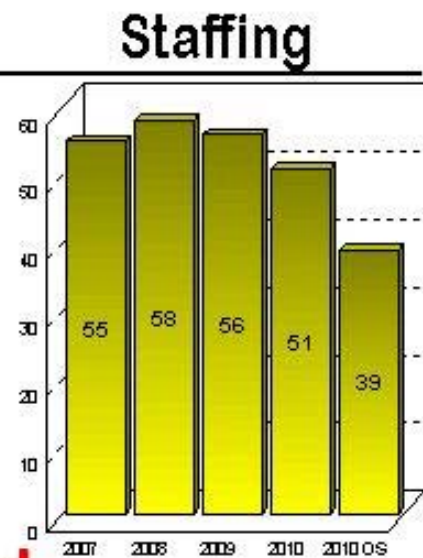
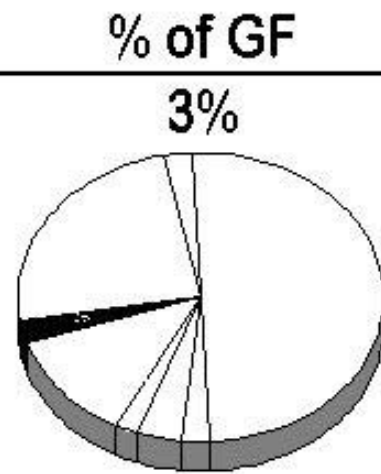


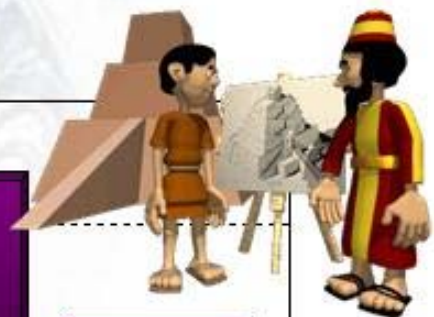
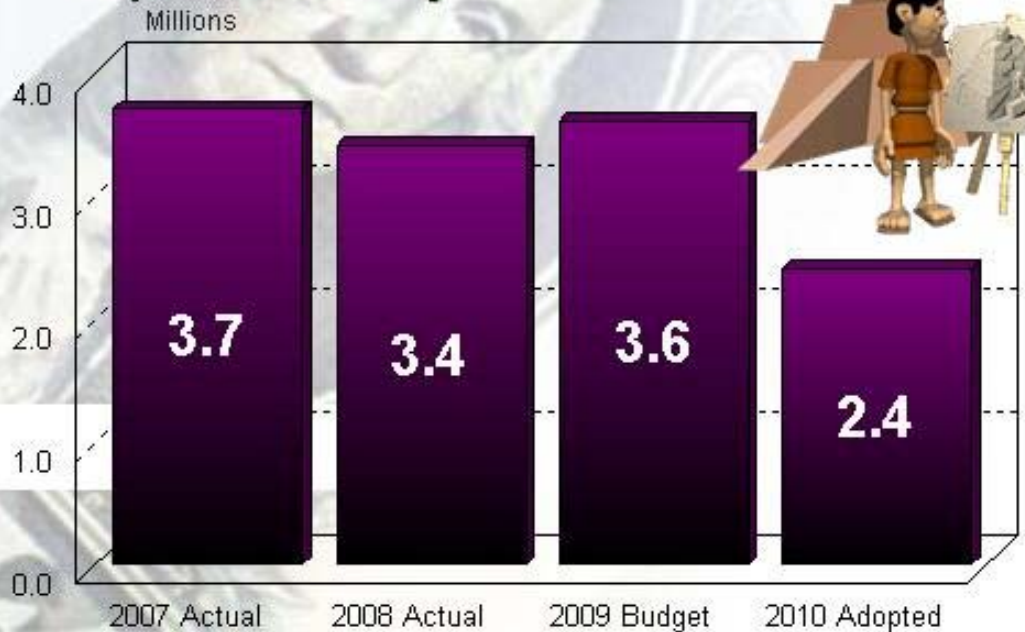
Community Development

