18,560.29	2,202.98	5,119	2,722.38	53 %	5,119	100 %	5,229	2 %
51840 Benefits In-Kind	420.10	0.00	0	0.00	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	893.27	1,607.11	1,664	1,681.57	101 %	1,664	100 %	1,708	3 %
Total Personnel	262,717.73	162,873.13	212,939	167,066.02	78 %	213,103	100 %	216,344	2 %
52060 Office Supplies	486.03	985.67	1,500	2,162.99	144 %	1,500	100 %	1,500	0 %
52063 Postage	6.35	0.00	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.72	0.00	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	905.18	1,158.61	1,300	1,097.64	84 %	1,300	100 %	1,300	0 %
52091 Volunteer Expense	50.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52110 Other Rentals	3,600.00	3,000.00	3,600	3,600.00	100 %	3,600	100 %	3,600	0 %
52113 Building Space - In-Kind	85,688.52	0.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	127.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52282 Special Programs	1,981.41	0.00	0	0.00	0 %	0	0 %	0	0 %
52351 Senior Citizen Nutrition Pgm	137,991.59	138,283.95	146,616	136,458.99	93 %	153,945	105 %	153,945	5 %
52353 Raw Food, City Purchased	1,484.68	351.00	0	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	896.55	251.33	1,200	562.15	47 %	1,100	92 %	800	33-%
52402 Small Tools & Equipment	0.00	595.99	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	938.57	84.00	0	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	14,357.32	2,979.14	0	0.00	0 %	0	0 %	0	0 %
52841 Dining	0.00	0.00	11,399	8,500.53	75 %	12,289	108 %	9,328	18-%

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226 Sr Citizen Nutrition Grant									

Total Controllable Exp	248,513.92	147,689.69	165,615	152,382.30	92 %	173,734	105 %	170,473	3 %
52129 Telephone Exp-In-Kind	2,393.76	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	2,393.76	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense	513,625.41	310,562.82	378,554	319,448.32	84 %	386,837	102 %	386,817	2 %

Net ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	



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229 Lead Based Paint Grant									
<hr/>									
0000 ALL DEPARTMENTS	LEAD BASED PAINT								
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	34.91	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	34.91	0 %	0	0 %	0	0 %
40850 Grant-HUD	4,041.31	1,151,132.67	1,538,024	923,696.48	60 %	1,515,773	99 %	362,048	76-%
All Other Intergovernmental	4,041.31	1,151,132.67	1,538,024	923,696.48	60 %	1,515,773	99 %	362,048	76-%
40849 Soft Match-Grants	0.00	369,939.86	0	315,122.99	0 %	0	0 %	0	0 %
All Charges for Services	0.00	369,939.86	0	315,122.99	0 %	0	0 %	0	0 %
<hr/>									
Total Revenue	4,041.31	1,521,072.53	1,538,024	1,238,854.38	81 %	1,515,773		362,048	76-%
51001 Salaries-Mgmt/Confidential	0.00	29,597.77	31,949	32,016.80	100 %	31,949	100 %	33,865	6 %
51003 Salaries-General Service	0.00	37,221.34	37,701	35,812.76	95 %	37,701	100 %	37,701	0 %
51040 Hourly	0.00	4,699.24	3,000	2,127.47	71 %	3,000	100 %	0	0 %
51060 Bilingual Pay	0.00	298.44	0	0.00	0 %	0	0 %	0	0 %
51123 Staff Salaries In-Kind	0.00	266,145.52	0	214,966.24	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	0.01-	27,114.03	27,599	30,197.15	109 %	27,599	100 %	27,681	0 %
51840 Benefits In-Kind	0.00	103,794.34	0	100,156.75	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	0.00	68.20	44	30.90	70 %	44	100 %	0	0 %
Total Personnel	0.01-	468,938.88	100,293	415,308.07	414 %	100,293	100 %	99,247	1-%
52060 Office Supplies	352.26	928.20	2,648	582.06	22 %	2,000	76 %	720	73-%
52063 Postage	37.36	191.10	2,950	182.66	6 %	2,689	91 %	1,071	64-%
52064 Printing & Copying	0.00	715.69	13,850	1,582.31	11 %	12,491	90 %	11,793	15-%
52130 Prof Development - Training	3,210.02	4,582.05	10,000	3,890.55	39 %	6,991	70 %	11,000	10 %
52191 Advertising	861.25	200.00	1,139	400.00	35 %	939	82 %	1,000	12-%
52197 Public Relations/Info	3,532.00-	0.00	30,000	0.00	0 %	20,000	67 %	25,000	17-%
52285 Controllable Contract Services	2,820.30	29,993.00	75,053	33,932.00	45 %	75,053	100 %	90,139	20 %
52307 Outreach/Other Expense	0.00	120.00	3,500	1,241.78	35 %	2,241	64 %	1,139	67-%
52462 Other Training	1,453.48-	13,980.00	18,000	8,582.00	48 %	15,000	83 %	4,020	78-%
52584 Rehabilitation Costs	0.00	959,716.00	1,238,076	777,498.00	63 %	1,248,076	101 %	106,919	91-%
52982 Relocation Expense	0.00	0.00	40,000	23,359.20	58 %	30,000	75 %	10,000	75-%
Total Controllable Exp	2,295.71	1,010,426.04	1,435,216	851,250.56	59 %	1,415,480	99 %	262,801	82-%
52185 Info Systems Allocation	0.00	0.00	2,515	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	0.00	0.00	2,515	0.00	0 %	0	0 %	0	0 %
<hr/>									
Total Expense	2,295.70	1,479,364.92	1,538,024	1,266,558.63	82 %	1,515,773	99 %	362,048	76-%
<hr/>									
Net ALL DEPARTMENTS	1,745.61	41,707.61	0	27,704.25-		0		0	

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230 Vehicle Parking District Fund									

