

All Other Funds

Fund	Fund Description	Section
126	Homeless Prev/Rapid Rehousing	Other Funds
127	Energy Efficiency Conservation Block Grant	Other Funds
128	Measure R Fund	Other Funds
208	State Gas Tax	Other Funds
215	Miscellaneous Grants	Other Funds
216	Proposition A	Other Funds
217	Proposition C	Other Funds
223	Traffic Congestion Relief	Other Funds
226	Senior Nutrition Grant	Other Funds
230	Vehicle Parking District	Other Funds
239	JAG Fund	Other Funds
241	Supportive Housing Grant (LA)	Other Funds
245	Air Quality Management District	Other Funds
252	Proposition 1B	Other Funds
261	MTA Community Technology Grant	Other Funds
263	Homeland Security Grant	Other Funds
272	Bike Trail Grant	Other Funds
281	Supplemental Law Enforcement Grant	Other Funds
291	PLF Grant	Other Funds
292	State Literacy Grant	Other Funds
320	City Debt Service Funds	Other Funds
360	Debt Service - PFA	Other Funds
418	Capital Outlay Fund	Other Funds
419	Assessment District Improvement	Other Funds
421	Ser AG Cap Proj Fund	Other Funds
422	Ser AN Cap Proj Fund	Other Funds
660	Self Insurance Fund	Other Funds
769	Treasurers Investment Fund	Other Funds

All Other Funds

Fund	Fund Description	Section
121	Integrated Housing Outreach Fund	Community Development
122	Community Engagement/Cap Bldg	Community Development
124	Neighborhood Stabilization	Community Development
197	CDBG	Community Development
199	Section 8	Community Development
212	Emergency Shelter Grant	Community Development
214	HOME Program	Community Development
218	Shelter Plus Care Grant	Community Development
221	Supportive Trans Housing	Community Development
229	Lead Based Paint Grant	Community Development
243	Weed and Seed Grant	Community Development
249	Housing Authority Admin Fund	Community Development
257	Cal Home Reuse Fund	Community Development
264	Cal Home Grant	Community Development
219	Traffic Offender	Police
260	Asset Forfeiture	Police
210	GSF Operations Fund	Public Works
250	Maintenance Assessments District	Public Works
510	Water Operations Fund	Public Works
520	Water Bond Capital Improvement	Public Works
540	Sewer Bond Capital Improvement	Public Works
550	Sewer Operations Fund	Public Works
582	Refuse Operations Fund	Public Works
669	Equipment Maintenance Fund	Public Works
271	Low Mod Housing Fund	Redevelopment
350	RDA Debt Service Funds	Redevelopment
440	RDA Administration and Capital Projects	Redevelopment
445	RDA Bond Funded Projects	Redevelopment
902	Low Mod Housing Bond Projects	Redevelopment

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

126 Homeless Prev/Rapid Rehousing	HOMELESS PREV/RAPID REHOUSING								
REVENUE - 126									
40850 Grant-HUD	0.00	0.00	1,164,766	239,644.41	21 %	106,060	91-%	1,057,346	9-%
Total Other Intergovernmental	0.00	0.00	1,164,766	239,644.41	21 %	106,060	91-%	1,057,346	9-%

Total Revenue - 126	0.00	0.00	1,164,766	239,644.41	21 %	106,060	91-%	1,057,346	9-%
EXPENSE - 126									
51001 Salaries-Mgmt/Confidential	0.00	0.00	41,506	8,512.33	21 %	7,343	82-%	15,953	62-%
51040 Hourly	0.00	0.00	157,372	24,012.00	15 %	31,200	80-%	126,172	20-%
51800 Benefits-Non Sworn	0.00	0.00	14,837	3,102.88	21 %	2,661	82-%	5,025	66-%
51860 Benefits-Hourly	0.00	0.00	2,282	348.18	15 %	440	81-%	1,842	19-%
Total Personnel	0.00	0.00	215,997	35,975.39	17 %	41,644	81-%	148,992	31-%
52060 Office Supplies	0.00	0.00	9,872	4,236.19	43 %	2,500	75-%	8,000	19-%
52063 Postage	0.00	0.00	2,220	5.52	0 %	440	80-%	1,780	20-%
52064 Printing & Copying	0.00	0.00	2,220	254.34	11 %	440	80-%	1,780	20-%
52191 Advertising	0.00	0.00	2,000	0.00	0 %	0	100-%	2,000	0 %
52285 Controllable Contract Services	0.00	0.00	612,035	44,487.45	7 %	0	100-%	658,429	8 %
52350 Departmental Expense	0.00	0.00	2,680	0.00	0 %	0	100-%	2,680	0 %
52403 Computer Related Acquisitions	0.00	0.00	2,300	856.59	37 %	2,300	0 %	0	100-%
52581 Office Equip Maint/Repair	0.00	0.00	1,950	830.09	43 %	0	100-%	1,950	0 %
52585 Property Maintenance & Repairs	0.00	0.00	2,900	868.50	30 %	0	100-%	2,900	0 %
Total Controllable Exp	0.00	0.00	638,177	51,538.68	8 %	5,680	99-%	679,519	6 %
52200 Legal Expense	0.00	0.00	1,000	625.80	63 %	626	37-%	374	63-%
52250 Insurance Premiums	0.00	0.00	3,600	0.00	0 %	1,080	70-%	3,240	10-%
52573 Building Lease	0.00	0.00	30,712	8,104.90	26 %	7,892	74-%	22,820	26-%
52579 Housing Assistance Payments	0.00	0.00	244,056	135,759.63	56 %	47,978	80-%	186,203	24-%
Total Required Exp	0.00	0.00	279,368	144,490.33	52 %	57,576	79-%	212,637	24-%
52070 Gas & Electricity	0.00	0.00	13,674	1,276.07	9 %	220	98-%	13,454	2-%
52071 Water	0.00	0.00	2,184	0.00	0 %	440	80-%	1,744	20-%
52121 Telephone Service Expense	0.00	0.00	12,888	3,616.31	28 %	0	100-%	0	100-%
52126 Tel Moves/Changes/Equip	0.00	0.00	1,850	2,252.77	122 %	500	73-%	1,000	46-%
52128 Cellular/Pagers	0.00	0.00	628	263.60	42 %	0	100-%	0	100-%
52151 Air Cards	0.00	0.00	0	231.26	0 %	0	0 %	0	0 %
Total Utilities	0.00	0.00	31,224	7,640.01	24 %	1,160	96-%	16,198	48-%

Total Expense - 126	0.00	0.00	1,164,766	239,644.41	21 %	106,060	91-%	1,057,346	9-%
Net - Homeless Prev/Rapid Rehousing	0.00	0.00	0	0.00		0		0	

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

127 Energy Eff Conserv Block Grant	ENERGY EFFICIENCY CONSERVATION BLOCK GRANT								
REVENUE - 127									
40875 Grant-Federal	0.00	0.00	1,428,300	0.00	0 %	5,000	100-%	1,423,300	0-%
Total Other Intergovernmental	0.00	0.00	1,428,300	0.00	0 %	5,000	100-%	1,423,300	0-%

Total Revenue - 127	0.00	0.00	1,428,300	0.00	0 %	5,000	100-%	1,423,300	0-%
EXPENSE - 127									
52063 Postage	0.00	0.00	0	12.88	0 %	13	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	0	1.92	0 %	2	0 %	0	0 %
52140 Dues & Subscriptions	0.00	0.00	0	30.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	0.00	71,420	587.00	1 %	4,985	93-%	66,420	7-%
52402 Small Tools & Equipment	0.00	0.00	0	176.72	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	0.00	71,420	808.52	1 %	5,000	93-%	66,420	7-%
66189 Other Equipment	0.00	0.00	1,356,880	0.00	0 %	0	100-%	0	100-%
Total Capital	0.00	0.00	1,356,880	0.00	0 %	0	100-%	0	100-%
66196 Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	1,356,880	0 %
Total Capital Improvements	0.00	0.00	0	0.00	0 %	0	0 %	1,356,880	0 %

Total Expense - 127	0.00	0.00	1,428,300	808.52	0 %	5,000	100-%	1,423,300	0-%
Net - Energy Eff Conserv Block Grant	0.00	0.00	0	808.52		0		0	

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

128 Measure R Fund

MEASURE R

REVENUE - 128

40835 Measure R	0.00	0.00	841,145	1,037,640.12	123 %	841,145	0 %	1,370,122	63 %
Total Intergovernmental Taxes	0.00	0.00	841,145	1,037,640.12	123 %	841,145	0 %	1,370,122	63 %
Total Revenue - 128	0.00	0.00	841,145	1,037,640.12	123 %	841,145	0 %	1,370,122	63 %

EXPENSE - 128

51001 Salaries-Mgmt/Confidential	0.00	0.00	34,033	31,051.36	91 %	34,033	0 %	40,158	18 %
51003 Salaries-General Service	0.00	0.00	394,217	374,971.46	95 %	394,217	0 %	225,386	43-%
51038 Overtime-Mgmt/Conf	0.00	0.00	0	12.08	0 %	0	0 %	11,000	0 %
51041 Overtime - Gen Svc	0.00	0.00	0	7,223.27	0 %	0	0 %	0	0 %
51044 Standby-NonSworn	0.00	0.00	0	5,589.51	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	13,237.35	0 %	0	0 %	0	0 %
51060 Bilingual Pay	0.00	0.00	0	123.09	0 %	0	0 %	0	0 %
51066 Callback Pay	0.00	0.00	0	778.31	0 %	0	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	0.00	0.00	0	376.61	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	0.00	0.00	186,624	188,686.59	101 %	186,624	0 %	126,931	32-%
Total Personnel	0.00	0.00	614,874	622,049.63	101 %	614,874	0 %	403,475	34-%
52130 Prof Development - Training	0.00	0.00	0	0.00	0 %	0	0 %	600	0 %
52404 Traffic Sig Contr/Cabinets	0.00	0.00	8,000	0.00	0 %	8,000	0 %	4,000	50-%
52410 Traffic Paint	0.00	0.00	9,000	2,583.96	29 %	9,000	0 %	10,000	11 %
52530 Materials	0.00	0.00	88,148	101,436.27	115 %	87,226	1-%	77,000	13-%
52560 Electrical Materials	0.00	0.00	36,000	36,237.90	101 %	36,000	0 %	10,000	72-%
52750 Traffic Signs	0.00	0.00	7,920	11,561.85	146 %	7,920	0 %	0	100-%
52902 Safety Training & Equip	0.00	0.00	0	0.00	0 %	0	0 %	2,550	0 %
Total Controllable Exp	0.00	0.00	149,068	151,819.98	102 %	148,146	1-%	104,150	30-%
52274 Required Contract Services	0.00	0.00	4,800	2,810.00	59 %	4,800	0 %	0	100-%
52390 Uniform Service	0.00	0.00	0	0.00	0 %	0	0 %	1,600	0 %
Total Required Exp	0.00	0.00	4,800	2,810.00	59 %	4,800	0 %	1,600	67-%
52121 Telephone Service Expense	0.00	0.00	0	0.00	0 %	0	0 %	885	0 %
Total Utilities	0.00	0.00	0	0.00	0 %	0	0 %	885	0 %
52185 Info Systems Allocation	0.00	0.00	3,464	3,239.73	94 %	4,386	27 %	3,780	9 %
52235 Claims Exp - Liab	0.00	0.00	25,433	25,433.00	100 %	25,433	0 %	0	100-%
52237 Claims Exp - WC	0.00	0.00	36,691	36,691.00	100 %	36,691	0 %	0	100-%
52245 Ins - Liability	0.00	0.00	3,799	3,411.02	90 %	3,799	0 %	9,497	150 %
52246 Ins - Unemployment	0.00	0.00	244	213.49	87 %	244	0 %	527	116 %
52247 Ins - Workers' Compensation	0.00	0.00	2,772	2,680.04	97 %	2,772	0 %	5,410	95 %
53910 Admin Service Charge	0.00	0.00	0	0.00	0 %	0	0 %	38,394	0 %
Total Alloc Costs & Self Ins	0.00	0.00	72,403	71,668.28	99 %	73,325	1 %	57,608	20-%

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense - 128	0.00	0.00	841,145	848,347.89	101 %	841,145	0 %	567,718	33-%
Net - Measure R Fund	0.00	0.00	0	189,292.23		0		802,404	

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

208 State Gas Tax Fund	STATE GAS TAX								
REVENUE - 208									
40224 Investment Earnings-Pooled Csh	375.83	388.08	0	1,003.16	0 %	0	0 %	0	0 %
Total Rev from Use of \$ & Prop	375.83	388.08	0	1,003.16	0 %	0	0 %	0	0 %
40800 Special Gas Tax - 2106 & 2107	1,841,004.41	1,553,342.71	1,685,647	1,700,501.74	101 %	1,672,683	1-%	1,665,202	1-%
40820 Special Gas Tax 2107.5	10,000.00	0.00	10,000	0.00	0 %	10,000	0 %	10,000	0 %
40880 Special Gas Tax - Sec 2105	958,232.56	810,392.78	886,453	879,942.59	99 %	871,242	2-%	867,345	2-%
Total Intergovernmental Taxes	2,809,236.97	2,363,735.49	2,582,100	2,580,444.33	100 %	2,553,925	1-%	2,542,547	2-%
40875 Grant-Federal	0.00	0.00	0	702,401.83	0 %	0	0 %	0	0 %
Total Other Intergovernmental	0.00	0.00	0	702,401.83	0 %	0	0 %	0	0 %
80738 Transfer from RDA Series AD	0.00	0.00	0	77,597.39	0 %	40,223	0 %	0	0 %
80739 Transfer from Series AG	45,410.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	81,448.78	0.00	0	0.00	0 %	0	0 %	0	0 %
80764 Transfer from Traf Cong Relief	264,337.12	0.00	0	40,000.00	0 %	0	0 %	0	0 %
80769 Transfer from Series AL/AM	609,501.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	1,000,696.90	0.00	0	117,597.39	0 %	40,223	0 %	0	0 %

