

City of Pomona

Special Revenue Funds

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 09:08

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
128 Measure R Fund									

0002 All Operating Departments	MEASURE R OPERATIONS CONSOLIDATION								
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	884.53	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	884.53	0 %	0	0 %	0	0 %
40835 Measure R	0.00	0.00	1,443,623	1,571,606.96	109 %	1,443,623	100 %	1,443,630	0 %
All Intergovernmental Taxes	0.00	0.00	1,443,623	1,571,606.96	109 %	1,443,623	100 %	1,443,630	0 %

Total Revenue	0.00	0.00	1,443,623	1,572,491.49	109 %	1,443,623		1,443,630	0 %
51012 Earnings & Benefits	329,526.82	463,874.91	488,909	478,055.05	98 %	470,344	96 %	515,145	5 %
51030 All Overtime - Non Sworn	11,257.95	40,364.48	26,650	38,244.46	144 %	30,500	114 %	35,500	33 %
51040 Hourly	0.00	7,961.80	363	0.00	0 %	600	165 %	0	0 %
51059 Retirement/Termination Payout	737.09	7,346.88	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	232.26	1,134.08	1,000	1,336.46	134 %	1,000	100 %	1,000	0 %
51080 Total Buybacks	740.69	2,828.09	646	0.01	0 %	0	0 %	0	0 %
Total Staffing	342,494.81	523,510.24	517,568	517,635.98	100 %	502,444	97 %	551,645	7 %
52130 Prof Development - Training	0.00	0.00	600	0.00	0 %	200	33 %	200	67-%
52173 Vandalism Repair/Replacement	0.00	0.00	6,848	6,847.20	100 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	29,885.63	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	0.00	5,930	0.00	0 %	0	0 %	0	0 %
52404 Traffic Sig Contr/Cabinets	7,567.26	3,295.13	3,400	0.00	0 %	4,000	118 %	4,000	18 %
52410 Traffic Paint	10,000.00	61,784.00	45,000	27,996.78	62 %	45,000	100 %	45,000	0 %
52530 Materials	51,008.99	94,384.64	197,273	69,348.93	35 %	295,400	150 %	156,000	21-%
52560 Electrical Materials	35,956.79	49,595.70	39,250	30,124.45	77 %	39,000	99 %	39,250	0 %
52750 Traffic Signs	0.00	0.00	25,000	15,015.05	60 %	25,000	100 %	55,000	120 %
52902 Safety Training & Equip	1,418.77	1,211.65	2,552	902.18	35 %	2,163	85 %	2,200	14-%
Total Controllable Exp	105,951.81	240,156.75	325,853	150,234.59	46 %	410,763	126 %	301,650	7-%
52274 Required Contract Services	0.00	9,173.98	19,850	18,354.59	92 %	19,200	97 %	30,000	51 %
52390 Uniform Service	825.07	605.17	1,165	924.24	79 %	765	66 %	600	48-%
Total Required Exp	825.07	9,779.15	21,015	19,278.83	92 %	19,965	95 %	30,600	46 %
52185 Info Systems Allocation	3,519.67	4,890.49	7,568	7,548.00	100 %	7,568	100 %	6,481	14-%
52245 Liab Admin Alloc	6,958.91	8,194.47	11,207	10,241.00	91 %	11,207	100 %	13,124	17 %
52246 Unempl Admin Alloc	326.40	621.45	763	671.00	88 %	763	100 %	547	28-%
52247 WC Admin Alloc	4,723.53	5,922.21	7,142	6,523.00	91 %	6,872	96 %	7,294	2 %
53910 Admin Service Charge	67,272.21	107,949.25	104,219	103,554.26	99 %	103,695	99 %	109,195	5 %
Total Alloc Costs & Self Ins	82,800.72	127,577.87	130,899	128,537.26	98 %	130,105	99 %	136,641	4 %
66189 Other Equipment	0.00	0.00	5,549	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	5,549	0.00	0 %	0	0 %	0	0 %

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 08:57

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
128 Measure R Fund									

Total Expense	532,072.41	901,024.01	1,000,884	815,686.66	81 %	1,063,277	106 %	1,020,536	2 %
Net All Operating Departments	532,072.41-	901,024.01-	442,739	756,804.83		380,346		423,094	

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Report No. 1234

Revenue / Expenditure Report - 3 Year History

TIME: 08:58

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
128 Measure R Fund									

2506 General Operations									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	884.53	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	884.53	0 %	0	0 %	0	0 %
40835 Measure R	0.00	0.00	1,443,623	1,571,606.96	109 %	1,443,623	100 %	1,443,630	0 %
All Intergovernmental Taxes	0.00	0.00	1,443,623	1,571,606.96	109 %	1,443,623	100 %	1,443,630	0 %

Total Revenue	0.00	0.00	1,443,623	1,572,491.49	109 %	1,443,623		1,443,630	0 %
51012 Earnings & Benefits	0.00	0.00	20,994	31,093.52	148 %	18,470	88 %	15,839	25-%
Total Staffing	0.00	0.00	20,994	31,093.52	148 %	18,470	88 %	15,839	25-%
52185 Info Systems Allocation	0.00	0.00	210	204.00	97 %	210	100 %	170	19-%
52245 Liab Admin Alloc	0.00	0.00	311	275.00	88 %	311	100 %	345	11 %
52246 Unempl Admin Alloc	0.00	0.00	21	11.00	52 %	21	100 %	14	33-%
52247 WC Admin Alloc	0.00	0.00	198	176.00	89 %	198	100 %	192	3-%
53910 Admin Service Charge	0.00	0.00	4,218	6,245.77	148 %	3,694	88 %	3,168	25-%
Total Alloc Costs & Self Ins	0.00	0.00	4,958	6,911.77	139 %	4,434	89 %	3,889	22-%

Total Expense	0.00	0.00	25,952	38,005.29	146 %	22,904	88 %	19,728	24-%

Net General Operations	0.00	0.00	1,417,671	1,534,486.20		1,420,719		1,423,902	

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
128 Measure R Fund									

2564 Other Traffic Signal Impr					0 %		0 %		0 %
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	60,053.46	59,934.07	61,195	40,929.22	67 %	58,928	96 %	60,284	1-%
51030 All Overtime - Non Sworn	311.47	3,494.18	500	1,891.21	378 %	2,000	400 %	500	0 %
51040 Hourly	0.00	7,961.80	0	0.00	0 %	600	0 %	0	0 %
51066 Callback Pay	7.32	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	60,372.25	71,390.05	61,695	42,820.43	69 %	61,528	100 %	60,784	1-%
52402 Small Tools & Equipment	0.00	0.00	5,930	0.00	0 %	0	0 %	0	0 %
52410 Traffic Paint	10,000.00	61,784.00	45,000	27,996.78	62 %	45,000	100 %	45,000	0 %
52530 Materials	5,167.14	32,886.01	34,521	38,710.75	112 %	170,400	494 %	31,000	10-%
52750 Traffic Signs	0.00	0.00	25,000	15,015.05	60 %	25,000	100 %	55,000	120 %
52902 Safety Training & Equip	821.18	599.84	600	562.15	94 %	563	94 %	600	0 %
Total Controllable Exp	15,988.32	95,269.85	111,051	82,284.73	74 %	240,963	217 %	131,600	19 %
52185 Info Systems Allocation	0.00	786.71	1,051	1,044.00	99 %	1,051	100 %	1,201	14 %
52245 Liab Admin Alloc	0.00	1,318.08	1,557	1,419.00	91 %	1,557	100 %	2,431	56 %
52246 Unempl Admin Alloc	0.00	96.34	106	88.00	83 %	106	100 %	101	5-%
52247 WC Admin Alloc	0.00	944.91	992	902.00	91 %	992	100 %	1,351	36 %
53910 Admin Service Charge	5,155.79	14,913.69	12,437	8,564.09	69 %	12,437	100 %	12,157	2-%
Total Alloc Costs & Self Ins	5,155.79	18,059.73	16,143	12,017.09	74 %	16,143	100 %	17,241	7 %
66189 Other Equipment	0.00	0.00	5,549	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	5,549	0.00	0 %	0	0 %	0	0 %

Total Expense	81,516.36	184,719.63	194,438	137,122.25	71 %	318,634	164 %	209,625	8 %

Net Other Traffic Signal Impr	81,516.36-	184,719.63-	194,438-	137,122.25-		318,634-		209,625-	

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128 Measure R Fund									

Net Measure R Fund	532,072.41-	901,024.01-	442,739.00	756,804.83		380,346		423,094	

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128 Measure R Fund										

0003 All CIP	MEASURE R CAPITAL IMPROVEMENTS									
40224 Investment Earnings-Pooled Csh	2,691.69	3,223.06	0	0.00	0 %	0	0 %	0	0 %	
40246 GASB 31 Adjustment	1,824.80	225.22	0	0.00	0 %	0	0 %	0	0 %	
All Rev from Use of \$ & Prop	4,516.49	3,448.28	0	0.00	0 %	0	0 %	0	0 %	
40835 Measure R	1,370,249.73	1,478,383.07	0	0.00	0 %	0	0 %	0	0 %	
All Intergovernmental Taxes	1,370,249.73	1,478,383.07	0	0.00	0 %	0	0 %	0	0 %	
40380 All Other Revenues	34.56	0.00	0	0.00	0 %	0	0 %	0	0 %	
All Charges for Services	34.56	0.00	0	0.00	0 %	0	0 %	0	0 %	
80736 Transfer from Prop C Funds	0.00	0.00	25,000	1,367.65	5 %	25,000	100 %	60,000	140 %	
All Transfers In	0.00	0.00	25,000	1,367.65	5 %	25,000	100 %	60,000	140 %	

Total Revenue	1,374,800.78	1,481,831.35	25,000	1,367.65	5 %	25,000		60,000	140 %	
51012 Earnings & Benefits	12,856.44	17,467.61	0	3,654.48	0 %	0	0 %	0	0 %	
51040 Hourly	0.00	0.00	0	54.79	0 %	0	0 %	0	0 %	
Total Staffing	12,856.44	17,467.61	0	3,709.27	0 %	0	0 %	0	0 %	
52285 Controllable Contract Services	0.00	0.00	0	128.17	0 %	0	0 %	0	0 %	
53905 CIP Admin Allocation	0.00	0.00	0	235.21	0 %	148	0 %	0	0 %	
59980 Project Expenditures	0.00	35,111.83	0	108,009.20	0 %	6,555	0 %	0	0 %	
Total Controllable Exp	0.00	35,111.83	0	108,372.58	0 %	6,703	0 %	0	0 %	
52185 Info Systems Allocation	0.00	134.06	0	0.00	0 %	0	0 %	0	0 %	
52245 Liab Admin Alloc	501.17	237.67	0	0.00	0 %	0	0 %	0	0 %	
52246 Unempl Admin Alloc	23.21	10.51	0	0.00	0 %	0	0 %	0	0 %	
52247 WC Admin Alloc	340.74	164.80	0	0.00	0 %	0	0 %	0	0 %	
53910 Admin Service Charge	1,031.09	3,623.33	0	0.00	0 %	0	0 %	0	0 %	
Total Alloc Costs & Self Ins	1,896.21	4,170.37	0	0.00	0 %	0	0 %	0	0 %	
66196 Capital Improvements	0.00	0.00	158,600	0.00	0 %	43,600	27 %	60,000	62-%	
Total Capital Improvements	0.00	0.00	158,600	0.00	0 %	43,600	27 %	60,000	62-%	
89922 Transfer to Capital Outlay	0.00	16,959.67	0	4,289.35	0 %	3,131	0 %	0	0 %	
89932 Transfer to Gas Tax Fund	0.00	0.00	305,514	0.00	0 %	0	0 %	0	0 %	
89933 Transfer to Prop C	0.00	0.00	667,471	397,679.00	60 %	667,471	100 %	200,000	70-%	
89967 Transfer to TCRF	0.00	3,528.99	0	283,000.00	0 %	283,000	0 %	0	0 %	
89968 Transfer to Series AD	0.00	0.00	0	0.00	0 %	0	0 %	3,567	0 %	
89986 Transfer to TDA - Article 3	0.00	0.00	170,000	0.00	0 %	0	0 %	0	0 %	
89987 Transfer to CIP Project Fund	0.00	0.00	0	0.00	0 %	0	0 %	250,000	0 %	
Total Transfer Out	0.00	20,488.66	1,142,985	684,968.35	60 %	953,602	83 %	453,567	60-%	

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TIME: 08:58

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
128 Measure R Fund									

Total Expense	14,752.65	77,238.47	1,301,585	797,050.20	61 %	1,003,905	77 %	513,567	61-%
Net All CIP	1,360,048.13	1,404,592.88	1,276,585-	795,682.55-		978,905-		453,567-	

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
208 State Gas Tax Operating Fund									

0002 All Operating Departments									
STATE GAX TAX OPERATIONS CONSOLIDATION									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	1,620.28	0 %	0	0 %	1,870	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	1,620.28	0 %	0	0 %	1,870	0 %
40800 Special Gas Tax - 2106 & 2107	0.00	0.00	1,674,336	1,445,197.08	86 %	1,674,336	100 %	1,650,140	1-%
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	1,726,075	1,089,477.96	63 %	1,726,075	100 %	2,316,780	34 %
40880 Special Gas Tax - Sec 2105	0.00	0.00	799,681	651,784.45	82 %	799,681	100 %	764,650	4-%
All Intergovernmental Taxes	0.00	0.00	4,210,092	3,186,459.49	76 %	4,210,092	100 %	4,741,570	13 %
40842 Ins Recovery	0.00	0.00	0	8,234.04	0 %	2,039	0 %	1,500	0 %
All Other Misc Revenue	0.00	0.00	0	8,234.04	0 %	2,039	0 %	1,500	0 %
40380 All Other Revenues	0.00	0.00	0	1,700.35	0 %	1,701	0 %	0	0 %
All Charges for Services	0.00	0.00	0	1,700.35	0 %	1,701	0 %	0	0 %
80701 Transfer From General Fund	0.00	0.00	210,411	210,411.00	100 %	210,411	100 %	210,500	0 %
All Transfers In	0.00	0.00	210,411	210,411.00	100 %	210,411	100 %	210,500	0 %

Total Revenue	0.00	0.00	4,420,503	3,408,425.16	77 %	4,424,243		4,955,440	12 %
51012 Earnings & Benefits	0.00	448,575.22	535,810	599,141.17	112 %	560,100	105 %	717,594	34 %
51030 All Overtime - Non Sworn	0.00	69,883.14	73,036	85,683.17	117 %	76,823	105 %	62,000	15-%
51040 Hourly	0.00	630.02	1,583	529.58	33 %	4,360	275 %	0	0 %
51059 Retirement/Termination Payout	0.00	254.08	0	10,976.44	0 %	25,000	0 %	0	0 %
51066 Callback Pay	0.00	4,020.04	9,083	6,605.26	73 %	6,300	69 %	4,000	56-%
51080 Total Buybacks	0.00	871.54	954	1,227.13	129 %	882	92 %	400	58-%
Total Staffing	0.00	524,234.04	620,466	704,162.75	113 %	673,465	109 %	783,994	26 %
52060 Office Supplies	0.00	0.00	537	532.37	99 %	800	149 %	800	49 %
52063 Postage	0.00	0.00	200	122.56	61 %	200	100 %	30	85-%
52064 Printing & Copying	0.00	0.00	468	202.19	43 %	503	107 %	300	36-%
52130 Prof Development - Training	0.00	1,118.57	825	825.00	100 %	2,050	248 %	6,700	712 %
52140 Dues, Subscriptions & Certs	5,000.00	164.00	11,544	565.50	5 %	7,675	66 %	8,030	30-%
52173 Vandalism Repair/Replacement	0.00	0.00	6,195	6,244.50	101 %	0	0 %	0	0 %
52191 Advertising	0.00	0.00	166	133.22	80 %	166	100 %	50	70-%
52285 Controllable Contract Services	0.00	2,948.00	6,033	9,915.63	164 %	8,000	133 %	6,000	1-%
52350 Departmental Expense	0.00	2,404.16	12	0.00	0 %	200	1667 %	200	1567 %
52402 Small Tools & Equipment	0.00	21,032.63	9,337	3,044.87	33 %	9,700	104 %	9,700	4 %
52403 Computer Related Acquisitions	0.00	0.00	2,000	2,004.00	100 %	0	0 %	10,000	400 %
52404 Traffic Sig Contr/Cabinets	0.00	3,301.10	5,400	4,747.40	88 %	5,400	100 %	6,000	11 %
52410 Traffic Paint	0.00	6,194.09	0	0.00	0 %	0	0 %	5,000	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	6,000	0.00	0 %	0	0 %	0	0 %
52530 Materials	0.00	58,802.65	84,688	54,937.69	65 %	122,000	144 %	113,500	34 %
52560 Electrical Materials	0.00	80,012.22	79,962	67,764.19	85 %	78,000	98 %	78,000	2-%

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
208 State Gas Tax Operating Fund									
52580 General Maint & Repairs	0.00	0.00	0	0.90	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	0.00	0.00	1,100	852.86	78 %	1,100	100 %	1,100	0 %
52750 Traffic Signs	0.00	61,442.28	50,000	43,775.97	88 %	50,000	100 %	50,000	0 %
52931 Contract - Tree Maint	0.00	0.00	416,968	341,072.00	82 %	417,000	100 %	417,000	0 %
Total Controllable Exp	5,000.00	237,419.70	681,435	536,740.85	79 %	702,794	103 %	712,410	5 %
52274 Required Contract Services	0.00	20,079.18	72,600	68,194.83	94 %	72,600	100 %	84,000	16 %
52298 Hazardous Matls Compliance	0.00	18,207.60	21,176	14,375.30	68 %	18,500	87 %	18,500	13-%
52299 Regulatory Compliance	0.00	0.00	376	375.00	100 %	3,162	841 %	3,170	743 %
52390 Uniform Service	0.00	2,475.70	4,435	3,246.25	73 %	2,500	56 %	2,500	44-%
52572 Lease Equipment-Citywide	0.00	65,161.73	10,443	10,443.40	100 %	10,443	100 %	0	0 %
Total Required Exp	0.00	105,924.21	109,030	96,634.78	89 %	107,205	98 %	108,170	1-%
52069 Street Light Utilities	0.00	773,484.75	778,038	657,074.37	84 %	732,000	94 %	753,960	3-%
52070 Gas & Electricity	0.00	112,976.99	123,812	108,340.53	88 %	124,000	100 %	136,000	10 %
52071 Water	0.00	398.55	0	0.00	0 %	1,704	0 %	1,710	0 %
52121 Telephone Service Expense	0.00	2,143.93	839	2,792.27	333 %	3,355	400 %	3,355	300 %
52128 Cellular Phones	0.00	4,944.30	5,133	6,642.07	129 %	6,849	133 %	4,650	9-%
Total Utilities	0.00	893,948.52	907,822	774,849.24	85 %	867,908	96 %	899,675	1-%
52185 Info Systems Allocation	21,486.67	30,380.21	32,237	38,484.00	119 %	38,484	119 %	35,225	9 %
52237 Claims Exp - WC	0.00	172,927.00	343,654	343,654.00	100 %	343,654	100 %	367,762	7 %
52245 Liab Admin Alloc	0.00	10,463.16	14,399	13,189.00	92 %	14,399	100 %	16,621	15 %
52246 Unempl Admin Alloc	0.00	792.88	980	869.00	89 %	880	90 %	693	29-%
52247 WC Admin Alloc	0.00	7,570.33	9,176	8,393.00	91 %	8,404	92 %	9,237	1 %
52420 Fleet Operation	0.00	176,424.00	239,311	239,304.00	100 %	239,304	100 %	197,524	17-%
Total Alloc Costs & Self Ins	21,486.67	398,557.58	639,757	643,893.00	101 %	645,125	101 %	627,062	2-%
66182 Automobiles & Trucks	0.00	43,458.00	0	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	0.00	0.00	34,163	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	43,458.00	34,163	0.00	0 %	0	0 %	0	0 %
89928 Trsf to Right of Way Clean-up	15,549.29	5,902.11	0	0.00	0 %	0	0 %	0	0 %
89929 Trsf to Storm Water Compliance	84,762.42	46,213.73	167,193	167,193.00	100 %	164,981	99 %	411,137	146 %
89938 Transfer To General Fund	2,159,880.20	108,500.00	0	0.00	0 %	0	0 %	0	0 %
89942 Transfer to Street Sweeping	0.00	0.00	0	0.00	0 %	10,189	0 %	12,207	0 %
89943 Transfer To L/S Median Maint	218,774.60	248,851.51	285,139	285,139.00	100 %	272,614	96 %	286,801	1 %
89945 Transfer to Graffiti	102,105.00	144,696.78	243,150	243,150.00	100 %	234,175	96 %	260,883	7 %
Total Transfer Out	2,581,071.51	554,164.13	695,482	695,482.00	100 %	681,959	98 %	971,028	40 %
Total Expense	2,607,558.18	2,757,706.18	3,688,155	3,451,762.62	94 %	3,678,456	100 %	4,102,339	11 %
Net All Operating Departments	2,607,558.18-	2,757,706.18-	732,348	43,337.46-		745,787		853,101	

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208 State Gas Tax Operating Fund									

2506 General Operations									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	1,620.28	0 %	0	0 %	1,870	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	1,620.28	0 %	0	0 %	1,870	0 %
40800 Special Gas Tax - 2106 & 2107	0.00	0.00	1,674,336	1,445,197.08	86 %	1,674,336	100 %	1,650,140	1-%
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	1,726,075	1,089,477.96	63 %	1,726,075	100 %	2,316,780	34 %
40880 Special Gas Tax - Sec 2105	0.00	0.00	799,681	651,784.45	82 %	799,681	100 %	764,650	4-%
All Intergovernmental Taxes	0.00	0.00	4,210,092	3,186,459.49	76 %	4,210,092	100 %	4,741,570	13 %

