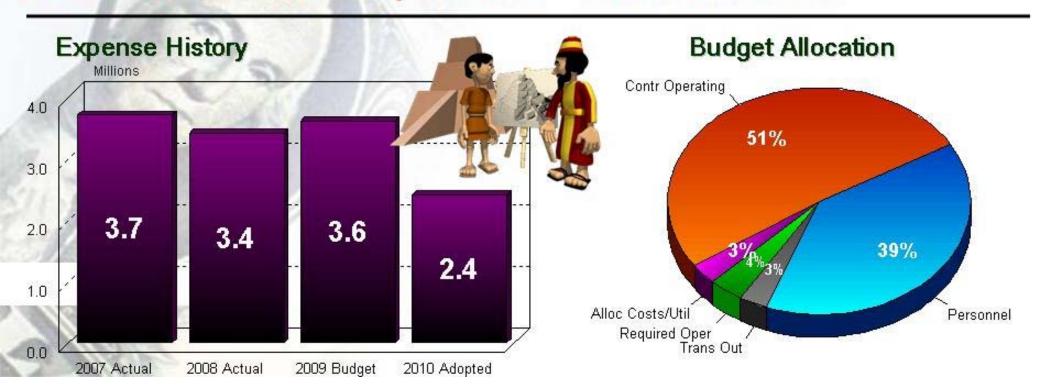
Community Development

Description	2008-09	2009-10	% of GF	Staffing
Expense	3,633,280	2,390,638	3%	su
Revenue	3,121,667	2,165,263		30 55 58 56
Net Exp	511,613	225,375		20 56 51 39

Cuts \$1.2M = -34%; 5 positions + 12 if Outsourced



Expenditure History	FY 2007-08 Actuals	FY 2008-09 Budget	FY 2009-10 Adopted
Community Dev Administration	262,660	200,751	181,373
Planning	1,189,848	1,747,920	1,137,840
Planning Commission	-	-	9,625
Building	1,924,004	1,684,609	1,061,800
GF Dept Total	3,376,512	3,633,280	2,390,638
Integrated Housing Outreach		302,201	482,018
Community Engage/Cap Bdg		287,955	280,305
Neighborhood Stabilization		3,530,825	1,176,942
CDBG	4,623,691	4,240,324	2,977,840
Section 8	9,757,443	10,332,437	10,465,232
Emergency Shelter Grant	124,078	126,769	124,867
HOME Program	2,419,012	4,706,905	2,562,266
Shelter Plus Care Grant	559,466	780,912	717,084
Supportive Trans Housing	144,849	162,154	162,154
Lead Base Paint Grant	1,342,184	2,999,243	1,448,879
Supportive Housing Grant	197,399	344,846	250,000
Weed and Seed Grant	265,865	269,378	74,999
Housing Authority Admin Fund	Tell (a)	10,800	38,637
Cal Home Reuse Fund	-	16,407	5,685
Cal Home Grant	415,500	1,065,785	900,000
Other Funds Total	19,849,487	29,176,941	21,666,908

Changes from Prior Year

- -Outsourced Building and Safety Operations
- -Eliminates 2 Planning Division positions
- -Eliminates 3 Building and Safety positions
- -Reallocates staffing costs to Grant funds.

Mission Statement

The mission of the Community Development Department is to plan for the future, build for the present and revitalize for positive changes: all to make Pomona a better place to live and work.

Department Description

The Community Development Department consists of three divisions. The Planning Division administers and enforces applicable codes to ensure the health and safety of the public and functions as the professional and technical advisor to the Planning Commission, Historic Preservation Commission, and the City Council. The primary objectives of the Planning Division are to develop comprehensive plans and ordinances for a quality community; and to implement the plans through applicable zoning tools and development codes and provide professional review of all development proposals; The Housing Division is devoted to improving the housing stock of Pomona by preserving the structural integrity of Pomona's older homes, enhancing the aesthetics of existing residential neighborhoods, promoting safe and quality housing and facilitating the construction of new housing. Through its many programs, the Housing Division strives to assist the very low to moderate income community in meeting its affordable housing needs in the areas of rental assistance, residential rehabilitation. homeownership opportunities, economic development and capital improvements. The Building Division is responsible for providing construction plan check services; field inspections; emergency code inspection and property abatement case processing. These services are to ensure that the life/safety building code requirements are followed. for the protection of the entire Pomona community for new construction, renovations and existing building stock, throughout the City.

09/25/09 10:46

Revenue / Expenditure Report - 3 Year History

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU JUN	ACTUALS/ BUDGET	2008-2009 YEAR-END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% PROPOSED/ ADOPTED
101 General Fund COMMUNIT	Y DEVELOPME	NT							
REVENUE									
Total Licenses Total Permits Total Fees Total Other Misc Revenue Total Charges for Services	0.00 1,347,953.49 1,770,154.93 0.00 11,230.00	0.00 1,364,777.09 1,190,750.93 0.00 600.00	0 1,475,962 1,645,705 0	0.00 836,049.43 1,163,896.38 972.15 481.34	0 % 57 % 71 % 0 % 0 %	0 1,069,032 1,326,291 917 562	0 % 72 % 81 % 0 %	24,830 911,030 1,229,403 0	0 % 62 % 75 % 0 %
Total Revenue	3,129,338.42	2,556,128.02	3,121,667	2,001,399.30	64 %	2,396,802	77 %	2,165,263	69 %
EXPENSE								2,203,203	03 %
Total Personnel Total Controllable Exp Total Required Exp Total Utilities Total Alloc Costs & Self Ins Total Recovered Cost Total Transfer Out	2,170,067.20 1,328,367.62 69,841.16 21,580.42 115,599.00 0.00	2,354,343.97 663,258.36 27,811.35 15,001.24 316,096.34 0.00 0.00	2,494,422 779,467 61,536 13,694 198,009 86,152 0	2,316,418.73 354,984.33 26,250.66 13,654.01 188,292.31 0.00 106,074.00	93 % 46 % 43 % 100 % 95 % 0 %	2,427,277 255,827 50,296 13,040 166,947 0	97 % 33 % 82 % 95 % 84 % 0 %	959,201 1,267,124 93,491 5,585 65,237 0	38 % 163 % 152 % 41 % 33 % 0 %
Total Expense	3,705,455.40	3,376,511.26	3,633,280	3,005,674.04	83 %	2,913,387	80 %	2,390,638	66. %
Net	576,116.98-	820,383.24-	511,613-	1,004,274.74-		516,585-		225,375-	

2007-2008 2008-2009

2006-2007

PAGE: 1

2009-2010

REPORT NO. 619

PROPOSED REVENUES FOR FISCAL YEAR ENDING 06/30/2010 FUND 101 General Fund

ACTUALS: 100%

2008-2009

			YEAR-END ACTUALS	YEAR-END ACTUALS	ADOPTED BUDGET	 TH	RU 06/30/2009	YEAR END ESTIMATE	BUD VS EST	ADOPTED BUDGET	BUDGET CHANGE
	DEPARTMENT REVI	=NII	F		,			20 14 2 15 15 15 15 15 15 15 15 15 15 15 15 15	231	PODGE1	CHANGE
		-140	_					¥//			
	C. Secretary Security St.										
DEPT											
40064	Pari-Mutuel Gross Receipts	\$	0.00	\$ 0.00	0	\$	0.00	0	N/A	24,830	N/A
	Total Licenses		0.00	\$ 0.00	0		0.00	0	0 %	24,830	0 %
40051	Home Occupation Permit	\$	33,000.00	\$ 27,281.00	15,218	\$	12,691.32	12,327	81 %	11,000	28-%
40090	Building Permits		1,191,428.01	1,287,216.09	1,151,277		730,535.44	806,034	70 %	600,000	48-%
40264	Oak Tree Permit		0.00	0.00	1,668		851.00	1,351	81 %	1,590	5-%
40285	CUP		123,525.48	50,280.00	307,799		91,971.67	249,320	81 %	298,440	3-%
	Total Permits		1,347,953.49	\$ 1,364,777.09	1,475,962		836,049.43	1,069,032	72 %	911,030	38-%
					* 101		.*			NO.000.₹ • 1040-20420.1	
40050	Plan Check Fee	\$	1,059,170.55	\$ 718,445.47	733,981	\$	344,998.97	480,125	65 %	257,370	65-%
40067	Historic Review Fee		1,485.00	0.00	22,573		10,418.65	18,284	81 %	24,840	10 %
40068	Variance Fee		15,470.00	5,875.00	99,584		31,983:33	80,664	81 %	100,320	1 %
40069	General Plan Amendment Fee		2,700.00	4,050.00	22,159		.0.00	0	0 %	7,033	68-%
4.0070	Minor Deviation Variance Fee		29,185.00	20,750.00	1,975		3,975.00	3,975	201 %	. 0	100-%
40071	Public Use Permit Fee		0.00	0.00	27,493		12,537.34	22,270	81 %	45,830	67 %
40073	Tentative Parcel Map Fee		14,225.00	8,255.00	21,382		8,770.00	17,320	81 %	22,890	7 %
40074	Zone Change Fee		2,700.00	5,400.00	15,328		0.00	12,416	81 %	16,600	8 %
40075	Time Extension Fee		8,400.00	7,500.00	12,406		6,563.00	10,049	81 %	11,830	5-%
40076	Code Amendment Fee		0.00	0.00	15,674		0.00	12,696	81 %	11,070	29-%
40089	Development Plan Review Fee		0.00	0.00	55,096		21,048.00	44,628	81 %	76,730	39 %
40091	Determination of Similarity Fe		1,128.00	1,128.00	5,104		1,377.00	4,134	81 %	3,570	30-%
40092	Temporary Use Permit Fee		6,720.00	4,560.00	35,174		7,641.00	28,491	81 %	29,870	15-%
10093	Specific Plan Amendment Fee	50	1,350.00	0.00	13,662		0.00	11,066	81 %	11,070	19-%
40094	Development Review Fee		14,250.00	10,260.00	2,111		1,710.00	1,710	81 %	0	100-%
40100	Other Building Fees		4,926.10	1,168.75	2,000		1,374.65	1,500	7.5 %	1,500	25-%
40120	Abate Hazardous Bldg		469,484.55	309,743.63	400,000		543,143.53	424,083	106 %	475,000	19 %
40160	Miscellaneous Planning Fee		44,400.73	21,245.18	18,680		16,181.76	15,131	81 %	13,030	30-%
10165	Planning RV Parking Permit Fee		0.00	200.00	884		716.00	71.6		720	19-%
40287	Tentative Tract Map Fee		13,050.00	3,295.00	14,321		0.00	11,600	81 %	11,600	19-%
40288	Environmental		81,510.00	68,874.90	121,242		150,097.77	120,500	99 %	102,730	15-%
40289	Appeal Application Fee		0.00	0.00	4,876		378.33	3,950	81 %	5,800	19 %
10841	Subrogation Recovery		0.00	0.00	0		982.05	983	N/A	5,000	N/A
	Total Fees		1,770,154.93	\$ 1,190,750.93	1,645,705		1,163,896.38	1,326,291	81 %	1,229,403	25-%
					1.00 g. (1.00 c.) 1.00 g. (1.00 g.) 1.00 g.			_,,,	0.1	1,225,403	23-6
10225	Recovery/Written Off Accounts	\$	0.00	\$ 0.00	0	\$	972.15	917	N/A	0	N/A
	Total Other Misc Revenue		0.00	\$ 0.00	0		972.15	917	0 %	0	N/A 0 %
	*							7			0.4
10380	All Other Revenues	\$	11,230.00	600.00	. 0	\$	481.34	562	N/A	0	N/A
	Total Charges for Services		11,230.00	\$ 600.00	٠ ٥.		481.34	562	0 %	0	0 %
				•							V *
			,	 							
	DEPT/PROG TOTAL		3,129,338.42	\$ 2,556,128.02	3,121,667		2,001,399.30	2,396,802	77 %	2,165,263	31-%
									,	=,===,===	24-9

2007-2008 2008-2009

YEAR-END ADOPTED

2006-2007

YEAR-END

PAGE: 1

REPORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010 FUND 101 General Fund

ACTUALS: 100%

----- YEAR END

2008-2009

8

2009-2010

TIME 16:32

*

		YEAR-END ACTUALS		YEAR-END ACTUALS	ADOPTED BUDGET	7	THRU 06/30/2009	YEAR END ESTIMATE	BUD VS EST	ADOPTED		BUDGET
	EXPENDITURES AT D	DEDARTMENT			202022	-	nko 00/30/2003	ESTIMATE	EST	BUDGET		CHANGE
2		VEL VICTORIEM I	LEVE	L-	- 40							
Total Urban	Development											
DEPT 1700	All Community Development				-							*
101-1700-51001	Salaries-Mgmt/Confidential	\$ 511,281.72	2 \$ 6	22,036.86	696,481	Ś	674,212.93	666,914	96 %	*	200 010	
101-1700-51003	Salaries-General Service	863,517.63		45,202.06	1,046,434		941,452.44	981,770	94 %		387,213	44-%
101-1700-51037	Overtime - Hourly	1,828.49		0.00	0		0.00	961,770	N/A		295,512	72-8
101-1700-51038	Overtime-Mgmt/Conf	710.60)	306.36	0		0.00	0	N/A		0	N/A
101-1700-51040	Hourly	151,597.70) 1	17,019.65	75,000		77,962.11	85,704	114 %		0	N/A
101-1700-51041	Overtime - Gen Svc	10,131.40		11,606.55	15,361		10,772.62	12,736	83.%		35,000	53-%
101-1700-51042	Holiday	429.30		0.00	0		0.00	12,736	N/A		0	100-%
101-1700-51044	Standby-NonSworn	28,090.63	L	28,385.48	. 30,539		27,629.62	30,539	100 %		0	N/A
101-1700-51055	Temporary Agency Svcs	3,801.60		0.00	0		0.00	30,339	N/A		0	100-%
101-1700-51059	Retirement/Termination Payout	50,922.58	3	10,065.21	0		4,875.35	1,955	N/A N/A		0	N/A
101-1700-51060	Bilingual Pay	4,074.22		3,828.31	4,500		2,837.36	4,254	95 %			N/A
101-1700-51066	Callback Pay	. 29.28	3	60.79	0		31.08	31	N/A		750	83-%
101-1700-51075	Sick Leave/Vac Buyback	2,716.62	2	2,798.77	8,000		7,313.08	7,313	91 %	*	0	N/A
101-1700-51076	Comp Time/Exec Leave Buyback	1,322.46	;	2,046.69	0		62.30	7,313	N/A		2,000	75-%
101-1700-51800	Benefits-Non Sworn	537,385.71	. 6	09,290.45	617,817		568,139.38	634,818	103 %		0	N/A
101-1700-51860	Benefits-Hourly	2,227.28		1,696.79	290		1,130.46	1,243	429 %		237,812	62-%
Total	Personnel	2,170,067.20	2.3	54,343.97	2,494,422		2,316,418.73	2,427,277	97 %		914	215 %
					-//		2,510,410.75	2,421,211	. 91 %		959,201	62-%
101-1700-52060	Office Supplies	\$ 20,571.32	\$	12,878.86	16,138	\$	7,437.18	11,138	69 %		2 2 2 2 2	
101-1700-52063	Postage	17,791.62		18,682.04	20,250	Ψ.	11,721.52	11,250	7.5		9,000	44-8
101-1700-52064	Printing & Copying	41,047.42		28,998.02	16,138		13,227.54	16,138	56 %		10,250	49-%
101-1700-52080	Other Expense	0.00		585.00	0		1,350.00	16,138	100 %		9,744	40-8
101-1700-52082	Other General Expense	5,824.61		1,583.40	5,945		2,974.36		N/A		0	N/A
101-1700-52090	Mileage Reimbursement	88.62		130.51	1,600		212.87	5,945	100 %		0	100-%
101-1700-52130	Prof Development - Training	9,238.46		19,006.39	9,100		3,296.15	400	25 %		9 0.0	44-8
101-1700-52140	Dues & Subscriptions	2,175.45		10,300.56	13,600		2,891.97	4,232	47 %		6,000	34-%
101-1700-52191	Advertising	0.00		171.43	513		578.49	12,600	93 %		3,300	7.6 - %
101-1700-52271	Contract Svcs-Reimbursable	173,604.17		6,453.50	30,000		8,907.14	574	112 %		0	100-%
101-1700-52285	Controllable Contract Services	1,034,220.82		44,221.00	614,633	(*)		30,000	100 %		102,730	242 %
101-1700-52350	Departmental Expense	4,517.49		3,327.57	5,500		286,379.32	120,000	.20 %		1,110,500	81 %
101-1700-52402	Small Tools & Equipment	4,267.27		5,376.97	7,450		2,302.57	5,500	100 %		5,000	9-8
101-1700-52403	Computer Related Acquisitions	5,880.84		3,596.68	8,300		2,159.03	4,250	57 %		1,000	87-%
101-1700-52580	General Maint & Repairs	0.00		0.00	500		891.50	3,500	4.2 %		200	98-8
101-1700-52581	Office Equip Maint/Repair	2,176.53		5,396.43	23,000		0.00 6,974.69	500	100 %		5.00	0 %
101-1700-52940	Abate Hazardous Buildings	6,963.00		2,550.00	6,800		3,680.00	23,000	100 %		8,000	65-%
Total (Controllable Exp	1,328,367.62		63,258.36	779,467		354,984.33	6,800	100 %		0	100-%
101-1700-52081	255 41.			Name (1997)	775,407		354,984.33	255,827	3.3 %		1,267,124	. 63 %
101-1700-52081	Off-Site Storage	\$ 1,852.00		2,589.00	3,200	\$	2,704.67	. 3,200	100 %		2 500	
101-1700-52160	Pub, Print Ord/Res/Legals	29,842.80		21,259.15	24,000		12,892.50	13,000	54 %	*5	3,500 20,000	9 % 17-%
	Legal Expense	117.10		93.50	25,000		2,318.38	25,000	100 %		125-225-117-127-127	
101-1700-52275 101-1700-52461	Registrar Services	0.00		0.00	. 0		0.00	25,000	N/A		0 500	100-%
101-1700-52461	Tuition Reimbursement	1,789.07		500.00	1,500		500.00	1,000	67 %		1,500	N/A 0 %
	Lease Equipment-Citywide	3,369.70		3,369.70	7,836		7,835.11	7,836	100 %		67,991	768 %
101-1700-54030	ACS - GIS Contract	17,749.15		0.00	0		0.00	,,050	N/A		67,991	
101-1700-58920	Uncollectible Accounts	15,121.34		0.00	0		0.00	260	N/A		0	N/A N/A
								×=-#.₹			3	, M/AL

PORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010 FUND 101 General Fund

	2006- YEAR- ACTUA	END		2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET		ETUALS: 100% HRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET		% BUDGET CHANGE	
Total Required Exp	69.8	41.16		27,811.35	61,536		26,250.66	50,296	82 %				
ati de la ministration design vij	,-			27,022.00	01,550		20,250.00	50,296	82 %	9	3,491	52, %	
11-1700-52121 Telephone Service Expense	\$ 16,2	32.07	\$	7,476.43	7,194	\$	6,779.46	7,783	108 %		3,385	53-%	100
11-1700-52126 Tel Moves/Changes/Equip		0.00		195.56	2,000	40.50	0.00	0	0 %		3,303	100-%	
11-1700-52128 Cellular/Pagers	5,2	98.35		7,329.25	4,500		5,150.27	5,000	111 %		2,200	51-%	
11-1700-52151 Air Cards		0.00		0.00	0		1,724.28	257	N/A		0	N/A	
Total Utilities	21,5	30.42		15,001.24	13,694		13,654.01	13,040	95 %	•	5,585	59-¥	
11-1700-52185 Info Systems Allocation	\$ 7.4	56.00	s	85,709.39	82,376	¢	72,085.41	64,701	79 %	av _			*
11-1700-52235 Claims Exp - Liab		0.00	7	102,804.12	02,5,0	. •	14,691.85	04.,701			1,321	62-8	
11-1700-52236 Claims Exp - Unemployment		0.00		6,495.00	2,308		1,220.40	4,743	N/A		3,148	N/A	
11-1700-52237 Claims Exp - WC		0.00		7,326.83	4,535		3,619.83	3,658	206 % 81 %		5,008	117 %	
1-1700-52245 Ins - Liability	17.4	07.00		43,132.00	39,388		34,244.49	31,880			16	100-%	
1-1700-52246 Ins - Unemployment		74.00		3,045.00	2,123		1,761.01	2,101	81 %	. 1	4,106	64-%	
1-1700-52247 Ins - Workers' Compensation		91.00		31,515.00	31,635		25,025.32	24,220	99 %		909	57-%	
1-1700-52420 Fleet Operation	,	1.00		36,069.00	35,644		35,644.00	35,644	77 %	1	0,729	66-8	
Total Alloc Costs & Self Ins	115,5			316,096.34	198,009		188,292.31	166,947	100 % 84 %	6	0 5,237	100-%	
1-1700-59999 Pgm Budget-Allocation	200				•						-,	• •	
-55	ş	0.00	\$	0.00	86,152	\$	0.00	0	0 %		0	100-%	
Total Recovered Cost		0.00		0.00	86,152		0.00	-0	0 %		Q.	100-%	
1-1700-89922 Transfer to Capital Outlay	Ś	0.00	Ś	0.00	. 0		106 074 00		1-				
Total Transfer Out	•	0.00	7	0.00	0	ş	106,074.00	0	N/A		0		
mer removation in the removation control of the con				0.00	O .		106,074.00	0	0 %		0	0 %	20
2222.00													
DEPT/PROG TOTAL	3,705,4	55.40		3,376,511.26	3,633,280		3,005,674.04	2,913,387	80 %	2,39	0,638	34-%	

Line Item Details by Division

REPORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010 FUND 101 General Fund

ş			2006-2007 YEAR-END ACTUALS		2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET		TUALS: 100% RU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET		% BUDGET CHANGE
All Communit	y Development												
DEPT 1701	Community Dev Admin												
101-1701-51001	Salaries-Mgmt/Confidential	Ś	122,166.11	s	157,170.57	131,549	s	121 605 50	121 540				
101-1701-51003	Salaries-General Service	-	22,801.93	4	442.16	131,549	P	131,625.72	131,549	100 %	6.	8,583	48-%
101-1701-51037	Overtime - Hourly		1,828.49		0.00	0		0.00	0	N/A		.0	N/A
101-1701-51040	Hourly		48,262.37		15,182.61	0		0.00	0	N/A		0	N/A
101-1701-51041	Overtime - Gen Svc		98.11		0.00	0		0.00	0	N/A		0	N/A
101-1701-51059	Retirement/Termination Payout		6,435.72					0.00	0	N/A		0	N/A
101-1701-51060	Bilingual Pay		250.08		6,435.72	0		0.00	0	N/A		0	N/A
101-1701-51075	Sick Leave/Vac Buyback		0.00		251.12	250		4.17	4	2 %		0	100-%
101-1701-51076	Comp Time/Exec Leave Buyback				0.00	0		1,818.00	1,818	N/A		2,000	N/A
101-1701-51800	Benefits-Non Sworn		0.00		1,144.91	0		0.00	0	N/A		0	N/A
101-1701-51860	Benefits-Hourly		54,924.18		57,196.19	47,850		47,152.70	47,850	100 %	2.	5,389	47-8
	Personnel		726.35		220.17	0		0.00	0	N/A		0	N/A
TOCAL P	ersomer		257,493.34		238,043.45	179,649		180,600.59	181,221	101 %	9:	5,972	47-8
101-1701-52060	Office Supplies		102.2721.0000										
.01-1701-52063		\$	626.12	\$	452.31	500	\$	226.04	500	100 %		500	0 %
.01-1701-52063	Postage		0.00		0.00	250		0.00	250	100 %		250	0 %
	Printing & Copying		311.13		639.09	500		0.00	500	100 %		464	7-%
-01-1701-52090	Mileage Reimbursement		0.00		10,67	100		0.00	0	0 %		0	100-%
101-1701-52130	Prof Development - Training		846.57		898.67	0		468.34	132	N/A		0	N/A
101-1701-52140	Dues & Subscriptions		105.08		245.52	300		318.60	300	100 %	88	300	N/A 0 %
.01-1701-52403	Computer Related Acquisitions		769.05		426.22	1,000		110.24	1,000	100 %	60	100	18.0
.01-1701-52580	General Maint & Repairs		0.00		0.00	500		0.00	500	100 %			90-8
Total C	controllable Exp		2,657.95		2,672.48	3,150		1,123.22	3,182	101 %		500	0 %
			2 110 2011011 1101011 1101011		,	5/250		4,123.22	3,102	101 4		2,114	33-%
.01-1701-52461	Tuition Reimbursement	\$	500.00	Ś	0.00	500	\$	0.00	0	0 %			
.01-1701-52572	Lease Equipment-Citywide		0.00		0.00	0	4	0.00	-		925	0	100-%
Total R	equired Exp		500.00		0.00	500			. 0	N/A		7,991	N/A
	2 1 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		300.00		0.00	500		0.00	0	0 %	6.	7,991	*****
.01-1701-52128	Cellular/Pagers	\$	0.00	ė	134.64		_						
	tilities	٧	0.00	ş		1,000	\$	770.14	1,000	100 %	;	1,000	0 %
			0.00		134.64	1,000		770.14	1,000	100 %		1,000	0 %
.01-1701-52185	Info Systems Allocation	Ś	286.00	Ś									
.01-1701-52235	Claims Exp - Liab	P		\$	13,647.97	7,224	\$	6,321.56	6,591	91 %		7,672	6 %
01-1701-52237	Claims Exp - WC		0.00		304.12	0 -		14,691.85	0	N/A		3,148	N/A
.01-1701-52237	Ins - Liability		0.00		1,737.86	4,053		2,227.78	3,269	81 %		16	100-%
.01-1701-52245			2,147.00		3,397.00	2,787		2,423.06	2,256	81 %		1,896	32-%
.01-1701-52246	Ins - Unemployment		238.00		240.00	150		124.42	148	99 %	•	122	19-%
	Ins - Workers' Compensation		27,312.00		2,482.00	2,238		1,770.40	1,713	77 %	1.	1,442	36-%
Total A	lloc Costs & Self Ins		29,983.00		21,808.95	16,452		27,559.07	13,977	85 %		1,296	13-%
						*1					1.	:,430	13-8
90478049													
DE	PT/PROG TOTAL		290,634.29		262,659.52	200,751		210,053.02	199,380	99 %	181	1,373	10-%

PORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010 FUND 101 General Fund