Description	2008-09	2009-10
Expense	3,633,280	2,390,638
Revenue	3,121,667	2,165,263
Net Exp	511,613	225,375

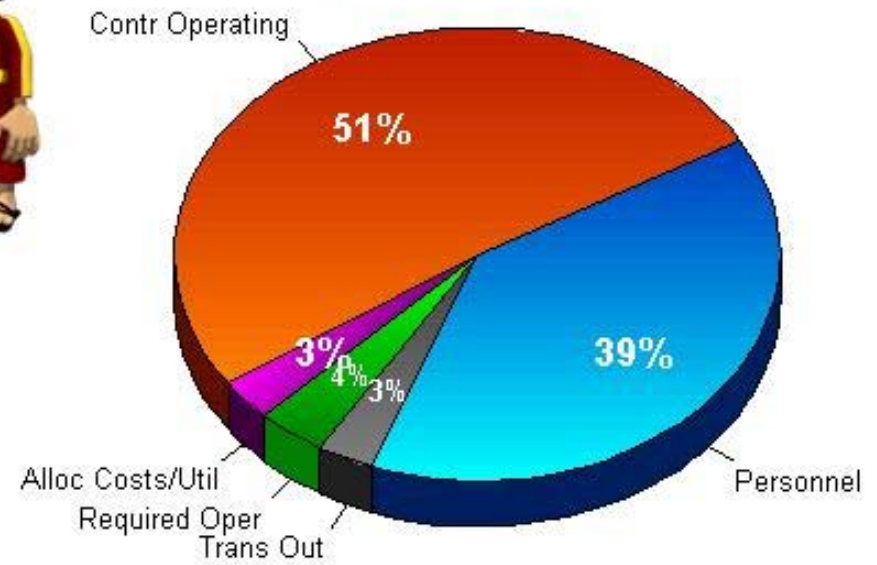


Cuts \$1.2M = -34%; 5 positions + 12 if Outsourced

Expense History



Budget Allocation



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	-	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.

CITY OF POMONA

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	COMMUNITY DEVELOPMENT								

REVENUE									
Total Licenses	0.00	0.00	0	0.00	0 %	0	0 %	24,830	0 %
Total Permits	1,347,953.49	1,364,777.09	1,475,962	836,049.43	57 %	1,069,032	72 %	911,030	62 %
Total Fees	1,770,154.93	1,190,750.93	1,645,705	1,163,896.38	71 %	1,326,291	81 %	1,229,403	75 %
Total Other Misc Revenue	0.00	0.00	0	972.15	0 %	917	0 %	0	0 %
Total Charges for Services	11,230.00	600.00	0	481.34	0 %	562	0 %	0	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									
Total Personnel	2,170,067.20	2,354,343.97	2,494,422	2,316,418.73	93 %	2,427,277	97 %	959,201	38 %
Total Controllable Exp	1,328,367.62	663,258.36	779,467	354,984.33	46 %	255,827	33 %	1,267,124	163 %
Total Required Exp	69,841.16	27,811.35	61,536	26,250.66	43 %	50,296	82 %	93,491	152 %
Total Utilities	21,580.42	15,001.24	13,694	13,654.01	100 %	13,040	95 %	5,585	41 %
Total Alloc Costs & Self Ins	115,599.00	316,096.34	198,009	188,292.31	95 %	166,947	84 %	65,237	33 %
Total Recovered Cost	0.00	0.00	86,152	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	106,074.00	0 %	0	0 %	0	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-	

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

DEPARTMENT REVENUE

	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	
DEPT 1700 All Community Development									
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 %		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-%
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-%
40070	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-%
40093	Specific Plan Amendment Fee	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	75 %	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-%
40165	Planning RV Parking Permit Fee	0.00	200.00	884	716.00	716	81 %	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 %
40841	Subrogation Recovery	0.00	0.00	0	982.05	983	N/A	0	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-%
40225	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	0 %
40380	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	0	481.34	562	0 %	0	0 %
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-%