Total Revenue	0.00	0.00	4,210,092	3,188,079.77	76 %	4,210,092		4,743,440	13 %
52140 Dues, Subscriptions & Certs	0.00	0.00	5,000	0.00	0 %	5,000	100 %	5,000	0 %
52285 Controllable Contract Services	0.00	0.00	0	4,000.00	0 %	2,000	0 %	0	0 %
Total Controllable Exp	0.00	0.00	5,000	4,000.00	80 %	7,000	140 %	5,000	0 %
52185 Info Systems Allocation	0.00	0.00	22,514	22,512.00	100 %	22,512	100 %	27,017	20 %
Total Alloc Costs & Self Ins	0.00	0.00	22,514	22,512.00	100 %	22,512	100 %	27,017	20 %
89929 Trsf to Storm Water Compliance	0.00	0.00	167,193	167,193.00	100 %	164,981	99 %	411,137	146 %
89942 Transfer to Street Sweeping	0.00	0.00	0	0.00	0 %	10,189	0 %	12,207	0 %
89943 Transfer To L/S Median Maint	0.00	0.00	285,139	285,139.00	100 %	272,614	96 %	286,801	1 %
89945 Transfer to Graffiti	0.00	0.00	243,150	243,150.00	100 %	234,175	96 %	260,883	7 %
Total Transfer Out	0.00	0.00	695,482	695,482.00	100 %	681,959	98 %	971,028	40 %

Total Expense	0.00	0.00	722,996	721,994.00	100 %	711,471	98 %	1,003,045	39 %

Net General Operations	0.00	0.00	3,487,096	2,466,085.77		3,498,621		3,740,395	

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208 State Gas Tax Operating Fund									

2520 Street Maintenance									
40842 Ins Recovery	0.00	0.00	0	7,720.00	0 %	1,525	0 %	1,500	0 %
All Other Misc Revenue	0.00	0.00	0	7,720.00	0 %	1,525	0 %	1,500	0 %

Total Revenue	0.00	0.00	0	7,720.00	0 %	1,525		1,500	0 %
51012 Earnings & Benefits	0.00	204,316.25	275,619	323,717.38	117 %	286,599	104 %	405,307	47 %
51030 All Overtime - Non Sworn	0.00	29,541.76	29,146	38,548.05	132 %	32,000	110 %	30,000	3 %
51040 Hourly	0.00	537.17	1,583	529.58	33 %	4,360	275 %	0	0 %
51059 Retirement/Termination Payout	0.00	254.08	0	4,813.66	0 %	25,000	0 %	0	0 %
51066 Callback Pay	0.00	2,942.60	3,980	3,366.71	85 %	3,000	75 %	3,000	25-%
51080 Total Buybacks	0.00	871.54	800	477.55	60 %	478	60 %	0	0 %
Total Staffing	0.00	238,463.40	311,128	371,452.93	119 %	351,437	113 %	438,307	41 %
52060 Office Supplies	0.00	0.00	500	532.37	106 %	300	60 %	300	40-%
52064 Printing & Copying	0.00	0.00	268	0.00	0 %	300	112 %	300	12 %
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	1,700	0 %	6,700	0 %
52140 Dues, Subscriptions & Certs	0.00	164.00	6,119	245.50	4 %	2,600	42 %	2,600	58-%
52173 Vandalism Repair/Replacement	0.00	0.00	6,195	6,244.50	101 %	0	0 %	0	0 %
52191 Advertising	0.00	0.00	32	31.92	100 %	32	100 %	0	0 %
52285 Controllable Contract Services	0.00	2,948.00	6,033	5,915.63	98 %	6,000	99 %	6,000	1-%
52350 Departmental Expense	0.00	2,404.16	12	0.00	0 %	200	1667 %	200	1567 %
52402 Small Tools & Equipment	0.00	11,815.83	3,309	822.36	25 %	3,300	100 %	3,300	0-%
52425 Vehicle Expense-Outside Vendor	0.00	0.00	6,000	0.00	0 %	0	0 %	0	0 %
52530 Materials	0.00	0.00	14,901	4,792.53	32 %	18,000	121 %	18,000	21 %
52581 Office Equip Maint/Repair	0.00	0.00	1,100	852.86	78 %	1,100	100 %	1,100	0 %
Total Controllable Exp	0.00	17,331.99	44,469	19,437.67	44 %	33,532	75 %	38,500	13-%
52298 Hazardous Matls Compliance	0.00	15,725.00	14,476	11,786.00	81 %	16,000	111 %	16,000	11 %
52299 Regulatory Compliance	0.00	0.00	188	187.50	100 %	3,162	1682 %	3,170	1586 %
52390 Uniform Service	0.00	1,044.80	1,730	1,399.07	81 %	1,000	58 %	1,000	42-%
52572 Lease Equipment-Citywide	0.00	54,718.33	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	71,488.13	16,394	13,372.57	82 %	20,162	123 %	20,170	23 %
52070 Gas & Electricity	0.00	0.00	0	0.00	0 %	0	0 %	12,000	0 %
52071 Water	0.00	398.55	0	0.00	0 %	1,704	0 %	1,710	0 %
52121 Telephone Service Expense	0.00	846.27	0	890.03	0 %	1,084	0 %	1,084	0 %
52128 Cellular Phones	0.00	2,468.23	1,600	3,421.41	214 %	3,669	229 %	2,000	25 %
Total Utilities	0.00	3,713.05	1,600	4,311.44	269 %	6,457	404 %	16,794	950 %
52185 Info Systems Allocation	0.00	3,679.70	4,625	4,620.00	100 %	4,620	100 %	4,923	6 %
52237 Claims Exp - WC	0.00	151,155.00	271,465	271,465.00	100 %	271,465	100 %	294,193	8 %
52245 Liab Admin Alloc	0.00	6,163.48	6,849	6,270.00	92 %	6,849	100 %	9,969	46 %
52246 Unempl Admin Alloc	0.00	471.57	466	418.00	90 %	418	90 %	416	11-%
52247 WC Admin Alloc	0.00	4,460.90	4,365	3,993.00	91 %	3,993	91 %	5,540	27 %

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208 State Gas Tax Operating Fund									
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52420 Fleet Operation	0.00	124,250.00	160,141	160,140.00	100 %	160,140	100 %	130,837	18-%
Total Alloc Costs & Self Ins	0.00	290,180.65	447,911	446,906.00	100 %	447,485	100 %	445,878	0-%
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Total Expense	0.00	621,177.22	821,502	855,480.61	104 %	859,073	105 %	959,649	17 %
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Net Street Maintenance	0.00	621,177.22-	821,502-	847,760.61-		857,548-		958,149-	

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208 State Gas Tax Operating Fund									

2562 Traffic Paint & Sign									
	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	0.00	0.00	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	0.00	115,701.34	118,518	118,171.48	100 %	117,044	99 %	123,418	4 %
51030 All Overtime - Non Sworn	0.00	5,043.16	2,000	2,456.34	123 %	2,423	121 %	2,000	0 %
51040 Hourly	0.00	92.85	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	0.00	120,837.35	120,518	120,627.82	100 %	119,467	99 %	125,418	4 %
52140 Dues, Subscriptions & Certs	0.00	0.00	75	0.00	0 %	75	100 %	80	7 %
52191 Advertising	0.00	0.00	64	31.92	50 %	64	100 %	0	0 %
52402 Small Tools & Equipment	0.00	5,690.89	5,131	1,770.56	35 %	5,400	105 %	5,400	5 %
52403 Computer Related Acquisitions	0.00	0.00	0	0.00	0 %	0	0 %	5,000	0 %
52410 Traffic Paint	0.00	6,194.09	0	0.00	0 %	0	0 %	5,000	0 %
52530 Materials	0.00	0.00	14,451	11,124.12	77 %	20,000	138 %	10,000	31-%
52750 Traffic Signs	0.00	61,442.28	50,000	43,775.97	88 %	50,000	100 %	50,000	0 %
Total Controllable Exp	0.00	73,327.26	69,721	56,702.57	81 %	75,539	108 %	75,480	8 %
52298 Hazardous Matls Compliance	0.00	2,482.60	3,700	1,565.00	42 %	2,500	68 %	2,500	32-%
52390 Uniform Service	0.00	448.82	1,105	841.33	76 %	500	45 %	500	55-%
Total Required Exp	0.00	2,931.42	4,805	2,406.33	50 %	3,000	62 %	3,000	38-%
52121 Telephone Service Expense	0.00	0.00	0	1,766.00	0 %	2,119	0 %	2,119	0 %
52128 Cellular Phones	0.00	528.37	800	639.94	80 %	550	69 %	550	31-%
Total Utilities	0.00	528.37	800	2,405.94	301 %	2,669	334 %	2,669	234 %
52185 Info Systems Allocation	0.00	1,428.35	3,153	7,032.00	223 %	7,032	223 %	1,703	46-%
52237 Claims Exp - WC	0.00	19,511.00	69,649	69,649.00	100 %	69,649	100 %	70,535	1 %
52245 Liab Admin Alloc	0.00	2,387.51	4,670	4,279.00	92 %	4,670	100 %	3,449	26-%
52246 Unempl Admin Alloc	0.00	182.18	318	286.00	90 %	286	90 %	144	55-%
52247 WC Admin Alloc	0.00	1,725.02	2,976	2,728.00	92 %	2,728	92 %	1,917	36-%
52420 Fleet Operation	0.00	22,428.00	18,660	18,660.00	100 %	18,660	100 %	25,177	35 %
Total Alloc Costs & Self Ins	0.00	47,662.06	99,426	102,634.00	103 %	103,025	104 %	102,925	4 %
66182 Automobiles & Trucks	0.00	43,458.00	0	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	0.00	0.00	5,549	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	43,458.00	5,549	0.00	0 %	0	0 %	0	0 %

Total Expense	0.00	288,744.46	300,819	284,776.66	95 %	303,700	101 %	309,492	3 %

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208 State Gas Tax Operating Fund									

Net Traffic Paint & Sign	0.00	288,744.46-	300,819-	284,776.66-		303,700-		309,492-	

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208 State Gas Tax Operating Fund									

2563 Traffic Sig & Str Light Maint									
40842 Ins Recovery	0.00	0.00	0	514.04	0 %	514	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	514.04	0 %	514	0 %	0	0 %
40380 All Other Revenues	0.00	0.00	0	1,700.35	0 %	1,701	0 %	0	0 %
All Charges for Services	0.00	0.00	0	1,700.35	0 %	1,701	0 %	0	0 %

Total Revenue	0.00	0.00	0	2,214.39	0 %	2,215		0	0 %
51012 Earnings & Benefits	0.00	128,557.63	130,593	148,728.77	114 %	146,332	112 %	151,165	16 %
51030 All Overtime - Non Sworn	0.00	35,298.22	22,000	32,269.61	147 %	30,000	136 %	30,000	36 %
51066 Callback Pay	0.00	1,077.44	1,000	1,304.25	130 %	1,000	100 %	1,000	0 %
Total Staffing	0.00	164,933.29	153,593	182,302.63	119 %	177,332	115 %	182,165	19 %
52060 Office Supplies	0.00	0.00	37	0.00	0 %	500	1351 %	500	1251 %
52063 Postage	0.00	0.00	200	122.56	61 %	200	100 %	30	85-%
52064 Printing & Copying	0.00	0.00	200	202.19	101 %	203	102 %	0	0 %
52130 Prof Development - Training	0.00	1,118.57	825	825.00	100 %	350	42 %	0	0 %
52140 Dues, Subscriptions & Certs	0.00	0.00	350	320.00	91 %	0	0 %	350	0 %
52191 Advertising	0.00	0.00	38	37.46	99 %	38	100 %	50	32 %
52402 Small Tools & Equipment	0.00	3,525.91	897	451.95	50 %	1,000	111 %	1,000	11 %
52403 Computer Related Acquisitions	0.00	0.00	2,000	2,004.00	100 %	0	0 %	5,000	150 %
52404 Traffic Sig Contr/Cabinets	0.00	3,301.10	5,400	4,747.40	88 %	5,400	100 %	6,000	11 %
52530 Materials	0.00	58,802.65	55,336	39,021.04	71 %	84,000	152 %	85,500	55 %
52560 Electrical Materials	0.00	80,012.22	79,962	67,764.19	85 %	78,000	98 %	78,000	2-%
52580 General Maint & Repairs	0.00	0.00	0	0.90	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	146,760.45	145,245	115,496.69	80 %	169,691	117 %	176,430	21 %
52274 Required Contract Services	0.00	20,079.18	72,600	68,194.83	94 %	72,600	100 %	84,000	16 %
52298 Hazardous Matls Compliance	0.00	0.00	3,000	1,024.30	34 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	0.00	188	187.50	100 %	0	0 %	0	0 %
52390 Uniform Service	0.00	982.08	1,600	1,005.85	63 %	1,000	63 %	1,000	38-%
52572 Lease Equipment-Citywide	0.00	10,443.40	10,443	10,443.40	100 %	10,443	100 %	0	0 %
Total Required Exp	0.00	31,504.66	87,831	80,855.88	92 %	84,043	96 %	85,000	3-%
52069 Street Light Utilities	0.00	773,484.75	778,038	657,074.37	84 %	732,000	94 %	753,960	3-%
52070 Gas & Electricity	0.00	112,976.99	123,812	108,340.53	88 %	124,000	100 %	124,000	0 %
52121 Telephone Service Expense	0.00	1,297.66	839	136.24	16 %	152	18 %	152	82-%
52128 Cellular Phones	0.00	1,947.70	1,903	1,818.99	96 %	1,800	95 %	1,800	5-%
Total Utilities	0.00	889,707.10	904,592	767,370.13	85 %	857,952	95 %	879,912	3-%
52185 Info Systems Allocation	0.00	1,138.25	1,840	4,104.00	223 %	4,104	223 %	1,497	19-%
52237 Claims Exp - WC	0.00	2,261.00	2,540	2,540.00	100 %	2,540	100 %	3,034	19 %
52245 Liab Admin Alloc	0.00	1,912.17	2,724	2,497.00	92 %	2,724	100 %	3,031	11 %
52246 Unempl Admin Alloc	0.00	139.13	185	165.00	89 %	165	89 %	126	32-%

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208 State Gas Tax Operating Fund									
52247 WC Admin Alloc	0.00	1,384.41	1,736	1,584.00	91 %	1,584	91 %	1,684	3-%
52420 Fleet Operation	0.00	29,746.00	60,510	60,504.00	100 %	60,504	100 %	41,510	31-%
Total Alloc Costs & Self Ins	0.00	36,580.96	69,535	71,394.00	103 %	71,621	103 %	50,882	27-%
66189 Other Equipment	0.00	0.00	28,614	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	28,614	0.00	0 %	0	0 %	0	0 %
Total Expense	0.00	1,269,486.46	1,389,410	1,217,419.33	88 %	1,360,639	98 %	1,374,389	1-%
Net Traffic Sig & Str Light Maint	0.00	1,269,486.46-	1,389,410-	1,215,204.94-		1,358,424-		1,374,389-	

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Revenue / Expenditure Report - 3 Year History

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
208 State Gas Tax Operating Fund									

4021 Street Tree Maintenance									
80701 Transfer From General Fund	0.00	0.00	210,411	210,411.00	100 %	210,411	100 %	210,500	0 %
All Transfers In	0.00	0.00	210,411	210,411.00	100 %	210,411	100 %	210,500	0 %

Total Revenue	0.00	0.00	210,411	210,411.00	100 %	210,411		210,500	0 %
51012 Earnings & Benefits	0.00	0.00	11,080	8,523.54	77 %	10,125	91 %	37,704	240 %
51030 All Overtime - Non Sworn	0.00	0.00	19,890	12,409.17	62 %	12,400	62 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	6,162.78	0 %	0	0 %	0	0 %
51066 Callback Pay	0.00	0.00	4,103	1,934.30	47 %	2,300	56 %	0	0 %
51080 Total Buybacks	0.00	0.00	154	749.58	487 %	404	262 %	400	160 %
Total Staffing	0.00	0.00	35,227	29,779.37	85 %	25,229	72 %	38,104	8 %
52191 Advertising	0.00	0.00	0	31.92	0 %	32	0 %	0	0 %
52931 Contract - Tree Maint	0.00	0.00	416,968	341,072.00	82 %	417,000	100 %	417,000	0 %
Total Controllable Exp	0.00	0.00	416,968	341,103.92	82 %	417,032	100 %	417,000	0 %
52128 Cellular Phones	0.00	0.00	830	761.73	92 %	830	100 %	300	64-%
Total Utilities	0.00	0.00	830	761.73	92 %	830	100 %	300	64-%
52185 Info Systems Allocation	0.00	0.00	105	216.00	206 %	216	206 %	85	19-%
52245 Liab Admin Alloc	0.00	0.00	156	143.00	92 %	156	100 %	172	10 %
52246 Unempl Admin Alloc	0.00	0.00	11	0.00	0 %	11	100 %	7	36-%
52247 WC Admin Alloc	0.00	0.00	99	88.00	89 %	99	100 %	96	3-%
Total Alloc Costs & Self Ins	0.00	0.00	371	447.00	120 %	482	130 %	360	3-%

Total Expense	0.00	0.00	453,396	372,092.02	82 %	443,573	98 %	455,764	1 %

Net Street Tree Maintenance	0.00	0.00	242,985-	161,681.02-		233,162-		245,264-	

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208 State Gas Tax Operating Fund									

Net State Gas Tax Operating Fund	2,607,558.18-	2,757,706.18-	732,348.00	43,337.46-		745,787		853,101	

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
208 State Gas Tax Operating Fund									

0003 All CIP									
STATE GAX TAX CAPITAL IMPROVEMENTS									
40224 Investment Earnings-Pooled Csh	1,304.99	4,748.47	0	0.00	0 %	1,861	0 %	0	0 %
40246 GASB 31 Adjustment	1,714.81	3,788.76	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	3,019.80	8,537.23	0	0.00	0 %	1,861	0 %	0	0 %
40800 Special Gas Tax - 2106 & 2107	1,618,042.96	1,566,062.41	0	92,083.31	0 %	0	0 %	0	0 %
40820 Special Gas Tax 2107.5	10,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40865 Special Gas Tax - 2103	1,549,726.53	2,201,076.19	0	72,776.82	0 %	0	0 %	0	0 %
40880 Special Gas Tax - Sec 2105	839,759.86	744,760.25	0	0.00	0 %	0	0 %	0	0 %
All Intergovernmental Taxes	4,017,529.35	4,511,898.85	0	164,860.13	0 %	0	0 %	0	0 %
40873 Grant-State	0.00	0.00	350,000	1,766.14	1 %	0	0 %	0	0 %
40875 Grant-Federal	314,598.17	9.37-	90,000	44,777.60	50 %	90,000	100 %	0	0 %
40918 Reimbursement from Developer	0.00	138,025.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	314,598.17	138,015.63	440,000	46,543.74	11 %	90,000	20 %	0	0 %
80729 Transfer from CDBG	0.00	0.00	113,070	49,469.51	44 %	65,316	58 %	0	0 %
80736 Transfer from Prop C Funds	0.00	1,037,878.73	0	658,162.69	0 %	1,260,602	0 %	0	0 %
80738 Transfer from RDA Series AD	14,431.61	0.00	0	0.00	0 %	0	0 %	0	0 %
80739 Transfer from Series AG	36,914.91	1,074.20	0	13,162.87	0 %	13,026	0 %	0	0 %
80861 Transfer from Series AW	304.04	0.00	0	0.00	0 %	0	0 %	0	0 %
80864 Transfer from Measure R	0.00	0.00	305,514	0.00	0 %	0	0 %	0	0 %
All Transfers In	51,650.56	1,038,952.93	418,584	720,795.07	172 %	1,338,944	320 %	0	0 %
80482 Loan Proceeds	0.00	0.00	300,000	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	300,000	0.00	0 %	0	0 %	0	0 %

Total Revenue	4,386,797.88	5,697,404.64	1,158,584	932,198.94	80 %	1,430,805		0	0 %
51012 Earnings & Benefits	30,422.13	47,703.59	0	73,935.76	0 %	35,997	0 %	0	0 %
51030 All Overtime - Non Sworn	0.00	205.05	0	1,940.08	0 %	1,940	0 %	0	0 %
51040 Hourly	82.17	24,033.53	0	2,976.54	0 %	2,200	0 %	0	0 %
Total Staffing	30,504.30	71,942.17	0	78,852.38	0 %	40,137	0 %	0	0 %
52063 Postage	0.00	123.10	0	77.48	0 %	22	0 %	0	0 %
52064 Printing & Copying	0.00	736.11	0	2,209.16	0 %	277	0 %	0	0 %
52191 Advertising	0.00	0.00	0	2,462.84	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	85,365.94	304,976.98	0	220,393.75	0 %	112,271	0 %	0	0 %
52991 Title Services	0.00	3,200.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	3,240.71	5,947.27	0	9,663.93	0 %	2,539	0 %	0	0 %
58012 Other Arch/Engr Fees	0.00	0.00	0	17.06	0 %	0	0 %	0	0 %
58030 Construction	208,993.24	1,280,610.32	0	673,326.77	0 %	600,748	0 %	0	0 %
58032 Construction Retention	78,559.63-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	219,040.26	1,595,593.78	0	908,150.99	0 %	715,857	0 %	0	0 %

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
208 State Gas Tax Operating Fund									
52299 Regulatory Compliance	0.00	5,025.00	0	2,650.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	0.00	150.88	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	5,175.88	0	2,650.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	2,481,593	0.00	0 %	0	0 %	0	0 %
66300 Prior Year Cap Exp	0.00	0.00	0	59,904.74-	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	2,481,593	59,904.74-	2 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	1.32	0.00	0	2,764.55	0 %	0	0 %	0	0 %
89933 Transfer to Prop C	0.00	19,845.50	0	1,180,154.50	0 %	0	0 %	0	0 %
89976 Transfer to SCAQMD	0.00	0.00	70,000	0.00	0 %	70,000	100 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	0	0.00	0 %	0	0 %	435,046	0 %
Total Transfer Out	1.32	19,845.50	70,000	1,182,919.05	1690 %	70,000	100 %	435,046	521 %
Total Expense	249,545.88	1,692,557.33	2,551,593	2,112,667.68	83 %	825,994	32 %	435,046	83-%
Net All CIP	4,137,252.00	4,004,847.31	1,393,009-	1,180,468.74-		604,811		435,046-	