0000 ALL DEPARTMENTS									
	VEHICLE PARKING DISTRICT								
40630 Property Taxes	22,018.37	23,666.07	22,000	8,649.79	39 %	22,000	100 %	22,000	0 %
All Property Taxes	22,018.37	23,666.07	22,000	8,649.79	39 %	22,000	100 %	22,000	0 %
40230 Fines	51,970.75	74,360.20	60,000	52,605.56	88 %	45,000	75 %	45,000	25-%
All All Fines	51,970.75	74,360.20	60,000	52,605.56	88 %	45,000	75 %	45,000	25-%
40188 Parking Space Rentals	0.00	0.00	0	510,875.50	0 %	390,000	0 %	360,000	0 %
40190 Rentals	276,275.50	262,793.00	300,000	42,184.84	14 %	12,000	4 %	30,000	90-%
40224 Investment Earnings-Pooled Csh	29,150.21	3,274.20	2,500	586.40	23 %	2,500	100 %	2,500	0 %
All Rev from Use of \$ & Prop	305,425.71	266,067.20	302,500	553,646.74	183 %	404,500	134 %	392,500	30 %
40014 SB211 Pass Thru	3,719.79	2,342.32	0	0.00	0 %	0	0 %	0	0 %
All Intergovernmental Taxes	3,719.79	2,342.32	0	0.00	0 %	0	0 %	0	0 %
40110 Parking Fees	67,917.75	53,985.21	65,000	52,610.50	81 %	66,000	102 %	70,000	8 %
40842 Ins Recovery	1,307.29	0.00	0	0.00	0 %	0	0 %	0	0 %
All Fees	69,225.04	53,985.21	65,000	52,610.50	81 %	66,000	102 %	70,000	8 %
40099 Prospective Revenue	0.00	0.00	0	0.00	0 %	0	0 %	291,609	0 %
All Other Misc Revenue	0.00	0.00	0	0.00	0 %	0	0 %	291,609	0 %
40380 All Other Revenues	2,450.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	2,450.00	0.00	0	0.00	0 %	0	0 %	0	0 %
30485 Loans Repaid	0.00	0.00	300,000	295,565.27	99 %	295,565	99 %	0	0 %
39997 Clearing Account	0.00	0.00	0	295,565.27-	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	300,000	0.00	0 %	295,565	99 %	0	0 %

Total Revenue	454,809.66	420,421.00	749,500	667,512.59	89 %	833,065		821,109	10 %
51001 Salaries-Mgmt/Confidential	29,999.30	69,380.26	85,604	74,459.07	87 %	85,604	100 %	93,656	9 %
51003 Salaries-General Service	121,340.55	79,274.12	75,174	70,056.50	93 %	75,174	100 %	77,828	4 %
51040 Hourly	0.00	12,967.25	0	2,056.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	0.00	255.04	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	5,165.45	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	0.00	78.71	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	0.00	2,187.88	0	2,239.56	0 %	0	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	0.00	727.33	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	58,217.11	59,004.31	64,359	67,082.22	104 %	64,359	100 %	67,143	4 %
51860 Benefits-Hourly	0.00	188.02	0	29.81	0 %	0	0 %	0	0 %
52640 Uniform Allowance	1,011.11	861.99	0	327.68	0 %	0	0 %	0	0 %
Total Personnel	210,568.07	230,090.36	225,137	216,250.84	96 %	225,137	100 %	238,627	6 %
52060 Office Supplies	1,460.43	913.94	1,000	305.78	31 %	1,200	120 %	1,000	0 %

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230 Vehicle Parking District Fund									
52063 Postage	853.19	1,162.19	500	722.56	145 %	500	100 %	500	0 %
52064 Printing & Copying	2,503.52	2,322.70	1,000	1,283.09	128 %	1,200	120 %	2,000	100 %
52130 Prof Development - Training	65.00	0.00	1,500	0.00	0 %	1,500	100 %	1,500	0 %
52140 Dues & Subscriptions	150.00	0.00	120	125.00	104 %	120	100 %	120	0 %
52285 Controllable Contract Services	8,015.26	7,287.37	47,700	9,789.29	21 %	48,000	101 %	20,000	58-%
52304 Public Art	9,360.00	0.00	0	0.00	0 %	0	0 %	1,000	0 %
52350 Departmental Expense	1,949.05	1,317.50	1,000	746.69	75 %	750	75 %	1,500	50 %
52375 Uniforms	0.00	0.00	800	400.00	50 %	0	0 %	400	50-%
52381 Equipment Maint/Repair	2,449.14	3,977.80	3,500	2,746.69	78 %	3,000	86 %	3,000	14-%
52402 Small Tools & Equipment	691.95	0.00	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	655.40	0.00	0	0.00	0 %	0	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	736.39	0.00	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	2,916.60	2,427.00	1,500	1,012.26	67 %	1,500	100 %	1,500	0 %
52583 Parking Lot Maintenance	38,830.17	29,328.94	100,000	71,457.35	71 %	100,000	100 %	150,000	50 %
52586 Parking Lot Sweeping	54,515.00	37,340.00	39,000	38,040.00	98 %	39,000	100 %	41,000	5 %
52711 Landscape Maintenance	2,410.00	29,199.65	57,000	28,315.21	50 %	57,000	100 %	60,000	5 %
52750 Traffic Signs	660.66	0.00	7,000	1,370.07	20 %	7,000	100 %	10,000	43 %
Total Controllable Exp	128,221.76	115,277.09	261,620	156,313.99	60 %	260,770	100 %	293,520	12 %
52160 Pub, Print Ord/Res/Legals	693.75	368.75	1,800	1,881.80	105 %	1,800	100 %	2,000	11 %
52200 Legal Expense	13,147.49	16,935.44	24,000	6,560.30	27 %	10,000	42 %	10,000	58-%
52566 Lease Equipment-Departmental	0.00	0.00	20,000	0.00	0 %	20,000	100 %	50,000	150 %
53220 Taxes	0.00	130,917.09	140,000	142,574.14	102 %	145,000	104 %	145,000	4 %
53915 Property Tax Admin Fee-SB2557	146.73	157.68	0	171.56	0 %	172	0 %	175	0 %
Total Required Exp	13,987.97	148,378.96	185,800	151,187.80	81 %	176,972	95 %	207,175	12 %
52070 Gas & Electricity	16,637.64	16,296.81	14,000	18,057.59	129 %	14,000	100 %	14,000	0 %
52071 Water	16,501.92	11,166.39	15,000	10,153.42	68 %	15,000	100 %	15,000	0 %
52121 Telephone Service Expense	540.81	2,056.78	2,180	838.49	38 %	1,000	46 %	2,071	5-%
52126 Tel Moves/Changes/Equip	0.00	0.00	0	0.00	0 %	500	0 %	500	0 %
52128 Cellular/Pagers	588.31	1,009.63	500	468.83	94 %	500	100 %	500	0 %
Total Utilities	34,268.68	30,529.61	31,680	29,518.33	93 %	31,000	98 %	32,071	1 %
52237 Claims Exp - WC	46.42	0.00	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	3,825.42	4,164.33	4,629	3,546.25	77 %	4,206	91 %	4,353	6-%
52246 Unempl Admin Alloc	196.59	261.62	257	171.59	67 %	148	58 %	312	21 %
52247 WC Admin Alloc	2,795.62	3,410.96	2,637	2,414.47	92 %	2,393	91 %	2,839	8 %
52420 Fleet Operation	8,711.00	5,080.00	15,348	15,341.00	100 %	15,348	100 %	14,951	3-%
53910 Admin Service Charge	0.00	0.00	0	0.00	0 %	0	0 %	25,463	0 %
Total Alloc Costs & Self Ins	15,575.05	12,916.91	22,871	21,473.31	94 %	22,095	97 %	47,918	110 %
66197 Land Acquisitions	0.00	1,225,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	1,225,000.00	0	0.00	0 %	0	0 %	0	0 %