Total Revenue - 208	3,810,309.70	2,364,123.57	2,582,100	3,401,446.71	132 %	2,594,148	0 %	2,542,547	2-%
EXPENSE - 208									
51001 Salaries-Mgmt/Confidential	7,986.14	10,205.77	0	29,220.83	0 %	0	0 %	0	0 %
51003 Salaries-General Service	11,838.61	4,292.19	0	15,769.09	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	337.05	0.00	0	0.00	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	3,257.85	0.00	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	6,020.03	4,410.80	0	12,626.20	0 %	0	0 %	0	0 %
Total Personnel	29,439.68	18,908.76	0	57,616.12	0 %	0	0 %	0	0 %
52063 Postage	7.07	65.13	0	72.80	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	1,108.74	0	1,366.79	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	0.00	0	14.00	0 %	0	0 %	0	0 %
52140 Dues & Subscriptions	10,000.00	10,000.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	1,593.75	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	6,003.10	4,787.50	0	57,527.24	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	3,717.00	3,075.00	0	2,840.00	0 %	0	0 %	0	0 %
58030 Construction	873,726.55	24,829.09	0	707,036.63	0 %	0	0 %	0	0 %
58032 Construction Retention	17,517.83	13,574.49	0	0.00	0 %	0	0 %	0	0 %
58035 Building Permits	1,507.62	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	877,443.51	31,884.72	0	768,857.46	0 %	0	0 %	0	0 %
52185 Info Systems Allocation	38,265.51	28,347.27	23,667	22,134.70	94 %	23,667	0 %	23,123	2-%
Total Alloc Costs & Self Ins	38,265.51	28,347.27	23,667	22,134.70	94 %	23,667	0 %	23,123	2-%
66196 Capital Improvements	0.00	0.00	135,392	0.00	0 %	0	100-%	0	100-%

Revenue / Expenditure Report

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

Total Capital Improvements	0.00	0.00	135,392	0.00	0 %	0	100-%	0	100-%
39922 Transfer to Capital Outlay	0.00	36,492.54	0	13,249.84	0 %	13,250	0 %	0	0 %
39928 Trsf to Right of Way Clean-up	97,397.00	97,397.00	88,101	93,923.28	107 %	88,101	0 %	21,379	76-%
39929 Trsf to Storm Water Compliance	106,179.00	93,453.38	118,216	74,083.77	63 %	103,216	13-%	85,673	28-%
39930 Transfers To Other Funds	0.00	7,040.31	0	0.00	0 %	0	0 %	0	0 %
39938 Transfer To General Fund	2,008,444.00	1,955,906.00	2,034,313	1,933,946.47	95 %	1,803,313	11-%	2,222,761	9 %
39942 Transfer to Street Sweeping	151,241.00	163,966.62	0	0.00	0 %	0	0 %	0	0 %
39943 Transfer To L/S Median Maint	198,734.00	198,734.00	317,803	264,910.23	83 %	282,803	11-%	249,024	22-%
39945 Transfer to Graffitti	343,183.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	2,905,178.00	2,552,989.85	2,558,433	2,380,113.59	93 %	2,290,683	10-%	2,578,837	1 %

Total Expense - 208	3,850,326.70	2,632,130.60	2,446,708	3,228,721.87	132 %	2,314,350	5-%	2,601,960	6 %
Net - State Gas Tax Fund	40,017.00	268,007.03	135,392	172,724.84		279,798		59,413	

Revenue / Expenditure Report

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

215 Miscellaneous Grants	MISCELLANEOUS GRANTS								
REVENUE - 215									
40873 Grant-State	225,863.53	183,114.25	529,430	364,117.46	69 %	303,227	43-%	222,555	58-%
40875 Grant-Federal	97,712.50	287,881.30	723,166	80,256.93	11 %	480,902	34-%	0	100-%
40889 Grant - Other	0.00	24,000.00	17,500	0.00	0 %	0	100-%	0	100-%
Total Other Intergovernmental	323,576.03	494,995.55	1,270,096	444,374.39	35 %	784,129	38-%	222,555	82-%

Total Revenue - 215	323,576.03	494,995.55	1,270,096	444,374.39	35 %	784,129	38-%	222,555	82-%
EXPENSE - 215									
51001 Salaries-Mgmt/Confidential	15,603.86	31.72	0	0.00	0 %	0	0 %	0	0 %
51002 Salaries-Sworn Personnel	0.00	0.00	395,446	0.00	0 %	250,000	37-%	0	100-%
51037 Overtime - Hourly	150.30	0.00	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	146,290.91	281,938.85	530,514	345,678.16	65 %	294,666	44-%	202,555	62-%
51040 Hourly	66,589.75	90,782.52	19,828	43,242.98	218 %	35,003	77 %	0	100-%
51041 Overtime - Gen Svc	26,772.66	18,575.81	31,911	25,177.32	79 %	13,732	57-%	12,500	61-%
51060 Bilingual Pay	84.57	0.00	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	5,426.70	0.00	143	0.00	0 %	143	0 %	0	100-%
51850 Benefits-Sworn	0.00	0.00	252,397	0.00	0 %	151,190	40-%	0	100-%
51860 Benefits-Hourly	966.35	1,315.23	380	615.35	162 %	869	129 %	0	100-%
Total Personnel	261,885.10	392,644.13	1,230,619	414,713.81	34 %	745,603	39-%	215,055	83-%
52060 Office Supplies	579.46	595.89	449	294.78	66 %	0	100-%	0	100-%
52063 Postage	24.32	11.37	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,533.18	4,039.08	2,845	1,896.31	67 %	2,003	30-%	0	100-%
52080 Other Expense	0.00	0.00	8,250	5,895.80	71 %	2,500	70-%	0	100-%
52090 Mileage Reimbursement	0.00	0.00	0	50.48	0 %	0	0 %	0	0 %
52110 Other Rentals	0.00	0.00	1,500	1,500.00	100 %	0	100-%	0	100-%
52130 Prof Development - Training	284.00	0.00	4,000	2,529.60	63 %	2,975	26-%	2,500	38-%
52140 Dues & Subscriptions	0.00	0.00	0	129.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	1,153.65	0	0.00	0 %	0	0 %	0	0 %
52197 Public Relations/Info	70.92	0.00	0	0.00	0 %	0	0 %	0	0 %
52282 Special Programs	10,155.46	0.00	5,000	164.79	3 %	0	100-%	5,000	0 %
52285 Controllable Contract Services	4,400.00	11,596.89	6,820	2,250.00	33 %	2,250	67-%	0	100-%
52402 Small Tools & Equipment	6,477.68	49,334.76	3,250	1,242.03	38 %	2,938	10-%	0	100-%
52403 Computer Related Acquisitions	15,793.44	1,931.10	20,000	2,807.01	14 %	2,806	86-%	0	100-%
52430 Other Supplies/Materials	2,480.21	271.94	700	0.00	0 %	0	100-%	0	100-%
52460 In-Service Training	14,710.47	3,324.18	0	1,163.85	0 %	0	0 %	0	0 %
52620 Activity Program Supplies	6,716.18	7,797.58	9,592	14,752.58	154 %	14,189	48 %	0	100-%
Total Controllable Exp	63,225.32	80,056.44	62,406	34,676.23	56 %	29,661	52-%	7,500	88-%
52160 Pub, Print Ord/Res/Legals	0.00	0.00	2,593	0.00	0 %	0	100-%	0	100-%
Total Required Exp	0.00	0.00	2,593	0.00	0 %	0	100-%	0	100-%

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense - 215	325,110.42	472,700.57	1,295,618	449,390.04	35 %	775,264	40-%	222,555	83-%
Net - Miscellaneous Grants	1,534.39	22,294.98	25,522	5,015.65		8,865		0	

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

216 Proposition A Fund	PROPOSITION A								

REVENUE - 216									
40224 Investment Earnings-Pooled Csh	53,780.58	15,378.78	5,000	2,467.44	49 %	2,250	55-%	1,250	75-%
Total Rev from Use of \$ & Prop	53,780.58	15,378.78	5,000	2,467.44	49 %	2,250	55-%	1,250	75-%
40810 Prop A Revenue	2,585,240.54	2,338,743.14	2,600,000	2,078,952.40	80 %	2,080,000	20-%	2,202,395	15-%
Total Intergovernmental Taxes	2,585,240.54	2,338,743.14	2,600,000	2,078,952.40	80 %	2,080,000	20-%	2,202,395	15-%
40910 Project Revenue	6,500.00	8,500.00	8,500	8,000.00	94 %	7,000	18-%	4,000	53-%
Total Other Misc Revenue	6,500.00	8,500.00	8,500	8,000.00	94 %	7,000	18-%	4,000	53-%

Total Revenue - 216	2,645,521.12	2,362,621.92	2,613,500	2,089,419.84	80 %	2,089,250	20-%	2,207,645	16-%

EXPENSE - 216									
51001 Salaries-Mgmt/Confidential	20,720.23	24,171.93	27,149	21,259.98	78 %	27,149	0 %	22,286	18-%
51041 Overtime - Gen Svc	0.00	3,716.79	0	12,977.37	0 %	9,432	0 %	0	0 %
51059 Retirement/Termination Payout	3,481.73	0.00	0	1.10	0 %	1	0 %	0	0 %
51060 Bilingual Pay	101.59	0.00	0	1.07	0 %	1	0 %	0	0 %
51800 Benefits-Non Sworn	8,058.20	7,421.90	8,001	8,300.22	104 %	8,001	0 %	6,076	24-%
Total Personnel	32,361.75	35,310.62	35,150	42,539.74	121 %	44,584	27 %	28,362	19-%
52080 Other Expense	210.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	148.46	100	0.00	0 %	0	100-%	100	0 %
52140 Dues & Subscriptions	13,500.00	13,500.00	40,000	13,500.00	34 %	13,500	66-%	15,000	63-%
52285 Controllable Contract Services	1,046,380.15	1,118,430.74	1,149,871	1,172,520.53	102 %	1,149,871	0 %	1,172,271	2 %
52381 Equipment Maint/Repair	555.06	255.26	1,500	310.20	21 %	250	83-%	1,500	0 %
52430 Other Supplies/Materials	4,385.84	0.00	4,500	0.00	0 %	4,500	0 %	4,500	0 %
52580 General Maint & Repairs	37,144.55	22,691.37	28,000	10,969.08	39 %	15,000	46-%	40,000	43 %
52586 Parking Lot Sweeping	12,624.00	13,392.00	14,780	8,928.00	60 %	14,780	0 %	14,780	0 %
52623 Recreation Trip Transportation	54,439.03	31,996.34	80,000	18,992.62	24 %	15,000	81-%	40,000	50-%
52711 Landscape Maintenance	40,248.84	42,548.84	54,000	53,660.08	99 %	42,000	22-%	42,000	22-%
58030 Construction	39,153.30	0.00	0	0.00	0 %	0	0 %	0	0 %
58032 Construction Retention	12,688.05	0.00	0	0.00	0 %	0	0 %	0	0 %
59900 Contingency-General	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,235,952.72	1,242,963.01	1,372,751	1,278,880.51	93 %	1,254,901	9-%	1,370,151	0-%
52274 Required Contract Services	0.00	3,315.00	0	3,260.00	0 %	2,710	0 %	3,500	0 %
52646 N. Garey Metrolink - Security	74,108.10	79,091.78	88,406	81,096.53	92 %	75,000	15-%	88,406	0 %
52647 Downtown RTC - Security	125,403.60	140,607.70	153,238	144,171.37	94 %	120,000	22-%	153,238	0 %
52648 Transit Subsidy	68,599.75	122,064.75	85,000	134,981.25	159 %	115,000	35 %	110,000	29 %
52649 Bus Shelter Maintenance	37,246.00	36,660.00	46,350	33,163.20	72 %	35,000	24-%	46,350	0 %
Total Required Exp	305,357.45	381,739.23	372,994	396,672.35	106 %	347,710	7-%	401,494	8 %
52070 Gas & Electricity	53,698.23	59,394.17	65,000	53,470.95	82 %	45,000	31-%	65,000	0 %
52071 Water	17,808.99	17,704.43	17,950	18,907.54	105 %	17,950	0 %	17,950	0 %
52121 Telephone Service Expense	2,293.96	2,441.43	0	6,035.75	0 %	1,680	0 %	1,354	0 %

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
----- Total Utilities	73,801.18	79,540.03	82,950	78,414.24	95 %	64,630	22-%	84,304	2 %
52185 Info Systems Allocation	761.74	335.15	360	336.69	94 %	341	5-%	249	31-%
Total Alloc Costs & Self Ins	761.74	335.15	360	336.69	94 %	341	5-%	249	31-%
89967 Transfer to TCRF	0.00	0.00	0	773.14	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	773.14	0 %	0	0 %	0	0 %
52665 Prop A Exchange	4,000,000.00	1,000,000.00	1,500,000	1,500,000.00	100 %	1,500,000	0 %	0	100-%
Total Other Financing Uses	4,000,000.00	1,000,000.00	1,500,000	1,500,000.00	100 %	1,500,000	0 %	0	100-%
----- Total Expense - 216	5,648,234.84	2,739,888.04	3,364,205	3,297,616.67	98 %	3,212,166	5-%	1,884,560	44-%
Net - Proposition A Fund	3,002,713.72	377,266.12	750,705	1,208,196.83		1,122,916		323,085	