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210 GSF Operations Fund									

0000 ALL DEPARTMENTS									
GSF FUND OPERATIONS CONSOLIDATION									
40217 Utility Billing Late Fees	17,555.03	13,386.02	13,898	7,339.11	53 %	19,195	138 %	19,100	37 %
All All Fines	17,555.03	13,386.02	13,898	7,339.11	53 %	19,195	138 %	19,100	37 %
40224 Investment Earnings-Pooled Csh	43.48	0.00	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	64.25	64.25-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	107.73	64.25-	0	0.00	0 %	0	0 %	0	0 %
40445 Graffiti Abatement - GSF	564,530.80	563,935.01	563,774	455,181.43	81 %	563,774	100 %	563,780	0 %
40446 Right of Way Cleanup - GSF	138,708.56	138,562.60	138,513	111,838.29	81 %	138,513	100 %	138,520	0 %
40447 Landscape Median Maint - GSF	111,935.20	111,818.27	111,783	90,254.42	81 %	111,783	100 %	111,790	0 %
40451 Storm Water Compliance - GSF	97,332.88	97,229.15	97,202	78,478.14	81 %	97,202	100 %	97,210	0 %
40460 Street Sweeping - GSF	473,613.54	472,716.89	472,953	381,067.35	81 %	472,953	100 %	472,960	0 %
All Fees	1,386,120.98	1,384,261.92	1,384,225	1,116,819.63	81 %	1,384,225	100 %	1,384,260	0 %
40225 Recovery/Written Off Accounts	0.00	0.00	0	22.25	0 %	23	0 %	0	0 %
40424 Damage to City Property	2,536.96	1,040.89	1,000	1,294.97	129 %	1,195	120 %	800	20-%
42330 Restitution/Settlement	3,568.46	473.32	1,500	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	6,105.42	1,514.21	2,500	1,317.22	53 %	1,218	49 %	800	68-%
40380 All Other Revenues	483.81	7,851.66	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	483.81	7,851.66	0	0.00	0 %	0	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	421,191.31	445,664.13	695,482	695,482.00	100 %	681,959	98 %	971,028	40 %
All Transfers In	421,191.31	445,664.13	695,482	695,482.00	100 %	681,959	98 %	971,028	40 %

Total Revenue	1,831,564.28	1,852,613.69	2,096,105	1,820,957.96	87 %	2,086,597		2,375,188	13 %
51012 Earnings & Benefits	518,266.85	555,994.38	594,190	543,173.34	91 %	580,988	98 %	686,534	16 %
51030 All Overtime - Non Sworn	1,470.20	782.51	438	2,137.16	488 %	2,374	542 %	1,000	128 %
51040 Hourly	0.00	15,577.81	4,160	4,241.55	102 %	8,104	195 %	0	0 %
51059 Retirement/Termination Payout	144.23	0.00	9,628	52,182.45	542 %	47,021	488 %	0	0 %
51066 Callback Pay	22.65	0.00	16	23.04	144 %	24	150 %	0	0 %
51080 Total Buybacks	5,077.34	8,425.55	10,107	5,717.46	57 %	4,681	46 %	820	92-%
Total Staffing	524,981.27	580,780.25	618,539	607,475.00	98 %	643,192	104 %	688,354	11 %
52060 Office Supplies	95.42	109.43	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	0.00	0.00	50	20.97	42 %	50	100 %	50	0 %
52064 Printing & Copying	223.34	475.34	595	57.18	10 %	600	101 %	600	1 %
52090 Mileage Reimbursement	0.00	0.00	0	0.00	0 %	0	0 %	40	0 %
52130 Prof Development - Training	0.00	0.00	1,807	1,754.85	97 %	700	39 %	700	61-%
52140 Dues, Subscriptions & Certs	0.00	0.00	3,588	687.50	19 %	3,588	100 %	2,900	19-%
52191 Advertising	0.00	24.87	0	0.00	0 %	0	0 %	0	0 %
52197 Public Relations/Info	167.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	672,119.50	614,492.50	248,830	168,132.50	68 %	252,120	101 %	257,278	3 %

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
210 GSF Operations Fund									
52350 Departmental Expense	325.79	0.00	201	201.00	100 %	118	59 %	200	0-%
52402 Small Tools & Equipment	1,528.12	831.20	2,500	390.73	16 %	1,200	48 %	1,200	52-%
52403 Computer Related Acquisitions	0.00	0.00	955	50.63	5 %	1,200	126 %	0	0 %
52425 Vehicle Expense-Outside Vendor	15,446.97	8,973.71	15,500	9,859.22	64 %	12,300	79 %	12,300	21-%
52430 Other Supplies/Materials	89,550.45	80,180.43	102,000	58,097.76	57 %	105,000	103 %	95,000	7-%
52530 Materials	0.00	0.00	1,000	522.83	52 %	500	50 %	500	50-%
52711 Landscape Maintenance	128,610.80	122,828.40	147,829	113,316.76	77 %	132,829	90 %	144,830	2-%
52902 Safety Training & Equip	1,200.00	0.00	342	0.00	0 %	1,200	351 %	1,200	251 %
52934 Contract - Street Sweeping	0.00	0.00	403,669	369,375.00	92 %	403,669	100 %	405,175	0 %
Total Controllable Exp	909,267.39	827,915.88	928,866	722,466.93	78 %	915,074	99 %	921,973	1-%
52200 Legal Expense	0.00	0.00	0	1,758.20	0 %	0	0 %	10,000	0 %
52299 Regulatory Compliance	22,499.00	45,671.00	120,318	36,928.00	31 %	119,731	100 %	375,680	212 %
52390 Uniform Service	1,305.86	1,208.35	1,532	1,061.81	69 %	1,250	82 %	1,250	18-%
52572 Lease Equipment-Citywide	25,729.10	26,136.10	2,577	2,483.06	96 %	1,825	71 %	0	0 %
58920 Uncollectible Accounts	0.00	160.98	3,867	9,506.06	246 %	6,777	175 %	6,751	75 %
Total Required Exp	49,533.96	73,176.43	128,294	51,737.13	40 %	129,583	101 %	393,681	207 %
52070 Gas & Electricity	76,784.75	37,871.41	40,410	36,465.41	90 %	41,000	101 %	25,000	38-%
52071 Water	137,849.10	188,278.13	208,770	154,337.94	74 %	208,122	100 %	202,130	3-%
52121 Telephone Service Expense	0.00	0.00	57	93.60	164 %	57	100 %	57	0 %
52128 Cellular Phones	3,888.77	4,076.01	3,125	2,867.16	92 %	2,800	90 %	2,800	10-%
Total Utilities	218,522.62	230,225.55	252,362	193,764.11	77 %	251,979	100 %	229,987	9-%
52185 Info Systems Allocation	4,605.28	6,659.35	9,723	9,684.00	100 %	9,714	100 %	8,561	12-%
52235 Claims Exp - Liab	237.00	488.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	13,607.00	16,548.00	10,186	10,186.00	100 %	10,186	100 %	11,474	13 %
52245 Liab Admin Alloc	7,504.73	11,187.16	14,399	13,189.00	92 %	14,399	100 %	17,337	20 %
52246 Unempl Admin Alloc	357.87	846.45	981	869.00	89 %	1,036	106 %	722	26-%
52247 WC Admin Alloc	5,151.56	8,064.75	9,176	8,393.00	91 %	9,759	106 %	9,635	5 %
52420 Fleet Operation	76,263.00	82,817.00	99,675	99,672.00	100 %	99,675	100 %	93,464	6-%
Total Alloc Costs & Self Ins	107,726.44	126,610.71	144,140	141,993.00	99 %	144,769	100 %	141,193	2-%
89922 Transfer to Capital Outlay	2,712.77	0.00	2,000	2,000.00	100 %	2,000	100 %	0	0 %
Total Transfer Out	2,712.77	0.00	2,000	2,000.00	100 %	2,000	100 %	0	0 %
Total Expense	1,812,744.45	1,838,708.82	2,074,201	1,719,436.17	83 %	2,086,597	101 %	2,375,188	15 %
Net ALL DEPARTMENTS	18,819.83	13,904.87	21,904	101,521.79		0		0	

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210 GSF Operations Fund									

Net GSF Operations Fund	18,819.83	13,904.87	21,904.00	101,521.79		0		0	

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210 GSF Operations Fund									

2512 Street Sweeping Services									
40217 Utility Billing Late Fees	6,647.59	4,569.34	7,042	1,550.53	22 %	6,349	90 %	6,250	11-%
All All Fines	6,647.59	4,569.34	7,042	1,550.53	22 %	6,349	90 %	6,250	11-%
40460 Street Sweeping - GSF	473,613.54	472,716.89	472,953	381,067.35	81 %	472,953	100 %	472,960	0 %
All Fees	473,613.54	472,716.89	472,953	381,067.35	81 %	472,953	100 %	472,960	0 %
40225 Recovery/Written Off Accounts	0.00	0.00	0	7.78	0 %	8	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	7.78	0 %	8	0 %	0	0 %
40380 All Other Revenues	172.79	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	172.79	0.00	0	0.00	0 %	0	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	0.00	0.00	0	0.00	0 %	10,189	0 %	12,207	0 %
All Transfers In	0.00	0.00	0	0.00	0 %	10,189	0 %	12,207	0 %

Total Revenue	480,433.92	477,286.23	479,995	382,625.66	80 %	489,499		491,417	2 %
51012 Earnings & Benefits	55,303.89	55,823.95	49,914	49,588.66	99 %	60,722	122 %	81,426	63 %
51030 All Overtime - Non Sworn	4.40	33.91	4	4.29	107 %	5	125 %	0	0 %
51040 Hourly	0.00	0.00	2,554	0.00	0 %	2,554	100 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	9,628	15,790.10	164 %	15,790	164 %	0	0 %
51066 Callback Pay	0.00	0.00	8	7.68	96 %	8	100 %	0	0 %
51080 Total Buybacks	1,660.42	3,115.44	2,712	1,943.45	72 %	1,598	59 %	0	0 %
Total Staffing	56,968.71	58,973.30	64,820	67,334.18	104 %	80,677	124 %	81,426	26 %
52285 Controllable Contract Services	403,042.50	402,435.00	0	0.00	0 %	0	0 %	0	0 %
52934 Contract - Street Sweeping	0.00	0.00	403,669	369,375.00	92 %	403,669	100 %	405,175	0 %
Total Controllable Exp	403,042.50	402,435.00	403,669	369,375.00	92 %	403,669	100 %	405,175	0 %
58920 Uncollectible Accounts	0.00	55.76	2,106	3,327.64	158 %	2,106	100 %	2,110	0 %
Total Required Exp	0.00	55.76	2,106	3,327.64	158 %	2,106	100 %	2,110	0 %
52128 Cellular Phones	1,112.99	249.39	325	0.00	0 %	0	0 %	0	0 %
Total Utilities	1,112.99	249.39	325	0.00	0 %	0	0 %	0	0 %
52185 Info Systems Allocation	347.53	714.18	683	672.00	98 %	683	100 %	639	6-%
52245 Liab Admin Alloc	558.04	1,188.26	1,012	924.00	91 %	1,012	100 %	1,294	28 %
52246 Unempl Admin Alloc	26.70	85.59	69	55.00	80 %	124	180 %	54	22-%
52247 WC Admin Alloc	383.09	857.01	645	583.00	90 %	1,228	190 %	719	11 %
Total Alloc Costs & Self Ins	1,315.36	2,845.04	2,409	2,234.00	93 %	3,047	126 %	2,706	12 %

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210 GSF Operations Fund									

Total Expense	462,439.56	464,558.49	473,329	442,270.82	93 %	489,499	103 %	491,417	4 %
Net Street Sweeping Services	17,994.36	12,727.74	6,666	59,645.16-		0		0	

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210 GSF Operations Fund									

2525 Graffiti Abatement									
40217 Utility Billing Late Fees	4,425.75	5,447.66	1,032	4,645.75	450 %	6,500	630 %	6,500	530 %
All All Fines	4,425.75	5,447.66	1,032	4,645.75	450 %	6,500	630 %	6,500	530 %
40224 Investment Earnings-Pooled Csh	43.48	0.00	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	64.25	64.25-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	107.73	64.25-	0	0.00	0 %	0	0 %	0	0 %
40445 Graffiti Abatement - GSF	564,530.80	563,935.01	563,774	455,181.43	81 %	563,774	100 %	563,780	0 %
All Fees	564,530.80	563,935.01	563,774	455,181.43	81 %	563,774	100 %	563,780	0 %
40225 Recovery/Written Off Accounts	0.00	0.00	0	8.90	0 %	9	0 %	0	0 %
40424 Damage to City Property	2,536.96	1,040.89	1,000	1,294.97	129 %	1,195	120 %	800	20-%
42330 Restitution/Settlement	3,568.46	473.32	1,500	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	6,105.42	1,514.21	2,500	1,303.87	52 %	1,204	48 %	800	68-%
40380 All Other Revenues	311.02	0.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	311.02	0.00	0	0.00	0 %	0	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	102,105.00	144,696.78	243,150	243,150.00	100 %	234,175	96 %	260,883	7 %
All Transfers In	102,105.00	144,696.78	243,150	243,150.00	100 %	234,175	96 %	260,883	7 %

Total Revenue	677,585.72	715,529.41	810,456	704,281.05	87 %	805,653		831,963	3 %
51012 Earnings & Benefits	446,544.91	469,025.54	522,032	474,924.46	91 %	495,730	95 %	569,228	9 %
51030 All Overtime - Non Sworn	1,335.48	717.41	430	2,124.29	494 %	2,360	549 %	1,000	133 %
51040 Hourly	0.00	15,577.81	1,606	4,241.55	264 %	5,550	346 %	0	0 %
51059 Retirement/Termination Payout	144.23	0.00	0	24,066.79	0 %	24,067	0 %	0	0 %
51080 Total Buybacks	2,988.73	5,002.59	5,003	2,274.85	45 %	2,275	45 %	0	0 %
Total Staffing	451,013.35	490,323.35	529,071	507,631.94	96 %	529,982	100 %	570,228	8 %
52060 Office Supplies	95.42	109.43	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	179.44	95.78	125	0.00	0 %	100	80 %	100	20-%
52130 Prof Development - Training	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52140 Dues, Subscriptions & Certs	0.00	0.00	150	0.00	0 %	150	100 %	150	0 %
52191 Advertising	0.00	24.87	0	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	325.79	0.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	1,528.12	831.20	2,500	390.73	16 %	1,200	48 %	1,200	52-%
52425 Vehicle Expense-Outside Vendor	15,446.97	8,973.71	15,500	9,859.22	64 %	12,300	79 %	12,300	21-%
52430 Other Supplies/Materials	89,550.45	80,180.43	102,000	58,097.76	57 %	105,000	103 %	95,000	7-%
52530 Materials	0.00	0.00	1,000	522.83	52 %	500	50 %	500	50-%
52902 Safety Training & Equip	1,200.00	0.00	342	0.00	0 %	1,200	351 %	1,200	251 %
Total Controllable Exp	108,326.19	90,215.42	121,767	68,870.54	57 %	120,600	99 %	110,600	9-%
52390 Uniform Service	1,305.86	1,208.35	1,532	1,061.81	69 %	1,250	82 %	1,250	18-%

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210 GSF Operations Fund									
58920 Uncollectible Accounts	0.00	63.91	0	3,802.43	0 %	2,910	0 %	2,910	0 %
Total Required Exp	1,305.86	1,272.26	1,532	4,864.24	318 %	4,160	272 %	4,160	172 %
52071 Water	7,438.64	5,957.72	7,980	7,979.97	100 %	7,122	89 %	7,130	11-%
52128 Cellular Phones	2,775.78	3,826.62	2,800	2,867.16	102 %	2,800	100 %	2,800	0 %
Total Utilities	10,214.42	9,784.34	10,780	10,847.13	101 %	9,922	92 %	9,930	8-%
52185 Info Systems Allocation	4,168.54	5,785.89	8,830	8,820.00	100 %	8,830	100 %	7,582	14-%
52235 Claims Exp - Liab	237.00	488.00	0	0.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	13,607.00	16,548.00	10,186	10,186.00	100 %	10,186	100 %	11,474	13 %
52245 Liab Admin Alloc	6,698.77	9,701.87	13,075	11,979.00	92 %	13,075	100 %	15,353	17 %
52246 Unempl Admin Alloc	319.82	750.46	890	814.00	91 %	890	100 %	640	28-%
52247 WC Admin Alloc	4,598.93	7,009.98	8,333	7,634.00	92 %	8,333	100 %	8,532	2 %
52420 Fleet Operation	76,263.00	82,817.00	99,675	99,672.00	100 %	99,675	100 %	93,464	6-%
Total Alloc Costs & Self Ins	105,893.06	123,101.20	140,989	139,105.00	99 %	140,989	100 %	137,045	3-%
Total Expense	676,752.88	714,696.57	804,139	731,318.85	91 %	805,653	100 %	831,963	3 %
Net Graffiti Abatement	832.84	832.84	6,317	27,037.80-		0		0	

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210 GSF Operations Fund									

2535 Storm Water Compliance									
40217 Utility Billing Late Fees	1,238.09	943.86	1,192	319.66	27 %	1,900	159 %	1,900	59 %
All All Fines	1,238.09	943.86	1,192	319.66	27 %	1,900	159 %	1,900	59 %
40451 Storm Water Compliance - GSF	97,332.88	97,229.15	97,202	78,478.14	81 %	97,202	100 %	97,210	0 %
All Fees	97,332.88	97,229.15	97,202	78,478.14	81 %	97,202	100 %	97,210	0 %
40225 Recovery/Written Off Accounts	0.00	0.00	0	1.56	0 %	2	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	1.56	0 %	2	0 %	0	0 %
40380 All Other Revenues	0.00	7,500.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	7,500.00	0	0.00	0 %	0	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	84,762.42	46,213.73	167,193	167,193.00	100 %	164,981	99 %	411,137	146 %
All Transfers In	84,762.42	46,213.73	167,193	167,193.00	100 %	164,981	99 %	411,137	146 %

Total Revenue	183,333.39	151,886.74	265,587	245,992.36	93 %	264,085		510,247	92 %
52063 Postage	0.00	0.00	50	20.97	42 %	50	100 %	50	0 %
52064 Printing & Copying	43.90	379.56	470	57.18	12 %	500	106 %	500	6 %
52090 Mileage Reimbursement	0.00	0.00	0	0.00	0 %	0	0 %	40	0 %
52130 Prof Development - Training	0.00	0.00	1,657	1,754.85	106 %	550	33 %	550	67-%
52140 Dues, Subscriptions & Certs	0.00	0.00	3,438	687.50	20 %	3,438	100 %	2,750	20-%
52197 Public Relations/Info	167.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	140,581.00	89,760.50	120,000	66,042.50	55 %	120,000	100 %	120,000	0 %
52350 Departmental Expense	0.00	0.00	201	201.00	100 %	118	59 %	200	0-%
52403 Computer Related Acquisitions	0.00	0.00	955	50.63	5 %	1,200	126 %	0	0 %
Total Controllable Exp	140,791.90	90,140.06	126,771	68,814.63	54 %	125,856	99 %	124,090	2-%
52200 Legal Expense	0.00	0.00	0	1,758.20	0 %	0	0 %	10,000	0 %
52299 Regulatory Compliance	22,499.00	45,671.00	120,318	36,928.00	31 %	119,731	100 %	375,680	212 %
58920 Uncollectible Accounts	0.00	12.88	441	665.40	151 %	441	100 %	420	5-%
Total Required Exp	22,499.00	45,683.88	120,759	39,351.60	33 %	120,172	100 %	386,100	220 %
52070 Gas & Electricity	17,329.72	16,062.80	16,000	14,212.27	89 %	16,000	100 %	0	0 %
52121 Telephone Service Expense	0.00	0.00	57	93.60	164 %	57	100 %	57	0 %
Total Utilities	17,329.72	16,062.80	16,057	14,305.87	89 %	16,057	100 %	57	100-%
89922 Transfer to Capital Outlay	2,712.77	0.00	2,000	2,000.00	100 %	2,000	100 %	0	0 %
Total Transfer Out	2,712.77	0.00	2,000	2,000.00	100 %	2,000	100 %	0	0 %

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210 GSF Operations Fund									

Total Expense	183,333.39	151,886.74	265,587	124,472.10	47 %	264,085	99 %	510,247	92 %
Net Storm Water Compliance	0.00	0.00	0	121,520.26		0		0	

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210 GSF Operations Fund									

4012 Landscaped Median Maint									
40217 Utility Billing Late Fees	738.79	1,084.97	1,032	367.63	36 %	1,900	184 %	1,900	84 %
All All Fines	738.79	1,084.97	1,032	367.63	36 %	1,900	184 %	1,900	84 %
40447 Landscape Median Maint - GSF	111,935.20	111,818.27	111,783	90,254.42	81 %	111,783	100 %	111,790	0 %
All Fees	111,935.20	111,818.27	111,783	90,254.42	81 %	111,783	100 %	111,790	0 %
40225 Recovery/Written Off Accounts	0.00	0.00	0	1.78	0 %	2	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	1.78	0 %	2	0 %	0	0 %
40380 All Other Revenues	0.00	351.66	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	351.66	0	0.00	0 %	0	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	218,774.60	248,851.51	285,139	285,139.00	100 %	272,614	96 %	286,801	1 %
All Transfers In	218,774.60	248,851.51	285,139	285,139.00	100 %	272,614	96 %	286,801	1 %

Total Revenue	331,448.59	362,106.41	397,954	375,762.83	94 %	386,299		400,491	1 %
51012 Earnings & Benefits	0.00	20,806.41	10,689	9,330.11	87 %	12,268	115 %	17,940	68 %
51030 All Overtime - Non Sworn	0.00	29.99	0	4.29	0 %	4	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	6,162.78	0 %	0	0 %	0	0 %
51066 Callback Pay	0.00	0.00	0	7.68	0 %	8	0 %	0	0 %
51080 Total Buybacks	0.00	307.52	2,000	749.58	37 %	404	20 %	410	80-%
Total Staffing	0.00	21,143.92	12,689	16,254.44	128 %	12,684	100 %	18,350	45 %
52285 Controllable Contract Services	8,496.00	8,496.00	8,710	8,496.00	98 %	12,000	138 %	16,000	84 %
52711 Landscape Maintenance	128,610.80	122,828.40	147,829	113,316.76	77 %	132,829	90 %	144,830	2-%
Total Controllable Exp	137,106.80	131,324.40	156,539	121,812.76	78 %	144,829	93 %	160,830	3 %
52572 Lease Equipment-Citywide	4,332.12	4,739.12	2,577	2,483.06	96 %	1,825	71 %	0	0 %
58920 Uncollectible Accounts	0.00	12.70	590	760.48	129 %	590	100 %	590	0 %
Total Required Exp	4,332.12	4,751.82	3,167	3,243.54	102 %	2,415	76 %	590	81-%
52070 Gas & Electricity	59,455.03	21,808.61	24,410	22,253.14	91 %	25,000	102 %	25,000	2 %
52071 Water	130,410.46	182,320.41	200,790	146,357.97	73 %	201,000	100 %	195,000	3-%
Total Utilities	189,865.49	204,129.02	225,200	168,611.11	75 %	226,000	100 %	220,000	2-%
52185 Info Systems Allocation	39.03	97.75	105	96.00	91 %	105	100 %	170	62 %
52245 Liab Admin Alloc	62.17	178.20	156	143.00	92 %	156	100 %	345	121 %
52246 Unempl Admin Alloc	2.67	10.63	11	0.00	0 %	11	100 %	14	27 %
52247 WC Admin Alloc	42.15	120.85	99	88.00	89 %	99	100 %	192	94 %
Total Alloc Costs & Self Ins	146.02	407.43	371	327.00	88 %	371	100 %	721	94 %