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

EXPENDITURES AT DEPARTMENT LEVEL

		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
Total Urban Development									
DEPT 1700	All Community Development								
101-1700-51001	Salaries-Mgmt/Confidential	\$ 511,281.72	\$ 622,036.86	696,481	\$ 674,212.93	666,914	96 %	387,213	44-%
101-1700-51003	Salaries-General Service	863,517.63	945,202.06	1,046,434	941,452.44	981,770	94 %	295,512	72-%
101-1700-51037	Overtime - Hourly	1,828.49	0.00	0	0.00	0	N/A	0	N/A
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	117,019.65	75,000	77,962.11	85,704	114 %	35,000	53-%
101-1700-51041	Overtime - Gen Svc	10,131.40	11,606.55	15,361	10,772.62	12,736	83 %	0	100-%
101-1700-51042	Holiday	429.30	0.00	0	0.00	0	N/A	0	N/A
101-1700-51044	Standby-NonSworn	28,090.61	28,385.48	30,539	27,629.62	30,539	100 %	0	100-%
101-1700-51055	Temporary Agency Svcs	3,801.60	0.00	0	0.00	0	N/A	0	N/A
101-1700-51059	Retirement/Termination Payout	50,922.58	10,065.21	0	4,875.35	1,955	N/A	0	N/A
101-1700-51060	Bilingual Pay	4,074.22	3,828.31	4,500	2,837.36	4,254	95 %	750	83-%
101-1700-51066	Callback Pay	29.28	60.79	0	31.08	31	N/A	0	N/A
101-1700-51075	Sick Leave/Vac Buyback	2,716.62	2,798.77	8,000	7,313.08	7,313	91 %	2,000	75-%
101-1700-51076	Comp Time/Exec Leave Buyback	1,322.46	2,046.69	0	62.30	0	N/A	0	N/A
101-1700-51800	Benefits-Non Sworn	537,385.71	609,290.45	617,817	568,139.38	634,818	103 %	237,812	62-%
101-1700-51860	Benefits-Hourly	2,227.28	1,696.79	290	1,130.46	1,243	429 %	914	215-%
	Total Personnel	2,170,067.20	2,354,343.97	2,494,422	2,316,418.73	2,427,277	97 %	959,201	62-%
101-1700-52060	Office Supplies	\$ 20,571.32	\$ 12,878.86	16,138	\$ 7,437.18	11,138	69 %	9,000	44-%
101-1700-52063	Postage	17,791.62	18,682.04	20,250	11,721.52	11,250	56 %	10,250	49-%
101-1700-52064	Printing & Copying	41,047.42	28,998.02	16,138	13,227.54	16,138	100 %	9,744	40-%
101-1700-52080	Other Expense	0.00	585.00	0	1,350.00	0	N/A	0	N/A
101-1700-52082	Other General Expense	5,824.61	1,583.40	5,945	2,974.36	5,945	100 %	0	100-%
101-1700-52090	Mileage Reimbursement	88.62	130.51	1,600	212.87	400	25 %	900	44-%
101-1700-52130	Prof Development - Training	9,238.46	19,006.39	9,100	3,296.15	4,232	47 %	6,000	34-%
101-1700-52140	Dues & Subscriptions	2,175.45	10,300.56	13,600	2,891.97	12,600	93 %	3,300	76-%
101-1700-52191	Advertising	0.00	171.43	513	578.49	574	112 %	0	100-%
101-1700-52271	Contract Svcs-Reimbursable	173,604.17	6,453.50	30,000	8,907.14	30,000	100 %	102,730	242 %
101-1700-52285	Controllable Contract Services	1,034,220.82	544,221.00	614,633	286,379.32	120,000	20 %	1,110,500	81 %
101-1700-52350	Departmental Expense	4,517.49	3,327.57	5,500	2,302.57	5,500	100 %	5,000	9-%
101-1700-52402	Small Tools & Equipment	4,267.27	5,376.97	7,450	2,159.03	4,250	57 %	1,000	87-%
101-1700-52403	Computer Related Acquisitions	5,880.84	3,596.68	8,300	891.50	3,500	42 %	200	98-%
101-1700-52580	General Maint & Repairs	0.00	0.00	500	0.00	500	100 %	500	0 %
101-1700-52581	Office Equip Maint/Repair	2,176.53	5,396.43	23,000	6,974.69	23,000	100 %	8,000	65-%
101-1700-52940	Abate Hazardous Buildings	6,963.00	2,550.00	6,800	3,680.00	6,800	100 %	0	100-%
	Total Controllable Exp	1,328,367.62	663,258.36	779,467	354,984.33	255,827	33 %	1,267,124	63 %
101-1700-52081	Off-Site Storage	\$ 1,852.00	\$ 2,589.00	3,200	\$ 2,704.67	3,200	100 %	3,500	9 %
101-1700-52160	Pub, Print Ord/Res/Legals	29,842.80	21,259.15	24,000	12,892.50	13,000	54 %	20,000	17-%
101-1700-52200	Legal Expense	117.10	93.50	25,000	2,318.38	25,000	100 %	0	100-%
101-1700-52275	Registrar Services	0.00	0.00	0	0.00	0	N/A	500	N/A
101-1700-52461	Tuition Reimbursement	1,789.07	500.00	1,500	500.00	1,000	67 %	1,500	0 %
101-1700-52572	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	0	N/A	0	N/A
101-1700-58920	Uncollectible Accounts	15,121.34	0.00	0	0.00	260	N/A	0	N/A