Revenue / Expenditure Report

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

217 Proposition C Fund	PROPOSITION C								
REVENUE - 217									
40224 Investment Earnings-Pooled Csh	333,940.11	175,381.57	125,000	23,577.04	19 %	56,250	55-%	50,000	60-%
Total Rev from Use of \$ & Prop	333,940.11	175,381.57	125,000	23,577.04	19 %	56,250	55-%	50,000	60-%
40825 Prop C Revenue	2,140,959.28	1,939,908.43	2,150,000	1,724,581.04	80 %	1,720,000	20-%	1,826,829	15-%
Total Intergovernmental Taxes	2,140,959.28	1,939,908.43	2,150,000	1,724,581.04	80 %	1,720,000	20-%	1,826,829	15-%
40380 All Other Revenues	128.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	128.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue - 217	2,475,027.39	2,115,290.00	2,275,000	1,748,158.08	77 %	1,776,250	22-%	1,876,829	18-%
EXPENSE - 217									
51001 Salaries-Mgmt/Confidential	41,916.86	44,971.08	46,692	31,351.60	67 %	46,692	0 %	35,145	25-%
51003 Salaries-General Service	46,305.35	48,913.71	47,747	48,040.06	101 %	47,747	0 %	48,104	1 %
51038 Overtime-Mgmt/Conf	925.96	335.04	500	19.22	4 %	500	0 %	500	0 %
51041 Overtime - Gen Svc	6,955.98	6,759.86	7,500	7,220.93	96 %	7,500	0 %	7,500	0 %
51044 Standby-NonSworn	4,292.62	4,758.65	3,700	5,211.16	141 %	3,700	0 %	3,700	0 %
51059 Retirement/Termination Payout	3,481.73	0.00	0	12,622.40	0 %	4,483	0 %	0	0 %
51060 Bilingual Pay	101.59	0.00	100	0.00	0 %	0	100-%	0	100-%
51066 Callback Pay	635.57	485.77	500	524.59	105 %	500	0 %	500	0 %
51075 Sick Leave/Vac Buyback	1,451.09	444.26	1,457	645.97	44 %	646	56-%	1,457	0 %
51076 Comp Time/Exec Leave Buyback	0.00	0.00	0	883.54	0 %	157	0 %	0	0 %
51800 Benefits-Non Sworn	32,330.26	29,559.97	30,787	27,983.96	91 %	30,787	0 %	31,121	1 %
Total Personnel	138,397.01	136,228.34	138,983	134,503.43	97 %	142,712	3 %	128,027	8-%
52404 Traffic Sig Contr/Cabinets	20,000.00	0.00	20,000	15,850.00	79 %	20,000	0 %	20,000	0 %
Total Controllable Exp	20,000.00	0.00	20,000	15,850.00	79 %	20,000	0 %	20,000	0 %
52121 Telephone Service Expense	0.00	0.00	2,511	0.00	0 %	3,336	33 %	3,336	33 %
Total Utilities	0.00	0.00	2,511	0.00	0 %	3,336	33 %	3,336	33 %
52185 Info Systems Allocation	3,044.86	1,341.49	1,338	1,251.37	94 %	1,267	5-%	1,038	22-%
Total Alloc Costs & Self Ins	3,044.86	1,341.49	1,338	1,251.37	94 %	1,267	5-%	1,038	22-%
89922 Transfer to Capital Outlay	0.00	6,860,117.87	2,065,000	0.00	0 %	2,063,825	0-%	2,000,000	3-%
89963 Transfer to Series AG	0.00	0.00	0	1,175.00	0 %	1,175	0 %	0	0 %
Total Transfer Out	0.00	6,860,117.87	2,065,000	1,175.00	0 %	2,065,000	0 %	2,000,000	3-%

Total Expense - 217	161,441.87	6,997,687.70	2,227,832	152,779.80	7 %	2,232,315	0 %	2,152,401	3-%

Net - Proposition C Fund	2,313,585.52	4,882,397.70	47,168	1,595,378.28		456,065		275,572	

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

23 Traffic Congestion Relief Fund	TRAFFIC CONGESTION RELIEF								

EVENUE - 223									
0224 Investment Earnings-Pooled Csh	36,269.56	8,307.10	15,000	5,906.58	39 %	8,000	47-%	0	100-%
Total Rev from Use of \$ & Prop	36,269.56	8,307.10	15,000	5,906.58	39 %	8,000	47-%	0	100-%
0805 Traffic Congestion Relief Fnds	0.00	1,382,611.29	0	1,478,403.28	0 %	1,471,302	0 %	0	0 %
Total Intergovernmental Taxes	0.00	1,382,611.29	0	1,478,403.28	0 %	1,471,302	0 %	0	0 %
0875 Grant-Federal	0.00	0.00	0	0.00	0 %	0	0 %	326,524	0 %
0885 STPL Revenue	0.00	0.00	0	467,404.00	0 %	467,404	0 %	1,055,000	0 %
Total Other Intergovernmental	0.00	0.00	0	467,404.00	0 %	467,404	0 %	1,381,524	0 %
0739 Transfer from Series AG	486,799.90	116,477.39	0	157,227.72	0 %	43,669	0 %	0	0 %
0749 Transfer from Series AN	0.00	19,849.11	121,700	43,304.74	36 %	42,434	65-%	0	100-%
0752 Transfer from Series AU	0.00	0.00	180,022	0.00	0 %	0	100-%	0	100-%
0761 Transfer from Prop A	0.00	0.00	0	773.14	0 %	0	0 %	0	0 %
0769 Transfer from Series AL/AM	0.00	50,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	486,799.90	186,326.50	301,722	113,149.84	38-%	86,103	71-%	0	100-%

Total Revenue - 223	523,069.46	1,577,244.89	316,722	1,838,564.02	580 %	2,032,809	542 %	1,381,524	336 %

EXPENSE - 223									
1001 Salaries-Mgmt/Confidential	24,647.89	6,094.22	0	26,083.59	0 %	0	0 %	0	0 %
1003 Salaries-General Service	5,440.16	1,163.78	0	9,465.52	0 %	0	0 %	0	0 %
1041 Overtime - Gen Svc	780.74	0.00	0	0.00	0 %	0	0 %	0	0 %
1055 Temporary Agency Svcs	3,855.66	0.00	0	0.00	0 %	0	0 %	0	0 %
1800 Benefits-Non Sworn	9,536.35	2,131.46	0	10,635.14	0 %	0	0 %	0	0 %
Total Personnel	44,260.80	9,389.46	0	46,184.25	0 %	0	0 %	0	0 %
2063 Postage	173.92	24.21	0	394.54	0 %	0	0 %	0	0 %
2064 Printing & Copying	6.82	0.00	0	1,274.32	0 %	0	0 %	0	0 %
2082 Other General Expense	0.00	0.00	0	37.50	0 %	0	0 %	0	0 %
2130 Prof Development - Training	14.50	0.00	0	14.02	0 %	0	0 %	0	0 %
2191 Advertising	0.00	0.00	0	1,017.50	0 %	0	0 %	0	0 %
2285 Controllable Contract Services	11,520.00	37,876.00	0	100,339.62	0 %	0	0 %	0	0 %
2410 Traffic Paint	49,756.86	0.00	0	0.00	0 %	0	0 %	0	0 %
2530 Materials	24,775.82	2,003.55	0	0.00	0 %	0	0 %	0	0 %
3905 CIP Admin Allocation	1,915.00	2,099.00	0	4,210.00	0 %	0	0 %	0	0 %
8030 Construction	630,705.19	402,270.63	0	1,022,248.76	0 %	0	0 %	0	0 %
8032 Construction Retention	65,539.19	61,474.75	0	4,064.44	0 %	0	0 %	0	0 %
Total Controllable Exp	784,407.30	382,798.64	0	1,125,471.82	0 %	0	0 %	0	0 %
6196 Capital Improvements	0.00	0.00	4,764,109	0.00	0 %	409,000	91-%	1,381,524	71-%
Total Capital Improvements	0.00	0.00	4,764,109	0.00	0 %	409,000	91-%	1,381,524	71-%
9922 Transfer to Capital Outlay	207,792.71	0.00	0	0.00	0 %	0	0 %	0	0 %

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
9930 Transfers To Other Funds	28,206.91	0.00	0	0.00	0 %	0	0 %	0	0 %
9932 Transfer To State Gas Tax Fund	264,337.50	0.00	0	40,000.00	0 %	0	0 %	0	0 %
9957 Transfer to Ser AN Cap Proj	301,850.00	0.00	0	0.00	0 %	0	0 %	0	0 %
9963 Transfer to Series AG	0.00	0.00	0	336,500.00	0 %	532	0 %	0	0 %
Total Transfer Out	802,187.12	0.00	0	376,500.00	0 %	532	0 %	0	0 %
Total Expense - 223	1,630,855.22	392,188.10	4,764,109	1,548,156.07	32 %	409,532	91-%	1,381,524	71-%
et - Traffic Congestion Relief Fund	1,107,785.76	1,185,056.79	4,447,387	290,407.95		1,623,277		0	

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

226 Sr Citizen Nutrition Grant	SENIOR NUTRITION GRANT								
REVENUE - 226									
40844 USDA Revenue	26,981.00	24,767.10	24,929	23,801.58	95 %	25,695	3 %	25,312	2 %
40857 Grant-Area Agency On Age	143,571.00	142,640.15	143,570	137,079.47	95 %	147,981	3 %	145,776	2 %
40875 Grant-Federal	0.00	0.00	0	1,664.40	0 %	0	0 %	0	0 %
Total Other Intergovernmental	170,552.00	167,407.25	168,499	162,545.45	96 %	173,676	3 %	171,088	2 %
40881 Services/In-kind	84,058.15	88,160.00	84,240	43,948.00	52 %	72,000	15-%	72,000	15-%
Total Other Misc Revenue	84,058.15	88,160.00	84,240	43,948.00	52 %	72,000	15-%	72,000	15-%
40330 Sale of service	40,859.29	50,923.78	44,779	47,310.95	106 %	46,169	3 %	45,474	2 %
40849 Soft Match-Grants	114,172.08	117,474.38	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	155,031.37	168,398.16	44,779	47,310.95	106 %	46,169	3 %	45,474	2 %
90701 Transfer From General Fund	89,660.00	89,660.00	89,660	56,758.42	63 %	90,321	1 %	89,992	0 %
Total Transfers In	89,660.00	89,660.00	89,660	56,758.42	63 %	90,321	1 %	89,992	0 %

Total Revenue - 226	499,301.52	513,625.41	387,178	310,562.82	80 %	382,166	1-%	378,554	2-%
EXPENSE - 226									
51001 Salaries-Mgmt/Confidential	38,684.45	31,228.53	9,256	3,573.89	39 %	9,256	0 %	18,511	100 %
51003 Salaries-General Service	24,532.84	31,548.62	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	65,564.34	62,025.58	114,549	110,674.60	97 %	118,000	3 %	114,778	0 %
51075 Sick Leave/Vac Buyback	780.09	909.34	562	866.55	154 %	867	54 %	867	54 %
51123 Staff Salaries In-Kind	27,922.62	28,972.00	0	0.00	0 %	0	0 %	0	0 %
51124 Volunteer Staff	84,058.15	88,160.00	84,240	43,948.00	52 %	72,000	15-%	72,000	15-%
51800 Benefits-Non Sworn	24,018.35	18,560.29	2,996	2,202.98	74 %	2,996	0 %	5,119	71 %
51840 Benefits In-Kind	404.88	420.10	0	0.00	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	872.53	893.27	1,660	1,607.11	97 %	1,711	3 %	1,664	0 %
Total Personnel	266,838.25	262,717.73	213,263	162,873.13	76 %	204,830	4-%	212,939	0-%
52060 Office Supplies	505.17	486.03	1,800	1,494.21	83 %	1,800	0 %	1,500	17-%
52063 Postage	65.00	6.35	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	167.99	0.72	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	916.95	905.18	1,500	1,158.61	77 %	1,300	13-%	1,300	13-%
52091 Volunteer Expense	0.00	50.00	3,000	0.00	0 %	0	100-%	0	100-%
52110 Other Rentals	3,600.00	3,600.00	3,600	3,000.00	83 %	3,600	0 %	3,600	0 %
52113 Building Space - In-Kind	84,089.96	85,688.52	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	127.00	0	0.00	0 %	0	0 %	0	0 %
52282 Special Programs	0.00	1,981.41	0	0.00	0 %	0	0 %	0	0 %
52351 Senior Citizen Nutrition Pgm	133,464.02	137,991.59	145,417	138,283.95	95 %	147,028	1 %	146,616	1 %
52353 Raw Food, City Purchased	1,581.25	1,484.68	2,500	351.00	14 %	2,500	0 %	0	100-%
52381 Equipment Maint/Repair	0.00	896.55	1,200	251.33	21 %	1,200	0 %	1,200	0 %
52402 Small Tools & Equipment	258.26	0.00	1,231	595.99	48 %	1,200	3-%	0	100-%
52430 Other Supplies/Materials	2,287.63	0.00	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	1,181.43	938.57	1,000	84.00	8 %	200	80-%	0	100-%