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210 GSF Operations Fund									

Total Expense	331,450.43	361,756.59	397,966	310,248.85	78 %	386,299	97 %	400,491	1 %
Net Landscaped Median Maint	1.84-	349.82	12-	65,513.98		0		0	

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210 GSF Operations Fund									

4062 Right of Way Clean-ups									
40217 Utility Billing Late Fees	4,504.81	1,340.19	3,600	455.54	13 %	2,546	71 %	2,550	29-%
All All Fines	4,504.81	1,340.19	3,600	455.54	13 %	2,546	71 %	2,550	29-%
40446 Right of Way Cleanup - GSF	138,708.56	138,562.60	138,513	111,838.29	81 %	138,513	100 %	138,520	0 %
All Fees	138,708.56	138,562.60	138,513	111,838.29	81 %	138,513	100 %	138,520	0 %
40225 Recovery/Written Off Accounts	0.00	0.00	0	2.23	0 %	2	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	2.23	0 %	2	0 %	0	0 %
80699 Transfer From Gas Tx-GSF	15,549.29	5,902.11	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	15,549.29	5,902.11	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	158,762.66	145,804.90	142,113	112,296.06	79 %	141,061		141,070	1-%
51012 Earnings & Benefits	16,418.05	10,338.48	11,555	9,330.11	81 %	12,268	106 %	17,940	55 %
51030 All Overtime - Non Sworn	130.32	1.20	4	4.29	107 %	5	125 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	6,162.78	0 %	7,164	0 %	0	0 %
51066 Callback Pay	22.65	0.00	8	7.68	96 %	8	100 %	0	0 %
51080 Total Buybacks	428.19	0.00	392	749.58	191 %	404	103 %	410	5 %
Total Staffing	16,999.21	10,339.68	11,959	16,254.44	136 %	19,849	166 %	18,350	53 %
52285 Controllable Contract Services	120,000.00	113,801.00	120,120	93,594.00	78 %	120,120	100 %	121,278	1 %
Total Controllable Exp	120,000.00	113,801.00	120,120	93,594.00	78 %	120,120	100 %	121,278	1 %
52572 Lease Equipment-Citywide	21,396.98	21,396.98	0	0.00	0 %	0	0 %	0	0 %
58920 Uncollectible Accounts	0.00	15.73	730	950.11	130 %	730	100 %	721	1-%
Total Required Exp	21,396.98	21,412.71	730	950.11	130 %	730	100 %	721	1-%
52185 Info Systems Allocation	50.18	61.53	105	96.00	91 %	96	91 %	170	62 %
52245 Liab Admin Alloc	185.75	118.83	156	143.00	92 %	156	100 %	345	121 %
52246 Unempl Admin Alloc	8.68	0.23-	11	0.00	0 %	11	100 %	14	27 %
52247 WC Admin Alloc	127.39	76.91	99	88.00	89 %	99	100 %	192	94 %
Total Alloc Costs & Self Ins	372.00	257.04	371	327.00	88 %	362	98 %	721	94 %

Total Expense	158,768.19	145,810.43	133,180	111,125.55	83 %	141,061	106 %	141,070	6 %

Net Right of Way Clean-ups	5.53-	5.53-	8,933	1,170.51		0		0	

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210 GSF Operations Fund									

Net GSF Operations Fund	18,819.83	13,904.87	21,904.00	101,521.79		0		0	

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216 Proposition A									

0002 All Operating Departments	PROPOSITION A OPERATIONS								
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	887.19	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	887.19	0 %	0	0 %	0	0 %
40810 Prop A Revenue	418,688.50	0.00	2,320,524	2,134,004.40	92 %	2,320,524	100 %	2,320,530	0 %
All Intergovernmental Taxes	418,688.50	0.00	2,320,524	2,134,004.40	92 %	2,320,524	100 %	2,320,530	0 %
40910 Project/Program Revenue	0.00	0.00	0	12,000.00	0 %	9,000	0 %	9,000	0 %
All Other Misc Revenue	0.00	0.00	0	12,000.00	0 %	9,000	0 %	9,000	0 %
40404 Sale of Land	0.00	0.00	1,000,000	557,169.88	56 %	1,000,000	100 %	0	0 %
80479 Gain on Sale of Land	0.00	0.00	0	442,830.12	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	1,000,000	1,000,000.00	100 %	1,000,000	100 %	0	0 %

Total Revenue	418,688.50	0.00	3,320,524	3,146,891.59	95 %	3,329,524		2,329,530	30-%
51012 Earnings & Benefits	0.00	0.00	29,673	22,359.73	75 %	24,314	82 %	31,903	8 %
51030 All Overtime - Non Sworn	0.00	0.00	14,000	10,488.72	75 %	12,000	86 %	12,000	14-%
51040 Hourly	0.00	0.00	0	0.06	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	380.07	0 %	381	0 %	0	0 %
Total Staffing	0.00	0.00	43,673	33,228.58	76 %	36,695	84 %	43,903	1 %
52064 Printing & Copying	1.38	0.00	0	2.31	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	0.00	75	0.00	0 %	75	100 %	80	7 %
52140 Dues, Subscriptions & Certs	0.00	0.00	16,500	16,500.00	100 %	13,500	82 %	16,500	0 %
52285 Controllable Contract Services	0.00	0.00	0	0.00	0 %	0	0 %	2,500	0 %
52381 Equipment Maint/Repair	0.00	0.00	500	174.09	35 %	300	60 %	500	0 %
52403 Computer Related Acquisitions	0.00	0.00	0	0.00	0 %	0	0 %	2,000	0 %
52430 Other Supplies/Materials	0.00	0.00	2,000	0.00	0 %	1,000	50 %	1,000	50-%
52580 General Maint & Repairs	0.00	0.00	27,000	17,328.32	64 %	25,000	93 %	30,000	11 %
52586 Parking Lot Sweeping	0.00	0.00	5,000	1,488.00	30 %	3,000	60 %	3,000	40-%
52623 Recreation Trip Transportation	18,883.66	23,735.00	40,000	32,513.00	81 %	25,000	63 %	40,000	0 %
52711 Landscape Maintenance	0.00	0.00	42,000	35,486.05	84 %	42,000	100 %	42,000	0 %
52933 Contract - Para Transit Svcs	0.00	0.00	1,211,345	1,168,417.75	96 %	1,211,345	100 %	1,298,210	7 %
52938 Contract - Bldg Automation	0.00	0.00	0	0.00	0 %	0	0 %	10,280	0 %
53218 Closing Costs Expenditure	0.00	0.00	0	6,558.00	0 %	6,558	0 %	0	0 %
Total Controllable Exp	18,885.04	23,735.00	1,344,420	1,278,467.52	95 %	1,327,778	99 %	1,446,070	8 %
52274 Required Contract Services	0.00	0.00	4,637	4,636.50	100 %	4,450	96 %	7,450	61 %
52646 N. Garey Metrolink - Security	0.00	0.00	75,000	46,449.42	62 %	75,000	100 %	75,000	0 %
52647 Downtown RTC - Security	0.00	0.00	150,000	85,799.06	57 %	148,000	99 %	150,000	0 %
52648 Transit Subsidy	0.00	0.00	179,000	150,462.75	84 %	166,000	93 %	166,000	7-%
52649 Bus Shelter Maintenance	0.00	0.00	48,813	39,072.00	80 %	54,000	111 %	54,000	11 %
Total Required Exp	0.00	0.00	457,450	326,419.73	71 %	447,450	98 %	452,450	1-%

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
216 Proposition A									

52070 Gas & Electricity	0.00	0.00	55,000	53,472.57	97 %	55,000	100 %	56,000	2 %
52071 Water	0.00	0.00	12,000	8,654.86	72 %	11,000	92 %	11,000	8-%
52121 Telephone Service Expense	0.00	0.00	2,332	1,248.00	54 %	1,872	80 %	1,872	20-%
Total Utilities	0.00	0.00	69,332	63,375.43	91 %	67,872	98 %	68,872	1-%
52185 Info Systems Allocation	0.00	0.00	315	312.00	99 %	315	100 %	266	16-%
Total Alloc Costs & Self Ins	0.00	0.00	315	312.00	99 %	315	100 %	266	16-%
66189 Other Equipment	0.00	0.00	82,000	0.00	0 %	175,000	213 %	0	0 %
Total Capital	0.00	0.00	82,000	0.00	0 %	175,000	213 %	0	0 %
52665 Prop A Exchange	0.00	0.00	1,000,000	1,000,000.00	100 %	1,000,000	100 %	0	0 %
Total Other Financing Uses	0.00	0.00	1,000,000	1,000,000.00	100 %	1,000,000	100 %	0	0 %

Total Expense	18,885.04	23,735.00	2,997,190	2,701,803.26	90 %	3,055,110	102 %	2,011,561	33-%

Net All Operating Departments	399,803.46	23,735.00-	323,334	445,088.33		274,414		317,969	

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TIME: 09:02

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE	
216 Proposition A										
<hr/>										
0003 All CIP	PROPOSITION A CAPITAL IMPROVEMENTS									
40224 Investment Earnings-Pooled Csh	298.85	1,005.53	0	0.00	0 %	0	0 %	0	0 %	
40246 GASB 31 Adjustment	641.55-	789.42	0	0.00	0 %	0	0 %	0	0 %	
All Rev from Use of \$ & Prop	342.70-	1,794.95	0	0.00	0 %	0	0 %	0	0 %	
40810 Prop A Revenue	1,791,362.48	2,391,892.98	0	395,300.13	0 %	0	0 %	0	0 %	
All Intergovernmental Taxes	1,791,362.48	2,391,892.98	0	395,300.13	0 %	0	0 %	0	0 %	
40875 Grant-Federal	0.00	0.00	35,000	0.00	0 %	35,000	100 %	0	0 %	
40889 Grant - Other	0.00	0.00	0	35,000.00	0 %	0	0 %	0	0 %	
All Other Intergovernmental	0.00	0.00	35,000	35,000.00	100 %	35,000	100 %	0	0 %	
40910 Project/Program Revenue	9,000.00	10,000.00	6,000	0.00	0 %	0	0 %	0	0 %	
All Other Misc Revenue	9,000.00	10,000.00	6,000	0.00	0 %	0	0 %	0	0 %	
<hr/>										
Total Revenue	1,800,019.78	2,403,687.93	41,000	430,300.13	1050 %	35,000		0	0 %	
51012 Earnings & Benefits	21,963.90	36,530.13	0	18,905.70	0 %	0	0 %	0	0 %	
51030 All Overtime - Non Sworn	13,879.77	15,824.21	0	0.00	0 %	0	0 %	0	0 %	
51040 Hourly	2,565.00	3,165.17	0	1,853.48	0 %	0	0 %	0	0 %	
Total Staffing	38,408.67	55,519.51	0	20,759.18	0 %	0	0 %	0	0 %	
52063 Postage	1.24	32.89	0	109.78	0 %	0	0 %	0	0 %	
52064 Printing & Copying	2.40	547.11	0	22.24	0 %	0	0 %	0	0 %	
52130 Prof Development - Training	0.00	108.00	0	0.00	0 %	0	0 %	0	0 %	
52140 Dues, Subscriptions & Certs	13,825.00	16,500.00	0	0.00	0 %	0	0 %	0	0 %	
52285 Controllable Contract Services	1,200,067.11	1,202,756.24	0	0.00	0 %	0	0 %	0	0 %	
52381 Equipment Maint/Repair	190.59	74.43	0	0.00	0 %	0	0 %	0	0 %	
52403 Computer Related Acquisitions	0.00	4,207.99	0	0.00	0 %	0	0 %	0	0 %	
52430 Other Supplies/Materials	23.21	0.00	0	0.00	0 %	0	0 %	0	0 %	
52580 General Maint & Repairs	10,871.13	16,151.46	0	343.74	0 %	0	0 %	0	0 %	
52586 Parking Lot Sweeping	2,976.00	2,976.00	0	1,240.00	0 %	0	0 %	0	0 %	
52623 Recreation Trip Transportation	0.00	0.00	0	11,000.00-	0 %	0	0 %	0	0 %	
52711 Landscape Maintenance	41,492.80	40,942.80	0	0.00	0 %	0	0 %	0	0 %	
52933 Contract - Para Transit Svcs	0.00	0.00	0	30,875.00	0 %	0	0 %	0	0 %	
53905 CIP Admin Allocation	0.00	0.00	0	1,043.31	0 %	0	0 %	0	0 %	
58030 Construction	0.00	0.00	0	409,680.00	0 %	0	0 %	0	0 %	
Total Controllable Exp	1,269,449.48	1,284,296.92	0	432,314.07	0 %	0	0 %	0	0 %	
52274 Required Contract Services	0.00	4,095.32	0	0.00	0 %	0	0 %	0	0 %	
52646 N. Garey Metrolink - Security	74,217.26	74,653.46	0	18,284.21	0 %	0	0 %	0	0 %	
52647 Downtown RTC - Security	144,638.51	146,616.59	0	35,907.29	0 %	0	0 %	0	0 %	
52648 Transit Subsidy	170,827.50	183,750.25	0	0.00	0 %	0	0 %	0	0 %	
52649 Bus Shelter Maintenance	33,120.00	33,120.00	0	0.00	0 %	0	0 %	0	0 %	

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
216 Proposition A									

Total Required Exp	422,803.27	442,235.62	0	54,191.50	0 %	0	0 %	0	0 %
52070 Gas & Electricity	58,092.27	57,133.13	0	0.00	0 %	0	0 %	0	0 %
52071 Water	9,726.40	9,730.03	0	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	4,213.74	2,185.82	0	624.00	0 %	0	0 %	0	0 %
Total Utilities	72,032.41	69,048.98	0	624.00	0 %	0	0 %	0	0 %
52185 Info Systems Allocation	231.85	206.57	0	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	231.85	206.57	0	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	0.00	329.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	329.00	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	235,000	0.00	0 %	235,000	100 %	200,000	15-%
Total Capital Improvements	0.00	0.00	235,000	0.00	0 %	235,000	100 %	200,000	15-%
89967 Transfer to TCRF	0.00	0.00	0	125,726.86	0 %	125,727	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	125,726.86	0 %	125,727	0 %	0	0 %

Total Expense	1,802,925.68	1,851,636.60	235,000	633,615.61	270 %	360,727	154 %	200,000	15-%

Net All CIP	2,905.90-	552,051.33	194,000-	203,315.48-		325,727-		200,000-	

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
217 Proposition C									

0002 All Operating Departments	PROPOSITION C OPERATIONS								
40224 Investment Earnings-Pooled Csh	0.00	0.00	10,000	1,815.28	18 %	10,000	100 %	10,000	0 %
All Rev from Use of \$ & Prop	0.00	0.00	10,000	1,815.28	18 %	10,000	100 %	10,000	0 %
40825 Prop C Revenue	0.00	0.00	1,924,814	1,985,534.99	103 %	1,924,814	100 %	1,924,820	0 %
All Intergovernmental Taxes	0.00	0.00	1,924,814	1,985,534.99	103 %	1,924,814	100 %	1,924,820	0 %

Total Revenue	0.00	0.00	1,934,814	1,987,350.27	103 %	1,934,814		1,934,820	0 %
51012 Earnings & Benefits	0.00	0.00	57,887	50,557.31	87 %	47,127	81 %	53,982	7-%
51030 All Overtime - Non Sworn	0.00	0.00	7,500	8,067.37	108 %	11,500	153 %	0	0 %
51040 Hourly	0.00	0.00	0	0.00	0 %	600	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	190.03	0 %	190	0 %	0	0 %
51066 Callback Pay	0.00	0.00	450	326.09	72 %	400	89 %	400	11-%
Total Staffing	0.00	0.00	65,837	59,140.80	90 %	59,817	91 %	54,382	17-%
52063 Postage	0.00	0.00	0	0.00	0 %	50	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	0	0.00	0 %	10	0 %	0	0 %
52404 Traffic Sig Contr/Cabinets	0.00	0.00	20,000	18,622.49	93 %	20,000	100 %	20,000	0 %
52580 General Maint & Repairs	0.00	0.00	0	0.00	0 %	282	0 %	0	0 %
Total Controllable Exp	0.00	0.00	20,000	18,622.49	93 %	20,342	102 %	20,000	0 %
52121 Telephone Service Expense	0.00	0.00	1,042	0.00	0 %	1,042	100 %	2,084	100 %
Total Utilities	0.00	0.00	1,042	0.00	0 %	1,042	100 %	2,084	100 %
52185 Info Systems Allocation	0.00	0.00	53	48.00	91 %	48	91 %	557	951 %
Total Alloc Costs & Self Ins	0.00	0.00	53	48.00	91 %	48	91 %	557	951 %
89922 Transfer to Capital Outlay	0.00	0.00	0	31,286.75	0 %	0	0 %	0	0 %
89932 Transfer to Gas Tax Fund	0.00	0.00	0	27,861.65	0 %	0	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	0.00	0	259,858.02	0 %	0	0 %	0	0 %
89963 Transfer to Series AG	0.00	0.00	0	21,755.56	0 %	0	0 %	0	0 %
89967 Transfer to TCRF	0.00	0.00	0	29,874.86	0 %	0	0 %	0	0 %
89981 Transfer to Measure R	0.00	0.00	0	1,367.65	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	147,711.55	0 %	0	0 %	0	0 %

Total Expense	0.00	0.00	86,932	69,900.26	80 %	81,249	93 %	77,023	11-%

Net All Operating Departments	0.00	0.00	1,847,882	2,057,250.53		1,853,565		1,857,797	

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
217 Proposition C									

0003 All CIP									
PROPOSITION C CAPITAL IMPROVEMENTS									
40224 Investment Earnings-Pooled Csh	16,663.64	11,781.85	0	0.00	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	361.09-	4,911.07-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	16,302.55	6,870.78	0	0.00	0 %	0	0 %	0	0 %
40825 Prop C Revenue	1,833,013.06	1,984,308.93	0	112,875.48	0 %	0	0 %	0	0 %
All Intergovernmental Taxes	1,833,013.06	1,984,308.93	0	112,875.48	0 %	0	0 %	0	0 %
80700 Transfer From Gas Tax Fd	0.00	19,845.50	0	1,180,154.50	0 %	0	0 %	0	0 %
80766 Transfer from Series AY	0.00	0.00	210,000	210,000.00	100 %	0	0 %	0	0 %
80851 Transfer from Prop 1 B	0.00	0.00	5,048	111,382.00	2206 %	0	0 %	0	0 %
80864 Transfer from Measure R	0.00	0.00	667,471	397,679.00	60 %	0	0 %	200,000	70-%
All Transfers In	0.00	19,845.50	882,519	1,899,215.50	215 %	0	0 %	200,000	77-%

Total Revenue	1,849,315.61	2,011,025.21	882,519	2,012,090.98	228 %	0		200,000	77-%
51012 Earnings & Benefits	76,027.38	87,895.91	0	47,336.15	0 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	10,054.86	11,616.86	0	4,290.26	0 %	0	0 %	0	0 %
51040 Hourly	1,404.00	5,021.77	0	824.06	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	301.17	0.00	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	459.47	377.16	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	10.31	258.30	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	88,257.19	105,170.00	0	52,450.47	0 %	0	0 %	0	0 %
52063 Postage	0.00	16.16	0	60.20	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	5.14	0	3,271.35	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	19,120.50	0	192,451.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	0.00	1,502.71	0	2,277.50	0 %	1,274	0 %	0	0 %
58030 Construction	0.00	0.00	0	1,834,636.95	0 %	1,156,358	0 %	0	0 %
59980 Project Expenditures	0.00	854,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	874,644.51	0	2,032,697.00	0 %	1,157,632	0 %	0	0 %
52299 Regulatory Compliance	0.00	75.00	0	75.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	75.00	0	75.00	0 %	0	0 %	0	0 %
52185 Info Systems Allocation	966.51	884.45	0	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	966.51	884.45	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	1,219,061	0.00	0 %	1,382,519	113 %	1,500,000	23 %
Total Capital Improvements	0.00	0.00	1,219,061	0.00	0 %	1,382,519	113 %	1,500,000	23 %
89922 Transfer to Capital Outlay	2,534,255.65	1,145,100.65	100,000	0.00	0 %	100,000	100 %	0	0 %
89932 Transfer to Gas Tax Fund	0.00	1,037,878.73	0	630,301.04	0 %	630,301	0 %	0	0 %
89957 Transfer to Ser AN Cap Proj	0.00	55,649.64	0	504,350.36	0 %	504,350	0 %	0	0 %
89963 Transfer to Series AG	29,722.62	8,162.35	100,000	4,956.09	5 %	100,000	100 %	0	0 %

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
217 Proposition C									
89967 Transfer to TCRF	0.00	140,306.61	0	0.00	0 %	0	0 %	300,000	0 %
89981 Transfer to Measure R	0.00	0.00	25,000	0.00	0 %	25,000	100 %	60,000	140 %
89987 Transfer to CIP Project Fund	0.00	0.00	0	0.00	0 %	0	0 %	70,000	0 %
Total Transfer Out	2,563,978.27	2,387,097.98	225,000	1,139,607.49	506 %	1,359,651	604 %	430,000	91 %
Total Expense	2,653,201.97	3,367,871.94	1,444,061	3,224,829.96	223 %	3,899,802	270 %	1,930,000	34 %
Net All CIP	803,886.36-	1,356,846.73-	561,542-	1,212,738.98-		3,899,802-		1,730,000-	