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230 Vehicle Parking District Fund									

Total Expense	402,621.53	1,762,192.93	727,108	574,744.27	79 %	715,974	98 %	819,311	13 %
Net ALL DEPARTMENTS	52,188.13	1,341,771.93	22,392	92,768.32		117,091		1,798	

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239 JAG Fund (Police)									

0000 ALL DEPARTMENTS									
	JAG FUND								
40224 Investment Earnings-Pooled Csh	0.00	492.51	0	563.90	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	492.51	0	563.90	0 %	0	0 %	0	0 %
40873 Grant-State	0.00	9,367.54	0	112,409.88	0 %	0	0 %	0	0 %
40875 Grant-Federal	123,876.99	532,595.88	407,629	12,356.56	3 %	223,764	55 %	306,873	25-%
All Other Intergovernmental	123,876.99	541,963.42	407,629	124,766.44	31 %	223,764	55 %	306,873	25-%

Total Revenue	123,876.99	542,455.93	407,629	125,330.34	31 %	223,764		306,873	25-%
51003 Salaries-General Service	86,525.14	85,035.75	85,725	80,604.42	94 %	85,725	100 %	86,261	1 %
51039 Overtime-Police Sworn	0.00	0.00	132,449	25,476.06	19 %	10,000	8 %	122,449	8-%
51040 Hourly	0.00	9,233.66	94,869	58,057.05	61 %	47,500	50 %	50,941	46-%
51041 Overtime - Gen Svc	11,483.83	7,283.82	18,009	6,873.22	38 %	6,000	33 %	12,162	32-%
51044 Standby-NonSworn	2,866.23	146.77	4,100	6,172.21	151 %	1,500	37 %	3,000	27-%
51066 Callback Pay	92.32	14.55	500	100.46	20 %	500	100 %	500	0 %
51800 Benefits-Non Sworn	32,216.21	33,242.39	32,407	36,580.21	113 %	36,500	113 %	30,960	4-%
51860 Benefits-Hourly	0.00	133.88	1,200	841.84	70 %	600	50 %	600	50-%
Total Personnel	133,183.73	135,090.82	369,259	214,705.47	58 %	188,325	51 %	306,873	17-%
52402 Small Tools & Equipment	0.00	0.00	12,113	12,747.06	105 %	12,113	100 %	0	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	7,112	6,317.33	89 %	7,112	100 %	0	0 %
Total Controllable Exp	0.00	0.00	19,225	19,064.39	99 %	19,225	100 %	0	0 %
66180 Furniture & Equipment	0.00	0.00	25,009	16,243.00	65 %	16,214	65 %	0	0 %
Total Capital	0.00	0.00	25,009	16,243.00	65 %	16,214	65 %	0	0 %

Total Expense	133,183.73	135,090.82	413,493	250,012.86	60 %	223,764	54 %	306,873	26-%

Net ALL DEPARTMENTS	9,306.74-	407,365.11	5,864-	124,682.52-		0		0	

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241 Supp Housing Grant (LA)									

0000 ALL DEPARTMENTS	SUPPORTIVE HOUSING GRANT								
40878 Grant-County	187,719.07	194,348.93	199,999	146,799.00	73 %	192,260	96 %	202,982	1 %
All Other Intergovernmental	187,719.07	194,348.93	199,999	146,799.00	73 %	192,260	96 %	202,982	1 %
40849 Soft Match-Grants	44,671.19	21,235.26	50,000	1,429.00	3 %	0	0 %	0	0 %
All Charges for Services	44,671.19	21,235.26	50,000	1,429.00	3 %	0	0 %	0	0 %

Total Revenue	232,390.26	215,584.19	249,999	148,228.00	59 %	192,260		202,982	19-%
51001 Salaries-Mgmt/Confidential	2,735.25	3,058.79	3,038	0.00	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	0	3,843.32	0 %	2,622	0 %	10,250	0 %
51123 Staff Salaries In-Kind	34,834.01	16,162.16	38,000	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	1,015.87	1,028.18	958	0.00	0 %	0	0 %	0	0 %
51840 Benefits In-Kind	9,837.18	5,073.10	12,000	1,429.00	12 %	0	0 %	0	0 %
51860 Benefits-Hourly	0.00	0.00	0	55.71	0 %	38	0 %	149	0 %
Total Personnel	48,422.31	25,322.23	53,996	5,328.03	10 %	2,660	5 %	10,399	81-%
52285 Controllable Contract Services	182,974.89	189,992.61	196,003	197,561.86	101 %	189,600	97 %	192,583	2-%
Total Controllable Exp	182,974.89	189,992.61	196,003	197,561.86	101 %	189,600	97 %	192,583	2-%

Total Expense	231,397.20	215,314.84	249,999	202,889.89	81 %	192,260	77 %	202,982	19-%