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
52620 Activity Program Supplies	2,590.99	14,357.32	12,667	2,979.14	24 %	18,508	46 %	0	100-%
52841 Dining	0.00	0.00	0	0.00	0 %	0	0 %	11,399	0 %
Total Controllable Exp	230,708.65	248,513.92	173,915	148,198.23	85 %	177,336	2 %	165,615	5-%
52129 Telephone Exp-In-Kind	1,754.62	2,393.76	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	1,754.62	2,393.76	0	0.00	0 %	0	0 %	0	0 %
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense - 226	499,301.52	513,625.41	387,178	311,071.36	80 %	382,166	1-%	378,554	2-%
Net - Sr Citizen Nutrition Grant	0.00	0.00	0	508.54		0		0	

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

230 Vehicle Parking District Fund	VEHICLE PARKING DISTRICT FUND								
REVENUE - 230									
40630 Property Taxes	11,172.63	22,018.37	11,500	23,508.39	204 %	22,000	91 %	22,000	91 %
Total Property Taxes	11,172.63	22,018.37	11,500	23,508.39	204 %	22,000	91 %	22,000	91 %
40230 Fines	53,490.00	51,970.75	55,000	74,360.20	135 %	80,000	45 %	60,000	9 %
Total All Fines	53,490.00	51,970.75	55,000	74,360.20	135 %	80,000	45 %	60,000	9 %
40190 Rentals	245,646.50	276,275.50	290,000	261,983.00	90 %	285,000	2-%	300,000	3 %
40224 Investment Earnings-Pooled Csh	41,956.18	22,074.05	15,000	3,810.76	25 %	10,000	33-%	2,500	83-%
Total Rev from Use of \$ & Prop	287,602.68	298,349.55	305,000	265,793.76	87 %	295,000	3-%	302,500	1-%
40014 SB211 Pass Thru	0.00	3,719.79	0	2,342.32	0 %	2,342	0 %	0	0 %
Total Intergovernmental Taxes	0.00	3,719.79	0	2,342.32	0 %	2,342	0 %	0	0 %
40110 Parking Fees	58,912.75	67,917.75	55,000	53,985.21	98 %	65,000	18 %	65,000	18 %
40842 Ins Recovery	0.00	1,307.29	0	0.00	0 %	0	0 %	0	0 %
Total Fees	58,912.75	69,225.04	55,000	53,985.21	98 %	65,000	18 %	65,000	18 %
40380 All Other Revenues	33.00	2,450.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	33.00	2,450.00	0	0.00	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	0.00	0.00	0	336,136.24	0 %	336,136	0 %	0	0 %
Total Transfers In	0.00	0.00	0	336,136.24	0 %	336,136	0 %	0	0 %
80485 Loans Repaid	0.00	0.00	0	0.00	0 %	0	0 %	300,000	0 %
Total Other Financing Sources	0.00	0.00	0	0.00	0 %	0	0 %	300,000	0 %

Total Revenue - 230	411,211.06	447,733.50	426,500	756,126.12	177 %	800,478	88 %	749,500	76 %
EXPENSE - 230									
51001 Salaries-Mgmt/Confidential	32,096.77	29,999.30	35,963	69,380.26	193 %	58,749	63 %	85,604	138 %
51003 Salaries-General Service	115,654.18	121,340.55	117,172	79,274.12	68 %	69,316	41-%	75,174	36-%
51040 Hourly	0.00	0.00	13,020	12,967.25	100 %	12,968	0-%	0	100-%
51041 Overtime - Gen Svc	332.48	0.00	0	255.04	0 %	255	0 %	0	0 %
51059 Retirement/Termination Payout	2,785.36	0.00	0	5,165.45	0 %	5,165	0 %	0	0 %
51060 Bilingual Pay	81.31	0.00	0	78.71	0 %	75	0 %	0	0 %
51075 Sick Leave/Vac Buyback	0.00	0.00	0	2,187.88	0 %	2,188	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	0.00	0.00	0	727.33	0 %	727	0 %	0	0 %
51800 Benefits-Non Sworn	61,000.34	58,217.11	61,466	59,004.31	96 %	71,007	16 %	64,359	5 %
51860 Benefits-Hourly	0.00	0.00	0	188.02	0 %	188	0 %	0	0 %
52640 Uniform Allowance	1,266.69	1,011.11	1,400	861.99	62 %	1,200	14-%	0	100-%
Total Personnel	213,217.13	210,568.07	229,021	230,090.36	100 %	221,838	3-%	225,137	2-%
52060 Office Supplies	1,598.25	1,460.43	1,600	913.94	57 %	1,600	0 %	1,000	38-%
52063 Postage	742.13	853.19	500	1,162.19	232 %	500	0 %	500	0 %

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52064 Printing & Copying	747.34	2,503.52	557	2,322.70	417 %	1,500	169 %	1,000	80 %
52130 Prof Development - Training	570.00	65.00	500	0.00	0 %	1,500	200 %	1,500	200 %
52140 Dues & Subscriptions	100.00	150.00	240	0.00	0 %	240	0 %	120	50-%
52283 Soil Testing & Clean-up	0.00	0.00	1,500	0.00	0 %	0	100-%	0	100-%
52285 Controllable Contract Services	76,314.88	8,015.26	12,500	7,287.37	58 %	5,000	60-%	50,000	300 %
52304 Public Art	0.00	9,360.00	7,000	0.00	0 %	3,500	50-%	0	100-%
52350 Departmental Expense	738.05	1,949.05	1,000	1,317.50	132 %	1,200	20 %	1,500	50 %
52381 Equipment Maint/Repair	2,282.87	2,449.14	6,800	3,977.80	58 %	2,500	63-%	2,500	63-%
52402 Small Tools & Equipment	148.56	691.95	500	0.00	0 %	500	0 %	500	0 %
52403 Computer Related Acquisitions	672.35	655.40	1,000	0.00	0 %	0	100-%	0	100-%
52425 Vehicle Expense-Outside Vendor	0.00	736.39	0	0.00	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	3,080.54	2,916.60	2,500	2,427.00	97 %	1,500	40-%	1,500	40-%
52583 Parking Lot Maintenance	1,010.61	38,830.17	144,000	29,328.94	20 %	100,000	31-%	100,000	31-%
52586 Parking Lot Sweeping	2,580.00	54,515.00	40,000	37,340.00	93 %	39,000	3-%	39,000	3-%
52711 Landscape Maintenance	16,074.00	2,410.00	46,000	29,199.65	63 %	22,000	52-%	57,000	24 %
52750 Traffic Signs	450.00	660.66	1,750	0.00	0 %	2,000	14 %	7,000	300 %
Total Controllable Exp	107,109.58	128,221.76	264,947	115,277.09	44 %	182,540	31-%	263,120	1-%
52160 Pub, Print Ord/Res/Legals	0.00	693.75	150	368.75	246 %	400	167 %	300	100 %
52200 Legal Expense	12,106.44	13,147.49	0	16,935.44	0 %	14,000	0 %	24,000	0 %
52566 Lease Equipment-Departmental	0.00	0.00	0	0.00	0 %	0	0 %	20,000	0 %
53220 Taxes	0.00	0.00	130,769	124,707.81	95 %	130,769	0 %	140,000	7 %
53915 Property Tax Admin Fee-AB2557	148.70	146.73	0	0.00	0 %	150	0 %	0	0 %
Total Required Exp	12,255.14	13,987.97	130,919	142,012.00	108 %	145,319	11 %	184,300	41 %
52070 Gas & Electricity	13,693.76	16,637.64	14,000	16,296.81	116 %	14,000	0 %	14,000	0 %
52071 Water	13,999.23	16,501.92	15,000	11,166.39	74 %	15,000	0 %	15,000	0 %
52121 Telephone Service Expense	1,148.91	540.81	1,267	2,056.78	162 %	1,267	0 %	2,180	72 %
52128 Cellular/Pagers	589.75	588.31	1,000	1,009.63	101 %	500	50-%	500	50-%
Total Utilities	29,431.65	34,268.68	31,267	30,529.61	98 %	30,767	2-%	31,680	1 %
52237 Claims Exp - WC	0.00	46.42	0	0.00	0 %	0	0 %	0	0 %
52245 Ins - Liability	5,689.00	3,825.42	4,638	4,164.33	90 %	4,638	0 %	4,629	0-%
52246 Ins - Unemployment	402.00	196.59	299	261.62	87 %	299	0 %	257	14-%
52247 Ins - Workers' Compensation	4,157.00	2,795.62	3,528	3,410.96	97 %	3,528	0 %	2,637	25-%
52420 Fleet Operation	7,807.00	8,711.00	6,098	5,080.00	83 %	6,098	0 %	15,348	152 %
Total Alloc Costs & Self Ins	18,055.00	15,575.05	14,563	12,916.91	89 %	14,563	0 %	22,871	57 %
66189 Other Equipment	11,200.00	0.00	0	0.00	0 %	0	0 %	0	0 %
66197 Land Acquisitions	0.00	0.00	0	1,225,000.00	0 %	1,225,000	0 %	0	0 %
Total Capital	11,200.00	0.00	0	1,225,000.00	0 %	1,225,000	0 %	0	0 %
Total Expense - 230	391,268.50	402,621.53	670,717	1,755,825.97	262 %	1,820,027	171 %	727,108	8 %
Net - Vehicle Parking District Fund	19,942.56	45,111.97	244,217	999,699.85		1,019,549		22,392	

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

239 JAG Fund (Police)	JAG GRANT								
REVENUE - 239									
40875 Grant-Federal	122,510.09	123,876.99	275,408	532,595.88	193 %	532,596	93 %	275,180	0-%
Total Other Intergovernmental	122,510.09	123,876.99	275,408	532,595.88	193 %	532,596	93 %	275,180	0-%

Total Revenue - 239	122,510.09	123,876.99	275,408	532,595.88	193 %	532,596	93 %	275,180	0-%
EXPENSE - 239									
51003 Salaries-General Service	74,423.24	86,525.14	84,415	85,035.75	101 %	84,386	0-%	85,725	2 %
51040 Hourly	0.00	0.00	98,570	9,233.66	9 %	0	100-%	95,000	4-%
51041 Overtime - Gen Svc	7,821.15	11,483.83	18,009	7,283.82	40 %	17,497	3-%	18,009	0 %
51044 Standby-Nonsworn	8,171.64	2,866.23	4,100	146.77	4 %	3,859	6-%	4,100	0 %
51066 Callback Pay	259.77	92.32	500	14.55	3 %	500	0 %	500	0 %
51800 Benefits-Non Sworn	28,954.11	32,216.21	33,076	33,242.39	101 %	31,000	6-%	32,407	2-%
51860 Benefits-Hourly	0.00	0.00	1,430	133.88	9 %	0	100-%	1,200	16-%
Total Personnel	119,629.91	133,183.73	240,100	135,090.82	56 %	137,242	43-%	236,941	1-%
52402 Small Tools & Equipment	0.00	0.00	16,991	0.00	0 %	0	100-%	25,786	52 %
52425 Vehicle Expense-Outside Vendor	0.00	0.00	9,522	0.00	0 %	0	100-%	9,522	0 %
Total Controllable Exp	0.00	0.00	26,513	0.00	0 %	0	100-%	35,308	33 %
66180 Furniture & Equipment	0.00	0.00	8,795	0.00	0 %	0	100-%	8,795	0 %
Total Capital	0.00	0.00	8,795	0.00	0 %	0	100-%	8,795	0 %

Total Expense - 239	119,629.91	133,183.73	275,408	135,090.82	49 %	137,242	50-%	281,044	2 %
Net - JAG Fund (Police)	2,880.18	9,306.74	0	397,505.06		395,354		5,864	

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

241 Supp Housing Grant (LA)	SUPPORTIVE HOUSING GRANT (LA)								
REVENUE - 241									
40878 Grant-County	155,808.04	187,719.07	200,000	194,348.93	97 %	200,000	0 %	199,999	0-%
Total Other Intergovernmental	155,808.04	187,719.07	200,000	194,348.93	97 %	200,000	0 %	199,999	0-%
40849 Soft Match-Grants	40,598.31	44,671.19	50,000	21,235.26	42 %	50,000	0 %	50,000	0 %
Total Charges for Services	40,598.31	44,671.19	50,000	21,235.26	42 %	50,000	0 %	50,000	0 %

Total Revenue - 241	196,406.35	232,390.26	250,000	215,584.19	86 %	250,000	0 %	249,999	0-%
EXPENSE - 241									
51001 Salaries-Mgmt/Confidential	2,381.08	2,735.25	3,038	3,058.79	101 %	3,038	0 %	3,038	0 %
51123 Staff Salaries In-Kind	30,504.99	34,834.01	38,000	16,162.16	43 %	38,000	0 %	38,000	0 %
51800 Benefits-Non Sworn	816.99	1,015.87	1,054	1,028.18	98 %	1,054	0 %	958	9-%
51840 Benefits In-Kind	10,093.32	9,837.18	12,000	5,073.10	42 %	12,000	0 %	12,000	0 %
Total Personnel	43,796.38	48,422.31	54,092	25,322.23	47 %	54,092	0 %	53,996	0-%
52285 Controllable Contract Services	153,603.03	182,974.89	195,908	189,992.61	97 %	195,908	0 %	196,003	0 %
Total Controllable Exp	153,603.03	182,974.89	195,908	189,992.61	97 %	195,908	0 %	196,003	0 %

Total Expense - 241	197,399.41	231,397.20	250,000	215,314.84	86 %	250,000	0 %	249,999	0-%
Net - Supp Housing Grant (LA)	993.06	993.06	0	269.35		0		0	