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
219 Traffic Offender Fund									

0000 ALL DEPARTMENTS									
TRAFFIC OFFENDER FUND									
40224 Investment Earnings-Pooled Csh	28.93	19.50	0	46.23	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	108.36-	58.51	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	79.43-	78.01	0	46.23	0 %	0	0 %	0	0 %
40284 Processing Fees-Police	272,400.00	298,000.00	207,100	399,075.00	193 %	330,000	159 %	330,000	59 %
40380 All Other Revenues	0.00	80.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	272,400.00	298,080.00	207,100	399,075.00	193 %	330,000	159 %	330,000	59 %
40400 Sale of Capital Items	0.00	4,000.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	4,000.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	272,320.57	302,158.01	207,100	399,121.23	193 %	330,000		330,000	59 %
51012 Earnings & Benefits	68,060.12	262.59	2,807	0.00	0 %	2,807	100 %	2,755	2-%
51030 All Overtime - Non Sworn	2,651.60	0.00	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	183,735.80	187,685.59	189,091	176,900.34	94 %	189,091	100 %	190,000	0 %
51040 Hourly	125,024.55	90.35	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	379,472.07	188,038.53	191,898	176,900.34	92 %	191,898	100 %	192,755	0 %
52064 Printing & Copying	159.20	0.00	0	0.00	0 %	0	0 %	0	0 %
52140 Dues, Subscriptions & Certs	0.00	814.54	0	0.00	0 %	0	0 %	0	0 %
52282 Special Programs	0.00	1,385.38	2,000	1,413.10	71 %	2,000	100 %	2,000	0 %
52381 Equipment Maint/Repair	250.00	0.00	1,200	0.00	0 %	1,200	100 %	1,200	0 %
52402 Small Tools & Equipment	0.00	0.00	1,500	652.91	44 %	2,400	160 %	2,000	33 %
52431 Supplies-Officers	0.00	0.00	4,000	2,809.56	70 %	4,000	100 %	4,000	0 %
52460 In-Service Training	513.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	700.00	947.67	1,600	1,390.15	87 %	1,200	75 %	1,900	19 %
Total Controllable Exp	1,622.20	3,147.59	10,300	6,265.72	61 %	10,800	105 %	11,100	8 %
52566 Lease Equipment-Departmental	4,019.68	4,306.80	360	358.90	100 %	359	100 %	0	0 %
Total Required Exp	4,019.68	4,306.80	360	358.90	100 %	359	100 %	0	0 %
52185 Info Systems Allocation	2,167.68	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	2,167.68	0.00	0	0.00	0 %	0	0 %	0	0 %
89934 Transfer To Grants Fund	0.00	0.00	0	959.98	0 %	960	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	959.98	0 %	960	0 %	0	0 %

Total Expense	387,281.63	195,492.92	202,558	184,484.94	91 %	204,017	101 %	203,855	1 %

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219 Traffic Offender Fund									

Net ALL DEPARTMENTS	114,961.06-	106,665.09	4,542	214,636.29		125,983		126,145	

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230 Vehicle Parking District Fund									

0000 ALL DEPARTMENTS									
	VEHICLE PARKING DISTRICT								
40014 SB211 Pass Thru	3,041.62	0.00	0	4,059.68	0 %	164	0 %	164	0 %
40630 Property Taxes	8,789.90	11,855.86	10,000	11,526.63	115 %	12,000	120 %	12,000	20 %
All Property Taxes	11,831.52	11,855.86	10,000	15,586.31	156 %	12,164	122 %	12,164	22 %
40230 Fines	52,605.56	23,841.85	0	3,468.50	0 %	3,100	0 %	0	0 %
All All Fines	52,605.56	23,841.85	0	3,468.50	0 %	3,100	0 %	0	0 %
40188 Parking Space Rentals	510,695.50	310,398.08	639,000	657,200.00	103 %	645,000	101 %	681,000	7 %
40190 Rentals	41,419.84	13,567.43	33,000	36,088.50	109 %	30,000	91 %	33,000	0 %
40224 Investment Earnings-Pooled Csh	1,048.00	788.70	0	169.50	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	515.82	283.47	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	553,679.16	324,470.74	672,000	693,458.00	103 %	675,000	100 %	714,000	6 %
40110 Parking Fees	52,090.50	33,053.90	230,000	132,786.21	58 %	103,000	45 %	113,000	51-%
All Fees	52,090.50	33,053.90	230,000	132,786.21	58 %	103,000	45 %	113,000	51-%
40380 All Other Revenues	0.00	450.00	11,000	122,731.10	1116 %	122,693	1115 %	0	0 %
All Charges for Services	0.00	450.00	11,000	122,731.10	1116 %	122,693	1115 %	0	0 %
40404 Sale of Land	0.00	0.00	0	3,300,000.00	0 %	3,300,000	0 %	0	0 %
80485 Loans Repaid	295,565.27	0.00	0	0.00	0 %	0	0 %	0	0 %
89997 Clearing Account	295,565.27	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	0.00	0	3,300,000.00	0 %	3,300,000	0 %	0	0 %

Total Revenue	670,206.74	393,672.35	923,000	4,268,030.12	462 %	4,215,957		839,164	9-%
51012 Earnings & Benefits	211,597.79	213,131.92	220,281	218,068.82	99 %	220,281	100 %	190,009	14-%
51030 All Overtime - Non Sworn	0.00	1,163.55	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	2,085.81	27,326.28	48,000	26,336.41	55 %	30,000	63 %	30,000	38-%
51059 Retirement/Termination Payout	0.00	13,396.69	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	2,239.56	3,510.74	5,166	7,024.27	136 %	7,024	136 %	5,200	1 %
Total Staffing	215,923.16	258,529.18	273,447	251,429.50	92 %	257,305	94 %	225,209	18-%
52060 Office Supplies	305.78	766.15	2,600	927.28	36 %	2,600	100 %	2,000	23-%
52063 Postage	722.56	1,251.12	1,200	218.36	18 %	1,200	100 %	1,200	0 %
52064 Printing & Copying	1,283.09	746.85	1,000	680.82	68 %	1,000	100 %	1,000	0 %
52080 Other Expense	0.00	606.47	10,000	283.19	3 %	2,000	20 %	2,000	80-%
52130 Prof Development - Training	0.00	0.00	1,000	0.00	0 %	500	50 %	0	0 %
52140 Dues, Subscriptions & Certs	125.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	494.51	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	12,896.18	5,936.81	50,000	3,178.05	6 %	1,850	4 %	25,000	50-%
52304 Public Art	0.00	0.00	1,000	171.82	17 %	1,000	100 %	2,000	100 %
52350 Departmental Expense	815.85	1,542.29	1,500	770.54	51 %	1,500	100 %	2,000	33 %
52375 Uniforms	727.68	390.30	0	0.00	0 %	0	0 %	0	0 %

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230 Vehicle Parking District Fund									
52381 Equipment Maint/Repair	2,746.69	1,309.92	1,000	19.23	2 %	0	0 %	0	0 %
52402 Small Tools & Equipment	0.00	0.00	0	0.00	0 %	0	0 %	250	0 %
52430 Other Supplies/Materials	1,012.26	92.27	1,500	884.30	59 %	1,500	100 %	1,500	0 %
52581 Office Equip Maint/Repair	0.00	0.00	0	0.00	0 %	1,000	0 %	1,000	0 %
52583 Parking Lot Maintenance	71,457.35	15,601.86	50,000	41,454.45	83 %	50,000	100 %	50,000	0 %
52586 Parking Lot Sweeping	38,040.00	35,983.17	33,000	35,246.34	107 %	35,300	107 %	40,700	23 %
52711 Landscape Maintenance	28,315.21	24,345.81	30,000	24,180.00	81 %	25,000	83 %	29,200	3-%
52750 Traffic Signs	1,370.07	0.00	20,000	0.00	0 %	20,000	100 %	10,000	50-%
53218 Closing Costs Expenditure	0.00	0.00	0	9,939.52	0 %	0	0 %	0	0 %
Total Controllable Exp	159,817.72	89,067.53	203,800	117,953.90	58 %	144,450	71 %	167,850	18-%
52160 Pub, Print Ord/Res/Legals	1,881.80	4,145.50	8,000	1,302.98	16 %	2,000	25 %	3,000	63-%
52200 Legal Expense	8,244.00	14,222.10	10,000	3,401.80	34 %	10,000	100 %	7,500	25-%
52572 Lease Equipment-Citywide	0.00	0.00	80,720	80,720.38	100 %	80,720	100 %	80,720	0 %
53220 Taxes	142,574.14	145,424.38	150,000	148,315.76	99 %	150,000	100 %	150,000	0 %
53915 Property Tax Admin Fee-SB2557	171.56	159.86	175	157.51	90 %	157	90 %	175	0 %
Total Required Exp	152,871.50	163,951.84	248,895	233,898.43	94 %	242,877	98 %	241,395	3-%
52070 Gas & Electricity	19,019.72	15,734.43	15,000	15,489.43	103 %	15,000	100 %	15,000	0 %
52071 Water	7,536.54	11,112.50	7,000	7,039.34	101 %	8,000	114 %	10,000	43 %
52121 Telephone Service Expense	915.39	1,154.86	952	1,151.17	121 %	1,359	143 %	1,359	43 %
52126 Tel Moves/Changes/Equip	0.00	0.00	500	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	500.43	148.28	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	27,972.08	28,150.07	23,452	23,679.94	101 %	24,359	104 %	26,359	12 %
52185 Info Systems Allocation	0.00	0.00	2,274	2,268.00	100 %	2,274	100 %	2,813	24 %
52235 Claims Exp - Liab	0.00	0.00	3,666	3,666.00	100 %	3,660	100 %	121,399	3211 %
52237 Claims Exp - WC	0.00	0.00	4,046	4,046.00	100 %	4,046	100 %	3,767	7-%
52245 Liab Admin Alloc	3,636.17	3,586.77	2,335	2,134.00	91 %	2,335	100 %	2,242	4-%
52246 Unempl Admin Alloc	170.49	278.77	159	143.00	90 %	159	100 %	94	41-%
52247 WC Admin Alloc	2,468.48	2,593.03	1,488	1,364.00	92 %	1,488	100 %	1,246	16-%
52420 Fleet Operation	15,341.00	14,951.00	0	0.00	0 %	0	0 %	501	0 %
53910 Admin Service Charge	0.00	43,328.17	55,003	48,881.03	89 %	55,003	100 %	45,827	17-%
Total Alloc Costs & Self Ins	21,616.14	64,737.74	68,971	62,502.03	91 %	68,965	100 %	177,889	158 %
66197 Land Acquisitions	0.00	5,969.36	0	500,000.00	0 %	500,000	0 %	0	0 %
Total Capital	0.00	5,969.36	0	500,000.00	0 %	500,000	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	100,000	0.00	0 %	50,000	50 %	0	0 %
Total Capital Improvements	0.00	0.00	100,000	0.00	0 %	50,000	50 %	0	0 %
Total Expense	578,200.60	610,405.72	918,565	1,189,463.80	129 %	1,287,956	140 %	838,702	9-%

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230 Vehicle Parking District Fund									

Net ALL DEPARTMENTS	92,006.14	216,733.37-	4,435	3,078,566.32		2,928,001		462	

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
245 Air Quality Mgmt Dist (SCAQMD)									

0000 ALL DEPARTMENTS									
AIR QUALITY MANAGEMENT DISTRICT									
40224 Investment Earnings-Pooled Csh	2,182.10	1,896.79	1,750	453.61	26 %	1,750	100 %	1,750	0 %
40246 GASB 31 Adjustment	143.51	160.15	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	2,325.61	1,736.64	1,750	453.61	26 %	1,750	100 %	1,750	0 %
40883 AB2766 Revenue	179,793.67	187,223.77	186,000	133,523.53	72 %	186,000	100 %	186,000	0 %
All Other Intergovernmental	179,793.67	187,223.77	186,000	133,523.53	72 %	186,000	100 %	186,000	0 %
80700 Transfer From Gas Tax Fd	0.00	0.00	70,000	0.00	0 %	70,000	100 %	0	0 %
80865 Transfer from MTA Comm TechGrt	24,085.51	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	24,085.51	0.00	70,000	0.00	0 %	70,000	100 %	0	0 %

Total Revenue	206,204.79	188,960.41	257,750	133,977.14	52 %	257,750		187,750	27-%
51012 Earnings & Benefits	1,440.40	11,021.58	5,249	17,008.27	324 %	4,800	91 %	3,960	25-%
51040 Hourly	12,641.91	5,105.12	0	2,472.76	0 %	0	0 %	0	0 %
Total Staffing	14,082.31	16,126.70	5,249	19,481.03	371 %	4,800	91 %	3,960	25-%
52063 Postage	5.79	10.20	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.78	3.36	0	12.97	0 %	0	0 %	0	0 %
52140 Dues, Subscriptions & Certs	14,115.73	14,217.63	15,775	14,602.28	93 %	14,602	93 %	14,700	7-%
52191 Advertising	0.00	0.00	100	0.00	0 %	0	0 %	0	0 %
52197 Public Relations/Info	70.56	0.00	1,500	0.00	0 %	1,500	100 %	1,500	0 %
52285 Controllable Contract Services	7,004.49	21,221.98	15,000	104,833.50	699 %	31,850	212 %	11,850	21-%
52560 Electrical Materials	0.00	0.00	5,000	0.00	0 %	5,000	100 %	5,000	0 %
53905 CIP Admin Allocation	496.42	809.15	0	1,636.21	0 %	331	0 %	0	0 %
58030 Construction	4,478.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	26,171.77	36,262.32	37,375	121,084.96	324 %	53,283	143 %	33,050	12-%
52180 Audit Services	4,150.00	1,850.00	4,000	1,850.00	46 %	4,000	100 %	4,000	0 %
52572 Lease Equipment-Citywide	0.00	0.00	0	0.00	0 %	0	0 %	85,000	0 %
Total Required Exp	4,150.00	1,850.00	4,000	1,850.00	46 %	4,000	100 %	89,000	2125 %
52185 Info Systems Allocation	39.11	25.24	53	48.00	91 %	48	91 %	51	4-%
53910 Admin Service Charge	3,669.30	3,511.92	1,055	731.75	69 %	1,050	100 %	792	25-%
Total Alloc Costs & Self Ins	3,708.41	3,537.16	1,108	779.75	70 %	1,098	99 %	843	24-%
66182 Automobiles & Trucks	0.00	0.00	131,618	43,617.50	33 %	123,021	93 %	0	0 %
66189 Other Equipment	26,815.35	40,473.05	0	0.00	0 %	0	0 %	0	0 %
Total Capital	26,815.35	40,473.05	131,618	43,617.50	33 %	123,021	93 %	0	0 %
66196 Capital Improvements	0.00	0.00	250,000	0.00	0 %	250,000	100 %	76,716	69-%
Total Capital Improvements	0.00	0.00	250,000	0.00	0 %	250,000	100 %	76,716	69-%
89922 Transfer to Capital Outlay	13,367.05	36,276.37	0	363.85	0 %	150	0 %	0	0 %

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245 Air Quality Mgmt Dist (SCAQMD)									
Total Transfer Out	13,367.05	36,276.37	0	363.85	0 %	150	0 %	0	0 %
Total Expense	88,294.89	134,525.60	429,350	187,177.09	44 %	436,352	102 %	203,569	53-%
Net ALL DEPARTMENTS	117,909.90	54,434.81	171,600-	53,199.95-		178,602-		15,819-	

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256 AD-Phillips Ranch Lite/Landscp									

0000 ALL DEPARTMENTS									
PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT									
40830 Maintenance AD	945,173.32	958,567.05	928,258	930,486.77	100 %	928,258	100 %	928,260	0 %
All Property Taxes	945,173.32	958,567.05	928,258	930,486.77	100 %	928,258	100 %	928,260	0 %
40224 Investment Earnings-Pooled Csh	477.08	614.22	358	134.03	37 %	358	100 %	350	2-%
40246 GASB 31 Adjustment	287.79	223.98	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	764.87	838.20	358	134.03	37 %	358	100 %	350	2-%
40842 Ins Recovery	0.00	1,040.55	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	1,040.55	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	1,975.44	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	1,975.44	0	0.00	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	0.00	8,093.74	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	8,093.74	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	945,938.19	970,514.98	928,616	930,620.80	100 %	928,616		928,610	0-%
51012 Earnings & Benefits	68,507.14	134,359.14	111,913	118,017.59	105 %	112,626	101 %	105,263	6-%
51030 All Overtime - Non Sworn	3,817.21	3,514.06	5,620	3,723.58	66 %	5,620	100 %	3,680	35-%
51040 Hourly	0.00	0.00	16,980	28,724.55	169 %	16,980	100 %	0	0 %
51042 Holiday - Non Sworn	0.00	351.13	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	3,120	30,139.31	966 %	2,407	77 %	0	0 %
51066 Callback Pay	0.00	0.00	35	34.60	99 %	35	100 %	0	0 %
51080 Total Buybacks	437.99	2,232.85	1,817	3,373.13	186 %	1,817	100 %	1,800	1-%
Total Staffing	72,762.34	140,457.18	139,485	184,012.76	132 %	139,485	100 %	110,743	21-%
52060 Office Supplies	126.55	100.00	250	0.00	0 %	100	40 %	100	60-%
52063 Postage	24.35	0.00	0	8.94	0 %	0	0 %	0	0 %
52064 Printing & Copying	9.24	10.29	0	23.32	0 %	19	0 %	0	0 %
52130 Prof Development - Training	516.00	355.00	500	456.00	91 %	456	91 %	500	0 %
52191 Advertising	734.58	1,445.07	700	578.27	83 %	700	100 %	700	0 %
52285 Controllable Contract Services	405,860.66	372,362.82	47,500	44,790.98	94 %	10,000	21 %	10,000	79-%
52402 Small Tools & Equipment	359.98	323.62	500	0.00	0 %	350	70 %	350	30-%
52560 Electrical Materials	0.00	0.00	0	0.00	0 %	0	0 %	15,000	0 %
52580 General Maint & Repairs	25,636.17	31,443.58	30,000	12,646.43	42 %	9,000	30 %	30,000	0 %
52581 Office Equip Maint/Repair	71.59	75.00	100	82.47	82 %	75	75 %	80	20-%
52587 Entr Struc-Sign/Lite Mtce	2,375.00	2,559.20	3,700	2,114.60	57 %	2,500	68 %	2,500	32-%
52711 Landscape Maintenance	0.00	0.00	0	0.00	0 %	28,900	0 %	0	0 %
52920 Weed Abatement	0.00	0.00	0	0.00	0 %	34,200	0 %	34,200	0 %
52931 Contract - Tree Maint	0.00	0.00	43,000	40,545.00	94 %	8,984	21 %	43,000	0 %
52932 Contract - Landscape Maint	0.00	0.00	277,317	277,316.28	100 %	277,317	100 %	277,320	0 %
Total Controllable Exp	435,714.12	408,674.58	403,567	378,562.29	94 %	372,601	92 %	413,750	3 %

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256 AD-Phillips Ranch Lite/Landscp									
52390 Uniform Service	0.00	0.00	250	212.55	85 %	175	70 %	180	28-%
Total Required Exp	0.00	0.00	250	212.55	85 %	175	70 %	180	28-%
52070 Gas & Electricity	35,963.44	34,969.97	35,800	32,570.61	91 %	35,800	100 %	35,800	0 %
52071 Water	218,028.68	201,795.77	218,700	202,404.14	93 %	230,000	105 %	230,000	5 %
52128 Cellular Phones	391.91	179.15	200	490.50	245 %	300	150 %	300	50 %
Total Utilities	254,384.03	236,944.89	254,700	235,465.25	92 %	266,100	104 %	266,100	4 %
52185 Info Systems Allocation	773.77	1,113.68	1,640	1,632.00	100 %	1,640	100 %	1,104	33-%
52245 Liab Admin Alloc	1,253.68	1,971.63	2,491	2,277.00	91 %	2,491	100 %	2,235	10-%
52246 Unempl Admin Alloc	59.04	150.02	170	154.00	91 %	170	100 %	93	45-%
52247 WC Admin Alloc	850.91	1,428.36	1,587	1,452.00	91 %	1,587	100 %	1,242	22-%
52420 Fleet Operation	0.00	0.00	6,312	6,312.00	100 %	6,312	100 %	11,800	87 %
53910 Admin Service Charge	8,040.23	15,895.42	14,947	16,786.77	112 %	14,947	100 %	12,239	18-%
Total Alloc Costs & Self Ins	10,977.63	20,559.11	27,147	28,613.77	105 %	27,147	100 %	28,713	6 %
59950 Recovered Costs	3,000.00-	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Recovered Cost	3,000.00-	0.00	0	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	1,526.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,526.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	772,364.12	806,635.76	825,149	826,866.62	100 %	805,508	98 %	819,486	1-%
Net ALL DEPARTMENTS	173,574.07	163,879.22	103,467	103,754.18		123,108		109,124	

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
135 Other Maint Assess Dist Funds									