DEPT 1712 Planning	*			2006-2007 YEAR-END ACTUALS		2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	-	CTUALS: 100% HRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
1-1712-15001 Salaries-Mymmid-Confidential S 229,281,22 \$ 310,377.60 370,884 6 361,824.63 370,584 100 % 285,512 23-1 11712-15003 Salaries-General Service 260,264.02 314,665.40 364,329 383,764.56 384,229 100 % 285,512 23-1 11712-15003 Coverties-Mymmid-Conf 710.60 304.65 0 0.00 0 0 0 0 0 0 0													
1-1712-15103 Salarise-General Service 260,264.02 310,645.03 310,954 3 854,129.100 315,612 21-11-1712-15104 10-11-1712-15104 10-11-1712-15104 10-11-1712-15104 10-11-1712-15104 10-11-1712-15104 10-11-1712-15104 10-11-1712-15104 10-11-1712-15104 10-11-1712-15104 10-11-1712-15104 10-11-1712-15105 10	DEPT 1712	Planning								2			
1-1712-15100 Salaries-General Service 260,264.02 314,465.00 384,239 383,766.58 376,539 100 % 318,630 14-1712-15100 1-1712-15100 100 wortimes-Septe 710.6 036.36 0 0.00 0.00 0 0 0 0 0	1-1712-51001	Salaries-Mgmt/Confidential	\$	229.281.22	Ś	310.377.60	370 554	c	261 524 62	202 00.			
1-1712-13018	1-1712-51003					the property of the control of the c		÷	,		100.000.000.000.000.000.000.000.000.000		
1-1712-15104 Mourly	1-1712-51038	Overtime-Mgmt/Conf											
1-1712-1304	1-1712-51040	Hourly		24,562.02						-			
1-1712-13026 Noliday	1-1712-51041	Overtime - Gen Svc							Committee of the Commit	N*9	70.7		
1-1712-51058 Retriement/Termination Payout 3,109.43 3,004.63 0 2,799.46 0 N/A 0 N/A 1-1712-51058 Sidingual Pay 933.60 753.37 1,255 201.97 1,25	1-1712-51042	Holiday					NO 1000 1000 1000 1000						
1-1712-15106 Bilingual Pay 833.60 755.337 1.250 211.97 1.250 100 \$ 750 40 \ 1.7172-15107 1.	1-1712-51059	Retirement/Termination Payout								•	100000000000000000000000000000000000000	· -	
1-1712-51075 Sick LeaveVNac Suyback 1,322.46 901.46 1,000 0.	1-1712-51060					2001 P. C.				•			
1-1712-51000 Benefite-Non Sworn 178,793.20 230,977.7 239,419 222,178.25 238,419 100 t 212,433 11-1 12712-51800 Benefite-Non Sworn 178,793.20 230,977.8 239,419 222,178.25 238,419 100 t 212,433 11-1 12712-51800 Benefite-Non Sworn 178,793.20 2458.83 290 869.74 870 300 t 914 215 t 21	1-1712-51075	Sick Leave/Vac Buyback										750	40-8
1-1712-51800 Benefite-Non Sworn 178,791.20 20,977.87 238,419 222,778.38 238,418 100 \times 222,423 11-\times 12712-51800 Benefite-Nonry 356.02 458.83 290 869.74 870 3100 \times 212,423 11-\times 12712-51800 Control State 14,090.65 7.577.71 15,000 7.105.93 6,000 00 \times 12,000 10.00	1-1712-51076	Comp Time/Exec Leave Buyback								-		-	
Total Personnel	1-1712-51800	Benefits-Non Sworn					•					5-5-101	N/A
Total Personnel 699,955.46 913,887,36 1,073,467 1,001,702.63 1,055,422 98 % 63,229 20-1-1712-52063 Office Supplies \$ 12,737.52 \$ 8,527.74 10,000 \$ 4,535,91 \$ 5,000 \$ 50 % 8,500 \$ 15.4% 1-1712-52063 Postage \$ 14,090.65 7,577.17 15,100 7,105.93 5,000 \$ 50 % 8,500 \$ 15.4% 1-1712-52064 Printing & Copying \$ 15,989.86 \$ 22,811.58 10,000 \$ 10,134.31 10,000 \$ 40 % 10,000 \$ 33-4% \$ 11,712-5208 \$ 10,7	1-1712-51860											212,423	11-%
1-1712-52060	Total										25/17/25/1		215 %
1-1712-52063 Postage				0,5,500.10		713,007.30	1,0/3,46/		1,001,702.63	1,055,422	98 %	863,229	20-8
1-1712-52063 Poetage			\$	12,737.52	\$	8,527.74	10,000	Ś	4.535.91	5 000	50 %		1004107 10078
1-1712-52080 Other Expense 0.00 585.00 0 0.314.31 10.000 10.0 \$ 0.00 \$ 0.				14,090.65		7,577.17		,	-,				
1-1712-5290 Mileage Reimbursment				35,989.86		22,811.58							0.000
	Control of the Contro	# 0.75 N		0.00		585.00	15 EV 1000					See	
Prof. Development - Training				0.00		119.84	1,500		Danie in State Control Control				
1-1712-52140				4,005.00		12,509.57	6,000					=	
1-1712-52275 Contract Svcs-Reimbursable 173,604.17 6,453.50 30,000 8,907.14 30,000 10 \$ 102,730 242 \$ 1-1712-52285 Contract Services 126,272.55 122,126.88 464,633 161,624.23 25,000 5 \$ 48,700 90-\$ 1-1712-52350 Departmental Expense 4,307.87 3,143.29 5,000 2,287.81 5,000 10 \$ 275 55-\$ 1-1712-52402 Small Tools & Equipment 2,811.59 4,473.20 4,200 0.00 1,000 24 \$ 1,000 76-\$ 1-1712-52403 Computer Related Acquisitions 3,596.29 1,170.46 7,300 781.26 2,500 34 \$ 1,000 76-\$ 1-1712-5251 Office Equip Maint/Repair 1,339.57 4,749.17 22,000 5,847.58 22,000 100 \$ 8,000 64-\$ 1-1712-52081 Office Equip Maint/Repair 1,399.57 4,749.17 22,000 5,847.58 22,000 100 \$ 8,000 64-\$ 1-1712-52081 Office Equip Maint/Repair 29,842.80 195,443.96 580.633 205,159.57 111,900 19 \$ 193,585 67-\$ 1-1712-52081 Off-Site Storage \$ 1,852.00 \$ 2,589.00 3,200 \$ 2,704.67 3,200 100 \$ 3,500 9 \$ 1-1712-52216 Pub, Print Ord/Res/Legals 29,842.80 21,259.15 24,000 12,892.50 13,000 54 \$ 2,000 17-\$ 1-1712-52461 Tuition Reimbursement 1,289.07 500.00 1,000 500.00 0 0,00 0 0,00 100 \$ 1,500 50 \$ 1 10 10 10 10 10 10 10 10 10 10 10 10 1				750.95		1,196.56							
1-1712-52285 Controllable Contract Services 126,272.55 122,126.88 464,633 161,624.23 25,000 5 % 48,700 90-% 1-1712-52350 Departmental Expense 4,307.87 3,143.29 5,000 2,287.81 5,000 100 % 275 95-% 1-1712-52403 Computer Related Acquisitions 3,596.29 1,170.46 7,300 781.26 2,500 34 % 100 99-% 1-1712-5240 Computer Related Acquisitions 1,319.57 4,749.17 22,000 5,847.56 22,000 100 % 8,000 64-% 1-1712-52081 Office Equip Maint/Repair 1,319.57 4,749.17 22,000 5,847.56 22,000 100 % 8,000 64-% 1-1712-52081 Office Expense 1,852.00 2,589.00 3,200 2,587.55 111,900 19 % 193,585 67-% 1-1712-52160 Pub, Print Ord/Res/Legals 29,842.80 21,259.15 24,000 12,892.50 13,000 54 % 20,000 17-% 1-1712-52461 Tuition Reimbursement 1,289.07 500.00 0,00 0 0,00 0 0,00 0 N/A 500.00 17-1712-52461 Tuition Reimbursement 1,289.07 500.00 0,00 0,00 0 N/A 0 N/A 1-1712-5212 Telephone Service Expense 6,567.69 3,328.63 3,914 5 3,211.31 3,885 66 % 3,385 14-% 1-1712-52126 Telephone Service Expense 1,345.10 0,00 1,828 966.40 3,756 20.5 1,200 N/A 1,200				173,604.17		6,453.50						5	
1-1712-52350 Departmental Expense		Controllable Contract Services		126,272.55		122,126.88			S				
1-1712-52403 Small Tools & Equipment 2,811.59 4,473.20 4,200 0.00 1,000 24 \ \ 1,000 76-\ \ 1-1712-52403 Computer Related Acquisitions 3,596.29 1,170.46 7,300 781.26 2,500 34 \ \ 100 99-\ \ Total Controllable Exp 379,486.02 195,443.96 580,633 205,159.57 111,900 19 \ \ 19,500 100 \ \ 8,8000 64-\ \ 1-1712-52160 Dub. Print Ord/Res/Legals 29,842.80 21,259.15 24,000 12,892.50 13,000 54 \ \ 20,000 17-\ \ 1-1712-52255 Registrar Services 0.00 0.		Departmental Expense		4,307.87		3,143.29							
1-1712-52403 Computer Related Acquisitions 3,596.29 1,170.46 7,300 781.26 2,500 34 \ \ 100 99-\ \ Total Controllable Exp 379,486.02 195,443.96 580,633 205,159.57 111.900 19 \ \ 193,585 67-\ \ \		Small Tools & Equipment		2,811.59		4,473.20							
1-1712-52581 Office Equip Maint/Repair 1,319,57 4,749,17 22,000 5,647.58 22,000 100 % 8,000 64-%		Computer Related Acquisitions		3,596.29		1,170.46							
Total Controllable Exp 379,486.02 195,443.96 580,633 205,159.57 111,900 19 % 193,585 67-% 1-1712-52081 Off-Site Storage \$ 1,852.00 \$ 2,589.00 3,200 \$ 2,704.67 3,200 100 % 3,500 67-% 1-1712-52160 Pub, Print Ord/Res/Legals 29,842.80 21,259.15 24,000 12,892.50 13,000 54 % 20,000 17-% 1-1712-52261 Tuition Reimbursement 1,289.07 500.00 0.00 0 0.00 0 0.00 0 0.00 10 N/A 500 N/A 1-1712-54030 ACS - GIS Contract 8,874.55 0.00 0 0.00 0 0.00 0 0.00 0 0 N/A 0 0 N/A 1.712-52121 Telephone Service Expense \$ 6,567.69 \$ 3,328.63 3,914 \$ 3,211.31 3,385 86 % 3,385 14-% 1-1712-52126 Tel Moves/Changes/Equip 0.00 195.56 2,000 0.00 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0				1,319.57		4,749.17					- 5 5		
1-1712-52081 Off-Site Storage \$ 1,852.00 \$ 2,589.00 3,200 \$ 2,704.67 3,200 100 \$ 3,500 9 \$ 1-1712-52160 Pub, Print Ord/Res/Legals 29,842.80 21,259.15 24,000 12,892.50 13,000 54 \$ 20,000 17-\$ 1-1712-52275 Registrar Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total	Controllable Exp		379,486.02					The state of the s				
1-1712-52150 Pub, Print Ord/Res/Legals 29,842.80 21,259.15 24,000 12,892.50 13,000 54 \$ 20,000 17-\$ 1-1712-52275 Registrar Services 0.00 0.00 0.00 0.00 0 0.00 0 0 N/A 500 N/A 1-1712-52461 Tuition Reimbursement 1,289.07 500.00 1,000 500.00 1,000 100 \$ 1,500 50 \$ 1-1712-52461 Tuition Reimbursement 1,289.07 500.00 1,000 500.00 1,000 100 \$ 1,500 50 \$ 1-1712-52461 Required Exp 41,858.42 24,348.15 28,200 16,097.17 17,200 61 \$ 25,500 10-\$ 1-1712-52121 Telephone Service Expense \$ 6,567.69 \$ 3,328.63 3,914 \$ 3,211.31 3,385 86 \$ 3,385 14-\$ 1-1712-52122 Telephone Service Expense \$ 6,567.69 \$ 3,328.63 3,914 \$ 3,211.31 3,385 86 \$ 3,385 14-\$ 1-1712-52125 Tel Moves/Changes/Equip 0.00 195.56 2,000 0.00 0.00 0 0 0 N/A 1,200 N/A 1-1712-52126 Cellular/Pagers 134.51 0.00 0 0 0.00 500 N/A 1,200 N/A 1-1712-52125 Info Systems Allocation \$ 3,115.00 \$ 27,693.71 29,526 \$ 25,837.55 29,349 99 \$ 23,649 20-\$ 1-1712-52236 Claims Exp - Unemployment 0.00 0.00 1,828 966.40 3,756 205 \$ 5,008 174 \$ 1-1712-52237 Claims Exp - WC 0.00 214.53 0 0 0.00 0 N/A 0 N/A 1-1712-52245 Ins - Liability 5,702.00 13,733.00 15,267 13,273.35 12,357 81 \$ 12,210 20-\$ 1-1712-52247 Ins - Workers' Compensation 3,433.00 10,183.00 12,262 0 20.00 20	1 1710 70001								200,200.57	111,900	19 4	193,585	67-%
1-1712-52161 Pub. Frint Ord/Res/Legals 29,842,80 21,259.15 24,000 12,892.50 13,000 54 % 20,000 17-% 1-1712-52261 Tuition Reimbursement 1,289.07 500.00 1,000 500.00 1,000 100 % 500 N/A 500 N/A 1-1712-54030 ACS - GIS Contract 8,874.55 0.00 0 0.00 0 0.00 0 N/A 0 N/A 0 N/A 1,500 50 % Total Required Exp 41,858.42 24,348.15 28,200 16,097.17 17,200 61 % 25,500 10-% 1-1712-52121 Telephone Service Expense \$ 6,567.69 \$ 3,328.63 3,914 \$ 3,211.31 3,385 86 % 3,385 14-% 1-1712-52122 Tel Moves/Changes/Equip 0.00 195.56 2,000 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$		\$	2,589.00	3,200	\$	2,704.67	3.200	100 %	3 500	
L-1712-52461 Tuition Reimbursement Required Exp L-1712-52461 Tuition Reimbursement Required Exp L-1712-52121 Telephone Service Expense S 6,567.69 \$ 3,328.63 L-1712-52121 Telephone Service Expense L-1712-52121 Telephone Service Expense S 6,567.69 \$ 3,328.63 L-1712-52126 Tel Moves/Changes/Equip L-1712-52128 Cellular/Pagers L-1712-52128 Cellular/Pagers L-1712-52128 Cellular/Pagers L-1712-52128 Telephone Service Expense R 6,702.20 R 3,524.19 R 7,693.71 R 29,526 \$ 25,837.55 R 29,349 R 99 \$ 23,649 R 20-\$ L-1712-52236 Claims Exp - Unemployment L-1712-52236 Claims Exp - Unemployment L-1712-52237 Claims Exp - Unemployment R 0.00 R 0.						21,259.15	24,000				4 (100) (5) (5)		
L-1712-52461 Tuition Reimbursement 1,289.07 500.00 1,000 500.00 1,000 100 \$ 1,500 50 \$ 1,500 \$ 1,500 50 \$ 1,500 \$ 1,				0.00		0.00	0			The state of the s			30 77 50, 350
Total Required Exp				1,289.07		500.00	1,000						1000
Total Required Exp 41,858.42 24,348.15 28,200 16,097.17 17,200 61 % 25,500 10-% L-1712-52121 Telephone Service Expense \$ 6,567.69 \$ 3,328.63 3,914 \$ 3,211.31 3,385 86 % 3,385 14-% L-1712-52126 Tel Moves/Changes/Equip 0.00 195.56 2,000 0.00 0 0 % 0 100-% Total Utilities 6,702.20 3,524.19 5,914 3,211.31 3,885 66 % 4,585 22-% L-1712-52185 Info Systems Allocation \$ 3,115.00 \$ 27,693.71 29,526 \$ 25,837.55 29,349 99 % 23,649 20-% L-1712-52236 Claims Exp - Unemployment 0.00 0.00 1,828 966.40 3,756 205 % 5,008 174 % L-1712-52237 Claims Exp - WC 0.00 214.53 0 0.00 0 0 N/A 0 N/A L-1712-52245 Ins - Liability 5,702.00 13,733.00 15,267 13,273.35 12,357 81 % 12,210 20-% L-1712-52246 Ins - Unemployment 13,624.00 969.00 823 682.67 815 99 % 787 4-%				8,874.55		0.00	0						
L-1712-52121 Telephone Service Expense \$ 6,567.69 \$ 3,328.63	Total 1	Required Exp		41,858.42		24,348.15	28,200				5000	and the second of the second o	
L-1712-52126 Tel Moves/Changes/Equip 0.00 195.56 2,000 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1710 50101	m-1							07000 • NVOCOLOR CONTRACTOR	,	01 8	25,500	10-%
L-1712-52128 Cellular/Pagers 134.51 0.00 0.00 0.00 500 N/A 1,200 N/A Total Utilities 6,702.20 3,524.19 5,914 3,211.31 3,885 66 \$ 4,585 22-\$ L-1712-52185 Info Systems Allocation \$ 3,115.00 \$ 27,693.71 29,526 \$ 25,837.55 29,349 99 \$ 23,649 20-\$ L-1712-52236 Claims Exp - Unemployment 0.00 0.00 1,828 966.40 3,756 205 \$ 5,008 174 \$ L-1712-52237 Claims Exp - WC 0.00 214.53 0 0.00 0 N/A 0 N/A L-1712-52245 Ins - Liability 5,702.00 13,733.00 15,267 13,273.35 12,357 81 \$ 12,210 20-\$ L-1712-52246 Ins - Unemployment 13,624.00 969.00 823 682.67 815 99 \$ 787 4-\$		Telephone Service Expense	\$		\$	3,328.63	3,914	\$	3,211.31	3.385	86 %	2 205	14 0
Total Utilities 6,702.20 3,524.19 5,914 3,211.31 3,885 66 \$ 4,585 22-\$ 1-1712-52185 Info Systems Allocation \$ 3,115.00 \$ 27,693.71 29,526 \$ 25,837.55 29,349 99 \$ 23,649 20-\$ 1-1712-52236 Claims Exp - Unemployment 0.00 0.00 1,828 966.40 3,756 205 \$ 5,008 174 \$ 1-1712-52237 Claims Exp - WC 0.00 214.53 0 0.00 0 N/A 0 N/A 1-1712-52245 Ins - Liability 5,702.00 13,733.00 15,267 13,273.35 12,357 81 \$ 12,210 20-\$ 1-1712-52246 Ins - Unemployment 13,624.00 969.00 823 682.67 815 99 \$ 787 4-\$ 1-1712-52247 Ins - Workers' Compensation 3,430.00 10,034.00 12,262							2,000		0.00		47.7		
1-1712-52185 Info Systems Allocation \$ 3,115.00 \$ 27,693.71 29,526 \$ 25,837.55 29,349 99 % 23,649 20-%							0		0.00	500		=	07/6/67/00 07/6
L-1712-52185 Info Systems Allocation \$ 3,115.00 \$ 27,693.71 29,526 \$ 25,837.55 29,349 99 \$ 23,649 20-\$ L-1712-52236 Claims Exp - Unemployment 0.00 0.00 1,828 966.40 3,756 205 \$ 5,008 174 \$ L-1712-52237 Claims Exp - WC 0.00 214.53 0 0.00 0 N/A 0 N/A 1-1712-52245 Ins - Liability 5,702.00 13,733.00 15,267 13,273.35 12,357 81 \$ 12,210 20-\$ L-1712-52246 Ins - Unemployment 13,624.00 969.00 823 682.67 815 99 \$ 787 4-\$	Total	JULITURES		6,702.20		3,524.19	5,914		3,211.31				
L-1712-52236 Claims Exp - Unemployment 0.00 0.00 1,828 966.40 3,756 205 % 5,008 174 % L-1712-52237 Claims Exp - WC 0.00 214.53 0 0.00 0 N/A 0 N/A L-1712-52245 Ins - Liability 5,702.00 13,733.00 15,267 13,273.35 12,357 81 % 12,210 20-% L-1712-52247 Ins - Workers' Compensation 3,430.00 10,034.00 12,262 9,700.00 0 0.00	L-1712-52185	Info Systems Allocation	ċ	2 447 6-							1000	41.303	44= 5
L-1712-52237 Claims Exp - WC 0.00 214.53 0 0.00 0 N/A 0 N/A 1-1712-52245 Ins - Liability 5,702.00 13,733.00 15,267 13,273.35 12,357 81 % 12,210 20-% 1-1712-52247 Ins - Workers' Compensation 3,430.00 10,034.00 12,262 0.700			Þ	mental process and finance of the	Ş			\$			99 %	23,649	20-%
L-1712-52245 Ins - Liability 5,702.00 13,733.00 15,267 13,273.35 12,357 81 % 12,210 20-% L-1712-52247 Ins - Workers' Compensation 3,430.00 10,034.00 12,262 0,700.00 0,000 0 N/A 0 N										3,756	205 %		0.000
L-1712-52246 Ins - Unemployment 13,624.00 969.00 823 682.67 81 12,210 20-% L-1712-52247 Ins - Workers' Compensation 3,430.00 10.034.00 12.262 8.700.00 823 682.67 815 99 % 787 4-%										0	N/A	24.000 to 1000	7000000
L-1712-52247 Ins - Workers' Compensation 3,430.00 10,034:00 12,362 9,700.03							200 CONT. 100 CONT.			12,357	81 %	12,210	
1.12 3227 IIIS - NOINCELS COMPENSACION 3.430.00 10.034:00 12.262				· ·						815	99 %	***************************************	
		and morkers compensation		3,430.00		10,034:00	12,262		9,700.03	9,388	77 %		

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CITY OF POMONA

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EPORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010 FUND 101 General Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	 TUALS: 100%	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET		% BUDGET CHANGE
Total Alloc Costs & Self Ins	25,871.00	52,644.24	59,706	50,460.00	55,665	93 %		50,941	15-%
01-1712-89922 Transfer to Capital Outlay Total Transfer Out	\$ 0.00	\$ 0.00	0	\$ 106,074.00 106,074.00	0	N/A 0 %		0	N/A 0 %
DEPT/PROG TOTAL	 1,153,874.10	 1,189,847.90	1,747,920	 1,382,704.68	1,244,072	71 %	1,	,137,840	35-%