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

245 Air Quality Mgmt Dist (SCAQMD)	AIR QUALITY MANAGEMENT DISTRICT (AQMD)								
REVENUE - 245									
40224 Investment Earnings-Pooled Csh	24,467.27	12,511.82	12,000	2,634.27	22 %	5,400	55-%	5,000	58-%
Total Rev from Use of \$ & Prop	24,467.27	12,511.82	12,000	2,634.27	22 %	5,400	55-%	5,000	58-%
40883 AB2766 Revenue	193,654.09	190,764.05	189,777	185,022.72	97 %	189,777	0 %	186,950	1-%
Total Other Intergovernmental	193,654.09	190,764.05	189,777	185,022.72	97 %	189,777	0 %	186,950	1-%
40916 Reimbursement fr Other Agency	50,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	50,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40400 Sale of Capital Items	0.00	0.00	0	262,500.00	0 %	262,500	0 %	0	0 %
Total Other Financing Sources	0.00	0.00	0	262,500.00	0 %	262,500	0 %	0	0 %

Total Revenue - 245	268,121.36	203,275.87	201,777	450,156.99	223 %	457,677	127 %	191,950	5-%
EXPENSE - 245									
51001 Salaries-Mgmt/Confidential	11,976.97	6,879.87	4,250	7,670.63	180 %	9,250	118 %	4,023	5-%
51003 Salaries-General Service	1,657.29	192.28	0	1,948.41	0 %	3,000	0 %	0	0 %
51800 Benefits-Non Sworn	4,349.32	1,821.18	1,104	2,749.16	249 %	3,604	226 %	895	19-%
Total Personnel	17,983.58	8,893.33	5,354	12,368.20	231 %	15,854	196 %	4,918	8-%
52063 Postage	124.69	8.04	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	174.53	89.89	0	382.40	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	0.00	70	0.00	0 %	0	100-%	0	100-%
52140 Dues & Subscriptions	13,967.64	13,986.81	15,500	14,529.84	94 %	15,900	3 %	15,750	2 %
52191 Advertising	138.18	1,112.50	200	203.75	102 %	200	0 %	200	0 %
52197 Public Relations/Info	0.00	0.00	1,500	0.00	0 %	1,500	0 %	1,500	0 %
52285 Controllable Contract Services	49,917.11	32,105.00	42,000	6,390.00	15 %	50,000	19 %	50,000	19 %
52560 Electrical Materials	0.00	0.00	4,500	520.00	12 %	4,500	0 %	4,500	0 %
53905 CIP Admin Allocation	990.00	385.00	0	390.00	0 %	310	0 %	0	0 %
58030 Construction	0.00	0.00	0	188,549.01	0 %	200,000	0 %	100,000	0 %
Total Controllable Exp	65,312.15	47,687.24	63,770	210,965.00	331 %	272,410	327 %	171,950	170 %
52180 Audit Services	3,770.00	4,150.00	4,000	4,150.00	104 %	4,150	4 %	4,000	0 %
52566 Lease Equipment-Departmental	0.00	276.32	0	0.00	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	88,865.81	88,865.81	88,866	189,965.51	214 %	189,966	114 %	0	100-%
Total Required Exp	92,635.81	93,292.13	92,866	194,115.51	209 %	194,116	109 %	4,000	96-%
52185 Info Systems Allocation	109.12	48.13	52	48.63	94 %	49	6-%	42	19-%
53910 Admin Service Charge	1,953.09	1,652.32	1,071	1,481.43	138 %	1,131	6 %	984	8-%
Total Alloc Costs & Self Ins	2,062.21	1,700.45	1,123	1,530.06	136 %	1,180	5 %	1,026	9-%
56189 Other Equipment	107,922.88	0.00	159,500	44,090.55	28 %	55,742	65-%	0	100-%
Total Capital	107,922.88	0.00	159,500	44,090.55	28 %	55,742	65-%	0	100-%

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
66196 Capital Improvements	0.00	0.00	115,000	0.00	0 %	0	100-%	200,000	74 %
Total Capital Improvements	0.00	0.00	115,000	0.00	0 %	0	100-%	200,000	74 %
89922 Transfer to Capital Outlay	0.00	0.00	0	16,632.95	0 %	16,633	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	16,632.95	0 %	16,633	0 %	0	0 %
Total Expense - 245	285,916.63	151,573.15	437,613	479,702.27	110 %	555,935	27 %	381,894	13-%
Net - Air Quality Mgmt Dist (SCAQMD)	17,795.27	51,702.72	235,836	29,545.28		98,258		189,944	

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

252 Proposition 1 B	PROPOSITION 1B								
REVENUE - 252									
40224 Investment Earnings-Pooled Csh	12,729.25	34,518.53	0	8,963.49	0 %	4,500	0 %	0	0 %
Total Rev from Use of \$ & Prop	12,729.25	34,518.53	0	8,963.49	0 %	4,500	0 %	0	0 %
40806 Proposition 1B	2,607,911.51	0.00	0	2,410,428.68	0 %	0	0 %	0	0 %
Total Intergovernmental Taxes	2,607,911.51	0.00	0	2,410,428.68	0 %	0	0 %	0	0 %

Total Revenue - 252	2,620,640.76	34,518.53	0	2,419,392.17	0 %	4,500	0 %	0	0 %
EXPENSE - 252									
51001 Salaries-Mgmt/Confidential	0.00	58,527.72	0	14,178.35	0 %	0	0 %	0	0 %
51003 Salaries-General Service	0.00	38,545.68	0	25,374.23	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	0.00	30,849.62	0	12,082.49	0 %	0	0 %	0	0 %
Total Personnel	0.00	127,923.02	0	51,635.07	0 %	0	0 %	0	0 %
52063 Postage	0.00	502.86	0	54.02	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	1,576.80	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	1,912.50	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	1,075.00	0	99,090.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	0.00	3,089.00	0	3,265.00	0 %	0	0 %	0	0 %
58030 Construction	0.00	1,179,693.69	0	988,943.29	0 %	0	0 %	0	0 %
58032 Construction Retention	0.00	131,077.08	0	131,077.08	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	1,318,926.93	0	960,275.23	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	30,000	0.00	0 %	1,040,000	3367 %	0	100-%
Total Capital Improvements	0.00	0.00	30,000	0.00	0 %	1,040,000	3367 %	0	100-%
89961 Transfer to CDBG	0.00	1,594.93	0	11,650.09	0 %	11,450	0 %	0	0 %
Total Transfer Out	0.00	1,594.93	0	11,650.09	0 %	11,450	0 %	0	0 %

Total Expense - 252	0.00	1,448,444.88	30,000	1,023,560.39	3412 %	1,051,450	3405 %	0	100-%
Net - Proposition 1 B	2,620,640.76	1,413,926.35	30,000	1,395,831.78		1,046,950		0	

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

261 MTA Community Tech Grnt									
MTA COMMUNITY TECHNOLOGY GRANT									
EXPENSE - 261									
51001 Salaries-Mgmt/Confidential	0.00	23.11	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	0.00	4.39	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	0.00	27.50	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	0.00	3,833	0.00	0 %	0	100-%	3,833	0 %
52403 Computer Related Acquisitions	0.00	0.00	44,078	0.00	0 %	0	100-%	17,672	60-%
Total Controllable Exp	0.00	0.00	47,911	0.00	0 %	0	100-%	21,505	55-%
52121 Telephone Service Expense	1,557.94	671.86	1,700	1,440.86	85 %	1,600	6-%	1,600	6-%
52126 Tel Moves/Changes/Equip	58.42	0.00	100	83.86	84 %	84	16-%	0	100-%
Total Utilities	1,616.36	671.86	1,800	1,524.72	85 %	1,684	6-%	1,600	11-%

Total Expense - 261	1,616.36	699.36	49,711	1,524.72	3 %	1,684	97-%	23,105	54-%
Net - MTA Community Tech Grnt	1,616.36	699.36	49,711	1,524.72		1,684		23,105	

Report No. 4228

Revenue / Expenditure Report

TIME: 10:42

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

263 Domestic Prep/Homeland Sec	HOMELAND SECURITY GRANT								
REVENUE - 263									
40873 Grant-State	0.00	0.00	0	0.00	0 %	0	0 %	265,000	0 %
40875 Grant-Federal	0.00	0.00	265,000	265,000.00	100 %	0	100-%	0	100-%
Total Other Intergovernmental	0.00	0.00	265,000	265,000.00	100 %	0	100-%	265,000	0 %

Total Revenue - 263	0.00	0.00	265,000	265,000.00	100 %	0	100-%	265,000	0 %
EXPENSE - 263									
66182 Automobiles & Trucks	0.00	0.00	265,000	265,000.00	100 %	0	100-%	0	100-%
Total Capital	0.00	0.00	265,000	265,000.00	100 %	0	100-%	0	100-%

Total Expense - 263	0.00	0.00	265,000	265,000.00	100 %	0	100-%	0	100-%
Net - Domestic Prep/Homeland Sec	0.00	0.00	0	0.00		0		265,000	

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

272 Bike Trail (SB821) Grant	BIKE TRAIL GRANT								
REVENUE - 272									
40224 Investment Earnings-Pooled Csh	563.35	84.61	0	88.65	0 %	15	0 %	0	0 %
Total Rev from Use of \$ & Prop	563.35	84.61	0	88.65	0 %	15	0 %	0	0 %
40872 Grant-SCAG SB821-Funds	91,843.00	99,105.00	99,000	0.00	0 %	99,000	0 %	90,000	9-%
40873 Grant-State	0.00	0.00	0	57,583.69	0 %	57,584	0 %	0	0 %
Total Other Intergovernmental	91,843.00	99,105.00	99,000	57,583.69	58 %	156,584	58 %	90,000	9-%
40380 All Other Revenues	0.00	0.00	0	382.40	0 %	382	0 %	0	0 %
Total Charges for Services	0.00	0.00	0	382.40	0 %	382	0 %	0	0 %

Total Revenue - 272	92,406.35	99,189.61	99,000	57,877.44	58 %	156,981	59 %	90,000	9-%
EXPENSE - 272									
51001 Salaries-Mgmt/Confidential	0.00	1,476.04	0	3,647.71	0 %	4,000	0 %	0	0 %
51003 Salaries-General Service	0.00	72.69	0	439.42	0 %	1,000	0 %	0	0 %
51800 Benefits-Non Sworn	0.00	489.33	0	1,280.83	0 %	1,500	0 %	0	0 %
Total Personnel	0.00	2,038.06	0	5,367.96	0 %	6,500	0 %	0	0 %
52063 Postage	0.00	58.04	0	14.16	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	842.86	0	1.56	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	7.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	0.00	1,097.50	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	91,842.20	62,802.65	99,000	69,121.00	70 %	85,776	13-%	90,000	9-%
53905 CIP Admin Allocation	0.00	123.00	0	125.00	0 %	0	0 %	0	0 %
58030 Construction	0.00	0.00	0	64,705.00	0 %	64,705	0 %	0	0 %
Total Controllable Exp	91,842.20	64,931.05	99,000	133,966.72	135 %	150,481	52 %	90,000	9-%

Total Expense - 272	91,842.20	66,969.11	99,000	139,334.68	141 %	156,981	59 %	90,000	9-%
Net - Bike Trail (SB821) Grant	564.15	32,220.50	0	81,457.24		0		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
281 Supp Law Enforcement Svcs Grnt SUPPLEMENTAL LAW ENFORCEMENT GRANT									
REVENUE - 281									
40224 Investment Earnings-Pooled Csh	10,929.31	2,938.86	7,800	232.63	3 %	180	98-%	0	100-%
Total Rev from Use of \$ & Prop	10,929.31	2,938.86	7,800	232.63	3 %	180	98-%	0	100-%
40873 Grant-State	311,780.00	130,274.50	491,210	178,022.72	36 %	109,885	78-%	250,000	49-%
Total Other Intergovernmental	311,780.00	130,274.50	491,210	178,022.72	36 %	109,885	78-%	250,000	49-%
40910 Project Revenue	0.00	690.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Misc Revenue	0.00	690.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue - 281	322,709.31	133,903.36	499,010	178,255.35	36 %	110,065	78-%	250,000	50-%
EXPENSE - 281									
52285 Controllable Contract Services	0.00	0.00	0	10,625.00	0 %	10,625	0 %	0	0 %
52381 Equipment Maint/Repair	0.00	0.00	0	2,042.50	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	61,763.36	51,944.78	306,360	2,503.01	1 %	43,327	86-%	250,000	18-%
52403 Computer Related Acquisitions	85,245.74	57,998.45	66,900	3,462.64	5 %	0	100-%	0	100-%
52431 Supplies-Officers	0.00	0.00	0	6,077.03	0 %	6,077	0 %	0	0 %
Total Controllable Exp	147,009.10	109,943.23	373,260	24,710.18	7 %	60,029	84-%	250,000	33-%
52151 Air Cards	0.00	0.00	0	0.00	0 %	540	0 %	0	0 %
Total Utilities	0.00	0.00	0	0.00	0 %	540	0 %	0	0 %
66180 Furniture & Equipment	0.00	0.00	0	0.00	0 %	0	0 %	115,250	0 %
66189 Other Equipment	7,415.13	7,958.00	125,750	76,030.50	60 %	0	100-%	0	100-%
66193 Automation Acquisitions	67,869.54	44,213.62	0	19,795.70	0 %	19,795	0 %	0	0 %
Total Capital	75,284.67	52,171.62	125,750	95,826.20	76 %	19,795	84-%	115,250	8-%
Total Expense - 281	222,293.77	162,114.85	499,010	120,536.38	24 %	80,364	84-%	365,250	27-%
Net - Supp Law Enforcement Svcs Grnt	100,415.54	28,211.49	0	57,718.97		29,701		115,250	