Net ALL DEPARTMENTS	993.06	269.35	0	54,661.89-		0		0	

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243 Weed and Seed									

0000 ALL DEPARTMENTS									
	WEED AND SEED GRANT								
40875 Grant-Federal	172,232.44	201,651.78	272,110	86,181.07	32 %	193,718	71 %	37,946	86-%
All Other Intergovernmental	172,232.44	201,651.78	272,110	86,181.07	32 %	193,718	71 %	37,946	86-%
40380 All Other Revenues	141.09	0.00	0	1,450.00	0 %	0	0 %	0	0 %
40849 Soft Match-Grants	91,270.32	151,093.56	0	39,249.00	0 %	25,000	0 %	0	0 %
All Charges for Services	91,411.41	151,093.56	0	40,699.00	0 %	25,000	0 %	0	0 %

Total Revenue	263,643.85	352,745.34	272,110	126,880.07	47 %	218,718		37,946	86-%
51003 Salaries-General Service	2,156.68	19,373.03	20,220	2,582.03	13 %	20,440	101 %	3,515	83-%
51039 Overtime-Police Sworn	33,579.21	58,289.66	61,405	41,407.39	67 %	32,690	53 %	13,479	78-%
51040 Hourly	69,413.55	48,977.10	44,918	32,027.05	71 %	54,827	122 %	4,413	90-%
51041 Overtime - Gen Svc	288.83	0.00	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	20.25	2.25	0	0.00	0 %	0	0 %	0	0 %
51123 Staff Salaries In-Kind	91,270.32	151,093.56	0	39,249.00	0 %	25,000	0 %	0	0 %
51800 Benefits-Non Sworn	305.96	6,750.51	7,080	729.30	10 %	7,160	101 %	1,506	79-%
51860 Benefits-Hourly	1,077.52	708.57	657	464.21	71 %	796	121 %	64	90-%
Total Personnel	198,112.32	285,194.68	134,280	116,458.98	87 %	140,913	105 %	22,977	83-%
52060 Office Supplies	93.50	2,481.67	5,310	2,729.52	51 %	3,974	75 %	750	86-%
52063 Postage	0.00	0.00	1,000	910.35	91 %	1,000	100 %	0	0 %
52064 Printing & Copying	410.74	410.45	2,725	1,534.07	56 %	2,000	73 %	0	0 %
52090 Mileage Reimbursement	306.84	150.48	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	1,290.30	9,338.67	8,505	1,407.40	17 %	5,805	68 %	2,750	68-%
52140 Dues & Subscriptions	0.00	0.00	50	0.00	0 %	0	0 %	0	0 %
52197 Public Relations/Info	5,921.25	8,163.52	11,825	5,195.25	44 %	7,910	67 %	0	0 %
52285 Controllable Contract Services	42,721.89	40,353.95	73,034	21,855.95	30 %	24,676	34 %	10,174	86-%
52350 Departmental Expense	1,314.39	904.11	6,015	2,453.31	41 %	4,805	80 %	1,010	83-%
52381 Equipment Maint/Repair	0.00	0.00	350	311.81	89 %	0	0 %	0	0 %
52402 Small Tools & Equipment	441.03	4,339.93	8,701	6,885.20	79 %	16,651	191 %	0	0 %
52403 Computer Related Acquisitions	5,500.00	0.00	3,000	214.02	7 %	2,400	80 %	0	0 %
52620 Activity Program Supplies	1,927.86	1,407.88	5,360	3,855.95	72 %	3,860	72 %	0	0 %
53071 Signs	0.00	0.00	4,105	2,879.30	70 %	4,159	101 %	0	0 %
Total Controllable Exp	59,927.80	67,550.66	129,980	50,232.13	39 %	77,240	59 %	14,684	89-%
52121 Telephone Service Expense	600.00	0.00	680	316.18	46 %	565	83 %	285	58-%
52126 Tel Moves/Changes/Equip	0.00	0.00	170	0.00	0 %	0	0 %	0	0 %
Total Utilities	600.00	0.00	850	316.18	37 %	565	66 %	285	66-%
66189 Other Equipment	0.00	0.00	7,000	6,634.51	95 %	0	0 %	0	0 %
Total Capital	0.00	0.00	7,000	6,634.51	95 %	0	0 %	0	0 %

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243 Weed and Seed									

Total Expense	258,640.12	352,745.34	272,110	173,641.80	64 %	218,718	80 %	37,946	86-%
Net ALL DEPARTMENTS	5,003.73	0.00	0	46,761.73-		0		0	

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245 Air Quality Mgmt Dist (SCAQMD)									