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CITY OF POMONA

PORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010 FUND 101 General Fund

TIME 16:42

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4 ₂	2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET		ACTUALS THRU 06		2008-2009 YEAR END ESTIMATE		% UD VS ST	2009-2010 ADOPTED BUDGET		% BUDGET CHANGE
DEPT 1715 Planning Commission												
1-1715-52130 Prof Development - Training 1-1715-52350 Departmental Expense Total Controllable Exp	\$ 0.00	\$ 0.00		0 0	\$.	0.00		0 0	N/A N/A 0 %		4,900 4,725 9,625	N/A N/A 0 %
DEPT/PROG TOTAL	 0.00	 0.00		0		0.00		0	0 %		9,, 625	0 %

REPORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010 FUND 101 General Fund

		,	2006-2007 YEAR-END ACTUALS		2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	-	CTUALS: 100% 	2008-2009 YEAR END ESTIMATE	BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 2521	Building						2.5					
.01-2521-51001	Salaries-Mgmt/Confidential	\$	159,834.39	\$	154,488.69	194.378	Ś	181,062.58	164,811	85 %		
.01-2521-51003	Salaries-General Service		580,451.68	- 18	610,114.50	662,105	-	587,687.90	597,441	90 %	0	
.01-2521-51040	Hourly		78,773.31		70,192.99	0		17,980.51	25,704	N/A	0	
.01-2521-51041	Overtime - Gen Svc		9,465.04		10,868.94	12,736		10,772.62	12,736	100 %	. 0	N/A
.01-2521-51042	Holiday		271.66		0.00	0		0.00	12,730	N/A	. 0	
.01-2521-51044	Standby-NonSworn		28,090.61		28,385.48	30,539		27,629.62	30,539	100 %	0	N/A
.01-2521-51055	Temporary Agency Svcs		3,801.60		0.00	0		0.00	0,559	N/A	0	100-%
.01-2521-51059	Retirement/Termination Payout		41,377.43		544.86	0		2,075.75	1,955	N/A	0	N/A
.01-2521-51060	Bilingual Pay		2,990.54		2,823.82	3,000		2,511.22	3,000	100 %	0	N/A
.01-2521-51066	Callback Pay		29.28		60.79	0		31.08	3,000	N/A	0	100-%
.01-2521-51075	Sick Leave/Vac Buyback		2,716.62		2,798.77	7,000		5,495.08	5,495	79 %	0	N/A
.01-2521-51076	Comp Time/Exec Leave Buyback		0.00		0.14	0		0.00	0,495	N/A	0	100-%
.01-2521-51800	Benefits-Non Sworn		303,670.33		321,116.39	331,548		298,608.43	348,549	105 %	0	N/A
.01-2521-51860	Benefits-Hourly		1,144.91		1,017.79	0		260.72	373	N/A	0	100-%
Total	Personnel		1,212,617.40		1,202,413.16	1,241,306		1,134,115.51	1,190,634	96 %	0	N/A
	227							-,,,	2,230,034	30 %	0	100-%
.01-2521-52060	Office Supplies	\$	7,207.68	\$	3,898.81	5,638	\$	2,675.23	5,638	100 %	0	100-%
.01-2521-52063	Postage		3,700.97	,	11,104.87	5,000		4,615.59	5,000	100 %	0	
01-2521-52064	Printing & Copying		4,746.43		5,547.35	5,638		2,913.23	5,638	100 %	0	
01-2521-52082	Other General Expense		5,824.61		1,583.40	5,945		2,974.36	5,945	100 %	0	
01-2521-52090	Mileage Reimbursement		88.62		0.00	Ö		0.00	0,745	N/A	.0	
01-2521-52130	Prof Development - Training		4,386.89		5,598.15	3,100		2,328.00	2,100	68 %	.0	,
01-2521-52140	Dues & Subscriptions		1,319.42		8,858.48	8,300		880.65	9,300	112 %	0	
01-2521-52191	Advertising		0.00		171.43	513		578.49	574	112 %	0	200, 0
01-2521-52285	Controllable Contract Services		907,948.27		422,094.12	150,000		124,755.09	95,000	63 %	1,061,800	608 %
01-2521-52350 01-2521-52402	Departmental Expense		209.62		184.28	500		14.76	500	100 %	1,001,800	100-%
01-2521-52402	Small Tools & Equipment		1,455.68		903.77	3,250		2,159.03	3,250	100 %	0	1979 F 1971 C. Tr
01-2521-52581	Computer Related Acquisitions		1,515.50		2,000.00	0		0.00	0	N/A	0	
01-2521-52940	Office Equip Maint/Repair		856.96		647.26	1,000		1,127.11	1,000	100 %	0	,
	Abate Hazardous Buildings		6,963.00		2,550.00	6,800		3,680.00	6,800	100 %	0	100-%
Total	Controllable Exp		946,223.65		465,141.92	195,684		148,701.54	140,745	72 %	1,061,800	443 %
01-2521-52200	Legal Expense		100000					***			2,002,000	223 4
01-2521-52572	Lease Equipment-Citywide	\$	117.10	\$	93.50	25,000	\$	2,318.38	25,000	100 %	. 0	1.00-%
01-2521-54030	ACS - GIS Contract		3,369.70		3,369.70	7,836		7,835.11	7,836	100 %	0	2074(E), E) (15)
01-2521-54030	Uncollectible Accounts		8,874.60		0.00	0		0.00	0	N/A	0	N/A
	Required Exp		15,121.34		0.00	0		0.00	260	N/A	0	N/A
TOTAL	Reduited Exp		27,482.74		3,463.20	32,836		10,153.49	33,096	101 %	0	100-%
01-2521-52121	Telephone Service Expense	\$										
01-2521-52128	Cellular/Pagers	Þ	9,714.38	Ş	4,147.80	3,280	\$	3,568.15	4,398	134 %	0	100-%
01-2521-52151	Air Cards		5,163.84		7,194.61	3,500		4,380.13	3,500	100 %	0	100-%
	Utilities		0.00		0.00	0		1,724.28	257	N/A	0	N/A
	V + 4 4 4 5 2 6 5 5		14,878.22		11,342.41	6,780		9,672.56	8,155	120 %	0	100-%
01-2521-52185	Info Systems Allocation	\$	4,065.00		44:260 50							
01-2521-52235	Claims Exp - Liab	4	0.00	P	44,367.71	45,626	\$	39,926.30	28,761	63 %	0	100-%
01-2521-52236	Claims Exp - Unemployment		0.00		6,495.00	0		0.00	0	N/A	0	N/A
01-2521-52237	Claims Exp - WC		0.00		5,374.44	480		254.00	987	206 %	0	100-%
			0.00		3,3/4.44	482		1,392.05	389	81 %	Ò	100-%

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CITY OF POMONA

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PORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010 FUND 101 General Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
1-2521-52245 Ins - Liability 1-2521-52246 Ins - Unemployment 1-2521-52247 Ins - Workers' Compensation 1-2521-52420 Fleet Operation Total Alloc Costs & Self Ins	9,558.00 2,912.00 5,749.00 37,461.00 59,745.00	1,836.00 18,999.00 36,069.00	21,334 1,150 17,135 35,644 121,851	18,548.08 953.92 13,554.89 35,644.00 110,273.24	17,267 1,138 13,119 35,644 97,305	81 % 99 % 77 % 100 % 80 %	0 0 0 0 0 0 0 0	100-% 100-% 100-%
1-2521-59999 Pgm Budget-Allocation Total Recovered Cost	\$ 0.00	\$ 0.00	86,152 86,152	\$ 0.00	. 0	0 % 0 %	0	100-%
DEPT/PROG TOTAL	2,260,947.01	1,924,003.84	1,684,609	1,412,916.34	1,469,935	87 %	1,061,800	37-%

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2,390,638

REPORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010 FUND 101 General Fund

TIME 16:42

34-8

2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	BUD V EST	IS AD	09-2010 OPTED DGET	% BUDGET CHANGE

80 %

ill Community Development

3,705,455.40 3,376,511.26 3,633,280 3,005,674.04 2,913,387

Other Funds

TIME: 10:48

Report No. 4228

Revenue / Expenditure Report

2006-2007 2007-2008 2008-2009 2008-2009 2008-2009 8 2009-2010 * ACTUALS ACTUALS ADOPTED ACTUALS ACTUALS/ YEAR END YR END/ ADOPTED ADOPTED/ BUDGET THRU BUDGET ESTIMATE BUDGET BUDGET PREVIOUS 06/30/2009 121 Integrated Housing Outreach INTEGRATED HOUSING OUTREACH EVENUE - 121 10878 Grant-County 0.00 0.00 302,201 0.00 0 % 126,848 58-% 482.018 60 % Total Other Intergovernmental 0.00 0.00 302,201 0.00 0 % 126.848 58-% 482,018 60 % Cotal Revenue - 121 0.00 0.00 302,201 0.00 126,848 58-8 482,018 60 % XPENSE - 121 1001 Salaries-Mgmt/Confidential 0.00 0.00 9,654 0..00 0 % 3,186 67-8 9,115 6-8 1040 Hourly 0.00 0.00 15,673 0.00 0 % 4,355 72-% 17,740 1800 Benefits-Non Sworn 13 % 0.00 0.00 3,379 0.00 0 % 1,115 67-8 3,163 6-8 1860 Benefits-Hourly 0.00 0.00 227 0.00 0 % 65 71-8 255 Total Personnel 12 % 0.00 0.00 28,933 0.00 8,721 70-8 30,273 5 % 2285 Controllable Contract Services 0.00 0.00 273,268 0.00 0 % 118,127 57-% 451,745 65 % Total Controllable Exp 0.00 0.00 273,268 0.00 118,127 57-8 451,745 65 % 'otal Expense - 121 0.00 0.00 302,201 0.00 0. % 126,848 58-% 482,018 60 % et - Integrated Housing Outreach 0.00 0.00 0.00

port No. 4228

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS	
2 Community Engagement/Cap Bldg	COMMUNITY I	ENGAGEMEN	IT/ CAD BIHL	DING CDANT						
VENUE - 122	OCIVIIVICINITI	LINGAGEMEN	III OAF DUIL	DING GRANT		243				
878 Grant-County	0.00									
Total Other Intergovernmental		0.00	287,955 287,955	0.00	0 % 0 %	110,872	61-8	280,305	3-8	
		7.00		0.00	0 %	110,872	61-%	280,305	3-%	
tal Revenue - 122	0.00	0.00	287,955	0.00	0 %	110,872	61-%	280,305	3-%	
PENSE - 122										
001 Salaries-Mgmt/Confidential	0.00			(a) 2720						
800 Benefits-Non Sworn	0.00	0.00	19,390	0.00	0 %	18,390	5 - %	18,230	6-%	
Total Personnel	0.00	0.00	. 6,789 26,179	0.00	0 %	6,788	0-%	6,326	7-8	
		0.00	20,179	0.00	0 %	25,178	4 - %	24,55.6	6-%	
060 Office Supplies	0.00	0.00	2,365	0.00	0 %	350	85-%		**	
063 Postage	0.00	0.00	800	0.00	0 %	300	63-8	1,927	19-%	
064 Printing & Copying	0.00	0.00	2,485	0.00	0 %	680	73-8	1,925 630	141 %	
090 Mileage Reimbursement	0.00	0.00	1,748	0.00	0 %	318	82-8	320	75 - ¥ 82 - ¥	
197 Public Relations/Info	0.00	0.00	2,365	0.00	0 %	0	100-%	0	10.0-%	
285 Controllable Contract Services 350 Departmental Expense	0.00	0,00	212,354	0.00	0 %	67,161	68-%	215,940	2 %	
402 Small Tools & Equipment	0.00	0.00	2,365	0,00	0 %	0	100-%	0	100-%	
403 Computer Related Acquisitions	0.00	0.00	2,365	0.00	0 %	2,365	0 %	2,191	7-%	
462 Other Training	0.00	0.00	6,000	0.00	0 %	4,300	28-%	4,800	20-%	
580 General Maint & Repairs	0.00	0.00	2,365	0.00	0 %	0.	100-%	. 0	100-%	
581 Office Equip Maint/Repair	0.00	0.00	2,365 2,300	0.00	0 %	400	83-%	4,153	76 %	
Total Controllable Exp	0.00	0.00	239,877	0.00	0 %	200	91-%	500	78-%	
			235,077	0.00	O %	76,074	68-%	232,386	3-%	
250 Insurance Premiums	0.00	0.00	2,365	. 0.00	0 %	2,365	0 %	2,188	7-8	
573 Building Lease	0.00	0.00	16,562	0.00	0 : %	5,004	70-%	18,203	10 %	
Total Required Exp	0.00	0.00	18,927	0.00	0 %	7,369	61-%	20,391	8 %	
070 Gas & Electricity	0.00	0.00	250	0.00	0 %		9			
071 Water	0.00	0.00	354	0.00	- 0 %	250	0 %	250	0 %	
121 Telephone Service Expense	0.00	0.00	721	0.00	0 %	354	0 %	354	0 %	
126 Tel Moves/Changes/Equip	0.00	0.00	147	0.00	0 %	0 147	100-%	721	0 %	
Total Utilities	0.00	0.00	1,472	0.00	0 %	751	0 % 49-%	147 1,472	0 % 0 %	
191 Lease Purchases	2 42						N	-, -12	V 3	
Total Capital	0.00	0.00	1,500	0.00	0 %	1,500	0 %	1,500	0 %	
socal capital	0.00	0.00	1,500	0.00	0 %	1,500	0 %	1,500	0 %	
tal Expense - 122	0.00	0.00	287,955	0.00		***************************************				
t - Community Engagement/Cap Bldq	0.00		et a transmission — transmission cov		0, %	110,872	61-8	280,305	3-%	
bilgagement/cap Blag	0.00	0.00	0	0.00		0		0	oc ³	7