Revenue / Expenditure Report

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

291 PLF Grant									
PLF GRANT									
REVENUE - 291									
40873 Grant-State	62,284.00	55,637.00	52,000	0.00	0 %	0	100-%	36,000	31-%
Total Other Intergovernmental	62,284.00	55,637.00	52,000	0.00	0 %	0	100-%	36,000	31-%
40380 All Other Revenues	2.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	2.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue - 291	62,286.00	55,637.00	52,000	0.00	0 %	0	100-%	36,000	31-%
EXPENSE - 291									
51040 Hourly	46,878.59	32,748.52	59,051	60,291.25	102 %	59,051	0 %	56,635	4-%
51860 Benefits-Hourly	679.74	474.84	856	890.19	104 %	856	0 %	821	4-%
Total Personnel	47,558.33	33,223.36	59,907	61,181.44	102 %	59,907	0 %	57,456	4-%
52810 Microforms	4,136.40	4,820.40	5,200	5,448.66	105 %	5,200	0 %	3,000	42-%
52820 Audio-Visual Materials	16,307.20	12,311.08	10,000	6,337.13	63 %	10,000	0 %	6,922	31-%
52840 Electronic Access	9,503.95	3,557.95	7,069	2,818.00	40 %	7,069	0 %	7,410	5 %
Total Controllable Exp	29,947.55	20,689.43	22,269	14,603.79	66 %	22,269	0 %	17,332	22-%

Total Expense - 291	77,505.88	53,912.79	82,176	75,785.23	92 %	82,176	0 %	74,788	9-%
Net - PLF Grant	15,219.88	1,724.21	30,176	75,785.23		82,176		38,788	

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

292 State Literacy Grant	STATE LITERACY GRANT								
REVENUE - 292									
40873 Grant-State	31,367.00	24,087.95	28,144	24,364.00	87 %	24,364	13-%	24,000	15-%
Total Other Intergovernmental	31,367.00	24,087.95	28,144	24,364.00	87 %	24,364	13-%	24,000	15-%

Total Revenue - 292	31,367.00	24,087.95	28,144	24,364.00	87 %	24,364	13-%	24,000	15-%
EXPENSE - 292									
51001 Salaries-Mgmt/Confidential	15,419.97	8,863.16	17,553	17,597.90	100 %	17,553	0 %	13,165	25-%
51040 Hourly	3,923.55	14,579.88	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	5,550.96	967.51	6,681	6,441.36	96 %	6,681	0 %	4,988	25-%
51860 Benefits-Hourly	62.82	211.36	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	24,957.30	24,621.91	24,234	24,039.26	99 %	24,234	0 %	18,153	25-%
52060 Office Supplies	227.21	337.75	250	0.00	0 %	0	100-%	0	100-%
52063 Postage	0.00	0.00	200	0.00	0 %	0	100-%	0	100-%
52064 Printing & Copying	138.75	0.00	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	99.99	335.13	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	0.00	22.21	60	0.00	0 %	0	100-%	5,717	0 %
52130 Prof Development - Training	525.00	300.00	500	0.00	0 %	0	100-%	0	100-%
52140 Dues & Subscriptions	279.00	475.56	500	99.99	20 %	99	80-%	100	80-%
52403 Computer Related Acquisitions	395.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	0.00	34.98	400	0.00	0 %	0	100-%	0	100-%
52610 Library Books	191.45	1,014.13	500	27.04	5 %	27	95-%	30	94-%
52620 Activity Program Supplies	214.25	1,290.32	1,500	4.49	0 %	4	100-%	0	100-%
Total Controllable Exp	2,070.65	3,810.08	3,910	131.52	3 %	130	97-%	5,847	50 %

Total Expense - 292	27,027.95	28,431.99	28,144	24,170.78	86 %	24,364	13-%	24,000	15-%
Net - State Literacy Grant	4,339.05	4,344.04	0	193.22		0		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
CITY DEBT SERVICE FUNDS									
REVENUE - 320									
40010 Secured Property Tax	543,126.40	0.00	0	0.00	0 %	0	0 %	0	0 %
40893 Assessments	0.00	516,898.09	645,655	734,842.39	114 %	777,141	20 %	645,655	0 %
Total Property Taxes	543,126.40	516,898.09	645,655	734,842.39	114 %	777,141	20 %	645,655	0 %
40221 Investment Earnings - F.A.	102,358.67	62,016.53	62,248	7,184.02	12 %	7,176	88-%	5,758	91-%
40224 Investment Earnings-Pooled Csh	29,240.11	15,354.29	0	2,885.42	0 %	1,534	0 %	494	0 %
Total Rev from Use of \$ & Prop	131,598.78	77,370.82	62,248	10,069.44	16 %	8,710	86-%	6,252	90-%
40380 All Other Revenues	328.58	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	328.58	0.00	0	0.00	0 %	0	0 %	0	0 %
80701 Transfer From General Fund	1,989,678.00	3,285,112.00	3,924,600	3,924,600.00	100 %	3,924,600	0 %	4,005,055	2 %
80702 Transfer From Water Fund	273,679.00	600,000.00	600,000	600,000.00	100 %	600,000	0 %	600,000	0 %
80721 Transfer From Capital Outlay	75,613.00	160,674.00	181,360	238,468.62	131 %	238,605	32 %	228,198	26 %
80723 Transfer From Other Funds	435,149.38	188,236.26	75,000	0.00	0 %	0	100-%	0	100-%
80725 Transfer From Sewer Fund	190,036.00	417,000.00	417,000	417,000.00	100 %	417,000	0 %	417,000	0 %
80728 Transfer From RDA Cap Projects	543,788.00	303,656.00	304,156	304,156.00	100 %	304,156	0 %	311,731	2 %
Total Transfers In	3,507,943.38	4,954,678.26	5,502,116	5,484,224.62	100 %	5,484,361	0-%	5,561,984	1 %
Total Revenue - 320	4,182,997.14	5,548,947.17	6,210,019	6,229,136.45	100 %	6,270,212	1 %	6,213,891	0 %
EXPENSE - 320									
52968 Principal Paid	2,223,000.00	234,000.00	326,302	326,302.25	100 %	326,302	0 %	407,320	25 %
52970 Interest Expense	5,066,109.44	4,964,066.99	4,913,664	4,933,646.12	100 %	4,913,665	0 %	4,885,303	1-%
Total Debt Service	7,289,109.44	5,198,066.99	5,239,966	5,259,948.37	100 %	5,239,967	0 %	5,292,623	1 %
52285 Controllable Contract Services	9,388.25	8,166.17	8,050	8,131.79	101 %	8,121	1 %	8,085	0 %
53010 Administrative Fees	7,226.92	7,775.43	0	7,228.81	0 %	0	0 %	0	0 %
Total Controllable Exp	16,615.17	15,941.60	8,050	15,360.60	191 %	8,121	1 %	8,085	0 %
52274 Required Contract Services	52.13	0.00	0	0.00	0 %	0	0 %	0	0 %
52951 Fiscal Agent Trustee Fees	24,583.12	18,260.10	14,450	13,916.30	96 %	13,833	4-%	13,706	5-%
52957 Bond Arbitrage Rebate Services	0.00	4,500.00	1,750	4,750.00	271 %	4,750	171 %	0	100-%
Total Required Exp	24,635.25	22,760.10	16,200	18,666.30	115 %	18,583	15 %	13,706	15-%
89952 Transfer to PFA - Principal	705,000.00	820,000.00	855,000	855,000.00	100 %	855,000	0 %	885,000	4 %
89959 Trsf to PFA Ser AL	10,101.53	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	715,101.53	820,000.00	855,000	855,000.00	100 %	855,000	0 %	885,000	4 %
81950 Amounts Paid to Escrow Agent	328.58	0.00	0	0.00	0 %	0	0 %	0	0 %
81959 Premium on Early Redemption	57,600.00	0.00	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	705,000.00	820,000.00	0	855,000.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	647,071.42	820,000.00	0	855,000.00	0 %	0	0 %	0	0 %

Report No. 4228

Revenue / Expenditure Report

TIME: 10:43

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense - 320	7,398,389.97	5,236,768.69	6,119,216	5,293,975.27	87 %	6,121,671	0 %	6,199,414	1 %
Net - City Debt Service Funds	3,215,392.83	312,178.48	90,803	935,161.18		148,541		14,477	

Revenue / Expenditure Report

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

360 Debt Svc-Pma Pub Fin Authority	DEBT SERVICE PFA								
REVENUE - 360									
40221 Investment Earnings - F.A.	9,327,221.90	9,376,965.17	9,256,775	9,306,252.39	101 %	9,306,252	1 %	9,226,100	0-%
40224 Investment Earnings-Pooled Csh	3,980.27	2,068.39	7,500	404.58	5 %	400	95-%	350	95-%
40293 Installment Sales	6,758,586.88	6,754,559.38	6,377,097	7,062,793.74	111 %	7,208,758	13 %	8,243,947	29 %
40917 Lease Payments Received	2,492,407.54	2,465,455.04	2,099,645	2,432,615.02	116 %	2,432,614	16 %	2,397,465	14 %
Total Rev from Use of \$ & Prop	18,582,196.59	18,599,047.98	17,741,017	18,802,065.73	106 %	18,948,024	7 %	19,867,862	12 %
40038 Clearing	180,000.00	180,000.00	0	495,000.00	0 %	0	0 %	0	0 %
Total Other Misc Revenue	180,000.00	180,000.00	0	495,000.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	5,365.59	3,580.65	0	84.17	0 %	3	0 %	0	0 %
Total Charges for Services	5,365.59	3,580.65	0	84.17	0 %	3	0 %	0	0 %
80724 Transfer From Debt Service	910,000.00	820,000.00	855,000	855,000.00	100 %	855,000	0 %	885,000	4 %
80727 Transfer From Low Mod	0.00	215,000.00	0	225,000.00	0 %	225,000	0 %	0	0 %
80732 Trsf from D/S Ser AM	10,101.53	0.00	0	0.00	0 %	0	0 %	0	0 %
80737 Transfer from RDA Debt Svc	830,000.00	940,000.00	1,245,000	1,020,000.00	82 %	1,020,000	18-%	1,350,000	8 %
Total Transfers In	1,750,101.53	1,975,000.00	2,100,000	2,100,000.00	100 %	2,100,000	0 %	2,235,000	6 %
80480 Bond Proceeds	8,375,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80500 Bond/Note Premium	57,600.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	8,432,600.00	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue - 360	28,590,263.71	20,397,628.63	19,841,017	20,407,149.90	103 %	21,048,027	6 %	22,102,862	11 %
EXPENSE - 360									
51001 Salaries-Mgmt/Confidential	112,933.46	85,178.51	78,289	65,406.30	84 %	70,244	10-%	59,170	24-%
51075 Sick Leave/Vac Buyback	1,978.55	2,124.19	2,124	2,184.58	103 %	2,185	3 %	2,185	3 %
51800 Benefits-Non Sworn	40,791.90	26,367.38	26,108	21,615.39	83 %	19,636	25-%	17,591	33-%
Total Personnel	155,703.91	113,670.08	106,521	89,206.27	84 %	92,065	14-%	78,946	26-%
52968 Principal Paid	4,355,000.00	2,520,000.00	2,500,000	2,975,000.00	119 %	2,975,000	19 %	4,050,000	62 %
52970 Interest Expense	18,227,754.76	18,280,520.52	17,235,468	18,174,689.86	105 %	18,174,692	5 %	18,046,681	5 %
Total Debt Service	22,582,754.76	20,800,520.52	19,735,468	21,149,689.86	107 %	21,149,692	7 %	22,096,681	12 %
52285 Controllable Contract Services	3,895.84	9,850.25	3,850	5,850.00	152 %	3,850	0 %	3,850	0 %
Total Controllable Exp	3,895.84	9,850.25	3,850	5,850.00	152 %	3,850	0 %	3,850	0 %
52180 Audit Services	3,661.55	4,362.74	3,500	4,355.42	124 %	4,355	24 %	4,355	24 %
52951 Fiscal Agent Trustee Fees	2,775.00	2,275.00	2,200	2,085.00	95 %	2,085	5-%	1,981	10-%
52957 Bond Arbitrage Rebate Services	0.00	0.00	2,000	2,000.00	100 %	2,000	0 %	0	100-%
Total Required Exp	6,436.55	6,637.74	7,700	8,440.42	110 %	8,440	10 %	6,336	18-%
59965 Recovered Cost-Debt Svc	163,139.75	110,132.51	106,521	91,713.68	86 %	92,065	14-%	78,946	26-%

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Recovered Cost	163,139.75	110,132.51	106,521	91,713.68	86 %	92,065	14-%	78,946	26-%
81962 Bond Discount	116,350.00	0.00	0	0.00	0 %	0	0 %	0	0 %
81963 Underwriters Discount	125,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	1,498,650.00	800,000.00	0	2,100,000.00	0 %	110,000	0 %	0	0 %
Total Other Financing Uses	1,740,000.00	800,000.00	0	2,100,000.00	0 %	110,000	0 %	0	0 %
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Expense - 360	24,325,651.31	20,020,546.08	19,747,018	23,261,472.87	118 %	21,051,982	7 %	22,106,867	12 %
Net - Debt Svc-Pma Pub Fin Authority	4,264,612.40	377,082.55	93,999	2,854,322.97		3,955		4,005	