0000 ALL DEPARTMENTS									
AIR QUALITY MANAGEMENT DISTRICT									
40224 Investment Earnings-Pooled Csh	12,511.82	2,634.27	5,000	2,231.20	45 %	1,750	35 %	1,750	65-%
All Rev from Use of \$ & Prop	12,511.82	2,634.27	5,000	2,231.20	45 %	1,750	35 %	1,750	65-%
40883 AB2766 Revenue	190,764.05	185,022.72	186,950	140,452.42	75 %	186,950	100 %	188,000	1 %
All Other Intergovernmental	190,764.05	185,022.72	186,950	140,452.42	75 %	186,950	100 %	188,000	1 %
80865 Transfer from MTA Comm TechGrt	0.00	0.00	0	24,085.51	0 %	24,086	0 %	0	0 %
All Transfers In	0.00	0.00	0	24,085.51	0 %	24,086	0 %	0	0 %
40400 Sale of Capital Items	0.00	262,500.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	262,500.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	203,275.87	450,156.99	191,950	166,769.13	87 %	212,786		189,750	1-%
51001 Salaries-Mgmt/Confidential	6,879.87	8,292.07	4,023	3,997.65	99 %	4,023	100 %	4,294	7 %
51003 Salaries-General Service	192.28	1,948.41	0	277.51	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	30,000	12,671.32	42 %	30,216	101 %	10,000	67-%
51800 Benefits-Non Sworn	1,821.18	2,894.93	895	1,216.22	136 %	895	100 %	932	4 %
51860 Benefits-Hourly	0.00	0.00	0	183.79	0 %	3	0 %	0	0 %
Total Personnel	8,893.33	13,135.41	34,918	18,346.49	53 %	35,137	101 %	15,226	56-%
52063 Postage	8.04	0.00	0	5.79	0 %	6	0 %	0	0 %
52064 Printing & Copying	89.89	382.40	0	0.78	0 %	1	0 %	0	0 %
52140 Dues & Subscriptions	13,986.81	14,529.84	15,750	14,115.73	90 %	15,750	100 %	15,750	0 %
52191 Advertising	1,112.50	203.75	200	0.00	0 %	200	100 %	200	0 %
52197 Public Relations/Info	0.00	0.00	1,500	70.56	5 %	1,500	100 %	1,500	0 %
52285 Controllable Contract Services	32,105.00	6,390.00	20,000	7,004.49	35 %	20,000	100 %	103,000	415 %
52560 Electrical Materials	0.00	520.00	4,500	0.00	0 %	4,500	100 %	31,500	600 %
53905 CIP Admin Allocation	385.00	390.00	0	427.22	0 %	300	0 %	0	0 %
58030 Construction	0.00	188,549.01	100,000	4,478.00	4 %	10,000	10 %	0	0 %
Total Controllable Exp	47,687.24	210,965.00	141,950	26,102.57	18 %	52,257	37 %	151,950	7 %
52180 Audit Services	4,150.00	4,150.00	4,000	0.00	0 %	4,000	100 %	4,000	0 %
52566 Lease Equipment-Departmental	276.32	0.00	0	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	88,865.81	189,965.51	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	93,292.13	194,115.51	4,000	0.00	0 %	4,000	100 %	4,000	0 %
52185 Info Systems Allocation	48.13	48.63	42	39.03	93 %	41	98 %	35	17-%
53910 Admin Service Charge	1,652.32	714.22	984	3,669.30	373 %	984	100 %	1,046	6 %
Total Alloc Costs & Self Ins	1,700.45	762.85	1,026	3,708.33	361 %	1,025	100 %	1,081	5 %
66182 Automobiles & Trucks	0.00	0.00	0	0.00	0 %	0	0 %	40,000	0 %
66189 Other Equipment	0.00	44,090.55	0	26,815.35	0 %	26,815	0 %	58,788	0 %

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245 Air Quality Mgmt Dist (SCAQMD)									

Total Capital	0.00	44,090.55	0	26,815.35	0 %	26,815	0 %	98,788	0 %
66196 Capital Improvements	0.00	0.00	184,587	0.00	0 %	200,000	108 %	100,000	46-%
66203 Capital Impr - Carryover	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	184,587	0.00	0 %	200,000	108 %	100,000	46-%
89922 Transfer to Capital Outlay	0.00	16,632.95	0	13,367.05	0 %	13,368	0 %	113,099	0 %
Total Transfer Out	0.00	16,632.95	0	13,367.05	0 %	13,368	0 %	113,099	0 %

Total Expense	151,573.15	479,702.27	366,481	88,339.79	24 %	332,602	91 %	484,144	32 %

Net ALL DEPARTMENTS	51,702.72	29,545.28-	174,531-	78,429.34		119,816-		294,394-	

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252 Proposition 1 B									

0000 ALL DEPARTMENTS									
	PROPOSITION 1B								
40224 Investment Earnings-Pooled Csh	34,518.53	8,963.49	0	9,280.65	0 %	5,000	0 %	0	0 %
All Rev from Use of \$ & Prop	34,518.53	8,963.49	0	9,280.65	0 %	5,000	0 %	0	0 %
40806 Proposition 1B	0.00	2,410,428.68	0	0.00	0 %	0	0 %	0	0 %
All Intergovernmental Taxes	0.00	2,410,428.68	0	0.00	0 %	0	0 %	0	0 %
80739 Transfer from Series AG	0.00	0.00	0	28,509.91	0 %	28,510	0 %	0	0 %
All Transfers In	0.00	0.00	0	28,509.91	0 %	28,510	0 %	0	0 %

Total Revenue	34,518.53	2,419,392.17	0	37,790.56	0 %	33,510		0	0 %
51001 Salaries-Mgmt/Confidential	58,527.72	14,178.35	0	3,735.54	0 %	0	0 %	0	0 %
51003 Salaries-General Service	38,545.68	25,374.23	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	30,849.62	12,082.49	0	662.26	0 %	0	0 %	0	0 %
Total Personnel	127,923.02	51,635.07	0	4,397.80	0 %	0	0 %	0	0 %
52063 Postage	502.86	54.02	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,576.80	0.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	1,912.50	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	1,075.00	99,090.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	3,089.00	3,265.00	0	0.00	0 %	0	0 %	0	0 %
58030 Construction	1,179,693.69	988,943.29	0	0.00	0 %	0	0 %	0	0 %
58032 Construction Retention	131,077.08	131,077.08	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,318,926.93	960,275.23	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	146,103-	0.00	0 %	182,815	125 %	0	0 %
Total Capital Improvements	0.00	0.00	146,103-	0.00	0 %	182,815	125 %	0	0 %
89961 Transfer to CDBG	1,594.93	11,650.09	0	18,349.91	0 %	16,755	0 %	0	0 %
89967 Transfer to TCRF	0.00	0.00	497,970	803,180.22	161 %	0	0 %	0	0 %
Total Transfer Out	1,594.93	11,650.09	497,970	821,530.13	165 %	16,755	3 %	0	0 %

Total Expense	1,448,444.88	1,023,560.39	351,867	825,927.93	235 %	199,570	57 %	0	6-%

Net ALL DEPARTMENTS	1,413,926.35-	1,395,831.78	351,867-	788,137.37-		166,060-		0	

	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
256 Phillips Ranch Light/Landscape									