Report No. 4228

Revenue / Expenditure Report

2006-2007 ACTUALS 2008-2009 ACTUALS 2008-2009 ACTUALS ACTUALS ENDING ENTRY	Report No. 4228			Revenue / Expendi	ture Report					TIME: 10:48
REIGHBORHOOD STABILIZATION GRANT			VIV. 40 DOLLAR DE LE CE LE CE LE CE	ADOPTED	ACTUALS THRU	ACTUALS/	YEAR END	YR END/	ADOPTED	% ADOPTED/
Company Fig. Company	124 Neighborhood Stabilization Fd	Meichbobio	05 CTABILIT							
Total Other Intergovernmental 0.00 0.00 3,530,925 0.00 0 \$ 576,227 84-\$ 1,176,942 67-\$ 67-\$ 1.00 0 \$ 376,227 84-\$ 1,176,942 67-\$ 1.00 0 \$ 376,227 84-\$ 1,176,942 67-\$ 1.00 0 \$ 3,530,925 0.00 0 \$ 576,227 84-\$ 1,176,942 67-\$ 1.00 0 \$ 1.00 0	REVENUE - 124	NEIGHBURHU	OD 2 I ABILIZ	ATION GRAN	Т					
Total Other Intergovernmental 0.00 0.00 3,530,925 0.00 0 \$ 576,227 84-\$ 1,176,942 67-\$ 67-\$ 1.00 0 \$ 376,227 84-\$ 1,176,942 67-\$ 1.00 0 \$ 376,227 84-\$ 1,176,942 67-\$ 1.00 0 \$ 3,530,925 0.00 0 \$ 576,227 84-\$ 1,176,942 67-\$ 1.00 0 \$ 1.00 0	40850 Grant-HUD	0 0:0	2.22							
Total Revenue - 124		0.00					576,297	84-8	1,176,942	67-%
No.		0.00	0.00	3,530,825	0.00	0 %	576,297	84-%		
EXPENSE - 124 1001 Salaries-Mgmt/Confidential	Fotal Revenue - 124	0.00	0.00	3 530 025						
1001 Salaries Mgmt Confidential 0.00	TYDENCE - 124			3,330,623	0.00	0 %	576,297	84~%	1,176,942	67-%
1040 Hourly 0.00	SAFENSE - 124									
1040 Hourly 0.00	31001 Salaries-Mgmt/Confidential	0.00	0.00					**		3
131800 Benefits-Non Sworn							18,000	83-%	39,234	64-%
11660 Benefits-Hourly	51800 Benefits-Non Sworn					100	0	0 %	0	600 CON 1500
Total Personnel 0.00 0.00 145,800 12,324.65 8 \$ 24,300 83-\$ 51,609 65-\$ 12060 Office Supplies 0.00 0.00 2,083 0.00 0 \$ 347 83-\$ 51,609 65-\$ 12063 Postage 0.00 0.00 3,600 0.00 0 \$ 347 83-\$ 694 67-\$ 12064 Printing a Copying 0.00 0.00 3,600 0.00 0 \$ 600 83-\$ 1,200 67-\$ 12130 Prof Development - Training 0.00 0.00 10,800 11.75 0 \$ 1,800 83-\$ 1,114 69-\$ 12131 Advertising 0.00 0.00 7,200 0.00 0 \$ 1,200 83-\$ 2,400 67-\$ 12277 Appraisal Services 0.00 0.00 7,200 0.00 0 \$ 600 83-\$ 2,400 67-\$ 12285 Controllable Contract Services 0.00 0.00 124,200 3,367.62 3 \$ 8,526 93-\$ 36,282 71-\$ 12350 Departmental Expense 0.00 0.00 124,200 3,367.62 3 \$ 8,526 93-\$ 36,282 71-\$ 12364 Rehabilatation Costs 0.00 0.00 297,742 0.00 0 \$ 49,624 83-\$ 99,248 67-\$ 12369 Ist Time Home Buyer Prog 0.00 0.00 720,000 0.00 0 \$ 120,000 83-\$ 6,000 67-\$ 12310 Loan Processing/Recon. Fees 0.00 0.00 720,000 0.00 0 \$ 120,000 83-\$ 6,000 67-\$ 12310 Loan Processing/Recon. Fees 0.00 0.00 1,224,225 3,379,37 0 \$ 191,397 84-\$ 404,133 67-\$ 12300 Legal Expense 0.00 0.00 3,600 0.00 0 \$ 360,000 83-\$ 1,200 67-\$ 124 Land Acquisitions 0.00 0.00 2,160,000 0.00 0 \$ 360,000 83-\$ 720,000 67-\$ 1250 Legal Expense 0.00 0.00 2,160,000 0.00 0 \$ 360,000 83-\$ 1,200 67-\$ 1250 Legal Expense 0.00 0.00 2,160,000 0.00 0 \$ 360,000 83-\$ 1,200 67-\$ 1250 Legal Expense 0.00 0.00 2,160,000 0.00 0 \$ 360,000 83-\$ 1,200 67-\$ 1250 Legal Expense 0.00 0.00 2,160,000 0.00 0 \$ 360,000 83-\$ 1,200 67-\$ 1250 Legal Expense 0.00 0.00 2,160,000 0.00 0 \$ 360,000 83-\$ 1,200 67-\$ 1250 Legal Expense 0.00 0.00 0.00 2,160,000 0.00 0 \$ 360,000 83-\$ 1,200 67-\$ 1250 Legal Expense 0.00 0.00 0.00 0.00 0 \$ 360,000 83-\$ 1,200 67-\$ 1250 Legal Expense 0.00 0.00 0.00 0 \$ 360,000 83-\$ 1,200 67-\$ 1250 Legal Expense 0.00 0.00 0.00 0 \$ 360,000 83-\$ 1,200 67-\$ 1250 Legal Expense 0.00 0.00 0.00 0 \$ 360,000 83-\$ 1,200 67-\$ 1250 Legal Expense 0.00 0.00 0.00 0 \$ 360,000 83-\$ 1,200 67-\$ 1250 Legal Expense 0.00 0.00 0.00 0 \$ 3,530,825 15,700.02 0 \$ 576,297 84-\$ 1,176,942 67-\$	51860 Benefits-Hourly						6,300	83-%	12,375	
12,324.65 8 \ 24,300 83.\ \ 51,609 65.\ \ 12,324.65 8 \ 24,300 83.\ \ \ 51,609 65.\ \ 12,063 Postage						1000 1000	0	0 %	0	
2063 Postage		0.00	0.00	145,800	12,324.65	8 %	24,300	83-8	51,609	
2006 Postage		0.00	0.00	2 083			9772			•
3264 Printing & Copying		0.00	0.00						694	67-8
10 10 10 10 10 10 10 10	2064 Printing & Copying	0.00							1,200	67-%
1,100 1,10	32130 Prof Development - Training	0.00		900 #77 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		27.5	The second secon			69-%
12277 Appraisal Services		0.00	0.00						3,600	67-8
12255 Controllable Contract Services 0.00	2277 Appraisal Services	0.00		,				•		67-8
12350 Departmental Expense	2285 Controllable Contract Services	0.00						7.73	1,200	67-8
1254 Rehabilatation Costs	2350 Departmental Expense	0.00							36,282	71-8
12980 1st Time Home Buyer Prog 0.00 0.00 18,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2584 Rehabilatation Costs	0.00							6,000	67-8
12980 1st Time Home Buyer Prog 0.00 0.00 720,000 0.00 0 12,600 0.00 0 120,000 83-% 6,000 67-% 67-% 67-% 67-% 67-% 67-% 67-% 67-%	2711 Landscape Maintenance	0.00							99,248	67-8
## S210 Loan Processing/Recon. Fees 0.00	2980 1st Time Home Buyer Prog	0.00							6,000	67-8
Total Controllable Exp 0.00 0.00 1,221,425 3,379.37 0 % 191,397 84-% 4,200 67-% 404,133 67-% 2200 Legal Expense 0.00 0.00 3,600 0.00 0 % 600 83-% 1,200 67	8210 Loan Processing/Recon. Fees	0.00						83-%	242,195	6.6 - %
2200 Legal Expense 0.00 0.00 3,600 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Controllable Exp							83-%	4,200	67-8
Total Required Exp 0.00 0.00 3,600 0.00 0 0 600 83-% 1,200 67-% 6197 Land Acquisitions 0.00 0.00 2,160,000 0.00 0 % 360,000 83-% 720,000 67-% 6197 Land Capital 0.00 0.00 2,160,000 0.00 0 % 360,000 83-% 720,000 67-% 6197 Land Sequisitions 0.00 0.00 2,160,000 0.00 0 % 360,000 83-% 720,000 67-% 6197 Land Sequisitions 0.00 0.00 0.00 0 % 360,000 83-% 720,000 67-% 6197 Land Sequisitions 0.00 0.00 0.00 0.00 0 % 360,000 83-% 720,000 67-% 6197 Land Sequisitions 0.00 0.00 0.00 0.00 0 % 360,000 83-% 720,000 67-% 6197 Land Sequisition Figure 1.24 0.00 0.00 0.00 0.00 0.00 0.00 0 % 360,000 83-% 720,000 67-% 6197 Land Sequisition Figure 1.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	and the second section of the sectio		, , , , ,	1,221,425	3,379.37	0 %	191,397	84-8	404,133	67-8
Total Required Exp 0.00 0.00 3,600 0.00 0 600 83-\$ 1,200 67-\$ 6197 Land Acquisitions 0.00 0.00 2,160,000 0.00 0 \$ 360,000 83-\$ 720,000 67-\$ 6197 Land Capital 0.00 0.00 2,160,000 0.00 0 \$ 360,000 83-\$ 720,000 67-\$ 6197 Land Expense - 124 0.00 0.00 3,530,825 15,704.02 0 \$ 576,297 84-\$ 1,176,942 67-\$ 6197 Land Acquisitions 0.00 0.00 0.00 0.00 0 \$ 360,000 83-\$ 720,000 67-\$ 6197 Land Acquisitions 0.00 0.00 0.00 0.00 0 \$ 360,000 83-\$ 720,000 67-\$ 6197 Land Acquisitions 0.00 0.00 0.00 0.00 0 \$ 360,000 83-\$ 720,000 67-\$ 6197 Land Acquisitions 0.00 0.00 0.00 0.00 0.00 0 \$ 360,000 83-\$ 720,000 67-\$ 6197 Land Acquisitions 0.00 0.00 0.00 0.00 0 \$ 360,000 83-\$ 720,000 67-\$ 6197 Land Acquisitions 0.00 0.00 0.00 0.00 0.00 0 \$ 360,000 83-\$ 720,000 67-\$ 6197 Land Acquisitions 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2200 Legal Expense	0.00	0.00	3 600	0.00		925,2703			
6197 Land Acquisitions Total Capital 0.00 0.00 0.00 2,160,000 0.00 0.00 360,000 83-% 720,000 67-% 0.00	Total Required Exp	0.00					7.7.7	10.50	1,200	67-%
Total Capital 0.00 2,160,000 0.00 0 360,000 83-\$ 720,000 67-\$ Otal Expense - 124 0.00 0.00 3,530,825 15,704.02 0 576,297 84-\$ 1,176,942 67-\$ et - Neighborhood Stabilization Fd 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				3,000	0.00	0 %	600	83-%	1,200	67-8
Total Capital 0.00 0.00 2,160,000 0.00 0 360,000 83-\$ 720,000 67-\$ otal Expense - 124 0.00 0.00 3,530,825 15,704.02 0 576,297 84-\$ 1,176,942 67-\$ et - Neighborhood Stabilization Fd 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0.00	0.00	2 160 000	0.00					
otal Expense - 124 otal E	Total Capital	0.00								67-8
et - Neighborhood Stabilization Fd 0.00 0.00 0 15 704.02 0 \$ 576,297 84-\$ 1,176,942 67-\$				2,200,000	0.00	0 %	360,000	83-%	720,000	67-8
et - Neighborhood Stabilization Fd 0.00 0.00 0.15 704 03	otal Expense - 124	0.00	0.00	3,530,825	15,704.02	0 %	576,297	84-%	1,176,942	67+%
	et - Neighborhood Stabilization Fd	0.00	0.00	0	15,704.02		0			

TIME: 10:48

eport No. 4228

Revenue / Expenditure Report

**			27 17 18 7. 2						TIME: 10:48
	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
97 CDBG									
97 CDBG	COMMUNITY	P DEVELOPME	ENT BLOCK G	RANT					
EVENUE - 197									
0035 Principal	59,013.97	44,313.00	. 0	72 147 27					
0036 Interest	32,799.53	17,636.57	0	73,147.31 36,532.21	0 %	73,147	0 %	0	0 %
0224 Investment Earnings-Pooled Csh	40,261.32	65,788.03	0	25,514.68	0 %	36,532	0 %	0	0 %
Total Rev from Use of \$ & Prop	132,074.82	127,737.60	0	135,194.20	0 % 0 %	5,524	0 %	0	0 %
		/	V	133,134.20	0 8	115,203	0 %	0	0 %
0850 Grant-HUD	3,878,490.03	3,355,065.67	4,138,056	2,807,392.16	68 %	2,591,688			
0873 Grant-State	50,000.00	0.00	0	0.00	0 %	2,591,688	37-%	2,852,669	31-%
Total Other Intergovernmental	3,928,490.03	3,355,065.67	4,138,056	2,807,392.16	68 %	2,591,688	0 %	0	0 %
			-//	270077332,10	00 %	2,591,688	37-8	2,852,669	31-%
0038 Clearing	0.00	125,000.00	. 0	0.00	0 %	0			
0910 Project Revenue	125,000.00	125,000.00	125,000	125,000.00	100 %	125,000	0 % 0 %	0	0 %
Total Other Misc Revenue	125,000.00	0.00	125,000	125,000.00	100 %	125,000		125,000	0 %
				220,7000,00	100 .	125,000	0 %	125,000	0 %
0380 All Other Revenues	459,933.95	120,938.63	0	63,016.84	0 %	61,958	0 %		
Total Charges for Services	459,933.95	120,938.63	0	63,016.84	0 %	61,958	0 %	0	0 %
				,	•	01,330	0 4	0	. 0 %
0701 Transfer From General Fund	1,146,366.00	0.00	0.	0.00	0 %	0	0 %	. 0	122 122
0723 Transfer From Other Funds	45,161.23	0.00	0	1,594.93	0 %	0	0 %	v	0 %
0729 Transfer from CDBG	43,514.12	622,478.16	0	363,909.76	0 %	275,139	0 %	. 0	0 %
0739 Transfer from Series AG	239,066.72	40,149.21	0	272,162.62	0 %	10,315	0 %	0	0 %
Total Transfers In	1,383,785:61	662,627.37	Ö	637,667.31	0 %	285,454	0 %	. 0	0 %
*					~ ~	203,434	. 0. %	0	0 %
otal Revenue - 197	6,029,284.41	4,266,369.27	4,263,056	3,768,270.51	88 %	3,179,303	25-%	2,977,669	30-%
<pre>{PENSE - 197</pre>		*						2,517,003	30-8
,									
1001 Salaries-Mgmt/Confidential	385,388.37	371,384.85	365,592	392,369.83	107 %				
1002 Salaries-Sworn Personnel	57,175.18	72,089.66	71,154	75,134.48	10.6 %	436,513	19 %	342,620	6 - %
1003 Salaries-General Service	423,630.11	473,708.69	510,948	545,123.29	107 %	71,154	0 %	95,763	35 %
1037 Overtime - Hourly	0.00	746.75	0	141.02	0 %	509,481	0-%	577,979	13 %
1038 Overtime-Mgmt/Conf	56.64	0.00	0	0.00	0 %	12	0 %	0	0 %
1039 Overtime-Police Sworn	149.69	0.00	0	3,577.66	0 %	0	0 %	0	0 %
1040 Hourly	142,248.04	142,029.18	7,097	123,026.82	1734 %	3,353 86,500	0 %	8,723	0 %
L041 Overtime - Gen Svc	14,011.60	15,308.87	13,600	6,085.67	45 %		1119 %	. 0	100-%
L042 Holiday	754.65	0.00	0	102.66	0 %	10,000	26-%	36,136	166 %
1055 Temporary Agency Svcs	0.00	796.32	0	0.00	0 %	103	0 %	0	0 %
1059 Retirement/Termination Payout	3,110.33	25,007.56	0	0.00	0 %		0 %	0	0 %
1060 Bilingual Pay	1,194.55	1,724.43	2,370	1,899.02	80 %	1 550	0 %	0	0 %
1066 Callback Pay	172.98	118.16	Ö	18.58	0 %	1,550	35-%	1,550	35-%
1075 Sick Leave/Vac Buyback	7,075.72	4,999.34	5,000	4,012.15	80 %	30 4,503	0 %	0	0 %
1076 Comp Time/Exec Leave Buyback	37.04	18.40	0	0.00	0 %		10-%	9,000	80 %
1800 Benefits-Non Sworn	291,457.30	307,571.08	272,451	310,580.75	114 %	.0 302,551	0 %	0	0 %
1850 Benefits-Sworn	19,644.79	32,113.51	37,795	27,313.38	72 %	302,551	11 %	337,692	24 %
1860 Benefits-Hourly	2,073.16	2,063.79	103	1,786.89	1735 %	1,640	0 % 1492 %	39,413	4 %
2640 Uniform Allowance	0.00	52.80	307	52.80	17 %	1,640	100-%	0	100-%
<u>*</u>						U	400-6	. 0	100-8

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Revenue / Expenditure Report