0000 ALL DEPARTMENTS									
OTHER MAINTENANCE ASSESSMENT DISTRICTS									
40830 Maintenance AD	269,655.74	271,139.84	281,821	263,762.31	94 %	281,871	100 %	282,180	0 %
All Property Taxes	269,655.74	271,139.84	281,821	263,762.31	94 %	281,871	100 %	282,180	0 %
40224 Investment Earnings-Pooled Csh	218.18	219.12	100	55.65	56 %	100	100 %	100	0 %
40246 GASB 31 Adjustment	83.94	4.23-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	302.12	214.89	100	55.65	56 %	100	100 %	100	0 %
40380 All Other Revenues	0.00	797.22	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	797.22	0	0.00	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	0.00	8,603.23	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	8,603.23	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	269,957.86	280,755.18	281,921	263,817.96	94 %	281,971		282,280	0 %
51012 Earnings & Benefits	0.00	15,777.35	15,814	12,781.85	81 %	15,927	101 %	30,485	93 %
51030 All Overtime - Non Sworn	1,460.54	175.72	6	6.53	109 %	7	117 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	9,244.15	0 %	0	0 %	0	0 %
51066 Callback Pay	0.00	0.00	12	11.56	96 %	12	100 %	0	0 %
51080 Total Buybacks	0.00	461.29	606	1,124.42	186 %	606	100 %	600	1-%
Total Staffing	1,460.54	16,414.36	16,438	23,168.51	141 %	16,552	101 %	31,085	89 %
52060 Office Supplies	602.94	357.12	400	0.00	0 %	200	50 %	200	50-%
52191 Advertising	314.82	782.85	900	766.53	85 %	900	100 %	900	0 %
52285 Controllable Contract Services	5,790.00	1,785.00	3,865	1,921.50	50 %	3,225	83 %	2,230	42-%
52560 Electrical Materials	0.00	0.00	0	0.00	0 %	0	0 %	20,000	0 %
52580 General Maint & Repairs	0.00	4,054.00	10,539	539.00	5 %	10,000	95 %	1,000	91-%
52711 Landscape Maintenance	103,721.76	104,861.46	105,623	89,879.10	85 %	106,531	101 %	108,360	3 %
52931 Contract - Tree Maint	0.00	0.00	10,000	8,344.00	83 %	8,934	89 %	10,000	0 %
Total Controllable Exp	110,429.52	111,840.43	131,327	101,450.13	77 %	129,790	99 %	142,690	9 %
52070 Gas & Electricity	78,652.39	78,716.06	79,121	72,157.79	91 %	79,950	101 %	79,520	1 %
52071 Water	22,111.58	21,249.96	20,666	18,235.81	88 %	20,666	100 %	22,000	6 %
52128 Cellular Phones	0.00	0.00	20	0.00	0 %	0	0 %	0	0 %
Total Utilities	100,763.97	99,966.02	99,807	90,393.60	91 %	100,616	101 %	101,520	2 %
52185 Info Systems Allocation	0.00	86.77	158	144.00	91 %	158	100 %	298	89 %
53910 Admin Service Charge	161.39	1,715.50	1,784	1,471.76	82 %	1,778	100 %	3,620	103 %
Total Alloc Costs & Self Ins	161.39	1,802.27	1,942	1,615.76	83 %	1,936	100 %	3,918	102 %
89930 Transfers To Other Funds	0.00	16,696.97	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	16,696.97	0	0.00	0 %	0	0 %	0	0 %

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135 Other Maint Assess Dist Funds									

Total Expense	212,815.42	246,720.05	249,514	216,628.00	87 %	248,894	100 %	279,213	12 %
Net ALL DEPARTMENTS	57,142.44	34,035.13	32,407	47,189.96		33,077		3,067	

	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
260 Asset Forfeiture Fund									

0000 ALL DEPARTMENTS									
ASSET FORFEITURE FUND									
40224 Investment Earnings-Pooled Csh	15,197.51	12,045.87	20,000	2,464.79	12 %	15,000	75 %	20,000	0 %
40246 GASB 31 Adjustment	3,057.52	2,080.76-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	18,255.03	9,965.11	20,000	2,464.79	12 %	15,000	75 %	20,000	0 %
40845 Donations	1,850.00	2,600.00	0	3,159.35	0 %	2,600	0 %	0	0 %
40900 Deposits Received	0.00	11,145.00	0	2,335.00	0 %	0	0 %	0	0 %
40910 Project/Program Revenue	3,993,285.06	1,307,495.02	500,000	2,091,769.34	418 %	1,650,000	330 %	1,500,000	200 %
All Other Misc Revenue	3,995,135.06	1,321,240.02	500,000	2,097,263.69	419 %	1,652,600	331 %	1,500,000	200 %
40380 All Other Revenues	33.74	5,208.00	0	52,060.01	0 %	51,209	0 %	0	0 %
40916 Reimbursement fr Other Agency	76,700.49	56,903.36	60,000	78,637.21	131 %	78,417	131 %	60,000	0 %
All Charges for Services	76,734.23	62,111.36	60,000	130,697.22	218 %	129,626	216 %	60,000	0 %
40400 Sale of Capital Items	0.00	4,050.00	0	4,000.00	0 %	0	0 %	0	0 %
All Other Financing Sources	0.00	4,050.00	0	4,000.00	0 %	0	0 %	0	0 %

Total Revenue	4,090,124.32	1,397,366.49	580,000	2,234,425.70	385 %	1,797,226		1,580,000	172 %
51012 Earnings & Benefits	20.15	459.97	4,974	0.00	0 %	0	0 %	9,483	91 %
51030 All Overtime - Non Sworn	2,038.72	4,464.45	10,000	14,637.17	146 %	8,000	80 %	11,000	10 %
51039 Overtime-Police Sworn	229,628.85	499,667.54	333,000	748,829.50	225 %	645,000	194 %	654,000	96 %
51040 Hourly	3,748.13	32,756.80	59,400	0.00	0 %	5,000	8 %	10,000	83-%
Total Staffing	235,435.85	537,348.76	407,374	763,466.67	187 %	658,000	162 %	684,483	68 %
52063 Postage	20.17	595.05	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	82,941.49	120,765.40	248,500	113,575.98	46 %	125,000	50 %	220,400	11-%
52088 Misc Helicopter Expense	8,341.25	0.00	20,000	0.00	0 %	5,000	25 %	20,000	0 %
52130 Prof Development - Training	12,812.77	11,586.70	30,109	12,906.48	43 %	19,000	63 %	53,000	76 %
52140 Dues, Subscriptions & Certs	125.00	5,000.00	5,000	0.00	0 %	5,000	100 %	5,000	0 %
52282 Special Programs	19,224.96	25,825.81	78,100	29,579.25	38 %	27,000	35 %	73,100	6-%
52285 Controllable Contract Services	149,433.80	193,602.04	235,000	177,865.08	76 %	205,000	87 %	240,000	2 %
52380 Vehicle Maintenance/Repair	73,518.76	95,929.26	71,472	3,784.27	5 %	97,000	136 %	107,374	50 %
52381 Equipment Maint/Repair	0.00	2,481.25	10,000	331.10	3 %	2,500	25 %	10,000	0 %
52402 Small Tools & Equipment	22,888.82	52,195.44	116,139	58,122.78	50 %	89,000	77 %	125,600	8 %
52403 Computer Related Acquisitions	2,540.36	51,704.17	60,891	44,699.98	73 %	47,000	77 %	70,000	15 %
52415 Helicopter Maintenance	0.00	6,253.13	119,000	23,037.02	19 %	119,000	100 %	119,000	0 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	0	0.00	0 %	264,000	0 %	0	0 %
52430 Other Supplies/Materials	0.00	0.00	5,000	1,088.62	22 %	2,500	50 %	5,000	0 %
52431 Supplies-Officers	3,900.97	69,341.98	203,500	189,668.33	93 %	115,437	57 %	145,000	29-%
52450 Small Equip-Special/Safety	0.00	1,468.81	6,000	654.00	11 %	2,500	42 %	6,000	0 %
52460 In-Service Training	0.00	11,840.16	21,000	3,134.00	15 %	10,000	48 %	21,000	0 %
52462 Other Training	7,095.64	25,888.11	40,000	14,013.06	35 %	29,000	73 %	40,000	0 %
52470 Extradition Expense	0.00	2,183.29	5,000	3,785.89	76 %	2,635	53 %	5,000	0 %
52581 Office Equip Maint/Repair	26.10	1,269.00	3,500	1,950.07	56 %	3,500	100 %	3,500	0 %

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260 Asset Forfeiture Fund									
52660 Undercover	26,525.00	10,436.62	79,000	48,424.40	61 %	37,877	48 %	99,000	25 %
52800 Equipment Rental	0.00	0.00	6,000	0.00	0 %	1,000	17 %	6,000	0 %
52820 Audio-Visual Materials	0.00	0.00	5,000	0.00	0 %	1,000	20 %	5,000	0 %
58030 Construction	11,045.00	7,901.88	18,500	0.00	0 %	9,400	51 %	28,000	51 %
59980 Project Expenditures	0.00	0.00	528	0.00	0 %	0	0 %	737,000	*****
Total Controllable Exp	420,440.09	696,268.10	1,387,239	726,620.31	52 %	1,219,349	88 %	2,143,974	55 %
52150 Data Communications Lines	14,446.81	5,585.03	7,000	12,914.65	184 %	14,200	203 %	15,000	114 %
52572 Lease Equipment-Citywide	1,621,458.48	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	1,635,905.29	5,585.03	7,000	12,914.65	184 %	14,200	203 %	15,000	114 %
52070 Gas & Electricity	18,564.75	16,706.18	20,000	18,492.31	92 %	20,000	100 %	20,000	0 %
52121 Telephone Service Expense	3,060.36	5,803.58	5,683	2,252.82	40 %	0	0 %	0	0 %
52128 Cellular Phones	14,448.55	14,174.99	20,000	15,001.15	75 %	15,000	75 %	20,000	0 %
52151 Air Cards	50,977.41	47,321.85	62,000	35,448.12	57 %	50,000	81 %	62,000	0 %
Total Utilities	87,051.07	84,006.60	107,683	71,194.40	66 %	85,000	79 %	102,000	5-%
52185 Info Systems Allocation	64,889.62	72,739.84	68,552	68,544.00	100 %	68,544	100 %	69,236	1 %
Total Alloc Costs & Self Ins	64,889.62	72,739.84	68,552	68,544.00	100 %	68,544	100 %	69,236	1 %
59950 Recovered Costs	0.00	1,100.00-	0	0.00	0 %	0	0 %	0	0 %
Total Recovered Cost	0.00	1,100.00-	0	0.00	0 %	0	0 %	0	0 %
66180 Furniture & Equipment	25,841.74	18,324.40	0	135,530.32	0 %	136,901	0 %	0	0 %
66182 Automobiles & Trucks	48,445.82	165,998.55	97,318	28,456.43	29 %	15,700	16 %	0	0 %
66189 Other Equipment	17,507.36	26,776.73	15,850	6,944.67	44 %	15,717	99 %	0	0 %
66193 Automation Acquisitions	0.00	325,213.26	838,536	364,986.11	44 %	367,908	44 %	0	0 %
Total Capital	91,794.92	536,312.94	951,704	535,917.53	56 %	536,226	56 %	0	0 %
89922 Transfer to Capital Outlay	0.00	32,953.98	64,000	92,635.02	145 %	92,635	145 %	0	0 %
89958 Transfer to Other Funds	12.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89987 Transfer to CIP Project Fund	0.00	0.00	0	0.00	0 %	0	0 %	1,310,284	0 %
Total Transfer Out	12.00	32,953.98	64,000	92,635.02	145 %	92,635	145 %	1,310,284	1947 %
Total Expense	2,535,528.84	1,964,115.25	2,993,552	2,271,292.58	76 %	2,673,954	89 %	4,324,977	44 %
Net ALL DEPARTMENTS	1,554,595.48	566,748.76-	2,413,552-	36,866.88-		876,728-		2,744,977-	

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281 Grant - Supp Law EnfrcmntSvcs									

0000 ALL DEPARTMENTS									
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND									
40224 Investment Earnings-Pooled Csh	409.59	358.30	0	132.02	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	6.39-	15.31-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	403.20	342.99	0	132.02	0 %	0	0 %	0	0 %
40873 Grant-State	184,992.36	286,769.62	513,502	205,341.68	40 %	247,599	48 %	241,032	53-%
All Other Intergovernmental	184,992.36	286,769.62	513,502	205,341.68	40 %	247,599	48 %	241,032	53-%

Total Revenue	185,395.56	287,112.61	513,502	205,473.70	40 %	247,599		241,032	53-%
51040 Hourly	0.00	27,294.71	60,829	32,736.42	54 %	34,829	57 %	26,000	57-%
Total Staffing	0.00	27,294.71	60,829	32,736.42	54 %	34,829	57 %	26,000	57-%
52285 Controllable Contract Services	0.00	0.00	0	2,003.50	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	123,117.29	34,104.80	0	0.00	0 %	0	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	0.00	20,797.95	19,500	22,185.08	114 %	29,098	149 %	19,500	0 %
Total Controllable Exp	123,117.29	54,902.75	19,500	24,188.58	124 %	29,098	149 %	19,500	0 %
66180 Furniture & Equipment	31,421.55	9,205.85	0	0.00	0 %	0	0 %	0	0 %
66182 Automobiles & Trucks	0.00	68,763.63	433,173	214,083.54	49 %	183,672	42 %	0	0 %
66193 Automation Acquisitions	0.00	68,900.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	31,421.55	146,869.48	433,173	214,083.54	49 %	183,672	42 %	0	0 %

Total Expense	154,538.84	229,066.94	513,502	271,008.54	53 %	247,599	48 %	45,500	91-%

Net ALL DEPARTMENTS	30,856.72	58,045.67	0	65,534.84-		0		195,532	

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122 Grant - CommEngagemnt/Cap Bldg									

0000 ALL DEPARTMENTS									
	COMMUNITY ENGAGEMENT								
40878 Grant-County	133,442.00	289,245.00	747,366	205,622.00	28 %	312,000	42 %	274,774	63-%
All Other Intergovernmental	133,442.00	289,245.00	747,366	205,622.00	28 %	312,000	42 %	274,774	63-%

Total Revenue	133,442.00	289,245.00	747,366	205,622.00	28 %	312,000		274,774	63-%
51012 Earnings & Benefits	25,277.73	24,096.83	12,000	508.76	4 %	3,500	29 %	18,377	53 %
51040 Hourly	0.00	0.00	18,860	3,906.09	21 %	6,500	34 %	0	0 %
Total Staffing	25,277.73	24,096.83	30,860	4,414.85	14 %	10,000	32 %	18,377	40-%
52060 Office Supplies	0.00	276.85	3,587	0.00	0 %	1,400	39 %	2,750	23-%
52063 Postage	25.04	7.33	316	0.00	0 %	100	32 %	100	68-%
52064 Printing & Copying	0.00	38.01	3,152	0.00	0 %	500	16 %	3,547	13 %
52285 Controllable Contract Services	108,139.16	264,597.52	703,072	216,788.65	31 %	300,000	43 %	250,000	64-%
Total Controllable Exp	108,164.20	264,919.71	710,127	216,788.65	31 %	302,000	43 %	256,397	64-%
52128 Cellular Phones	0.00	227.04	6,379	0.00	0 %	0	0 %	0	0 %
Total Utilities	0.00	227.04	6,379	0.00	0 %	0	0 %	0	0 %

Total Expense	133,441.93	289,243.58	747,366	221,203.50	30 %	312,000	42 %	274,774	63-%

Net ALL DEPARTMENTS	0.07	1.42	0	15,581.50-		0		0	

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124 Grant - Nghborhood Stab (ARRA)									

0000 ALL DEPARTMENTS	NEIGHBORHOOD STABILIZATION (ARRA)								
40190 Rentals	788.00	14,780.22	0	1,710.00	0 %	51,445	0 %	52,300	0 %
40224 Investment Earnings-Pooled Csh	267.10	559.78	0	651.69	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	0.00	906.47	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	1,055.10	16,246.47	0	2,361.69	0 %	51,445	0 %	52,300	0 %
40850 Grant-HUD	1,245,623.17	320,875.68	595,868	0.00	0 %	249,859	42 %	700,599	18 %
40918 Reimbursement from Developer	65,513.85	270,086.80	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	1,311,137.02	590,962.48	595,868	0.00	0 %	249,859	42 %	700,599	18 %
40485 Loans Repaid	0.00	743,764.00	0	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	743,764.00	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	151,947.41	173,648.35	0	55,176.64	0 %	0	0 %	0	0 %
All Charges for Services	151,947.41	173,648.35	0	55,176.64	0 %	0	0 %	0	0 %
80721 Transfer From Capital Outlay	0.00	1,582.13	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	1,582.13	0	0.00	0 %	0	0 %	0	0 %
40404 Sale of Land	706,931.40	192,168.00	765,768	190,000.00	25 %	570,050	74 %	0	0 %
80479 Gain on Sale of Land	50.00	0.00	0	0.00	0 %	0	0 %	0	0 %
All Other Financing Sources	706,981.40	192,168.00	765,768	190,000.00	25 %	570,050	74 %	0	0 %

Total Revenue	2,171,120.93	1,718,371.43	1,361,636	247,538.33	18 %	871,354		752,899	45-%
51012 Earnings & Benefits	91,017.06	41,263.38	56,328	34,773.39	62 %	35,000	62 %	0	0 %
51040 Hourly	70,389.03	36,627.63	57,514	38,261.59	67 %	38,262	67 %	0	0 %
51059 Retirement/Termination Payout	0.00	3,482.69	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	2.37	0	369.12	0 %	369	0 %	0	0 %
Total Staffing	161,406.09	81,376.07	113,842	73,404.10	64 %	73,631	65 %	0	0 %
52060 Office Supplies	0.00	354.82	200	0.00	0 %	0	0 %	0	0 %
52063 Postage	489.95	93.02	350	44.94	13 %	50	14 %	0	0 %
52064 Printing & Copying	3.30	0.00	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	151,947.41	173,648.35	0	58,879.33	0 %	3,703	0 %	0	0 %
52130 Prof Development - Training	78.68	0.00	400	56.00	14 %	56	14 %	0	0 %
52140 Dues, Subscriptions & Certs	764.00	804.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	3,355.40	0.00	700	0.00	0 %	700	100 %	0	0 %
52285 Controllable Contract Services	9,086.00	480.00	2,320	155.00	7 %	155	7 %	34,748	1398 %
52402 Small Tools & Equipment	19.73	623.07	0	0.00	0 %	0	0 %	0	0 %
52584 Rehabilitation Costs	573,246.19	513,089.80	526,536	17,500.00	3 %	17,500	3 %	474,376	10-%
52585 Property Maintenance & Repairs	375.00	2,702.45	2,820	2,175.00	77 %	3,140	111 %	2,500	11-%
52711 Landscape Maintenance	85.00	485.00	0	1,910.00	0 %	1,950	0 %	2,200	0 %
52980 1st Time Home Buyer Prog	0.00	49,639.35	96,000	5,700.00	6 %	5,700	6 %	0	0 %
53011 Property Management Fees	55.16	991.22	0	3,619.07	0 %	3,582	0 %	3,675	0 %

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124 Grant - Neighborhood Stab (ARRA)									
53218 Closing Costs Expenditure	6,794.04	644.95	5,000	20,109.96	402 %	20,109	402 %	0	0 %
58508 Financial Assist. to Homebuyer	0.00	0.00	50,000	0.00	0 %	0	0 %	226,223	352 %
Total Controllable Exp	746,299.86	743,556.03	684,326	110,149.30	16 %	56,645	8 %	743,722	9 %
52200 Legal Expense	75.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52966 OPA Agreement - Approved	0.00	0.00	0	208,500.00	0 %	208,500	0 %	0	0 %
52969 DDA Agreement - Approved	13,786.23	80,169.68	0	14,139.39	0 %	14,139	0 %	0	0 %
Total Required Exp	13,861.23	80,169.68	0	222,639.39	0 %	222,639	0 %	0	0 %
52070 Gas & Electricity	462.57	625.29	1,125	1,105.04	98 %	1,453	129 %	1,000	11-%
52071 Water	1,162.20	2,348.82	1,556	4,983.99	320 %	6,158	396 %	6,000	286 %
52121 Telephone Service Expense	0.00	1,118.25	2,100	1,269.89	60 %	3,427	163 %	2,177	4 %
52126 Tel Moves/Changes/Equip	0.00	171.27	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	1,624.77	4,263.63	4,781	7,358.92	154 %	11,038	231 %	9,177	92 %
66197 Land Acquisitions	669,847.40	0.00	558,687	0.00	0 %	0	0 %	0	0 %
Total Capital	669,847.40	0.00	558,687	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	347,060.13	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	347,060.13	0.00	0	0.00	0 %	0	0 %	0	0 %
81951 Loss on Sale of Land	1,885.40	0.00	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	0.00	743,764.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	1,885.40	743,764.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense	1,941,984.88	1,653,129.41	1,361,636	413,551.71	30 %	363,953	27 %	752,899	45-%
Net ALL DEPARTMENTS	229,136.05	65,242.02	0	166,013.38-		507,401		0	

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129 Grant - COPS Hiring Pgm '09									

0000 ALL DEPARTMENTS									
	COPS HIRING GRANT								
40875 Grant-Federal	13,934.85	200,341.84	915,282	693,107.58	76 %	707,318	77 %	957,997	5 %
All Other Intergovernmental	13,934.85	200,341.84	915,282	693,107.58	76 %	707,318	77 %	957,997	5 %

Total Revenue	13,934.85	200,341.84	915,282	693,107.58	76 %	707,318		957,997	5 %
51012 Earnings & Benefits	20,206.19	198,342.18	915,282	787,504.54	86 %	698,322	76 %	957,997	5 %
51059 Retirement/Termination Payout	0.00	2,164.52	0	1,177.78	0 %	1,178	0 %	0	0 %
51080 Total Buybacks	0.00	667.82	0	713.77	0 %	714	0 %	0	0 %
Total Staffing	20,206.19	201,174.52	915,282	789,396.09	86 %	700,214	77 %	957,997	5 %

Total Expense	20,206.19	201,174.52	915,282	789,396.09	86 %	700,214	77 %	957,997	5 %

Net ALL DEPARTMENTS	6,271.34-	832.68-	0	96,288.51-		7,104		0	

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130 Grant - Nghbrhood Stab-3									

0000 ALL DEPARTMENTS									
NEIGHBORHOOD STABILIZATION FUND									
40850 Grant-HUD	0.00	43,423.61	1,126,928	779,754.49	69 %	600,794	53 %	412,047	63-%
All Other Intergovernmental	0.00	43,423.61	1,126,928	779,754.49	69 %	600,794	53 %	412,047	63-%