0000 ALL DEPARTMENTS	PHILLIPS RANCH MAINTENANCE ASSESMENT DISTRICT 1B								
40830 Maintenance AD	997,661.32	944,079.95	931,540	930,489.95	100 %	931,540	100 %	931,540	0 %
All Property Taxes	997,661.32	944,079.95	931,540	930,489.95	100 %	931,540	100 %	931,540	0 %
40224 Investment Earnings-Pooled Csh	0.00	239.21	0	179.18	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	239.21	0	179.18	0 %	0	0 %	0	0 %
80702 Transfer From Water Fund	300,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	300,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	1,297,661.32	944,319.16	931,540	930,669.13	100 %	931,540		931,540	0 %
51001 Salaries-Mgmt/Confidential	46,289.89	24,890.80	0	0.00	0 %	24,891	0 %	34,353	0 %
51003 Salaries-General Service	56,746.57	49,017.10	48,689	46,186.05	95 %	46,644	96 %	53,375	10 %
51038 Overtime-Mgmt/Conf	679.23	999.12	1,000	416.83	42 %	1,000	100 %	1,000	0 %
51040 Hourly	105.26	0.00	0	0.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	1,945.78	295.68	1,500	3,400.38	227 %	3,376	225 %	1,500	0 %
51059 Retirement/Termination Payout	6,549.70	68,705.65	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	516.83	503.81	0	0.00	0 %	0	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	452.87	0.00	0	437.99	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	37,053.33	26,143.19	19,616	22,321.09	114 %	22,100	113 %	35,103	79 %
51860 Benefits-Hourly	2.28	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	150,341.74	170,555.35	70,805	72,762.34	103 %	98,011	138 %	125,331	77 %
52060 Office Supplies	679.36	246.95	500	126.55	25 %	500	100 %	500	0 %
52063 Postage	0.00	0.00	0	24.35	0 %	20	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	0	9.24	0 %	9	0 %	0	0 %
52080 Other Expense	1,151.78	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	436.00	364.00	500	516.00	103 %	600	120 %	600	20 %
52191 Advertising	0.00	770.00	770	734.58	95 %	770	100 %	770	0 %
52285 Controllable Contract Services	433,673.28	376,657.97	380,000	355,344.76	94 %	380,000	100 %	380,000	0 %
52402 Small Tools & Equipment	0.00	0.00	500	359.98	72 %	500	100 %	500	0 %
52580 General Maint & Repairs	25,296.70	24,648.69	29,366	25,636.17	87 %	29,366	100 %	29,366	0 %
52581 Office Equip Maint/Repair	37.48	40.79	200	71.59	36 %	100	50 %	100	50-%
52587 Entr Struc-Sign/Lite Mtce	2,791.53	0.00	3,700	2,375.00	64 %	3,700	100 %	3,700	0 %
Total Controllable Exp	464,066.13	402,728.40	415,536	385,198.22	93 %	415,565	100 %	415,536	0 %
52070 Gas & Electricity	32,986.76	35,271.68	36,500	35,963.44	99 %	36,500	100 %	36,500	0 %
52071 Water	425,535.23	178,886.57	310,000	187,369.15	60 %	245,000	79 %	245,000	21-%
52128 Cellular/Pagers	169.27	440.92	400	356.01	89 %	350	88 %	350	13-%
Total Utilities	458,691.26	214,599.17	346,900	223,688.60	64 %	281,850	81 %	281,850	19-%
52185 Info Systems Allocation	5,297.72	1,543.17	831	772.19	93 %	823	99 %	1,106	33 %
52237 Claims Exp - WC	4,651.50	0.00	0	0.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	3,014.26	3,184.75	1,596	1,222.68	77 %	1,450	91 %	2,394	50 %

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256 Phillips Ranch Light/Landscape									

52246 Unempl Admin Alloc	155.11	200.37	89	59.42	67 %	51	57 %	172	93 %
52247 WC Admin Alloc	2,202.32	2,608.49	909	832.29	92 %	825	91 %	1,562	72 %
53910 Admin Service Charge	16,222.38	10,594.73	7,824	8,040.23	103 %	18,153	232 %	13,330	70 %
Total Alloc Costs & Self Ins	31,543.29	18,131.51	11,249	10,926.81	97 %	21,302	189 %	18,564	65 %
59950 Recovered Costs	0.00	0.00	0	3,000.00-	0 %	0	0 %	0	0 %
Total Recovered Cost	0.00	0.00	0	3,000.00-	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	0.00	0.00	0	1,526.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	1,526.00	0 %	0	0 %	0	0 %

Total Expense	1,104,642.42	806,014.43	844,490	691,101.97	82 %	816,728	97 %	841,281	0-%

Net ALL DEPARTMENTS	193,018.90	138,304.73	87,050	239,567.16		114,812		90,259	

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257 Cal Home Reuse Fund									

0000 ALL DEPARTMENTS									
	CAL HOME REUSE FUND								
40224 Investment Earnings-Pooled Csh	187.41	5.23	0	69.81	0 %	20	0 %	0	0 %
All Rev from Use of \$ & Prop	187.41	5.23	0	69.81	0 %	20	0 %	0	0 %
40839 CalHome - Manufactured Housing	0.00	0.00	0	159.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	0.00	0.00	0	159.00	0 %	0	0 %	0	0 %
40485 Loans Repaid	0.00	49,361.38	0	39,049.00	0 %	65,000	0 %	0	0 %
All Other Misc Revenue	0.00	49,361.38	0	39,049.00	0 %	65,000	0 %	0	0 %
40380 All Other Revenues	5,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	5,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	5,187.41	49,366.61	0	39,277.81	0 %	65,020		0	0 %
52267 CalHome Manufactured Housing	16,500.00	31,845.00	0	6,973.02	0 %	51,000	0 %	0	0 %
Total Controllable Exp	16,500.00	31,845.00	0	6,973.02	0 %	51,000	0 %	0	0 %

Total Expense	16,500.00	31,845.00	0	6,973.02	0 %	51,000	0 %	0	6-%

Net ALL DEPARTMENTS	11,312.59-	17,521.61	0	32,304.79		14,020		0	

	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
260 Asset Forfeiture Fund									

0000 ALL DEPARTMENTS									
ASSET FORFEITURE FUND									
40224 Investment Earnings-Pooled Csh	31,264.83	12,446.54	35,000	13,712.59	39 %	35,000	100 %	35,000	0 %
All Rev from Use of \$ & Prop	31,264.83	12,446.54	35,000	13,712.59	39 %	35,000	100 %	35,000	0 %
40845 Donations	3,050.00	1,982.89	0	1,850.00	0 %	2,400	0 %	0	0 %
40910 Project Revenue	1,925,287.52	2,466,169.91	2,878,883	3,993,285.06	139 %	2,900,000	101 %	3,086,312	7 %
All Other Misc Revenue	1,928,337.52	2,468,152.80	2,878,883	3,995,135.06	139 %	2,902,400	101 %	3,086,312	7 %
40380 All Other Revenues	821,923.77	0.00	0	0.00	0 %	0	0 %	0	0 %
40916 Reimbursement fr Other Agency	94,746.82	32,915.41	10,000	76,700.49	767 %	49,664	497 %	25,000	150 %
All Charges for Services	916,670.59	32,915.41	10,000	76,700.49	767 %	49,664	497 %	25,000	150 %