*									11.10.40
	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	ADOPTED/ PREVIOUS
							76		
Total Personnel	1,347,767.49	1,449,733.39	1,286,417	1,491,225.00	116 %	1,465,185	14 %	1,448,876	13.%
52968 Principal Paid	125,000.00	125,000.00		V 2					
52970 Interest Expense	89,425.00	81,331.25	125,000	125,000.00	100 %	125,000	0 %	125,000	0 %
Total Debt Service	214,425.00		73,144	73,143.75	. 100 %	73,144	0 %	64,825	11-%
	214,425.00	206,331.25	198,144	198,143.75	100 %	198,144	0 %	189,825	4-%
32060 Office Supplies	14,799.12	14,523.90	10 500	2 22 2					
32063 Postage	4,186.87	4,720.38	12,500	7,260.60	58 %	6,234	50-8	9,228	26-%
32064 Printing & Copying	7,580.28	8,814.32	6,700 12,000	5,248.97	78 %	5,200	22-8	6,000	10-%
32080 Other Expense	457,541.16	122,518.16	100 A 20 P C C C C C C C C C C C C C C C C C C	10,469.26	87 %	4,000	67-8	5,604	53-%
32090 Mileage Reimbursement	0.00	670.59	0	36,883.82	0 %	36,883	0 %	0	0 %
;2130 Prof Development - Training	4,957.14	2,457.62	750. 8,580	675.67	90 %	750	0 %	1,250	67 %
32140 Dues & Subscriptions	184.25	150.00	300	445.64	5 %	2,000	77-8	3,000	65-%
;2191 Advertising	4,198.15	6,533.75	3,500	235.00	78 %	300	0 %	300	0 %
2197 Public Relations/Info	0.00	0.00	3,670	8,241.32	235 %	2,615	25 - %	2,000	43-%
2282 Special Programs	0.00	0.00	3,670	0.00	0 %	0	100-%	0	100-%
32285 Controllable Contract Services	182,213.08	180,620.66	524,319	473,806.46	0 %	0	0 %	200,000	0 %
2350 Departmental Expense	160.96	33.00	3,200	75.91	90 %	550,613	5 %	377,775	28-%
2402 Small Tools & Equipment	374.43	699.71	4,020	3,097.65	2 %	200	9.4 - %	200	94-%
2403 Computer Related Acquisitions	645.00	845.43	4,400		77 %	-,	27-8	1,500	63-8
2460 In-Service Training	1,701.00	0.00	3,000	1,000.33	23 %	1,000	77-8	1,000	77-8
2531 Water Mtr Imprvment/Rplment	0.00	0.00	0,000	289.79	.3 %	3,000	0 %	8,000	167 %
2581 Office Equip Maint/Repair	726.72	554.64	750	471.88	0 %	0	0 %	. 0	0 %
2620 Activity Program Supplies	47,511.60	70,464.79	730	81,328.46	63 . %	750	0 %	750	0 %
3870 Consolidated Plan Expense	25,058.67	15,216.12	31,900	28,488.95	0 %	55,781	0 %	. 0	0 %
3905 CIP Admin Allocation	0.00	5,329.00	0	6,975.35	8.9 . % 0 %	31,900	0 %	30,000	6-8
8012 Other Arch/Engr Fees	0.00	0.00	0 .	6,025.00	0 %	4,500	0 %	. 0	0 %
8030 Construction	733,765.24	1,268,539.23	0	1,009,005.27	0 %	2,550	0 %	. 0	.0 %
8032 Construction Retention	19,438.65	30,143.11	ŏ	52,819.90	0 %	340,834	0 %	0	. 0 %
8035 Building Permits	0.00	50.00	0	23.00	0 %	0	0 %	0	0 %
8040 Construction Eng/Insp	1,472.00	0.00	ó	3,266.00	0 %	. 0	0 %	0	0 %
8210 Loan Processing/Recon. Fees	3,271.00	3,445.00	0	4,555.24	0 %	0	0 %	0,	0 %
9997 Operating/CIP Contra Account	0.00	206,331.00	0.	0.00	0 %	5,500	0 %	0	0 %
Total Controllable Exp	1,509,785.32	1,529,998.41	619,589	1,635,142.74	264 %	0	0 %	0	.0 %
			,	2/000/212.74	204 8	1,057,560	71 %	646,607	4 %
2081 Off-Site Storage	421.95	549.20	700	637.75	91 %	700	0 %		
2180 Audit Services	4,088.00	4,372.15	4,475	4,051.90	91 %	4,475	0 %	700	0 %
2200 Legal Expense	1,925.00	927.43	1,000	4,440.20	444 %	1,000	0 %	4,475	0 %
2274 Required Contract Services 2299 Regulatory Compliance	30,000.00	30,000.00	.0	0.00	0 %	1,000	0 %	1,000	0 %
	0.00	0.00	0	1,400.00	0 %	1,400	0 %	0	0 %
2305 Supplemental Legal Services 2573 Building Lease	10,071.92	0.00	0	0.00	0 %	7,400	0 %	-0	0 %
2582 Rehabilitation Grant	27,746.00	31,690.00	38,692	36,274.00	94 %	32,328	16-%		0 %
2951 Fiscal Agent Trustee Fees	77,257.00	168,739.00	242,770	375,697.76	155 %	220,886	9-%	38,184	1-%
8025 Environmental Fees	2,140.00	2,175.00	0	1,140.00	0 %	0	0 %	.0	100-%
	2,406.30	225,00	0	78.75	0 %	Ŏ	0 %	0	0 % 0 %
Total Required Exp	156,056.17	238,677.78	287,637	423,720.36	147 %	260,789	9-%	44,359	0 % 85~%
2121 Telephone Service Expense	17 217 2-						• •	**, 333	03*5
2126 Tel Moves/Changes/Equip	17,217.85 429.47	13,586.69	16,468	15,822.22	9.6 %	28,378	72 %	21,282	29 %
2128 Cellular/Pagers	3,221.70	0.00	700	0.00	0 %	0	100-%	0	100-%
	3,221.70	3,102.54	3,460	3,118.14	90 %	3,200	8 - %	10,200	195 %

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Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	& ADOPTED/ PREVIOUS
**** **********************************									
Total Utilities	20,869.02	16,689.23	20,628	18,940.36	92 %	31,578	53 %	31,482	53 %
2185 Info Systems Allocation	17,361.86	43,049.00	27,225	23,824.00	88 %	27,225	0 %	25 111	22.1
2245 Ins - Liability	9,252.00	24,673.00	20,267	17,620.42	87 %	20,267	0 %	35,111	29 %
2246 Ins - Unemployment	394.00	1,741.00	1,092	905.81	83 %	1,092	0 %	23,110	14 %
2247 Ins - Workers! Compensation	5,564.00	18,028.00	16,278	12,876.95	79 %	16,278	0 %	1,489	36 %
Total Alloc Costs & Self Ins	32,571.86	87,491.00	64,862	55,227.18	85 %	64,862	0 %	17,577 77,287	8 % 19 %
5196 Capital Improvements	0.00	0.00	1,763,047	0.00	0 %	0	100-%	E20 222	60 %
Total Capital Improvements	0.00	0.00	1,763,047	0.00	0 %	0	10,0-%	539,233 539,233	69-% 69-%
2022 Managian to Goodball Outland									
9922 Transfer to Capital Outlay	1,713,147.93	265,961.15	0	154,195.08	.0 %	101,185	0 %	0	0 %
9923 Transfer to Debt Service	0.00	206,331.00	0	0.00	0. %	0	0 %	0	0 %
9930 Transfers To Other Funds	40,279.94	35,794.21	0 .	0.00	0 -8	0	0 %	0	0 %
9961 Transfer to CDBG	61,432.28	586,683.95	. 0	363,909.76	0 %	0	0 %	0	0 %
Total Transfer Out	1,814,860.15	1,094,770.31	0	518,104.84	0 %	101,185	0 %	0	0 %
· · · · · ·				3					
otal Expense - 197	5,096,335.01	4,623,691.37	4,240,324	4,340,504.23	102 %	3,179,303	25-%	2,977,669	3.0-%
et - CDBG	932,949.40	357,322.10	22,732	572,233.72	4	. 0		0	

Report No. 4228

52140 Dues & Subscriptions

52197 Public Relations/Info

Revenue / Expenditure Report TIME: 10:48 2006-2007 2007-2008 2008-2009 2008-2009 2008-2009 8 2009-2010 * ACTUALS ACTUALS . ADOPTED ACTUALS ACTUALS/ YEAR END ADOPTED/ YR END/ ADOPTED BUDGET THRU BUDGET ESTIMATE BUDGET BUDGET PREVIOUS 06/30/2009 199 Section 8 SECTION 8 HOUSING REVENUE - 199 40224 Investment Earnings-Pooled Csh 177,321,97 234,234,78 125.000 106,511.90 50,000 60-8 50,000 60-% Total Rev from Use of \$ & Prop 177,321.97 234,234.78 125,000 106.511.90 85 % 50,000 60-8 50,000 60-8 40568 Sec 8 Hsg Admin Fees-Port Ins 57,217.51 34,248.96 55.171 49,055.11 89 % 45,722 17-8 68,938 40579 Hsg Assist. Pmts - Portability 25 % 783.342.42 521,353.77 .830.400 681,694.61 82 % 789.912 5-8 864,000 4 % 40850 Grant-HUD 9,564,329.28 8.988.924.00 8,721,808 8,308,688.91 95 % 8,288,404 5-8 8,466,000 40853 Grant - HUD Admin 3-8 1,023,468.00 816,909.00 767, 251 945,237.00 123 % 908,658 18 % 910,705 Total Other Intergovernmental 11,428,357.21 19 % 10,361,435.73 10,374,630 9,984,675.63 96 % 10,032,696 10,309,643 3-8 1-8 40390 Insurance/Work Comp'Refunds 0.00 108.00 0 232.50 0 % 0 0 % 40581 Housing Repayments 0 % 8.358.35 1.254.00 800 0.00 0. % 0 100-% 200 75-8 40590 Fraud Recovery 6.746.16 25,965,39 25,000 24,112,67 96 % 24,000 4-8 26,602 6 % Total Other Misc Revenue 15,104.51 27,327.39 25,800 24,345.17 94 % 24,000 7-8 26.802 4 % 40380 All Other Revenues 346.35 14.533.14 20,948,21 0 % 18,708 0 % Total Charges for Services 0 % 346.35 14,533,14 0 20,948,21 0 % 18,708 0 % 0 0 % Total Revenue - 199 11,621,130.04 10,637,531.04 10,525,430 10,136,480.91 96 % 10,125,404 4-8 10.386.445 7 - 8 EXPENSE - 199 51001 Salaries-Mgmt/Confidential 247,475.10 281,106.55 321.434 308.079.55 96 % 306.597 5-8 304,658 51003 Salaries-General Service 5-8 344,410.57 387,404 350,116.10 377,029.47 97 % 387,404 0 % 385,486 51038 Overtime-Mgmt/Conf 0-8 117.30 0.00 0 0.00 0 % 0 0 % 51040 Hourly .0 0 % 13,669.50 14.097.48 8,405 6,220,91 74 % 6,300 25-% 51041 Overtime - Gen Svc 6,000 29-8 49.06 0.00 0 4,980.00 0 % 0 0 % 51059 Retirement/Termination Payout 0 0 % 12,657.39 0.00 0 0.00 0 % 0 0 % 0 0 % 51060 Bilingual Pay 1,219.14 2,341.06 3,050 3.645.46 120 % 3,050 0. % 3,425 51075 Sick Leave/Vac Buyback 12 % 611.46 4,160.73 1,800 3,501.45 195 % 3,502 95 % 51076 Comp Time/Exec Leave Buyback 4,000 122 % 1,866.47 572.45 0 0.00 0 % 51800 Benefits-Non Sworn 0 0 % . 0 0 % 226,412,50 242,824.03 247.862 243,644.42 98 % 249,336 1 % 258,682 51860 Benefits-Hourly 4 % 198.15 204.50 124 162.41 131 % 91 27-8 87 Total Personnel 30-8 848,686.64 895,422.90 970,079 947,263.67 98. 8 956,280 1-8 962,338 1-8 52970 Interest Expense 3.500.58 6.647.57 7,000 5,187.60 74 % 5,338 Total Debt Service 0 100-% 3,500.58 6,647.57 7,000 5,187.60 74 % 5.338 24-8 100-% 52060 Office Supplies 9,175.19 8,807,18 8.000 9.097.94 114 % 8,000 0 % 8,000 52063 Postage 0 % 12,193.00 18,952,98 . 11,000 19,917.97 181 % 15,000 36 % 52064 Printing & Copying 10,000 9-8 10,848.06 10,368.10 10,000 9,088.24 91 % 10,000 0 % 52080 Other Expense 9.280 7-8 1,010.77 54.11 0 0.00 0 % 0 0 % 52090 Mileage Reimbursement 0 0 % 35.11 108.85 500 132.42 26 % 500 0 % 52130 Prof Development - Training 500 .0 % 9,578.28

6,509.26

728.00

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1,050

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0 %

0 %

0 %

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leport No. 4228

Revenue / Expenditure Report

									11.11. 10.40
	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
2285 Controllable Contract Services	8,870.93	820.95	1,500	1,250.00	83 %	4,000	167 %		
2350 Departmental Expense	849.59	68.26	1,000	167.26	17 %	1,000	0 %	4,000.	16.7 %
2402 Small Tools & Equipment	2,291.41	319.84	1,000	812.94	81 %	1,000	0 %	1,000	0 %
2403 Computer Related Acquisitions	2,401.74	2,377.70	1,460	0.00	0 %	2,960	103 %	1,800	80 %
2581 Office Equip Maint/Repair	620.97	851.75	1,500	270.68	18 %	1,500	0 %	2,950	102 %
Total Controllable Exp	60,812.29	51,374.55	47,010	47,974.71	102 %	55,010	17 %	1,500 51,080	0 % 9 %
2081 Off-Site Storage	2,611.85	1,768.49	2 500		120.0				•
2160 Pub, Print Ord/Res/Legals	376.25	761.25	3,500	1,780.45	51 %	3,500	0 %	3,500	0 %
2180 Audit Services	4,088.00	4,373.15	900	365.50	41 %	, 950	6 %	950	6 %
2200 Legal Expense	1,232.46	2,477.25	4,500	4,052,39	9.0 %	4,500	0 %	4,500	0 %
2461 Tuition Reimbursement	500.00	500.00	2,000	44.70	2 %	2,000	0 %	2,000	0 %
2579 Housing Assistance Payments	7,232,833.12	7,909,845.63	500	500.00	100 %	500	0 %	1,000	100 %
2588 Automation-Maintenance	0.00	3,753.00	8,217,908	9,083,199.92	111 %	8,222,904	0 %	8,400,000	2 %
2593 Housing Assistance - Port Out	103,278.36	88,035.70	4,500	4,055.00	90 %	4,055	108	4,800	7 %
2594 Housing Assistance - Port In	821,070.00	602,423.74	50,000	65,153.51	130 %	51,000	.2 %	51,000	2 %
2597 Family Self Sufficiency Pymts	78,259.50	114,621.00	830,900	784,064.42	94 %	790,036	5 - %	864,000	4 %
Total Required Exp	8,244,249.54	8,728,559.21	108,000	102,668.00	95 %	20,000	81-%	50,.000	54-%
•	0,244,245.54	0,720,559.21	9,222,708	10,045,883.89	109 %	9,099,445	1-%	9,381,750	2 %
2121 Telephone Service Expense	7,290.92	3;832.43	4,050	3,207.52	79 %	3,811	6-%	2 011	
2128 Cellular/Pagers	580.58	523.72	1,000	394.63	39 %	1,000	0 %	3,811	6-%
Total Utilities	7,871.50	4,356.15	5,050	3,602.15	71 %	4,811	5-%	4,311	50-% 15-%
2185 Info Systems Allocation	22,160.00	21,600.86	22 200		12/0 0 9			-,	.p- •
2237 Claims Exp - WC	0.00	5,388.14	22,289	19,504.61	88 %	22,895	3 %	20,822	7-8
2245 Ins - Liability	7,997.00	19,340.00	15.880	2,316.00	0 %	0	0 %	12,284	0 %
2246 Ins - Unemployment	883.00	1,365.00	15,880	13,806.30	87 %	12,853	19-%	14,597	8-%
2247 Ins - Workers' Compensation	4,810.00	14,130.00		710.04	83 %	847	1-%	941	10 %
2420 Fleet Operation	10,597.00	9,259.00	12,755	10,090.03	79 %	9,765	23-%	11,103	13-%
Total Alloc Costs & Self Ins	46,447.00	71,083.00	9,802	9,802.00	100 %	9,802	0 %	6,006	39-%
	,10,117,00	71,003.00	61,582	56,228.98	91 %	56,162	9-8	65,753	7 %
6180 Furniture & Equipment	76,877.23	0.00	0	0.00	0 %	•			
6182 Automobiles & Trucks	0.00	0.00	19,008	0.00	0 %	0	0 %	0	0 %
Total Capital	76,877.23	0.00	19,008	0.00	0 %	18,530	3 - %	0	100-%
	ç		22,300	0.00	0 %	18,530	3-%	0	100-%
otal Berenne 100									
otal Expense - 199	9,288,444.78	9,757,443.38	10,332,437	11,106,141.00	107 %	10,195,576	1-%	10,465,232	1 %
et - Section 8	2,332,685.26	880,087.66	192,993	969,660.09		70,172		78,787	