Total Revenue	0.00	43,423.61	1,126,928	779,754.49	69 %	600,794		412,047	63-%
51012 Earnings & Benefits	0.00	6,133.70	24,550	32,741.24	133 %	30,000	122 %	74,492	203 %
51040 Hourly	0.00	37,208.51	14,904	5,374.13	36 %	5,297	36 %	10,000	33-%
Total Staffing	0.00	43,342.21	39,454	38,115.37	97 %	35,297	89 %	84,492	114 %
52060 Office Supplies	0.00	0.00	350	208.05	59 %	238	68 %	0	0 %
52063 Postage	0.00	9.60	390	10.53	3 %	25	6 %	0	0 %
52064 Printing & Copying	0.00	2.52	300	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	0.00	11,439	8,223.75	72 %	8,223	72 %	0	0 %
52140 Dues, Subscriptions & Certs	0.00	0.00	900	804.00	89 %	804	89 %	0	0 %
52191 Advertising	0.00	0.00	2,300	756.52	33 %	60	3 %	0	0 %
52285 Controllable Contract Services	0.00	0.00	40,718	0.00	0 %	0	0 %	0	0 %
52584 Rehabilitation Costs	0.00	0.00	370,077	0.00	0 %	0	0 %	233,555	37-%
52585 Property Maintenance & Repairs	0.00	0.00	1,000	0.00	0 %	0	0 %	0	0 %
52711 Landscape Maintenance	0.00	0.00	300	0.00	0 %	0	0 %	0	0 %
53218 Closing Costs Expenditure	0.00	0.00	1,000	0.00	0 %	1,000	100 %	0	0 %
58508 Financial Assist. to Homebuyer	0.00	0.00	81,000-	0.00	0 %	0	0 %	94,000	16 %
Total Controllable Exp	0.00	12.12	347,774	10,002.85	3 %	10,350	3 %	327,555	6-%
52200 Legal Expense	0.00	0.00	5,000	0.00	0 %	0	0 %	0	0 %
52966 OPA Agreement - Approved	0.00	0.00	733,700	736,327.96	100 %	554,800	76 %	0	0 %
58025 Environmental Fees	0.00	0.00	600	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	739,300	736,327.96	100 %	554,800	75 %	0	0 %
52070 Gas & Electricity	0.00	0.00	200	0.00	0 %	0	0 %	0	0 %
52071 Water	0.00	0.00	200	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	0.00	69.28	0	133.69	0 %	347	0 %	0	0 %
Total Utilities	0.00	69.28	400	133.69	33 %	347	87 %	0	0 %

Total Expense	0.00	43,423.61	1,126,928	784,579.87	70 %	600,794	53 %	412,047	63-%

Net ALL DEPARTMENTS	0.00	0.00	0	4,825.38-		0		0	

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197 Grant - CDBG									

0000 ALL DEPARTMENTS	COMMUNITY DEVELOPMENT BLOCK GRANT								
40035 Principal	4,800.00	800.00	0	51,321.00	0 %	51,321	0 %	0	0 %
40036 Interest	0.00	0.00	0	66,787.27	0 %	66,787	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	472.71	178.67	0	32.98	0 %	33	0 %	0	0 %
40246 GASB 31 Adjustment	429.23-	70.40-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	4,843.48	908.27	0	118,141.25	0 %	118,141	0 %	0	0 %
40848 Grant HUD-Reprogrammed	0.00	0.00	973,078	0.00	0 %	0	0 %	280,000	71-%
40850 Grant-HUD	2,501,362.57	2,207,387.30	2,032,177	3,410,009.38	168 %	3,355,896	165 %	2,124,323	5 %
All Other Intergovernmental	2,501,362.57	2,207,387.30	3,005,255	3,410,009.38	113 %	3,355,896	112 %	2,404,323	20-%
40910 Project/Program Revenue	125,000.00	125,000.00	125,000	125,664.30	101 %	125,000	100 %	150,050	20 %
40915 Project Reimbursement	0.00	6,200.00	6,200	0.00	0 %	0	0 %	0	0 %
All Other Misc Revenue	125,000.00	131,200.00	131,200	125,664.30	96 %	125,000	95 %	150,050	14 %
40380 All Other Revenues	99,717.94	82,126.06	0	91,729.97	0 %	91,730	0 %	0	0 %
40393 Program Income - HUD	0.00	0.00	0	0.00	0 %	0	0 %	118,000	0 %
All Charges for Services	99,717.94	82,126.06	0	91,729.97	0 %	91,730	0 %	118,000	0 %
80729 Transfer from CDBG	119,018.21	261,878.50	0	1,837,926.06	0 %	1,212,768	0 %	0	0 %
80739 Transfer from Series AG	0.00	402.45	0	16,603.43	0 %	16,603	0 %	0	0 %
80749 Transfer from Series AN	180,699.69	4,332.50	0	0.00	0 %	0	0 %	0	0 %
80851 Transfer from Prop 1 B	17,091.46	0.00	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	316,809.36	266,613.45	0	1,854,529.49	0 %	1,229,371	0 %	0	0 %

Total Revenue	3,047,733.35	2,688,235.08	3,136,455	5,600,074.39	179 %	4,920,138		2,672,373	15-%
51012 Earnings & Benefits	1,167,332.80	1,100,628.76	1,268,712	1,108,967.28	87 %	1,172,602	92 %	1,098,910	13-%
51030 All Overtime - Non Sworn	6,519.92	5,866.28	10,000	17,197.86	172 %	25,089	251 %	10,000	0 %
51039 Overtime-Police Sworn	11,680.06	1,173.44	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	148,424.12	187,049.94	146,592	91,941.17	63 %	72,062	49 %	0	0 %
51042 Holiday - Non Sworn	0.00	0.00	0	449.53	0 %	450	0 %	0	0 %
51059 Retirement/Termination Payout	325.59	16,908.90	5,000	21,498.24	430 %	21,498	430 %	1,500	70-%
51066 Callback Pay	0.00	0.00	0	28.58	0 %	29	0 %	0	0 %
51080 Total Buybacks	12,156.99	12,504.21	14,508	8,381.40	58 %	10,887	75 %	8,381	42-%
Total Staffing	1,346,439.48	1,324,131.53	1,444,812	1,248,464.06	86 %	1,302,617	90 %	1,118,791	23-%
52968 Principal Paid	125,000.00	125,000.00	125,000	125,000.00	100 %	125,000	100 %	149,000	19 %
52970 Interest Expense	36,533.33	11,425.00	10,538	11,201.80	106 %	10,960	104 %	10,213	3-%
Total Debt Service	161,533.33	136,425.00	135,538	136,201.80	100 %	135,960	100 %	159,213	17 %
52060 Office Supplies	4,932.71	2,226.49	6,000	3,703.37	62 %	6,500	108 %	5,000	17-%
52063 Postage	4,007.57	3,846.75	4,635	2,253.38	49 %	4,960	107 %	4,900	6 %
52064 Printing & Copying	6,760.60	6,243.53	5,500	6,180.09	112 %	5,018	91 %	7,000	27 %
52080 Other Expense	98,710.37	80,796.48	0	91,729.97	0 %	91,730	0 %	0	0 %

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197 Grant - CDBG									
52090 Mileage Reimbursement	142.36	529.99	500	0.00	0 %	500	100 %	500	0 %
52130 Prof Development - Training	286.00	1,750.35	250	81.00	32 %	250	100 %	1,000	300 %
52140 Dues, Subscriptions & Certs	0.00	50.00	210	0.00	0 %	0	0 %	0	0 %
52191 Advertising	4,573.57	3,076.20	10,874	10,729.22	99 %	6,288	58 %	9,000	17-%
52285 Controllable Contract Services	307,490.06	361,834.68	216,672	220,016.79	102 %	140,503	65 %	1,117,491	416 %
52402 Small Tools & Equipment	0.00	0.00	0	0.00	0 %	1,000	0 %	1,000	0 %
52403 Computer Related Acquisitions	509.24	0.00	500	0.00	0 %	500	100 %	500	0 %
52530 Materials	0.00	0.00	0	151,561.55	0 %	151,562	0 %	0	0 %
52581 Office Equip Maint/Repair	362.83	595.46	1,200	402.45	34 %	1,200	100 %	1,200	0 %
52620 Activity Program Supplies	45,580.95	30,875.62	23,036	19,444.83	84 %	12,035	52 %	0	0 %
52750 Traffic Signs	0.00	0.00	0	799.31	0 %	799	0 %	0	0 %
53870 Consolidated Plan Expense	25,120.23	13,730.62	10,730	10,729.76	100 %	9,230	86 %	21,122	97 %
53905 CIP Admin Allocation	5,412.58	6,727.98	0	7,304.01	0 %	1,579	0 %	0	0 %
58012 Other Arch/Engr Fees	0.00	13,340.00	0	3,650.00	0 %	3,650	0 %	0	0 %
58030 Construction	370,591.92	87,129.69	0	1,660,794.01	0 %	1,563,845	0 %	0	0 %
58032 Construction Retention	59,686.70	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	814,794.29	612,753.84	280,107	2,189,379.74	782 %	2,001,149	714 %	1,168,713	317 %
52081 Off-Site Storage	903.35	906.80	2,500	1,988.40	80 %	2,200	88 %	3,500	40 %
52180 Audit Services	2,726.91	479.40	4,000	2,730.00	68 %	4,000	100 %	4,000	0 %
52200 Legal Expense	372.50	29.80	2,033	1,877.40	92 %	402	20 %	1,000	51-%
52299 Regulatory Compliance	0.00	1,240.00	0	225.00	0 %	225	0 %	0	0 %
52325 Supplemental City Atty Svcs	0.00	0.00	0	402.30	0 %	402	0 %	0	0 %
52573 Building Lease	38,184.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52582 Rehabilitation Grant	146,698.00	266,243.00	442,367	108,354.56	24 %	62,785	14 %	0	0 %
52592 Lead Paint - Grant Match	0.00	0.00	150,000	0.00	0 %	0	0 %	150,000	0 %
58025 Environmental Fees	0.00	402.50	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	188,884.76	268,342.70	600,900	115,577.66	19 %	70,014	12 %	158,500	74-%
52070 Gas & Electricity	0.00	0.00	0	1,978.84	0 %	1,980	0 %	0	0 %
52121 Telephone Service Expense	19,957.64	7,141.19	5,106	6,958.31	136 %	6,388	125 %	6,388	25 %
52128 Cellular Phones	9,103.33	9,063.65	9,800	8,628.28	88 %	9,300	95 %	8,500	13-%
Total Utilities	29,060.97	16,204.84	14,906	17,565.43	118 %	17,668	119 %	14,888	0-%
52185 Info Systems Allocation	28,835.05	18,525.23	20,125	20,112.00	100 %	20,116	100 %	17,239	14-%
52245 Liab Admin Alloc	15,149.84	13,753.97	17,449	15,983.00	92 %	16,701	96 %	21,059	21 %
52246 Unempl Admin Alloc	796.47	1,028.93	1,188	1,078.00	91 %	1,188	100 %	878	26-%
52247 WC Admin Alloc	9,338.26	8,844.89	11,120	10,186.00	92 %	11,120	100 %	11,704	5 %
52420 Fleet Operation	0.00	0.00	0	0.00	0 %	0	0 %	1,388	0 %
Total Alloc Costs & Self Ins	54,119.62	42,153.02	49,882	47,359.00	95 %	49,125	98 %	52,268	5 %
66196 Capital Improvements	0.00	0.00	497,242	0.00	0 %	0	0 %	0	0 %
Total Capital Improvements	0.00	0.00	497,242	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	267,005.24	29,904.28	0	98,179.10	0 %	98,179	0 %	0	0 %
89932 Transfer to Gas Tax Fund	0.00	0.00	113,070	49,469.51	44 %	32,658	29 %	0	0 %
89938 Transfer To General Fund	210,740.95	5,645.00	0	0.00	0 %	0	0 %	0	0 %

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197 Grant - CDBG									
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89961 Transfer to CDBG	119,018.21	261,878.50	0	1,837,926.06	0 %	1,212,768	0 %	0	0 %
89968 Transfer to Series AD	44.15	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	596,808.55	297,427.78	113,070	1,985,574.67	1756 %	1,343,605	1188 %	0	0 %
99997 Clearing Account	125,000.00	125,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	125,000.00	125,000.00	0	0.00	0 %	0	0 %	0	0 %
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Total Expense	3,316,641.00	2,822,438.71	3,136,457	5,740,122.36	183 %	4,920,138	157 %	2,672,373	15-%
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Net ALL DEPARTMENTS	268,907.65-	134,203.63-	2-	140,047.97-		0		0	

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212 Grant - Emergency Solutions									

0000 ALL DEPARTMENTS									
EMERGENCY SOLUTIONS GRANT									
40848 Grant HUD-Reprogrammed	0.00	0.00	0	0.00	0 %	0	0 %	82,509	0 %
40850 Grant-HUD	115,122.31	113,349.69	294,309	190,387.57	65 %	301,236	102 %	148,253	50-%
40858 Grant - Getty (Fox Theater)	0.00	0.00	10,567	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	115,122.31	113,349.69	304,876	190,387.57	62 %	301,236	99 %	230,762	24-%

Total Revenue	115,122.31	113,349.69	304,876	190,387.57	62 %	301,236		230,762	24-%
51012 Earnings & Benefits	19,688.36	21,553.33	109,276	88,981.00	81 %	96,169	88 %	72,809	33-%
51040 Hourly	11,457.12	11,958.02	0	6,156.46	0 %	5,970	0 %	0	0 %
51080 Total Buybacks	87.80	134.12	0	110.74	0 %	111	0 %	120	0 %
Total Staffing	31,233.28	33,645.47	109,276	95,248.20	87 %	102,250	94 %	72,929	33-%
52060 Office Supplies	0.00	0.00	500	0.00	0 %	500	100 %	1,684	237 %
52064 Printing & Copying	0.00	0.00	507	269.81	53 %	500	99 %	5,309	947 %
52130 Prof Development - Training	0.00	0.00	197	0.00	0 %	197	100 %	1,750	788 %
52191 Advertising	0.00	0.00	0	0.00	0 %	0	0 %	500	0 %
52285 Controllable Contract Services	83,889.03	78,104.22	194,396	114,336.21	59 %	197,789	102 %	147,890	24-%
Total Controllable Exp	83,889.03	78,104.22	195,600	114,606.02	59 %	198,986	102 %	157,133	20-%
52579 Housing Assistance Payments	0.00	1,600.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	1,600.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular Phones	0.00	0.00	0	0.00	0 %	0	0 %	700	0 %
Total Utilities	0.00	0.00	0	0.00	0 %	0	0 %	700	0 %

Total Expense	115,122.31	113,349.69	304,876	209,854.22	69 %	301,236	99 %	230,762	24-%

Net ALL DEPARTMENTS	0.00	0.00	0	19,466.65-		0		0	

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214 Grant - HOME Program									

0000 ALL DEPARTMENTS									
HOME GRANT									
40035 Principal	65,406.00	142,467.75	0	187,830.58	0 %	63,920	0 %	0	0 %
40036 Interest	20,186.66	20,070.24	0	91,161.91	0 %	50,599	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	2,434.78	1,644.59	0	426.17	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	1,550.50	244.85	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	86,476.94	163,937.73	0	279,418.66	0 %	114,519	0 %	0	0 %
40848 Grant HUD-Reprogrammed	0.00	0.00	80,000	0.00	0 %	0	0 %	700,240	775 %
40850 Grant-HUD	746,762.58	527,634.19	1,651,957	347,598.44	21 %	702,216	43 %	397,219	76-%
40853 Grant - HUD Admin	77,882.84	111,620.61	150,920	144,435.32	96 %	230,920	153 %	49,475	67-%
40854 Grant - HUD CHDO	164,415.18	0.00	422,649	0.00	0 %	192,808	46 %	74,212	82-%
All Other Intergovernmental	989,060.60	639,254.80	2,305,526	492,033.76	21 %	1,125,944	49 %	1,221,146	47-%
40380 All Other Revenues	273,512.17	90,833.78	0	7,508.49	0 %	0	0 %	0	0 %
40393 Program Income - HUD	0.00	0.00	0	0.00	0 %	0	0 %	114,000	0 %
All Charges for Services	273,512.17	90,833.78	0	7,508.49	0 %	0	0 %	114,000	0 %
80723 Transfer From Other Funds	0.00	0.00	0	214,615.00	0 %	214,615	0 %	0	0 %
All Transfers In	0.00	0.00	0	214,615.00	0 %	214,615	0 %	0	0 %

Total Revenue	1,349,049.71	894,026.31	2,305,526	993,575.91	43 %	1,455,078		1,335,146	42-%
51012 Earnings & Benefits	67,827.18	87,057.68	174,068	120,090.76	69 %	174,068	100 %	81,277	53-%
51059 Retirement/Termination Payout	0.00	1,521.90	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	267.86	405.20	0	258.38	0 %	260	0 %	260	0 %
Total Staffing	68,095.04	88,984.78	174,068	120,349.14	69 %	174,328	100 %	81,537	53-%
52060 Office Supplies	0.00	322.48	500	461.30	92 %	500	100 %	1,431	186 %
52063 Postage	0.00	556.11	202	212.35	105 %	500	248 %	500	148 %
52064 Printing & Copying	1.14	576.06	500	280.81	56 %	500	100 %	1,500	200 %
52080 Other Expense	272,763.38	89,500.78	0	7,508.49	0 %	7,508	0 %	0	0 %
52090 Mileage Reimbursement	0.00	53.53	100	0.00	0 %	500	500 %	500	400 %
52130 Prof Development - Training	1,665.71	2,070.87	500	481.93	96 %	500	100 %	1,500	200 %
52285 Controllable Contract Services	0.00	180.00	48,841	26,924.70	55 %	48,841	100 %	59,151	21 %
52402 Small Tools & Equipment	0.00	377.32	0	0.00	0 %	0	0 %	500	0 %
52403 Computer Related Acquisitions	8,120.95	0.00	500	0.00	0 %	500	100 %	0	0 %
52581 Office Equip Maint/Repair	0.00	1,019.48	0	0.00	0 %	0	0 %	0	0 %
52980 1st Time Home Buyer Prog	761,490.00	378,858.00	1,123,114	112,500.00	10 %	52,500	5 %	0	0 %
53870 Consolidated Plan Expense	0.00	9,003.50	5,011	4,642.84	93 %	5,011	100 %	5,000	0-%
58520 Deferred Single Fam Rehab Loan	89,291.38	292,737.50	381,660	381,314.30	100 %	357,958	94 %	879,982	131 %
58528 Deferred Multi-Fam Rehab Loans	150,000.00	0.00	147,183	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,283,332.56	775,255.63	1,708,111	534,326.72	31 %	474,818	28 %	950,064	44-%
52081 Off-Site Storage	0.00	0.00	0	0.00	0 %	0	0 %	1,500	0 %
52160 Pub, Print Ord/Res/Legals	0.00	2,703.17	698	698.00	100 %	0	0 %	0	0 %

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214 Grant - HOME Program									
52265 CHDO 15% Set-Aside	148,459.33	0.00	422,649	22,032.87	5 %	192,808	46 %	302,045	29-%
52579 Housing Assistance Payments	65,192.81	62,623.82	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	213,652.14	65,326.99	423,347	22,730.87	5 %	192,808	46 %	303,545	28-%
66180 Furniture & Equipment	0.00	5,773.31	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	5,773.31	0	0.00	0 %	0	0 %	0	0 %
Total Expense	1,565,079.74	935,340.71	2,305,526	677,406.73	29 %	841,954	37 %	1,335,146	42-%
Net ALL DEPARTMENTS	216,030.03-	41,314.40-	0	316,169.18		613,124		0	

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215 Grant - Miscellaneous									

0000 ALL DEPARTMENTS									
	MISCELLANEOUS GRANTS								
40851 Grant-Traffic OTs	0.00	26,489.06	0	0.00	0 %	0	0 %	0	0 %
40873 Grant-State	322,512.36	324,933.59	521,181	259,111.87	50 %	362,432	70 %	138,900	73-%
40875 Grant-Federal	0.00	10,000.00	10,000	10,000.00	100 %	0	0 %	0	0 %
All Other Intergovernmental	322,512.36	361,422.65	531,181	269,111.87	51 %	362,432	68 %	138,900	74-%
40881 Services/In-kind	0.00	0.00	0	14,979.22	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	14,979.22	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.11	0.00	0	722.41	0 %	0	0 %	0	0 %
All Charges for Services	0.11	0.00	0	722.41	0 %	0	0 %	0	0 %
80701 Transfer From General Fund	0.00	0.00	0	2,248.94	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	0.00	0.00	0	1,397.49	0 %	0	0 %	0	0 %
All Transfers In	0.00	0.00	0	3,646.43	0 %	0	0 %	0	0 %

Total Revenue	322,512.47	361,422.65	531,181	288,459.93	54 %	362,432		138,900	74-%
51012 Earnings & Benefits	0.00	57.94	1,217	0.00	0 %	0	0 %	1,109	9-%
51030 All Overtime - Non Sworn	19,646.09	23,628.01	16,300	18,168.76	111 %	20,194	124 %	15,291	6-%
51039 Overtime-Police Sworn	260,453.02	219,870.10	341,920	228,501.21	67 %	237,330	69 %	76,500	78-%
51040 Hourly	59.33	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	280,158.44	243,556.05	359,437	246,669.97	69 %	257,524	72 %	92,900	74-%
52060 Office Supplies	135.21	0.00	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	11.55	0.00	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	240.35	382.18	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	521.00	3,708.56	0	16,509.65	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	942.79	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	1,695.88	4,312.98	2,700	0.00	0 %	2,700	100 %	0	0 %
52140 Dues, Subscriptions & Certs	0.00	0.00	0	43.83	0 %	0	0 %	0	0 %
52282 Special Programs	4,744.72	726.70	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	3,100.00	87,179.31	165,544	107,812.90	65 %	100,327	61 %	45,000	73-%
52402 Small Tools & Equipment	0.00	5,761.93	3,500	1,049.84	30 %	352	10 %	0	0 %
52403 Computer Related Acquisitions	0.00	1,195.73	0	0.00	0 %	0	0 %	0	0 %
52460 In-Service Training	1,650.22	1,771.34	0	890.25	0 %	1,000	0 %	1,000	0 %
52610 Library Books	7,805.64	7,556.44	0	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	4,031.05	13,552.97	0	0.00	0 %	0	0 %	0	0 %
59980 Project Expenditures	400.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	25,278.41	126,148.14	171,744	126,306.47	74 %	104,379	61 %	46,000	73-%
66189 Other Equipment	15,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	15,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
89930 Transfers To Other Funds	0.00	0.00	0	437.51	0 %	0	0 %	0	0 %

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215 Grant - Miscellaneous									

89938 Transfer To General Fund	0.00	0.00	0	91.42	0 %	529	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	528.93	0 %	529	0 %	0	0 %

Total Expense	320,436.85	369,704.19	531,181	373,505.37	70 %	362,432	68 %	138,900	74-%

Net ALL DEPARTMENTS	2,075.62	8,281.54-	0	85,045.44-		0		0	

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221 Grant - Supportive Trans Hsng									