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
CAPITAL OUTLAY FUND									
REVENUE - 418									
40425 Park Dwelling Tax	84,198.60	17,378.55	15,000	10,255.50	68 %	10,000	33-%	0	100-%
Total Other Taxes	84,198.60	17,378.55	15,000	10,255.50	68 %	10,000	33-%	0	100-%
40221 Investment Earnings - F.A.	305,180.04	102,464.75	121,229	2,109.87	2 %	2,110	98-%	0	100-%
40224 Investment Earnings-Pooled Csh	59,563.31	29,953.88	0	8,804.17	0 %	5,596	0 %	0	0 %
Total Rev from Use of \$ & Prop	364,743.35	132,418.63	121,229	10,914.04	9 %	7,706	94-%	0	100-%
40850 Grant-HUD	0.00	0.00	49,799	0.00	0 %	0	100-%	0	100-%
40873 Grant-State	299,422.00	3,150,681.96	0	3,438,928.88	0 %	2,714,684	0 %	0	0 %
40885 STPL Revenue	1,283,428.61	82,048.67	500,000	2,023,775.77	405 %	1,759,795	252 %	500,000	0 %
40918 Reimbursement from Developer	0.00	13.32	0	3.33	0 %	3	0 %	0	0 %
Total Other Intergovernmental	1,582,850.61	3,232,743.95	549,799	5,462,707.98	994 %	4,474,482	714 %	500,000	9-%
40101 Traffic Sig/Control Device Fee	90,611.47	15,069.03	15,000	34,438.24	230 %	35,000	133 %	40,000	167 %
40102 Road/Hiway Improvement Fee	89,969.47	15,069.03	15,000	34,438.24	230 %	35,000	133 %	40,000	167 %
40103 Public Safety Improvement Fee	257,161.50	37,798.25	30,000	23,361.00	78 %	68,000	127 %	25,000	17-%
Total Fees	437,742.44	67,936.31	60,000	92,237.48	154 %	138,000	130 %	105,000	75 %
40910 Project Revenue	33,931.00	12,005.02	10,165	14,643.24	144 %	15,855	56 %	16,375	61 %
Total Other Misc Revenue	33,931.00	12,005.02	10,165	14,643.24	144 %	15,855	56 %	16,375	61 %
40380 All Other Revenues	90,886.43	12,767.01	0	113,722.48	0 %	0	0 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	4,405.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	90,886.43	17,172.01	0	113,722.48	0 %	0	0 %	0	0 %
80700 Transfer From Gas Tax Fd	0.00	36,492.54	0	13,249.84	0 %	13,250	0 %	0	0 %
80701 Transfer From General Fund	195,000.00	106,074.00	0	0.00	0 %	0	0 %	0	0 %
80721 Transfer From Capital Outlay	0.00	14,884.46	0	0.00	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	257.79	0.00	0	0.00	0 %	0	0 %	0	0 %
80728 Transfer From RDA Cap Projects	1,586,003.50	1,296,298.13	0	42,505.40	0 %	19,350	0 %	0	0 %
80729 Transfer from CDBG	264,287.15	154,195.08	0	23,851.93	0 %	2,341	0 %	0	0 %
80736 Transfer from Prop C Funds	0.00	6,860,117.87	2,000,000	0.00	0 %	2,000,000	0 %	2,000,000	0 %
80738 Transfer from RDA Series AD	447,572.79	64,329.51	0	1,928.98	0 %	0	0 %	0	0 %
80739 Transfer from Series AG	0.00	0.00	0	65,142.48	0 %	19,350	0 %	0	0 %
80741 Transfer from Series AH	307,989.25	370,629.75	0	10,524.97	0 %	5,662	0 %	0	0 %
80749 Transfer from Series AN	1,182,190.96	49,131.32	19,475	17,317.82	89 %	14,242	27-%	0	100-%
80852 Transfer from AQMD (AB2766)	0.00	0.00	0	16,632.95	0 %	16,633	0 %	0	0 %
80862 Transfer from NeighStabFund	0.00	0.00	0	20,022.00	0 %	0	0 %	0	0 %
Total Transfers In	3,983,301.44	8,952,152.66	2,019,475	211,176.37	10 %	2,090,828	4 %	2,000,000	1-%
80484 Capital Lease Proceeds	304,646.00	2,048,955.77	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	304,646.00	2,048,955.77	0	0.00	0 %	0	0 %	0	0 %
Total Revenue - 418	6,882,299.87	14,480,762.90	2,775,668	5,915,657.09	213 %	6,736,871	143 %	2,621,375	6-%

Revenue / Expenditure Report

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

EXPENSE - 418									
51001 Salaries-Mgmt/Confidential	257,842.65	263,760.65	100,896	168,997.23	167 %	0	100-%	107,625	7 %
51003 Salaries-General Service	74,486.19	62,889.70	0	52,189.76	0 %	0	0 %	0	0 %
51040 Hourly	1,194.98	0.00	0	0.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	548.41	940.78	0	591.49	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	2,194.87	6,370.70	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	0.00	791.62	0	4,009.40	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	97,066.08	88,316.08	27,562	61,562.78	223 %	0	100-%	23,639	14-%
51860 Benefits-Hourly	5.07	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	433,338.25	423,069.53	128,458	287,350.66	224 %	0	100-%	131,264	2 %
52060 Office Supplies	2,536.54	621.69	0	716.41	0 %	0	0 %	0	0 %
52063 Postage	956.78	566.26	0	1,694.77	0 %	0	0 %	0	0 %
52064 Printing & Copying	23,570.86	16,486.93	0	3,419.88	0 %	0	0 %	0	0 %
52080 Other Expense	31,533.10	407.00	0	110,317.39	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	1,417.67	0	278.80	0 %	0	0 %	0	0 %
52140 Dues & Subscriptions	200.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52191 Advertising	3,196.81	3,752.50	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	964,794.15	1,855,352.43	0	1,930,769.71	0 %	0	0 %	31,000	0 %
52350 Departmental Expense	70.99	0.00	0	0.00	0 %	0	0 %	0	0 %
52381 Equipment Maint/Repair	1,305.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52402 Small Tools & Equipment	29,835.90	32,015.68	0	5,861.19	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	8,075.63	6,947.70	0	7,314.99	0 %	0	0 %	0	0 %
52430 Other Supplies/Materials	10,886.73	0.00	0	0.00	0 %	0	0 %	0	0 %
52530 Materials	6,382.49	23,107.62	0	16,933.71	0 %	0	0 %	0	0 %
52595 Irrigation Supplies	0.00	0.00	0	816.27	0 %	0	0 %	0	0 %
52920 Weed Abatement	0.00	0.00	0	12,931.85	0 %	0	0 %	0	0 %
52982 Relocation Expense	23,023.05	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	15,891.00	17,079.00	0	14,186.00	0 %	0	0 %	0	0 %
58012 Other Arch/Engr Fees	0.00	850.00	0	30,285.00	0 %	0	0 %	0	0 %
58013 Architect Costs	2,450.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58030 Construction	7,815,964.66	6,760,562.94	0	5,136,869.59	0 %	0	0 %	0	0 %
58032 Construction Retention	435,349.89	57,391.94	0	502,081.95	0 %	0	0 %	0	0 %
58035 Building Permits	14,850.97	0.00	0	12,888.87	0 %	0	0 %	0	0 %
58040 Construction Eng/Insp	5,430.00	0.00	0	0.00	0 %	0	0 %	0	0 %
58529 Street Improve	0.00	0.00	0	126,000.00	0 %	0	0 %	0	0 %
Total Controllable Exp	9,396,304.55	8,776,559.36	0	7,913,366.38	0 %	0	0 %	31,000	0 %
52200 Legal Expense	12,980.90	20,611.17	0	25,572.04	0 %	0	0 %	0	0 %
52201 Legal Settlement	0.00	0.00	0	421,000.00	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	1,019.00	695.00	0	1,680.00	0 %	0	0 %	0	0 %
52305 Supplemental Legal Services	0.00	0.00	0	51,654.62	0 %	0	0 %	0	0 %
52572 Lease Equipment-Citywide	4,903.47	0.00	0	0.00	0 %	0	0 %	0	0 %
53220 Taxes	543.05	0.00	0	0.00	0 %	0	0 %	0	0 %
53799 New Meter/Svc Installation	17,691.18	0.00	0	0.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	0.00	985.00	0	75.00	0 %	0	0 %	0	0 %
Total Required Exp	37,137.60	22,291.17	0	499,981.66	0 %	0	0 %	0	0 %
52070 Gas & Electricity	0.00	0.00	0	3,082.43	0 %	0	0 %	0	0 %

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52121 Telephone Service Expense	340.32	280.73	298	242.35	81 %	266	11-%	266	11-%
Total Utilities	340.32	280.73	298	3,324.78	1116 %	266	11-%	266	11-%
52185 Info Systems Allocation	3,044.86	2,309.33	1,997	1,867.71	94 %	1,893	5-%	1,945	3-%
Total Alloc Costs & Self Ins	3,044.86	2,309.33	1,997	1,867.71	94 %	1,893	5-%	1,945	3-%
59975 Recovered Costs-CIP Admin	120,699.57	137,352.12	130,753	135,623.31	104 %	0	100-%	133,745	2 %
Total Recovered Cost	120,699.57	137,352.12	130,753	135,623.31	104 %	0	100-%	133,745	2 %
66180 Furniture & Equipment	0.00	7,639.27	0	0.00	0 %	0	0 %	0	0 %
66182 Automobiles & Trucks	410,687.21	17,141.70	0	33,563.20	0 %	0	0 %	0	0 %
66189 Other Equipment	32,250.93	1,650,102.82	0	0.00	0 %	0	0 %	0	0 %
66193 Automation Acquisitions	90,421.69	146,580.33	0	113,028.71	0 %	0	0 %	0	0 %
66197 Land Acquisitions	0.00	0.00	0	1,100.00	0 %	0	0 %	0	0 %
Total Capital	533,359.83	1,821,464.12	0	147,691.91	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	2,375,200	0.00	0 %	6,800,000	186 %	2,500,000	5 %
Total Capital Improvements	0.00	0.00	2,375,200	0.00	0 %	6,800,000	186 %	2,500,000	5 %
89922 Transfer to Capital Outlay	0.00	14,884.46	0	0.00	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	75,613.00	160,674.00	181,360	238,154.87	131 %	238,155	31 %	228,198	26 %
89930 Transfers To Other Funds	306,838.98	102,464.75	180,022	0.00	0 %	0	100-%	0	100-%
89938 Transfer To General Fund	15,656.39	57,108.17	0	421,520.63	0 %	421,521	0 %	211,566	0 %
Total Transfer Out	398,108.37	335,131.38	361,382	659,675.50	183 %	659,676	83 %	439,764	22 %
Total Expense - 418	10,680,934.21	11,243,753.50	2,736,582	9,377,635.29	343 %	7,461,835	173 %	2,970,494	9 %
Net - Capital Outlay Fund	3,798,634.34	3,237,009.40	39,086	3,461,978.20		724,964		349,119	

Revenue / Expenditure Report

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

419 Assess Dist Improvement Fund	ASSESSMENT DISTRICT IMPROVEMENT FUND								
REVENUE - 419									
40221 Investment Earnings - F.A.	33,761.22	2,619.23	6,219	0.00	0 %	0	100-%	0	100-%
40224 Investment Earnings-Pooled Csh	6,264.51	3,509.27	0	885.80	0 %	600	0 %	0	0 %
Total Rev from Use of \$ & Prop	40,025.73	6,128.50	6,219	885.80	14 %	600	90-%	0	100-%
40930 Reimbursement	0.00	4,613.40	0	0.00	0 %	0	0 %	0	0 %
Total Other Misc Revenue	0.00	4,613.40	0	0.00	0 %	0	0 %	0	0 %

Total Revenue - 419	40,025.73	10,741.90	6,219	885.80	14 %	600	90-%	0	100-%
EXPENSE - 419									
51001 Salaries-Mgmt/Confidential	2,714.74	3,328.28	0	568.09	0 %	311	0 %	0	0 %
51003 Salaries-General Service	7,169.17	4,288.16	0	0.00	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	353.92	0.00	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	3,265.48	2,392.01	0	176.60	0 %	100	0 %	0	0 %
Total Personnel	13,503.31	10,008.45	0	744.69	0 %	411	0 %	0	0 %
52063 Postage	177.84	88.44	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	673.75	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	616.00	667.00	0	490.00	0 %	465	0 %	0	0 %
58030 Construction	182,649.60	58,956.76	0	0.00	0 %	0	0 %	0	0 %
58032 Construction Retention	20,294.40	20,294.40	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	204,411.59	39,417.80	0	490.00	0 %	465	0 %	0	0 %
52200 Legal Expense	2,084.09	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	2,084.09	0.00	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	218,036	0.00	0 %	0	100-%	0	100-%
Total Capital Improvements	0.00	0.00	218,036	0.00	0 %	0	100-%	0	100-%
89932 Transfer To State Gas Tax Fund	609,501.00	50,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	609,501.00	50,000.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense - 419	829,499.99	99,426.25	218,036	1,234.69	1-%	876	100-%	0	100-%