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Report No. 4228

Net - Emergency Shelter Grants

1.95

604.91

Revenue / Expenditure Report

TIME: 10:48 2006-2007 2007-2008 2008-2009 2008-2009 8 2008-2009 8 2009-2010 8 ACTUALS ACTUALS ADOPTED ACTUALS ACTUALS/ YEAR END YR END/ ADOPTED ADOPTED/ BUDGET THRU BUDGET ESTIMATE BUDGET BUDGET PREVIOUS 06/30/2009 212 Emergency Shelter Grants **EMERGENCY SHELTER GRANT** REVENUE - 212 40224 Investment Earnings-Pooled Csh 1.95 0.00 0.00 0 % 0 % 0 % Total Rev from Use of \$ & Prop 1.95 0.00 0.00 0 % 0 % 0 % 40850 Grant-HUD 145,072.69 123,472.69 126,769 124,578.62 98 % 126,769 0 % 124,867 2-8 Total Other Intergovernmental 145,072.69 123,472.69 124,578.62 126,769 126,769 0 % 124,867 2-8 Total Revenue - 212 145,074.64 123,472.69 126,769 124,578.62 98 % 126,769 0 % 124,867 2-8 EXPENSE - 212 51001 Salaries-Mgmt/Confidential 14,453,40 14,181.24 22,830 22,744.61 100 % 22,830 0 % 21,918 4-8 51800 Benefits-Non Sworn 5,074.60 5,024.91 7,616 7,434.04 98 % 7,616 0 % 7,701 1 % Total Personnel 19,528.00 19,206.15 30,446 30,178.65 99 % 0 % 30,446 29,619 3-8 52060 Office Supplies 0.00 59.47 0 % 0.00 0. 0 % 52285 Controllable Contract Services 0 % 125,544.69 104,811.98 94,940 91,773.68 97 % 94,940 0 % 95,248 0 % Total Controllable Exp 125,544.69 104,871.45 94,940 91,773.68 97 % 94,940 0 % 95,248 0 % 52070 Gas & Electricity 0.00 0.00 1,383 1,383.00 1.00 % 1,383 0 % 100-8 Total Utilities 0.00 0.00 1,383 1,383.00 100 % 1,383 0 % 100-% Total Expense - 212 145,072.69 124,077,60 126,769 123,335.33 126,769 0. % 124,867 2-8

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sport No. 4228	Revenue / Expenditure Report									
	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	TIME: 10:48 % ADOPTED/ PREVIOUS	
L4 HOME Program										
ta nome riogram	HOME PRO	GRAM								
SVENUE - 214										
)035 Principal	699,092.61	359,291.57	250,000	95,061.73	38 %	22.44				
)036 Interest	53,830.37	34,115.40	20,000	13,857.17	69 %	93,416	63-%	10,000	96-8	
)224 Investment Earnings-Pooled Csh	142,431.23	141,096.63	100,000	50,046.68	50 %	-13,433	33-%	5,000	75-8	
Total Rev from Use of \$ & Prop	895,354.21	534,503.60	370,000	158,965.58	43 %	100,000 206,849	0 % 44-%	0 15,000	100-% 96-%	
)848 Grant HUD-Reprogrammed	0.00	0.00	1,000,000					13,000	30-6	
)850 Grant-HUD	259,428.43	1,098,848.00	809,123	0.00	0 %	0	100-%	1,425,000	43 %	
)853 Grant - HUD Admin	72,349.35	28,167.41		956,808.44	118 %	809,123	0 %	859,009	6 % .	
)854 Grant - HUD CHDO	0.00	0.00	103,030	160,015.90	155 %	103,030	0 %	114,535	11 %	
Total Other Intergovernmental	331,777.78		824,777	0.00	. 0 %	0	100-%	171,802	79-%	
and	331,777.78	1,127,015.41	2,736,930	1,116,824.34	41 %	912,153	67-8	2,570,346	6-%	
)380 All Other Revenues	9.45	0.00						*	0.500.0	
Total Charges for Services	9.45	0.00	0	0.00	0 %	. 0	0 %	0	0 %	
	7.45	0.00	0	0.00	0 %	0	0 %	. 0	0 %	
>tal Revenue - 214	1,227,141.44	1,661,519.01	7 105 000							
	1,02,,11,11	1,001,519.01	3,106,930	1,275,789.92	41 %	1,119,002	64-8	2,585,346	17-%	
(PENSE - 214										
.001 Salaries-Mgmt/Confidential	58,722.40	42,610.23	70,133	64,089.74	91 %	70.170				
.040 Hourly	0.00	3,496.48	4,900	13,714.26	280 %	70,133	0 %	51,112	27-%	
.059 Retirement/Termination Payout	1,294.82	3,858.91	. 2/300	23,757.41	280 %	13,714	180 %	4,900	0 · %	
.075 Sick Leave/Vac Buyback	353.16	167.93	0	0.00		23,757	0 %	0	Q %	
.800 Benefits-Non Sworn	20,374.67	14,404.31	21,287		0 %	0	0 %	0	0 %	
.860 Benefits-Hourly	.0.00	50.70	100	19,827.25	93 %	21,287	0 %	17,144	19-%	
Total Personnel	80,745.05	64,588.56	96,420	195.20	195 %	195	9.5 %	100	0 %	
		04,500.50	50,420	121,583.86	126 %	129,086	34 %	73,256	24-%	
:060 Office Supplies	528,00	509.34	500	517.12	103 %	500	0 %	201		
:063 Postage	47.97	358.74	100	0.42	0 %	100		500	0 %	
064 Printing & Copying	309.51	351.40	300	2.64	1 %	300	0 %	100	0 %	
090 Mileage Reimbursement	37.68	0.00	100	0.00	0 %	100	0 %	278	7-8	
130 Prof Development - Training	3,094.93	3,094.14	1,100	234.05	21 %	1,700	0 %	100	0 %	
191 Advertising	0.00	67.50	0	0.00	0 %	0.00*10.0000	55.%	2,000	82 %	
282 Special Programs	0.00	0.00	36,397	0.00	0 %	0	0 %	0.	.0 %	
285 Controllable Contract Services	18,960.38	1,382.00	500	0.00	0 %	36,397	0 %	0	100-%	
350 Departmental Expense	0.00	8.38	800	875.53	109 %	500	0 %	500	0 %	
403 Computer Related Acquisitions	1,300.00	614.21	0	0.00	0 %	876	10 %	0	100-%	
584 Rehabilatation Costs	0.00	0.00	214,615	0.00	0 %	0	0 %	0	0 %	
585 Property Maintenance & Repairs	0.00	7,285.00	0	0.00	0 %	0	100-%	0.	100-8	
940 Abate Hazardous Buildings	0.00	0.00	400,000	29,300.00	7 %	0	0 %	0 ,	0 %	
980 1st Time Home Buyer Prog	0.00	216,200.00	500,000	484,000.00	97 %	100,000	75-8	0	100-%	
870 Consolidated Plan Expense	0.00	1,945.75	. 0	0.00	97 ¥	377,000	25-%	500,000	0 %	
210 Loan Processing/Recon. Fees	0.00	1,058.00	2,710	3,228.00		.0	.0 %	24,221	0 %	
509 Housing Program - HOPE 3	0.00	497.00	9,360	0.00	119 %	2,110	22-8	5,000	85 %	
520 Deferred Rehab Loans -Citywide	263,625.41	282,801.00	2,322,726	633,562.00	0 % 27 %	9,360	.0 %	. 0	100-%	
			-,, 120	033,302.00	41.8.	1,322,726	43-%	1,709,009	26-8	

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Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
Total Controllable Exp	287,903.88	516,172.46	3,489,208	1,151,719.76	33 %	1,851,669	47-%	2,241,708	36-%
2160 Pub, Print Ord/Res/Legals 2200 Legal Expense 2265 CHDO 15% Set-Aside 2579 Housing Assistance Payments 2582 Rehabilitation Grant Total Required Exp 6107 Building Improvements Total Capital	372.50 40.80 0.00 0.00 0.00 413.30	1,022.50 198.80 612,755.00 3,323.16 47,688.00 664,987.46 20,978.51 20,978.51	400 100 824,777 296,000 0 1,121,277	137.50 0.00 0.00 82,782.44 0.00 82,919.94 0.00 0.00	34 % 0 % 0 % 28 % 0 % 7 %	400 100 0 70,000 0 70,500	0 % 0 % 100-% 76-% 0 % 94-%	400 100 171,802 75,000 0 247,302	0 % 0 % 79-% 75-% 0 % 78-%
9930 Transfers To Other Funds Total Transfer Out	0.00	1,152,285.00 1,152,285.00	. 0	0.00	0 % 0 %	0	0 % 0 %	0	0 % 0 %
otal Expense - 214 et - HOME Program	369,062.23 858,079.21	2,419,011.99 757,492.98	4,706,905	1,356,223.56	29 %	2,051,255	56-%	2,562,266	46-%

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Revenue / Expenditure Report

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	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
.8 Shelter Plus Care Grant	SHELTER PL	US GRANT							
VENUE - 218									
1850 Grant-HUD	359,325.44	563,410.40	780,912	707 044 05					
Total Other Intergovernmental	359,325.44	563,410.40	780,912	703,264.07 703,264.07	90 %	677,377	13-%	717,084	8 - %
· ·		200,110.10	700,512	703,264.07	90 %	677,377	13-%	717,084	8 - %
1581 Housing Repayments	247.00	0.00	0	0.00	0 %	•	2.2		
Total Other Misc Revenue	247.00	0.00	ō	0.00	0 %	0.0	0 %	0	0 %
			2	0.00	0 %	U	0 %	0	0 %
tal Revenue - 218	359,572.44	563,410.40	780,912	703,264.07	90 %	677,377	13-%		
PENSE - 218		,			20 .	077,377	13-4	717,084	8 ~ %
001 Salaries-Mgmt/Confidential	25,840.16	20 065 70							
003 Salaries-General Service	0.00	20,965.72 303.11	20,545	20,337.00	99 %	20,545	o *	22,222	8 %
060 Bilingual Pay	0.00	1.87	13,439	12,906.07	96 %	13,439	0 %	13,198	2-%
075 Sick Leave/Vac Buyback	0.00	874.94	0	68.23	0 %	75	0 %	75	0 %
800 Benefits-Non Sworn	8,999.16	7,778.61	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	34,839.32	29,924.25	11,517	11,320.24	98 %	11,517	0 %	12,637	10 %
	34,033.32	29,924.25	45,501	44,631.54	98 %	45,576	0 %	48,132	6 %
060 Office Supplies	35.87	0.00	500		W				
063 Postage	0.00	0.00	500	206.90	41 %	500	0 %	500	0 %
064 Printing & Copying	56.25	0.00	10	6.28	1 %	250	50-%	250	50-%
090 Mileage Reimbursement	0.00	0.00	500 150	0.00	0 %	500	0 %	464	7-8
130 Prof Development - Training	0.00	0.00		0.00	0 %	150	0 %	200	33 %
285 Controllable Contract Services	0.00	0.00	1,600	2,215.35	138 %	1,300	19-%	600	63~%
350 Departmental Expense	0.00	130.51	10,522 200	0.00	0 %	10,000	5 - %	10,000	5-8
403 Computer Related Acquisitions	0.00	2,019.36		0.00	0 %	200	0 %	200	0 %
Total Controllable Exp	92.12	2,149.87	3,000	0.00	0 %	3,000	0 .%	3,000	0 %
· · · · · · · · · · · · · · · · · · ·	72.12	2,149.87	16,972	2,428.53	14 %	15,900	6 - %	15,214	10-%
579 Housing Assistance Payments	322,630.00	527,392.19	718,439	657,093.00	03.8	***			
Total Required Exp	322,630.00	527,392.19	718,439	657,093.00	91 %	615,901	14-%	653,738	9-%
and the state of t		,	, 20, 433	037,033.00	91 %	615,901	14-%	653,738	9-%
tal Expense - 218	357,561.44	559,466.31	780,912	704,153.07	90 %	677,377	13-%	717,084	8-%
t - Shelter Plus Care Grant	2,011.00	3,944.09	0	889.00		0		0	V - 6.
						•		U	

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Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
21 Supportive Trans Housing			· · · · · · · · · · · · · · · · · · ·						
EVENUE - 221	SUPPORTIVE	TRANSITION	AL HOUSING	GRANT		Se .			×.
TEATINGE - 551									
0850 Grant-HUD	143,647.74	138,904.22	162,154	168,935.72	104 %	162,154	0 %	160 154	
Total Other Intergovernmental	143,647.74	138,904.22	162,154	168,935.72	104 %	162,154	0 %	162,154 162,154	0 % 0 %
			•					200,201	
'otal Revenue - 221	143,647.74	138,904.22	162,154	168,935.72	104 %	162,154			
White		AN CONTROL PAR CHART VERTON FOR FAMILY O		200,700.12	104 4	102,154	0 %	162,154	0 %
XPENSE - 221									
1001 Salaries-Mgmt/Confidential	0.00	3,931.27	3,164	2 506 60					
1800 Benefits-Non Sworn	0.00	993.27	1,043	2,596.69	82 % 97 %	3,164	0 %	3,038	4 - %
Total Personnel	0.00	4,924.54	4,207	3,612.38	86 %	1,043	0. %	1,054	1 %
222312111111111111111111111111111111111			2,00,	3,012.30	00 %	4,207	0 %	4,092	3-%
2285 Controllable Contract Services	132,435.87	137,510.65	157,947	165,390.39	105 %	157,902	0-8	158,062	0 %
Total Controllable Exp	132,435.87	137,510.65	157,947	165,390.39	105 %	157,902	0 - %	158,062	0 %
2200 Legal Expense	198.80							200,002	•
Total Required Exp	198.80	198.80	0	44.70	0 %	45	0 %	0	0 %
2	130.60	198.80	0	44.70	0 %	45	0 %	0	0 %
2070 Gas & Electricity	9,465.77	2,612.14	0	0.00	0 %				
Total Utilities	9,465.77	2,612.14	0	0.00	0 %	0	0 %	0	0 %
			v	0.00	0 %	0	0 %	0	0 %
otal Expense - 221									
- 221	142,100.44	144,848.53	162,154	169,047.47	104 %	162,154	Q %	162,154	0 %
et - Supportive Trans Housing	1,547.30	5,944.31	0	111.75		0		0	

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Revenue / Expenditure Report