Total Revenue	2,876,272.94	2,513,514.75	2,923,883	4,085,548.14	140 %	2,987,064		3,146,312	8 %
51039 Overtime-Police Sworn	332,717.78	283,271.05	333,000	229,628.85	69 %	285,000	86 %	333,000	0 %
51040 Hourly	0.00	0.00	59,400	3,748.13	6 %	30,000	51 %	59,400	0 %
51041 Overtime - Gen Svc	1,038.47	2,836.50	10,000	2,038.72	20 %	5,000	50 %	10,000	0 %
51800 Benefits-Non Sworn	0.00	0.00	0	20.15	0 %	0	0 %	0	0 %
Total Personnel	333,756.25	286,107.55	402,400	235,435.85	59 %	320,000	80 %	402,400	0 %
52063 Postage	0.00	0.00	0	20.17	0 %	0	0 %	0	0 %
52080 Other Expense	42,921.42	62,699.32	203,727	80,197.74	39 %	53,000	26 %	232,500	14 %
52088 Misc Helicopter Expense	0.00	0.00	8,500	8,341.25	98 %	8,341	98 %	0	0 %
52130 Prof Development - Training	10,003.04	8,610.70	30,000	12,812.77	43 %	13,500	45 %	30,000	0 %
52140 Dues & Subscriptions	0.00	0.00	0	125.00	0 %	125	0 %	0	0 %
52282 Special Programs	19,054.69	17,217.47	101,500	19,224.96	19 %	22,000	22 %	84,100	17 %
52285 Controllable Contract Services	143,921.70	51,714.42	171,000	138,583.80	81 %	165,000	96 %	175,000	2 %
52380 Vehicle Maintenance/Repair	1,789.68	60,425.27	71,513	72,956.11	102 %	72,000	101 %	72,000	1 %
52381 Equipment Maint/Repair	0.00	129.00	10,000	0.00	0 %	3,300	33 %	10,000	0 %
52402 Small Tools & Equipment	57,324.06	40,055.43	64,000	22,888.82	36 %	34,000	53 %	92,000	44 %
52403 Computer Related Acquisitions	9,352.86	6,747.31	55,400	2,540.36	5 %	19,500	35 %	55,400	0 %
52430 Other Supplies/Materials	235.22	0.00	5,000	0.00	0 %	1,000	20 %	5,000	0 %
52431 Supplies-Officers	11,865.23	23,203.27	102,900	2,911.39	3 %	31,000	30 %	168,000	63 %
52450 Small Equip-Special/Safety	0.00	0.00	6,000	0.00	0 %	1,500	25 %	6,000	0 %
52460 In-Service Training	1,859.73	0.00	20,000	0.00	0 %	7,500	38 %	20,000	0 %
52462 Other Training	2,500.00	219.78	30,000	6,514.01	22 %	10,000	33 %	30,000	0 %
52470 Extradition Expense	4,050.00	0.00	5,000	0.00	0 %	2,500	50 %	5,000	0 %
52581 Office Equip Maint/Repair	0.00	0.00	3,500	26.10	1 %	3,500	100 %	3,500	0 %
52660 Undercover	0.00	3,735.00	30,000	26,525.00	88 %	30,000	100 %	30,000	0 %
52800 Equipment Rental	0.00	0.00	6,000	0.00	0 %	1,500	25 %	6,000	0 %
52820 Audio-Visual Materials	0.00	0.00	5,000	0.00	0 %	2,500	50 %	5,000	0 %
58030 Construction	2,011.28	5,850.00	18,000	11,045.00	61 %	4,000	22 %	18,000	0 %
59980 Project Expenditures	819,920.00	0.00	9,100	0.00	0 %	0	0 %	195,200	2045 %
Total Controllable Exp	1,126,808.91	280,606.97	956,140	404,712.48	42 %	485,766	51 %	1,242,700	30 %

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260 Asset Forfeiture Fund									
52150 Data Communications Lines	8,944.29	11,535.97	13,000	9,884.54	76 %	12,000	92 %	13,000	0 %
52572 Lease Equipment-Citywide	0.00	205,437.72	1,621,459	1,621,458.48	100 %	1,621,459	100 %	0	0 %
59990 Deposits Refunded	0.00	12,133.83	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	8,944.29	229,107.52	1,634,459	1,631,343.02	100 %	1,633,459	100 %	13,000	99-%
52070 Gas & Electricity	12,287.30	16,511.03	18,000	18,564.75	103 %	17,000	94 %	17,000	6-%
52071 Water	0.00	0.00	1,105	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	3,053.90	8,883.55	7,338	2,107.04	29 %	16,950	231 %	68,971	840 %
52128 Cellular/Pagers	28,681.39	15,968.32	36,000	14,200.33	39 %	20,000	56 %	20,000	44-%
52151 Air Cards	41,239.93	54,691.99	62,000	46,688.99	75 %	60,000	97 %	0	0 %
Total Utilities	85,262.52	96,054.89	124,443	81,561.11	66 %	113,950	92 %	105,971	15-%
52185 Info Systems Allocation	85,332.34	66,630.44	69,689	64,757.37	93 %	69,689	100 %	72,127	3 %
52420 Fleet Operation	91,101.63	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	176,433.97	66,630.44	69,689	64,757.37	93 %	69,689	100 %	72,127	3 %
59950 Recovered Costs	0.00	0.00	0	0.00	0 %	900-	0 %	0	0 %
Total Recovered Cost	0.00	0.00	0	0.00	0 %	900-	0 %	0	0 %
66180 Furniture & Equipment	0.00	0.00	28,000	25,841.74	92 %	0	0 %	0	0 %
66182 Automobiles & Trucks	45,010.26	24,113.33	48,200	48,445.82	101 %	48,446	101 %	41,300	14-%
66189 Other Equipment	0.00	6,966.47	28,273	17,507.36	62 %	14,000	50 %	23,600	17-%
66193 Automation Acquisitions	16,527.43	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	61,537.69	31,079.80	104,473	91,794.92	88 %	62,446	60 %	64,900	38-%
89958 Transfer to Other Funds	0.00	0.00	0	12.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	12.00	0 %	0	0 %	0	0 %
Total Expense	1,792,743.63	989,587.17	3,291,604	2,509,616.75	76 %	2,684,410	82 %	1,901,098	42-%
Net ALL DEPARTMENTS	1,083,529.31	1,523,927.58	367,721-	1,575,931.39		302,654		1,245,214	