Net - Assess Dist Improvement Fund	789,474.26	88,684.35	224,255	348.89		276		0	

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

421 Ser AG Cap Proj Fund	SERIES AG CAPITAL PROJECT FUND								
REVENUE - 421									
40221 Investment Earnings - F.A.	128,310.40	85,771.51	137,114	313.75	0 %	0	100-%	0	100-%
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	0.00	0 %	350	0 %	0	0 %
Total Rev from Use of \$ & Prop	128,310.40	85,771.51	137,114	313.75	0 %	350	100-%	0	100-%
40873 Grant-State	21,775.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40875 Grant-Federal	0.00	0.00	0	1,641,462.60	0 %	0	0 %	0	0 %
Total Other Intergovernmental	21,775.00	0.00	0	1,641,462.60	0 %	0	0 %	0	0 %
40916 Reimbursement fr Other Agency	568.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	568.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80700 Transfer From Gas Tax Fd	0.00	7,040.31	0	0.00	0 %	0	0 %	0	0 %
80729 Transfer from CDBG	1,674.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80736 Transfer from Prop C Funds	0.00	0.00	65,000	1,175.00	2 %	65,000	0 %	0	100-%
80749 Transfer from Series AN	0.00	28,367.41	0	108,022.94	0 %	107,983	0 %	0	0 %
80764 Transfer from Traf Cong Relief	236,000.00	0.00	0	336,500.00	0 %	532	0 %	0	0 %
Total Transfers In	237,674.00	21,327.10	65,000	445,697.94	686 %	173,515	167 %	0	100-%

Total Revenue - 421	388,327.40	107,098.61	202,114	2,087,474.29	1033 %	173,865	14-%	0	100-%
EXPENSE - 421									
51001 Salaries-Mgmt/Confidential	37,313.68	24,388.95	0	54,342.94	0 %	0	0 %	0	0 %
51003 Salaries-General Service	23,986.28	13,045.53	0	26,381.08	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	1,102.22	82.31	0	0.00	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	1,500.94	0.00	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	19,525.92	10,319.87	0	21,589.83	0 %	0	0 %	0	0 %
Total Personnel	83,429.04	47,836.66	0	102,313.85	0 %	0	0 %	0	0 %
52060 Office Supplies	235.18	185.55	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	157.95	222.22	0	184.68	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,277.69	1,578.89	0	1,157.63	0 %	0	0 %	0	0 %
52082 Other General Expense	0.00	0.00	0	37.50	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	7.75	0	44.79	0 %	0	0 %	0	0 %
52191 Advertising	1,072.50	427.50	0	4,242.50	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	72,222.25	98,667.43	0	313,160.78	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	6,215.00	6,967.77	0	6,975.31	0 %	0	0 %	0	0 %
58030 Construction	967,965.39	342,993.69	0	1,864,454.48	0 %	0	0 %	0	0 %
58032 Construction Retention	107,551.71	110,371.71	0	173,443.20	0 %	0	0 %	0	0 %
58040 Construction Eng/Insp	1,674.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,158,371.67	340,679.09	0	2,363,700.87	0 %	0	0 %	0	0 %
52299 Regulatory Compliance	0.00	0.00	0	75.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	0	75.00	0 %	0	0 %	0	0 %

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
56196 Capital Improvements	0.00	0.00	3,429,567	0.00	0 %	175,000	95-%	0	100-%
Total Capital Improvements	0.00	0.00	3,429,567	0.00	0 %	175,000	95-%	0	100-%
39922 Transfer to Capital Outlay	0.00	0.00	0	65,142.48	0 %	60,281	0 %	0	0 %
39923 Transfer to Debt Service	0.00	0.00	0	313.75	0 %	450	0 %	0	0 %
39930 Transfers To Other Funds	616,316.51	202,248.90	75,000	0.00	0 %	0	100-%	0	100-%
39932 Transfer To State Gas Tax Fund	45,410.00	14,080.62	0	0.00	0 %	0	0 %	0	0 %
39957 Transfer to Ser AN Cap Proj	16,367.51	12,412.19	0	176,466.86	0 %	3,724	0 %	0	0 %
39961 Transfer to CDBG	38,943.00	272,162.62	0	34,595.36	0 %	1,094	0 %	0	0 %
39967 Transfer to TCRF	0.00	0.00	0	157,227.72	0 %	43,669	0 %	0	0 %
Total Transfer Out	717,037.02	472,743.09	75,000	119,290.73	159 %	109,218	46 %	0	100-%
Total Expense - 421	1,958,837.73	861,258.84	3,504,567	2,585,380.45	74 %	284,218	92-%	0	100-%
Net - Ser AG Cap Proj Fund	1,570,510.33	754,160.23	3,302,453	497,906.16		110,353		0	

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
SERIES AN CAPITAL PROJECT FUND									
REVENUE - 422									
40221 Investment Earnings - F.A.	435,665.13	282,482.74	283,834	8.76	0 %	18	100-%	0	100-%
Total Rev from Use of \$ & Prop	435,665.13	282,482.74	283,834	8.76	0 %	18	100-%	0	100-%
40380 All Other Revenues	0.00	0.00	0	284.31	0 %	284	0 %	0	0 %
Total Charges for Services	0.00	0.00	0	284.31	0 %	284	0 %	0	0 %
80728 Transfer From RDA Cap Projects	51,732.88	17,621.15	0	2,111.69	0 %	2,112	0 %	0	0 %
80739 Transfer from Series AG	16,367.51	12,412.19	0	176,466.86	0 %	3,724	0 %	0	0 %
80749 Transfer from Series AN	0.00	0.00	0	1,145.54	0 %	0	0 %	0	0 %
80759 Transfer from Series Y	0.00	0.00	0	12,331.89	0 %	431	0 %	0	0 %
80764 Transfer from Traf Cong Relief	301,850.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80765 Transfer from Series BA	0.00	125.00	0	0.00	0 %	0	0 %	0	0 %
80766 Transfer from Series AY	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	369,950.39	30,158.34	0	4,168.76	0 %	0	0 %	400,000	0 %
80502 Series AN Reimbursement	0.00	0.00	0	0.00	0 %	6,267	0 %	400,000	0 %
Total Other Financing Sources	0.00	0.00	0	0.00	0 %	50,271	0 %	0	0 %
Total Other Financing Sources	0.00	0.00	0	0.00	0 %	50,271	0 %	0	0 %
Total Revenue - 422	805,615.52	312,641.08	283,834	194,226.73	68 %	56,840	80-%	400,000	41 %
EXPENSE - 422									
51001 Salaries-Mgmt/Confidential	33,578.31	27,653.63	0	31,140.73	0 %	0	0 %	0	0 %
51003 Salaries-General Service	17,869.77	16,622.47	0	14,184.76	0 %	0	0 %	0	0 %
51040 Hourly	5,586.19	0.00	0	0.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	298.52	0.00	0	0.00	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	2,534.33	0.00	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	14,901.42	12,829.58	0	13,810.60	0 %	0	0 %	0	0 %
51860 Benefits-Hourly	81.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	74,849.54	57,105.68	0	59,136.09	0 %	0	0 %	0	0 %
52063 Postage	21.55	556.19	0	31.24	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,759.96	5,725.66	0	454.24	0 %	0	0 %	0	0 %
52191 Advertising	905.00	2,585.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	109,574.19	88,310.17	0	51,162.01	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	9,228.00	8,074.00	0	7,018.00	0 %	0	0 %	0	0 %
58030 Construction	417,201.46	165,046.42	0	707,292.29	0 %	0	0 %	0	0 %
58032 Construction Retention	28,512.81	37,589.63	0	611.18	0 %	0	0 %	0	0 %
Total Controllable Exp	567,202.97	232,707.81	0	765,346.60	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	168,028	0.00	0 %	850,000	606-%	400,000	338-%
Total Capital Improvements	0.00	0.00	168,028	0.00	0 %	850,000	606-%	400,000	338-%
89922 Transfer to Capital Outlay	1,182,190.96	7,377.00	19,475	16,172.28	83 %	18,443	5-%	0	100-%
89930 Transfers To Other Funds	0.00	0.00	121,700	0.00	0 %	0	100-%	0	100-%

CITY OF POMONA

Report No. 4228

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
89931 Transfer To Sewer Constr Fund	0.00	9,056.21	141,175	0.00	0 %	141,175	0 %	0	100-%
89932 Transfer To State Gas Tax Fund	334,791.78	0.00	0	0.00	0 %	0	0 %	0	0 %
89951 Transfer to Water CIP Projects	1,670,753.60	1,256,554.93	204,460	128,697.70	63 %	176,219	14-%	0	0 %
89958 Transfer to Other Funds	0.00	19,849.11	0	0.00	0 %	0	0 %	0	100-%
89961 Transfer to CDBG	0.00	0.00	0	177,301.39	0 %	0	0 %	0	0 %
89963 Transfer to Series AG	0.00	28,367.41	0	108,022.94	0 %	107,983	0 %	0	0 %
89965 Transfer to Series Q	0.00	0.00	0	0.21	0 %	0	0 %	0	0 %
89966 Transfer to Series AY	0.00	0.00	0	60,009.56	0 %	28,241	0 %	0	0 %
89967 Transfer to TCRF	0.00	0.00	0	43,304.74	0 %	42,434	0 %	0	0 %
Total Transfer Out	3,187,736.34	1,321,204.66	486,810	533,508.40	110 %	514,495	6 %	0	100-%
Total Expense - 422	3,829,788.85	1,611,018.15	318,782	1,357,991.09	426 %	1,364,495	328 %	400,000	25 %
Net - Ser AN Cap Proj Fund	3,024,173.33	1,298,377.07	34,948	1,163,764.36		1,307,655		0	

Revenue / Expenditure Report

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

660 All Self Ins Fund	SELF INSURANCE FUND								

REVENUE - 660									
40840 In-Lieu Premium	0.00	0.00	3,940,002	3,940,002.00	100 %	3,940,002	0 %	3,990,004	1 %
40841 Subrogation Recovery	0.00	0.00	0	10,000.00	0 %	10,000	0 %	0	0 %
Total Fees	0.00	0.00	3,940,002	3,950,002.00	100 %	3,950,002	0 %	3,990,004	1 %
40380 All Other Revenues	0.00	0.00	0	836.40	0 %	0	0 %	0	0 %
Total Charges for Services	0.00	0.00	0	836.40	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	2,293,072.35	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	2,293,072.35	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Revenue - 660	2,293,072.35	0.00	3,940,002	3,950,838.40	100 %	3,950,002	0 %	3,990,004	1 %

EXPENSE - 660									
52257 Claims Expense	0.00	0.00	0	165.68	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	0	165.68	0 %	0	0 %	0	0 %
52235 Claims Exp - Liab	0.00	0.00	2,205,002	2,086,058.87	95 %	2,205,002	0 %	2,205,002	0 %
52236 Claims Exp - Unemployment	0.00	0.00	159,999	401,984.67	251 %	159,999	0 %	0	100-%
52237 Claims Exp - WC	0.00	0.00	1,575,001	2,183,505.96	139 %	1,575,001	0 %	1,785,002	13 %
Total Alloc Costs & Self Ins	0.00	0.00	3,940,002	4,671,549.50	119 %	3,940,002	0 %	3,990,004	1 %
89930 Transfers To Other Funds	154,843.48	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	154,843.48	0.00	0	0.00	0 %	0	0 %	0	0 %

Total Expense - 660	154,843.48	0.00	3,940,002	4,671,715.18	119 %	3,940,002	0 %	3,990,004	1 %

Net - All Self Ins Fund	2,138,228.87	0.00	0	720,876.78		10,000		0	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
769 Treasurers Investment Fund									
REVENUE - 769									
10223 Interest To Be Allocated	0.00	0.00	0	406.52	0 %	0	0 %	0	0 %
Total Rev from Use of \$ & Prop	0.00	0.00	0	406.52	0 %	0	0 %	0	0 %
10380 All Other Revenues	0.00	402.34	0	406.52	0 %	0	0 %	0	0 %
Total Charges for Services	0.00	402.34	0	406.52	0 %	0	0 %	0	0 %
Total Revenue - 769	0.00	402.34	0	0.00	0 %	0	0 %	0	0 %
EXPENSE - 769									
51001 Salaries-Mgmt/Confidential	83,608.50	88,102.91	81,641	77,310.22	95 %	77,000	6-%	61,092	25-%
51059 Retirement/Termination Payout	0.00	0.00	0	6,625.09	0 %	6,625	0 %	0	0 %
51060 Bilingual Pay	200.99	201.00	0	152.62	0 %	153	0 %	0	0 %
51075 Sick Leave/Vac Buyback	3,615.34	3,910.38	3,910	4,086.78	105 %	4,087	5 %	4,087	5 %
51800 Benefits-Non Sworn	30,079.98	29,315.52	29,298	27,769.89	95 %	27,000	8-%	24,356	17-%
Total Personnel	117,504.81	121,529.81	114,849	115,944.60	101 %	114,865	0 %	89,535	22-%
52063 Postage	810.88	789.99	900	88.22	10 %	40	96-%	50	94-%
52064 Printing & Copying	9.75	0.00	25	0.00	0 %	0	100-%	0	100-%
52080 Other Expense	512.64	25.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	3,332.70	1,458.35	3,500	3,208.37	92 %	3,500	0 %	3,500	0 %
Total Controllable Exp	4,665.97	2,273.34	4,425	3,296.59	74 %	3,540	20-%	3,550	20-%
52121 Telephone Service Expense	276.76	298.59	298	301.19	101 %	319	7 %	319	7 %
Total Utilities	276.76	298.59	298	301.19	101 %	319	7 %	319	7 %
52185 Info Systems Allocation	2,892.10	2,193.82	0	0.00	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	2,892.10	2,193.82	0	0.00	0 %	0	0 %	0	0 %
59950 Recovered Costs	125,339.64	126,270.56	119,572	119,542.38	100 %	118,724	1-%	93,404	22-%
Total Recovered Cost	125,339.64	126,270.56	119,572	119,542.38	100 %	118,724	1-%	93,404	22-%
Total Expense - 769	0.00	25.00	0	0.00	0 %	0	0 %	0	0 %
Net - Treasurers Investment Fund	0.00	377.34	0	0.00		0		0	