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	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
9 Lead Based Paint Grant	LEAD BACE	D PAINT GRAN							
	LEAD DASE	D PAINT GRAI	N-I						
VENUE - 229		Ÿ							
224 Investment Earnings-Pooled Csh	1,016.98	501 A5		¥6					
Total Rev from Use of \$ & Prop	1,016.98	501.95 501.95	0	0.00	0 %	0	. 0 %	0	0 %
	1,010.36	501.95	0	0.00	0 %	0	0 %	0	0 %
850 Grant-HUD	1,203,542.20	1,255,274.75	2,999,243	2,795.61	0 %	601,063		_ 1.0.2.1 0.000.0	
Total Other Intergovernmental	1,203,542.20	1,255,274.75	2,999,243	2,795.61	0 %	601,063	80-%	1,448,879	52-%
- 22	•		-,,	4,775.01	0 %	601,063	80-8	1,448,879	52-%
380 All Other Revenues	0.00	13.55	0	0.00	0 %	0	0 %	•	
Total Charges for Services	0.00	13.55	0	0.00	0 %	. 0	0 %	0	0 %
an and a second						ň	•	U	0 %
tal Revenue - 229									
cal Revenue - 229	1,204,559.18	1,255,790.25	2,999,243	2,795.61	0 %	601,063	80-%	1,448,879	52-%
PENSE - 229			-					,	•
001 Salaries-Mgmt/Confidential	34,286.54	41,711.20	99,396	0.00					
003 Salaries-General Service	15,827.03	11,814.78	116,359		0 %	8,912	91-%	33,865	66-8
040 Hourly	4,733.41	11,354.91	6,000	0.00	0 %	9,843	92-%	37,401	68-8
044 Standby-NonSworn	200.63	29.72	0,000	0.00	.0 % 0 %	1,000	83-8	3,000	50-8
055 Temporary Agency Svcs	7,093.74	2,358.30	0	0.00	0 %	. 0	0 %	0	0 %
060 Bilingual Pay	0.00	` 0.00	1,125	0.00	0 %	0.	0 %	0	0 %
800 Benefits-Non Sworn	0.00	0.01	64,726	0.00	0 %	75	93-%	300	73-%
860 Benefits-Hourly	0.00	0.00	. 87	0.00	0 %	12,668 15	80-% 83-%	28,558	56-%
Total Personnel	62,141.35	67,268.92	287,693	0.00	0 %	32,513	83-8	44	49-8
260 2661						32,313	89-4	103,168	64-%
060 Office Supplies	603.46	232.78	3,000	352.26	12 %	500	83-%	1,000	C77 0.
063 Postage	12.76	151.69	2,500	69.28	3 %	500	80-%	1,000	67-% 60-%
064 Printing & Copying 130 Prof Development - Training	7,277.65	0.00	25,000	0.00	0 %	5,000	80-%	9,280	63-%
191 Advertising	5,672.37	0.00	10,360	3,210.02	31 %	2,800	73-%	3,300	68-%
197 Public Relations/Info	0.00	0.00	3,000	861.25	29 %	1,000	67-%	1,000	67-%
285 Controllable Contract Services	33,834.58 67,331.00	33,011.20	43,500	0.00	0 %	5,700	87%	37,000	15-%
403 Computer Related Acquisitions	665.74	233,437.00	264,750	7,847.00	3 %	29,050	89-%	131,600	50-%
462 Other Training	2,830.00	366.62	.0	0.00	0 %	0	0 %	0	0 %
584 Rehabilatation Costs	921,946.00	22,252.26 927,508.00	35,000	0.00	0 %	5,000	86-%	15,000	57-%
982 Relocation Expense	14,646.00	55,990.66	2,230,000	0.00	0 %	504,000	77-8	1,096,531	51-%
210 Loan Processing/Recon. Fees	2,950.00	1,965.00	94,440	0.00	0 %	15,000	84-%	50,000	47-8
Total Controllable Exp	1,057,769.56	1,274,915.21	0 2,711,550	0.00	0 %	0	0 %	0	0 %
		-, 2, 3, 545, 21	2,711,550	12,339.81	0 %	568,550	79-%	1,345,711	50-%
tal Expense - 229	1 110 010 01								
Superior Control of Co	1,119,910.91	1,342,184.13	2,999,243	12,339.81	0 %	601,063	80-%	1,448,879	52-%
t - Lead Based Paint Grant	84,648.27	86,393.88	0	9,544.20		0		. 0	22

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	2006-2007	2007-2008	2008-2009	2008-2009	ક	2008-2009	8	2009-2010	*
	ACTUALS	ACTUALS	ADOPTED	ACTUALS	ACTUALS/	YEAR END	YR END/	ADOPTED	ADOPTED/
			BUDGET	THRU	BUDGET	ESTIMATE	BUDGET	BUDGET	PREVIOUS
				06/30/2009				202021	FKEVIOUS
43 Weed & Seed Grant									
is weed a seed Grant	WEED AND S	EED COANT							
EVENUE - 243	AALLD VIAD O	EED GRAINI							
0875 Grant-Federal	162,780.66	259,218.69	269,378	170 000 44			*:		
Total Other Intergovernmental		259,218.69	269,378	172,232.44	64 %	177,937	34-%	74,999	72-8
112-00-00-00-00-00-00-00-00-00-00-00-00-00	2027.00.00	233,210.03	269,378	172,232.44	64 %	177,937	34-%	74,999	72-8
0380 All Other Revenues	0.00	0.00	0	141.09		2.12	¥		
0849 Soft Match-Grants	0.00	0.00	0	91,270.32	0 %	142	0 %	0	0 %
Total Charges for Services	0.00	0.00	0	91,270.32	0 % 0 %	0	0 %	0	0 %
		0.00	v	91,411.41	0 %	142	0 %	0	0 %

otal Revenue - 243	162,780.66	259,218.69	269,378	263,643.85	98 %	178,079	34-%	74,999	72-%
KPENSE - 243						2.0,019	23-1	12,333	12-8
RPENSE - 243									
1003 Salaries-General Service		ONE TOWN							
1039 Overtime-Police Sworn	0.00	0.00	20,222	2,156.68	11 %	0	100-%	0	100-%
1040 Hourly	34,563.68	63,107.06	42,282	33,579.21	79 %.	15,422	64-8	18,720	56-%
1041 Overtime - Gen Svc	0.00	46,706.48	86,679	69,413.55	80 %	80,000	8-%	30,385	65-%
1060 Bilingual Pay	0.00	215.08	.5	288.83	5777 %	289	5680 %	0	100-%
1123 Staff Salaries In-Kind	0.00	0.00	0	20.25	0 %	0	0 %	0	0 %
1800 Benefits-Non Sworn	0.00	0.00	0	91,270.32	0 %	0	0 %	0	0 %
1860 Benefits-Hourly	0.00	0.00	7,078	305.96	4. %	0	100-8	0	100-%
Total Personnel	0.00	640.65	1,137	1,077.52	95 %	1,159	2 %	487	57-%
roda rerponner	34,563.68	110,669.27	157,403	198,112.32	126 %	96,870	3.8 - %	49,592	68-%
2060 Office Supplies	1,645.60	1,241.41	1,200	00 50		MUR - MODELFACE			
2064 Printing & Copying	0.00	3,599.24	3,718	93.50 598.24	8 % 16 %	2,045	70 %	600	50-8
2090 Mileage Reimbursement	0.00	0.00	100	306.84	307 %	2,718	27-8	928	75-%
2130 Prof Development - Training	4,383.81	7,180.85	11,459	1,290.30	307 ¥ 11 %	307	207 %	0	100-%
2197 Public Relations/Info	745.10	8,482.55	9,499	5,921.25	62 %	5,124	55-%	3,750	67-8
2285 Controllable Contract Services	600.00	59,561.87	65,104	42,721.89	2.7	4,506	53-%	620	93-%
2350 Departmental Expense	20.17	1,105.38	2,390	1,314.39	66 %	47,115	28-%	16,962	74-8
402 Small Tools & Equipment	9,516.09	11,443.15	1,600	441.03	55 %	1,570	34-%	0	100-%
403 Computer Related Acquisitions	7,982.54	1,464.52	9,950	5,500.00	28 %	1,416	12-%	0	100-%
2620 Activity Program Supplies	0.00	10,996.44	6,055	1,927.86	55 %	13,098	32 %	.0	100-%
Total Controllable Exp	24,893.31	105,075.41	111,075	60,115.30	32 % 54 %	2,710	55-*	2,247	63-%
• • • • • • • • • • • • • • • • • • •			111,075	60,115.30	54 %	80,609	27-8	25,107	77-8
121 Telephone Service Expense	0.00	0.00	900	600.00	67 %	600	33-%		12.1
Total Utilities	0.00	0.00	900	600.00	67 %	600	33-* 33-*	300	67-8
			- **	000.00	07.3	600	33-8.	300	67-8
189 Other Equipment	34,439.73	50,120.44	0	0.00	0 %	0	0 %	0	
Total Capital	34,439.73	50,120.44	0	0.00	0 %	0	0 %	0	0 % 0 %
930 Transfers To Other Funds	100						•	U	0 \$
Total Transfer Out	33,835.87	0.00	0	0.00	0 %	0	0 %	0	0 %
rocar transfer out	33,835.87	0.00	0	0.00	0 %	. 0	0 %	0	0 %
								**	
stal Expense - 243	127,732.59	265,865.12	269,378	250 027 42					
-	, , , , , , , , ,	200,000.12	203,378	258,827.62	96 %	178,079	34-*	74,999	72-8

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Housing Authority Admin Fund REVENUE - 249 Housing Authority Admin Fund Admin Fund Housing Authority Admin Fund Admin Fun	2-% 0 % 2-% 0 %
HOUSING AUTHORITY ADMINISTRATION FUND REVENUE - 249 40190 Rentals 40224 Investment Earnings-Pooled Csh O.00 Total Rev from Use of \$ & Prop O.00 Total Rev from Use of \$ & Prop O.00 Total Rev from HOME Fund Total Transfers In O.00 Total Revenue - 249 52285 Controllable Contract Services Controllable Contract Services Total Landscape Maintenance O.00 Total Controllable Exp O.00 Total Controllable Exp O.00 Total Landscape Maintenance O.00 Total Controllable Exp O.00 Total Controllable Exp O.00 Total Controllable Exp O.00 Total Controllable Exp O.00 O.00 O.00 Total Controllable Exp O.00 O.00 O.00 O.00 Total Controllable Exp O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	0 %
40190 Rentals 40190 Rentals 40224 Investment Earnings-Pooled Csh 0.00 787.50 70tal Rev from Use of \$ & Prop 0.00 787.50 57,144 48,944.00 86	0 %
## 40224 Investment Earnings-Pooled Csh	0 %
## 40224 Investment Earnings-Pooled Csh	0 %
Total Rev from Use of \$ & Prop	2-% 0 % 0 %
80744 Transfer from HOME Fund	0 %
Total Transfers In 0.00 1,152,285.00 0 0.00 0 % 0 0 % 0 0 % 0 0 % 0 0 0 % 0 0 0 % 0	0 %
Total Transfers In 0.00 1,152,285.00 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 %
Total Revenue - 249 0.00 1,153,072.50 57,144 52,676.24 92 % 61,144 7 % 55,782 EXPENSE - 249 52285 Controllable Contract Services 0.00 0.00 3,000 0.00 0 % 0 100-% 37,137 52585 Property Maintenance & Repairs 0.00 0.00 5,000 775.00 16 % 5,000 0 % 0 Total Controllable Exp 0.00 0.00 1,600 1,200.00 75 % 1,200 25-% 0 Total Controllable Exp 0.00 0.00 9,600 1,975.00 21 % 6,200 35-% 37,137 52070 Gas & Electricity 0.00 0.00 0.00 529,79 0 % 46 0 % 0	
EXPENSE - 249 52285 Controllable Contract Services 0.00 0.00 3,000 0.00 0 % 0 100-% 37,137 52585 Property Maintenance & Repairs 0.00 0.00 5,000 775.00 16 % 5,000 0 % 0 Total Controllable Exp 0.00 0.00 1,600 1,200.00 75 % 1,200 25-% 0 Total Controllable Exp 0.00 0.00 9,600 1,975.00 21 % 6,200 35-% 37,137 52070 Gas & Electricity 0.00 0.00 0.00 529,79 0 % 46 0 % 0 52071 Water 0.00 0.00 1,200.00	
52285 Controllable Contract Services 0.00 0.00 3,000 0.00 0 0 0 0 100-% 37,137 52585 Property Maintenance & Repairs 0.00 0.00 5,000 775.00 16 % 5,000 0 % 0 75201 Landscape Maintenance 0.00 0.00 1,600 1,200.00 75 % 1,200 25-% 0 75201 Controllable Exp 0.00 0.00 9,600 1,975.00 21 % 6,200 35-% 37,137 52070 Gas & Electricity 0.00 0.00 0.00 0 529,79 0 % 46 0 % 0 52071 Water	2-8
52585 Property Maintenance & Repairs 0.00 0.00 5.000 775.00 16 \$ 5,000 0 \$ 0 100-\$ 37,137 52711 Landscape Maintenance 0.00 0.00 1,600 1,200.00 75 \$ 1,200 25-\$ 0 Total Controllable Exp 0.00 0.00 9,600 1,975.00 21 \$ 6,200 35-\$ 37,137 52070 Gas & Electricity 0.00 0.00 0 529.79 0 \$ 46 0 \$ 0	
52585 Property Maintenance & Repairs 0.00 0.00 5.000 775.00 16 \$ 5,000 0 \$ 0 100-\$ 37,137 52711 Landscape Maintenance 0.00 0.00 1,600 1,200.00 75 \$ 1,200 25-\$ 0 Total Controllable Exp 0.00 0.00 9,600 1,975.00 21 \$ 6,200 35-\$ 37,137 52070 Gas & Electricity 0.00 0.00 0 529.79 0 \$ 46 0 \$ 0	
52711 Landscape Maintenance 0.00 0.00 1,600 1,200.00 75 1,200 25-% 0 Total Controllable Exp 0.00 0.00 9,600 1,975.00 21 6,200 35-% 37,137 52070 Gas & Electricity 0.00 0.00 0 529.79 0% 46 0% 0 52071 Water 0.00 0.00 1,275.75	1138 %
Total Controllable Exp 0.00 0.00 9,600 1,200.00 75 1,200 25-% 0 52070 Gas & Electricity 0.00 0.00 0 529.79 0% 46 0% 0 52071 Water 0.00 0.00 1,275.75 120.4	100-%
52070 Gas & Electricity 0.00 0.00 0 529.79 0% 46 0% 0 52071 Water 0.00 0.00 1.375.75 207.1	100-%
52071 Water 0.00 0.00 1.200 1.200 0 629.79 0 46 0 % 0	287 %
52071 Water 0.00 0.00 1.200 1.275 F	
	0 %
Total Utilities 0.00 0.00 1.200 1.200 1.700	25 %
1,440 21 % 1,500	25 %
66197 Land Acquisitions 0.00 1,067,670.00 0 2,000,000.00 0 % 0 0 %	2009 22
Asset Acquisition Contra Acct 0.00 1.067.670.00	0 %
Total Capital 0.00 0.00 0.00 0.00 0.00 0.00	0 %
	0 %
Fotal Expense - 249 0.00 0.00 10,800 2,003,780.34 ***** 7,646 29-% 38,637	258 %
Net - Housing Authority Admin Fund 0.00 1,153,072.50 46,344 1,951,104.10 53,498 17,145	438 %

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	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
37 Cal Home Reuse Fund									
	CAL HOME RI	EUSE FUND							
EVENUE - 257									
)224 Investment Earnings-Pooled Csh		•				w/			
Total Rev from Use of \$ & Prop	0.00	405.62	0	187.41	0 %	250	0 %	100	0 %
Total Rev IIOM Use of \$ & Prop	0.00	405.62	0	187.41	0 %	250	0 %	100	0 %
)485 Loans Repaid	0.00	16,778.89	0	0.00					
Total Other Misc Revenue	0.00	16,778.89	0	0.00	0 %	. 0	0 %	0	0 %
		407.70.00	٧.	0.00	0 %	0	0 %	0	.0 %
380 All Other Revenues	0.00	0.00	0	5,000.00	0 %	5 000			
Total Charges for Services	0.00	0.00	0	5,000.00	0 %	5,000 5,000	0 %	0	0 %
				3,000.00	0 %	5,000	0 %	0	.0 %
otal Revenue - 257	0.00	17,184.51	.0	5,187.41	0 %	5,250	0 %		
:PENSE - 257				400 * 400 000 6 00 4 00 000 000		3,230	0 %	100	0 %
A									
:267 CalHome Manufactured Housing	0.00	0.00	16,407	16,500.00	101 %	16,500	1 %	5 605	
Total Controllable Exp	0.00	0.00	16,407	16,500.00	101 %	16,500	1 %	5,685 5,685	65-%
						20,000	+ *	5,685	65-%
tal Expense - 257	0.00	0.00							
Andrew Co. Service. • Service of the con-	0.00	0.00	16,407	16,500.00	101 %	16,500	1 %	5,685	65-%
t - Cal Home Reuse Fund	0.00	17,184.51	16,407	11,312.59		11,250		5,585	

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	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS	
264 Cal Home Grant Fund	Cat House C		• • • • • • • • • • • • • • • • • • • •							
REVENUE - 264	CAL HOME G	RANT								
40839 CalHome - Manufactured Housing Total Other Intergovernmental	247,220.00 247,220.00	68,280.00 68,280.00	957,000 957,000	0.00	0 % 0 %	57,000 57,000	94-% 94-%	900,000	· 6 = %	
40485 Loans Repaid Total Other Misc Revenue	43,475.21 43,475.21	23,000.00	25,000 25,000	0.00	0 % 0 %	0 0	100-%	0	100-%	
Total Revenue - 264 EXPENSE - 264	290,695.21	91,280.00	982,000	0.00	0 %	57,000	94-%	900,000	8-%	
52267 CalHome Manufactured Housing Total Controllable Exp	247,220.00 247,220.00	415,500.00 415,500.00	1,065,785	95,150.00 95,150.00	9 % 9 %	94,625 94,625	91-% 91-%	900,000 900,000	16-% 16-%	
Total Expense - 264	247,220.00	415,500.00	1,065,785	95,150.00	9 %	94,625	91-%	900,000	16-%	
Net - Cal Home Grant Fund	43,475.21	324,220.00	83,785	95,150.00		37,625		0		