0000 ALL DEPARTMENTS									
	SUPPORTIVE TRANSITIONAL HOUSING								
40850 Grant-HUD	162,917.64	146,891.27	162,155	90,007.95	56 %	162,154	100 %	165,243	2 %
All Other Intergovernmental	162,917.64	146,891.27	162,155	90,007.95	56 %	162,154	100 %	165,243	2 %
80701 Transfer From General Fund	0.00	4,367.21	0	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	4,367.21	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	162,917.64	151,258.48	162,155	90,007.95	56 %	162,154		165,243	2 %
51012 Earnings & Benefits	141.00	0.00	27,884	20,120.75	72 %	27,884	100 %	29,658	6 %
51040 Hourly	3,759.76	3,926.23	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	0.00	0	110.74	0 %	111	0 %	111	0 %
Total Staffing	3,900.76	3,926.23	27,884	20,231.49	73 %	27,995	100 %	29,769	7 %
52060 Office Supplies	0.00	0.00	500	0.00	0 %	500	100 %	1,340	168 %
52090 Mileage Reimbursement	0.00	0.00	500	0.00	0 %	500	100 %	500	0 %
52130 Prof Development - Training	0.00	0.00	750	0.00	0 %	639	85 %	750	0 %
52191 Advertising	0.00	824.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	159,016.88	142,141.04	131,372	73,232.40	56 %	131,540	100 %	131,403	0 %
Total Controllable Exp	159,016.88	142,965.04	133,122	73,232.40	55 %	133,179	100 %	133,993	1 %
52274 Required Contract Services	0.00	0.00	148	0.00	0 %	480	324 %	480	224 %
Total Required Exp	0.00	0.00	148	0.00	0 %	480	324 %	480	224 %
52121 Telephone Service Expense	0.00	0.00	501	0.00	0 %	0	0 %	501	0 %
52128 Cellular Phones	0.00	0.00	500	0.00	0 %	500	100 %	500	0 %
Total Utilities	0.00	0.00	1,001	0.00	0 %	500	50 %	1,001	0 %

Total Expense	162,917.64	146,891.27	162,155	93,463.89	58 %	162,154	100 %	165,243	2 %

Net ALL DEPARTMENTS	0.00	4,367.21	0	3,455.94-		0		0	

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226 Grant - Sr Citizen Nutrition									

0000 ALL DEPARTMENTS									
	SENIOR NUTRITION GRANT								
40844 USDA Revenue	23,157.36	24,194.16	25,093	22,114.08	88 %	25,000	100 %	25,094	0 %
40857 Grant-Area Agency On Age	133,369.24	139,340.44	151,030	133,094.00	88 %	151,000	100 %	151,030	0 %
All Other Intergovernmental	156,526.60	163,534.60	176,123	155,208.08	88 %	176,000	100 %	176,124	0 %
40881 Services/In-kind	41,382.50	92,515.00	42,000	85,597.50	204 %	98,500	235 %	98,000	133 %
All Other Misc Revenue	41,382.50	92,515.00	42,000	85,597.50	204 %	98,500	235 %	98,000	133 %
40330 Sale of service	46,529.11	50,056.65	48,793	43,067.16	88 %	48,000	98 %	48,776	0-%
All Charges for Services	46,529.11	50,056.65	48,793	43,067.16	88 %	48,000	98 %	48,776	0-%
80701 Transfer From General Fund	75,010.11	63,858.73	75,010	75,010.00	100 %	71,965	96 %	75,010	0 %
All Transfers In	75,010.11	63,858.73	75,010	75,010.00	100 %	71,965	96 %	75,010	0 %

Total Revenue	319,448.32	369,964.98	341,926	358,882.74	105 %	394,465		397,910	16 %
51012 Earnings & Benefits	7,045.72	27,995.29	30,259	40,654.92	134 %	30,259	100 %	30,616	1 %
51040 Hourly	117,607.24	98,814.64	105,516	85,665.92	81 %	103,818	98 %	105,558	0 %
51080 Total Buybacks	1,030.56	1,014.89	1,214	1,396.49	115 %	1,396	115 %	1,214	0 %
51124 Volunteer Staff	41,382.50	92,515.00	42,000	85,597.50	204 %	98,500	235 %	98,000	133 %
Total Staffing	167,066.02	220,339.82	178,989	213,314.83	119 %	233,973	131 %	235,388	32 %
52060 Office Supplies	2,162.99	1,375.26	1,512	806.91	53 %	2,000	132 %	2,000	32 %
52090 Mileage Reimbursement	1,097.64	1,186.60	1,188	1,491.57	126 %	900	76 %	1,200	1 %
52110 Other Rentals	3,600.00	3,600.00	3,600	3,600.00	100 %	3,600	100 %	3,600	0 %
52351 Senior Citizen Nutrition Pgm	136,458.99	140,209.10	148,162	122,784.13	83 %	147,000	99 %	148,706	0 %
52381 Equipment Maint/Repair	562.15	168.50	800	20.64	3 %	50	6 %	50	94-%
52841 Sr Dining Supplies	8,500.53	1,728.70	5,398	3,558.48	66 %	6,000	111 %	6,024	12 %
Total Controllable Exp	152,382.30	148,268.16	160,660	132,261.73	82 %	159,550	99 %	161,580	1 %
52299 Regulatory Compliance	0.00	1,357.00	2,277	314.00	14 %	942	41 %	942	59-%
Total Required Exp	0.00	1,357.00	2,277	314.00	14 %	942	41 %	942	59-%

Total Expense	319,448.32	369,964.98	341,926	345,890.56	101 %	394,465	115 %	397,910	16 %

Net ALL DEPARTMENTS	0.00	0.00	0	12,992.18		0		0	

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229 Grant - Lead Based Paint									

0000 ALL DEPARTMENTS									
	LEAD BASED PAINT GRANT								
40224 Investment Earnings-Pooled Csh	34.91	2.49	0	3.49	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	34.91	2.49	0	3.49	0 %	0	0 %	0	0 %
40848 Grant HUD-Reprogrammed	0.00	0.00	0	0.00	0 %	0	0 %	28,215	0 %
40850 Grant-HUD	960,218.56	900,203.53	2,040,992	316,679.62	16 %	1,852,995	91 %	624,353	69-%
All Other Intergovernmental	960,218.56	900,203.53	2,040,992	316,679.62	16 %	1,852,995	91 %	652,568	68-%
40849 Soft Match-Grants	315,122.99	331,322.53	0	157,015.88	0 %	183,231	0 %	0	0 %
All Charges for Services	315,122.99	331,322.53	0	157,015.88	0 %	183,231	0 %	0	0 %

Total Revenue	1,275,376.46	1,231,528.55	2,040,992	473,698.99	23 %	2,036,226		652,568	68-%
51012 Earnings & Benefits	98,026.71	91,813.10	95,534	71,897.51	75 %	95,534	100 %	121,683	27 %
51040 Hourly	2,158.37	1,993.40	3,403	0.00	0 %	3,403	100 %	2,858	16-%
51059 Retirement/Termination Payout	0.00	205.19	0	0.00	0 %	0	0 %	0	0 %
51123 Staff Salaries In-Kind	214,966.24	237,038.91	0	148,400.77	0 %	153,231	0 %	0	0 %
51840 Benefits In-Kind	100,156.75	94,283.62	0	8,615.11	0 %	30,000	0 %	0	0 %
Total Staffing	415,308.07	425,334.22	98,937	228,913.39	231 %	282,168	285 %	124,541	26 %
52060 Office Supplies	582.06	1,866.03	2,257	536.68	24 %	2,257	100 %	2,479	10 %
52063 Postage	182.66	320.14	1,507	122.23	8 %	1,507	100 %	1,351	10-%
52064 Printing & Copying	1,582.31	5,719.42	11,704	1,332.94	11 %	10,000	85 %	6,084	48-%
52130 Prof Development - Training	6,509.17	3,268.50	9,760	2,712.77	28 %	8,000	82 %	6,659	32-%
52191 Advertising	400.00	2,649.02	3,719	978.50	26 %	3,719	100 %	1,000	73-%
52197 Public Relations/Info	0.00	39,998.13	54,400	34,179.40	63 %	36,400	67 %	20,000	63-%
52285 Controllable Contract Services	33,932.00	46,037.01	215,504	13,366.00	6 %	189,000	88 %	44,304	79-%
52307 Outreach/Other Expense	1,241.78	623.90	11,575	624.58	5 %	10,375	90 %	3,850	67-%
52462 Other Training	8,582.00	225.00	16,775	10,638.00	63 %	14,800	88 %	9,300	45-%
52584 Rehabilitation Costs	803,508.00	726,940.00	1,591,854	185,835.00	12 %	1,470,000	92 %	422,000	73-%
52982 Relocation Expense	23,359.20	444.00	23,000	0.00	0 %	8,000	35 %	11,000	52-%
Total Controllable Exp	879,879.18	828,091.15	1,942,055	250,326.10	13 %	1,754,058	90 %	528,027	73-%

Total Expense	1,295,187.25	1,253,425.37	2,040,992	479,239.49	23 %	2,036,226	100 %	652,568	68-%

Net ALL DEPARTMENTS	19,810.79-	21,896.82-	0	5,540.50-		0		0	

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 BUDGET	2012-2013 ACTUALS THRU 06/30/2013	% ACTUALS/ BUDGET	2012-2013 YEAR-END ESTIMATE	% YR END/ BUDGET	2013-2014 BUDGET	% BUDGET CHANGE
239 Grant - JAG Fund (Police)									

0000 ALL DEPARTMENTS									
	JAG FUND								
40224 Investment Earnings-Pooled Csh	1,025.81	464.08	0	118.31	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	489.64	336.79-	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	1,515.45	127.29	0	118.31	0 %	0	0 %	0	0 %
40875 Grant-Federal	137,885.94	37,271.96-	310,237	216,391.79	70 %	204,219	66 %	191,543	38-%
All Other Intergovernmental	137,885.94	37,271.96-	310,237	216,391.79	70 %	204,219	66 %	191,543	38-%
40380 All Other Revenues	0.00	657.84	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	0.00	657.84	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	139,401.39	36,486.83-	310,237	216,510.10	70 %	204,219		191,543	38-%
51012 Earnings & Benefits	117,184.63	120,445.70	123,756	118,955.94	96 %	118,862	96 %	122,033	1-%
51030 All Overtime - Non Sworn	13,045.43	20,203.55	13,159	19,658.76	149 %	15,506	118 %	0	0 %
51039 Overtime-Police Sworn	25,476.06	70,974.88	173,122	103,457.41	60 %	69,614	40 %	69,510	60-%
51040 Hourly	58,898.89	31,734.18	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	100.46	305.55	200	276.45	138 %	237	119 %	0	0 %
Total Staffing	214,705.47	243,663.86	310,237	242,348.56	78 %	204,219	66 %	191,543	38-%
52080 Other Expense	0.00	0.00	0	80.03	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	12,747.06	0.00	0	0.00	0 %	0	0 %	0	0 %
52425 Vehicle Expense-Outside Vendor	6,317.33	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	19,064.39	0.00	0	80.03	0 %	0	0 %	0	0 %
66180 Furniture & Equipment	16,243.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	16,243.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense	250,012.86	243,663.86	310,237	242,428.59	78 %	204,219	66 %	191,543	38-%

Net ALL DEPARTMENTS	110,611.47-	280,150.69-	0	25,918.49-		0		0	

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241 Grant - Supp Housing (LA)									

0000 ALL DEPARTMENTS									
	SUPPORTIVE HOUSING GRANT								
40850 Grant-HUD	0.00	0.00	0	0.00	0 %	199,999	0 %	203,809	0 %
40878 Grant-County	201,219.00	164,435.24	199,999	136,953.76	68 %	0	0 %	0	0 %
All Other Intergovernmental	201,219.00	164,435.24	199,999	136,953.76	68 %	199,999	100 %	203,809	2 %
40849 Soft Match-Grants	1,429.00	47,345.68	0	56,282.32	0 %	58,673	0 %	66,000	0 %
All Charges for Services	1,429.00	47,345.68	0	56,282.32	0 %	58,673	0 %	66,000	0 %

Total Revenue	202,648.00	211,780.92	199,999	193,236.08	97 %	258,672		269,809	35 %
51012 Earnings & Benefits	0.00	0.00	3,896	3,769.90	97 %	3,896	100 %	3,909	0 %
51040 Hourly	3,899.03	4,037.13	0	0.00	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	0.00	0	147.64	0 %	148	0 %	150	0 %
51123 Staff Salaries In-Kind	0.00	35,223.59	0	41,184.51	0 %	50,000	0 %	50,000	0 %
51840 Benefits In-Kind	1,429.00	12,122.09	0	15,097.81	0 %	8,673	0 %	16,000	0 %
Total Staffing	5,328.03	51,382.81	3,896	60,199.86	1545 %	62,717	1610 %	70,059	1698 %
52060 Office Supplies	0.00	0.00	565	0.00	0 %	565	100 %	750	33 %
52064 Printing & Copying	0.00	0.00	0	0.00	0 %	0	0 %	2,000	0 %
52080 Other Expense	0.00	0.00	0	0.00	0 %	0	0 %	1,012	0 %
52130 Prof Development - Training	0.00	0.00	300	0.00	0 %	300	100 %	750	150 %
52285 Controllable Contract Services	197,561.86	160,398.70	195,238	134,036.81	69 %	195,090	100 %	195,238	0 %
Total Controllable Exp	197,561.86	160,398.70	196,103	134,036.81	68 %	195,955	100 %	199,750	2 %

Total Expense	202,889.89	211,781.51	199,999	194,236.67	97 %	258,672	129 %	269,809	35 %

Net ALL DEPARTMENTS	241.89-	0.59-	0	1,000.59-		0		0	

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243 Grant - Weed and Seed									

0000 ALL DEPARTMENTS									
	WEED AND SEED GRANT								
40875 Grant-Federal	132,790.32	91,400.29	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	132,790.32	91,400.29	0	0.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	1,450.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40849 Soft Match-Grants	39,249.00	13,084.00	0	0.00	0 %	0	0 %	0	0 %
All Charges for Services	40,699.00	13,084.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue	173,489.32	104,484.29	0	0.00	0 %	0		0	0 %
51012 Earnings & Benefits	3,311.33	16,946.68	0	0.00	0 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	0.00	780.12	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	41,407.39	16,085.82	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	32,489.84	14,622.00	0	0.00	0 %	0	0 %	0	0 %
51123 Staff Salaries In-Kind	39,249.00	13,084.00	0	0.00	0 %	0	0 %	0	0 %
Total Staffing	116,457.56	61,518.62	0	0.00	0 %	0	0 %	0	0 %
52060 Office Supplies	2,729.52	1,439.64	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	910.35	0.00	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,534.07	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	1,407.40	1,000.00	0	0.00	0 %	0	0 %	0	0 %
52197 Public Relations/Info	5,195.25	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	21,855.95	27,513.00	0	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	2,453.31	4,000.73	0	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	311.81	0.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	6,885.20	0.00	0	0.00	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	214.02	5,787.30	0	0.00	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	3,855.95	969.06	0	0.00	0 %	0	0 %	0	0 %
53071 Signs	2,879.30	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	50,232.13	40,709.73	0	0.00	0 %	0	0 %	0	0 %
52070 Gas & Electricity	0.00	648.49	0	0.00	0 %	0	0 %	0	0 %
52071 Water	0.00	357.67	0	0.00	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	316.18	1,098.72	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	316.18	2,104.88	0	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	6,634.51	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	6,634.51	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense	173,640.38	104,333.23	0	0.00	0 %	0	0 %	0	6 %

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257 Cal Home Reuse Fund									

0000 ALL DEPARTMENTS									
CAL HOME REUSE FUND									
40224 Investment Earnings-Pooled Csh	194.06	170.79	0	50.80	0 %	0	0 %	0	0 %
40246 GASB 31 Adjustment	96.03	33.45	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	290.09	204.24	0	50.80	0 %	0	0 %	0	0 %
40839 CalHome - Manufactured Housing	241.00	35,025.00	0	0.00	0 %	0	0 %	0	0 %
All Other Intergovernmental	241.00	35,025.00	0	0.00	0 %	0	0 %	0	0 %
40485 Loans Repaid	39,049.00	20,847.22	0	20,921.88	0 %	25,000	0 %	78,894	0 %
All Other Misc Revenue	39,049.00	20,847.22	0	20,921.88	0 %	25,000	0 %	78,894	0 %

Total Revenue	39,580.09	56,076.46	0	20,972.68	0 %	25,000		78,894	0 %
52267 CalHome Manufactured Housing	10,973.02	20,705.01	41,923	25,000.00	60 %	25,000	60 %	25,000	40 %
52269 CalHome - Owner Occupied Rehab	0.00	0.00	0	0.00	0 %	0	0 %	53,894	0 %
Total Controllable Exp	10,973.02	20,705.01	41,923	25,000.00	60 %	25,000	60 %	78,894	88 %

Total Expense	10,973.02	20,705.01	41,923	25,000.00	60 %	25,000	60 %	78,894	88 %

Net ALL DEPARTMENTS	28,607.07	35,371.45	41,923-	4,027.32-		0		0	

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264 Grant - Cal Home									

0000 ALL DEPARTMENTS									
	CAL HOME GRANT FUND								
40837 CalHome-Mortgage Assistance	0.00	0.00	1,000,000	250,000.00	25 %	500,000	50 %	500,000	50-%
40839 CalHome - Manufactured Housing	345,969.01	124,876.95	227,282	50,000.00	22 %	100,000	44 %	127,282	44-%
40843 CalHome-Owner Occupied Reha	0.00	0.00	645,583	200,000.00	31 %	585,583	91 %	60,000	91-%
All Other Intergovernmental	345,969.01	124,876.95	1,872,865	500,000.00	27 %	1,185,583	63 %	687,282	63-%

Total Revenue	345,969.01	124,876.95	1,872,865	500,000.00	27 %	1,185,583		687,282	63-%
52080 Other Expense	0.00	0.00	0	0.00	0 %	14,238	0 %	7,804	0 %
52267 CalHome Manufactured Housing	152,667.02	152,197.04	227,282	49,956.00	22 %	94,744	42 %	121,442	47-%
52268 CalHome - 1st Time Homebuyer	0.00	0.00	0	0.00	0 %	497,450	0 %	492,196	0 %
52269 CalHome - Owner Occupied Rehab	0.00	0.00	645,583	83,325.00	13 %	579,151	90 %	58,392	91-%
52285 Controllable Contract Services	1.90	0.00	0	0.00	0 %	0	0 %	7,448	0 %
52980 1st Time Home Buyer Prog	0.00	0.00	1,000,000	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	152,668.92	152,197.04	1,872,865	133,281.00	7 %	1,185,583	63 %	687,282	63-%

Total Expense	152,668.92	152,197.04	1,872,865	133,281.00	7 %	1,185,583	63 %	687,282	63-%

Net ALL DEPARTMENTS	193,300.09	27,320.09-	0	366,719.00		0		0	

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272 Grant - TDA Article 3									

0002 All Operating Departments									
TDA ARTICLE 3 (BIKE TRAIL GRANT) OPERATIONS									
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	6.97	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	6.97	0 %	0	0 %	0	0 %
40872 Grant-SCAG SB821-Funds	0.00	0.00	81,195	3,803.75-	5 %	81,195	100 %	66,000	19-%
All Other Intergovernmental	0.00	0.00	81,195	3,803.75-	5 %	81,195	100 %	66,000	19-%

Total Revenue	0.00	0.00	81,195	3,796.78-	5 %	81,195		66,000	19-%
52285 Controllable Contract Services	0.00	0.00	66,000	65,987.10	100 %	66,000	100 %	66,000	0 %
Total Controllable Exp	0.00	0.00	66,000	65,987.10	100 %	66,000	100 %	66,000	0 %

Total Expense	0.00	0.00	66,000	65,987.10	100 %	66,000	100 %	66,000	0 %

Net All Operating Departments	0.00	0.00	15,195	69,783.88-		15,195		0	

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272 Grant - TDA Article 3									

0003 All CIP									
TDA ARTICLE 3 (BIKE TRAIL GRANT) CAPITAL IMPROVEMENTS									
40224 Investment Earnings-Pooled Csh	24.17	112.66	0	0.00	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	24.17	112.66	0	0.00	0 %	0	0 %	0	0 %
40872 Grant-SCAG SB821-Funds	117,067.00	94,000.00	0	89,803.75	0 %	0	0 %	0	0 %
40873 Grant-State	0.00	11,301.01	900,000	0.00	0 %	66,000	7 %	0	0 %
All Other Intergovernmental	117,067.00	105,301.01	900,000	89,803.75	10 %	66,000	7 %	0	0 %
80749 Transfer from Series AN	0.00	0.00	0	29,812.96	0 %	0	0 %	0	0 %
80864 Transfer from Measure R	0.00	0.00	170,000	0.00	0 %	0	0 %	0	0 %
All Transfers In	0.00	0.00	170,000	29,812.96	18 %	0	0 %	0	0 %

Total Revenue	117,091.17	105,413.67	1,070,000	119,616.71	11 %	66,000		0	0 %
51012 Earnings & Benefits	572.89	4,829.87	0	14,375.40	0 %	0	0 %	0	0 %
51040 Hourly	862.33	6,814.47	0	82.17	0 %	0	0 %	0	0 %
Total Staffing	1,435.22	11,644.34	0	14,457.57	0 %	0	0 %	0	0 %
52063 Postage	0.00	10.59	0	31.98	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	546.96	0	1,286.47	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	90,200.00	123,760.82	0	28,092.38	0 %	0	0 %	0	0 %
52350 Departmental Expense	0.00	40.18	0	0.00	0 %	0	0 %	0	0 %
52530 Materials	2,469.57	0.00	0	543.21	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	94.95	200.21	0	2,642.00	0 %	0	0 %	0	0 %
58276 Community Outreach	0.00	0.00	0	236.25	0 %	0	0 %	0	0 %
Total Controllable Exp	92,764.52	124,558.76	0	32,832.29	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	1,115,849	0.00	0 %	50,000	4 %	20,000	98 %
Total Capital Improvements	0.00	0.00	1,115,849	0.00	0 %	50,000	4 %	20,000	98 %

Total Expense	94,199.74	136,203.10	1,115,849	47,289.86	4 %	50,000	4 %	20,000	98 %

Net All CIP	22,891.43	30,789.43-	45,849-	72,326.85		16,000		20,000-	



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