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264 Cal Home Grant Fund									

0000 ALL DEPARTMENTS	CAL HOME GRANT FUND								
40839 CalHome - Manufactured Housing	0.00	367,000.00	1,220,894	231,128.01	19 %	344,847	28 %	1,000,000	18-%
All Other Intergovernmental	0.00	367,000.00	1,220,894	231,128.01	19 %	344,847	28 %	1,000,000	18-%

Total Revenue	0.00	367,000.00	1,220,894	231,128.01	19 %	344,847		1,000,000	18-%
52267 CalHome Manufactured Housing	95,150.00	651,348.00	1,220,894	156,667.02	13 %	344,847	28 %	1,000,000	18-%
52285 Controllable Contract Services	0.00	0.00	0	1.90	0 %	0	0 %	0	0 %
Total Controllable Exp	95,150.00	651,348.00	1,220,894	156,668.92	13 %	344,847	28 %	1,000,000	18-%

Total Expense	95,150.00	651,348.00	1,220,894	156,668.92	13 %	344,847	28 %	1,000,000	18-%

Net ALL DEPARTMENTS	95,150.00-	284,348.00-	0	74,459.09		0		0	

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272 Bike Trail (SB821) Grant									
0000 ALL DEPARTMENTS									
	BIKE TRAIL GRANT								
40224 Investment Earnings-Pooled Csh	84.61	88.65-	0	24.17	0 %	20	0 %	0	0 %
All Rev from Use of \$ & Prop	84.61	88.65-	0	24.17	0 %	20	0 %	0	0 %
40872 Grant-SCAG SB821-Funds	99,105.00	99,600.00	90,000	117,067.00	130 %	92,597	103 %	78,830	12-%
40873 Grant-State	0.00	57,583.69	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	99,105.00	157,183.69	90,000	117,067.00	130 %	92,597	103 %	78,830	12-%
40380 All Other Revenues	0.00	382.40	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	382.40	0	0.00	0 %	0	0 %	0	0 %
Total Revenue	99,189.61	157,477.44	90,000	117,091.17	130 %	92,617		78,830	12-%
51001 Salaries-Mgmt/Confidential	1,476.04	3,647.71	0	457.61	0 %	41	0 %	0	0 %
51003 Salaries-General Service	72.69	439.42	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	0.00	0.00	0	850.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	489.33	1,280.83	0	115.28	0 %	11	0 %	0	0 %
51860 Benefits-Hourly	0.00	0.00	0	12.33	0 %	0	0 %	0	0 %
Total Personnel	2,038.06	5,367.96	0	1,435.22	0 %	52	0 %	0	0 %
52063 Postage	58.04	14.16	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	842.86	1.56	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	7.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	1,097.50	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	62,802.65	69,121.00	90,000	90,200.00	100 %	90,000	100 %	66,000	27-%
52530 Materials	0.00	0.00	0	2,469.57	0 %	2,470	0 %	0	0 %
53905 CIP Admin Allocation	123.00	125.00	0	94.95	0 %	95	0 %	0	0 %
58030 Construction	0.00	64,705.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	64,931.05	133,966.72	90,000	92,764.52	103 %	92,565	103 %	66,000	27-%
66196 Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	68,971	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 %	68,971	0 %
Total Expense	66,969.11	139,334.68	90,000	94,199.74	105 %	92,617	103 %	134,971	50 %
Net ALL DEPARTMENTS	32,220.50	18,142.76	0	22,891.43		0		56,141-	

08/04/11

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

TIME: 17:09

	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
281 Supp Law Enforcement Svcs Grnt									
<hr/>									
0000 ALL DEPARTMENTS	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND								
40224 Investment Earnings-Pooled Csh	2,938.86	232.63	0	400.10	0 %	300	0 %	0	0 %
All Rev from Use of \$ & Prop	2,938.86	232.63	0	400.10	0 %	300	0 %	0	0 %
40873 Grant-State	130,274.50	178,022.72	450,000	184,992.36	41 %	137,851	31 %	200,000	56-%
All Other Intergovernmental	130,274.50	178,022.72	450,000	184,992.36	41 %	137,851	31 %	200,000	56-%
40910 Project Revenue	690.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	690.00	0.00	0	0.00	0 %	0	0 %	0	0 %
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Total Revenue	133,903.36	178,255.35	450,000	185,392.46	41 %	138,151		200,000	56-%
52170 Building and Yard Repairs	0.00	0.00	4,300	0.00	0 %	0	0 %	4,300	0 %
52285 Controllable Contract Services	0.00	10,625.00	0	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	0.00	2,042.50	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	51,944.78	2,503.01	320,663	123,117.29	38 %	138,151	43 %	70,663	78-%
52403 Computer Related Acquisitions	57,998.45	3,462.64	68,900	0.00	0 %	0	0 %	68,900	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	18,837	0.00	0 %	0	0 %	18,837	0 %
52431 Supplies-Officers	0.00	6,077.03	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	109,943.23	24,710.18	412,700	123,117.29	30 %	138,151	33 %	162,700	61-%
66180 Furniture & Equipment	0.00	0.00	115,250	31,421.55	27 %	0	0 %	0	0 %
66182 Automobiles & Trucks	0.00	0.00	37,300	0.00	0 %	0	0 %	37,300	0 %
66189 Other Equipment	7,958.00	76,030.50	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	44,213.62	19,795.70	0	0.00	0 %	0	0 %	0	0 %
Total Capital	52,171.62	95,826.20	152,550	31,421.55	21 %	0	0 %	37,300	76-%
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Total Expense	162,114.85	120,536.38	565,250	154,538.84	27 %	138,151	24 %	200,000	65-%
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Net ALL DEPARTMENTS	28,211.49-	57,718.97	115,250-	30,853.62		0		0	