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
Total Required Exp	69,841.16	27,811.35	61,536	26,250.66	50,296	82 %	93,491	52 %
11-1700-52121 Telephone Service Expense	\$ 16,282.07	\$ 7,476.43	7,194	\$ 6,779.46	7,783	108 %	3,385	53-%
11-1700-52126 Tel Moves/Changes/Equip	0.00	195.56	2,000	0.00	0	0 %	0	100-%
11-1700-52128 Cellular/Pagers	5,298.35	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	21,580.42	15,001.24	13,694	13,654.01	13,040	95 %	5,585	59-%
11-1700-52185 Info Systems Allocation	\$ 7,466.00	\$ 85,709.39	82,376	\$ 72,085.41	64,701	79 %	31,321	62-%
11-1700-52235 Claims Exp - Liab	0.00	102,804.12	0	14,691.85	0	N/A	3,148	N/A
11-1700-52236 Claims Exp - Unemployment	0.00	6,495.00	2,308	1,220.40	4,743	206 %	5,008	117 %
11-1700-52237 Claims Exp - WC	0.00	7,326.83	4,535	3,619.83	3,658	81 %	16	100-%
11-1700-52245 Ins - Liability	17,407.00	43,132.00	39,388	34,244.49	31,880	81 %	14,106	64-%
11-1700-52246 Ins - Unemployment	16,774.00	3,045.00	2,123	1,761.01	2,101	99 %	909	57-%
11-1700-52247 Ins - Workers' Compensation	36,491.00	31,515.00	31,635	25,025.32	24,220	77 %	10,729	66-%
11-1700-52420 Fleet Operation	37,461.00	36,069.00	35,644	35,644.00	35,644	100 %	0	100-%
Total Alloc Costs & Self Ins	115,599.00	316,096.34	198,009	188,292.31	166,947	84 %	65,237	67-%
11-1700-59999 Pgm Budget-Allocation	\$ 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 %	0	100-%
11-1700-89922 Transfer to Capital Outlay	\$ 0.00	\$ 0.00	0	\$ 106,074.00	0	N/A	0	N/A
Total Transfer Out	0.00	0.00	0	106,074.00	0	0 %	0	0 %
DEPT/PROG TOTAL	3,705,455.40	3,376,511.26	3,633,280	3,005,674.04	2,913,387	80 %	2,390,638	34-%

Line Item Details by Division

CITY OF POMONA

REPORT NO. 601

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

TIME 16:42

		2006-2007	2007-2008	2008-2009	ACTUALS: 100%	2008-2009	%	2009-2010	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS.	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2009	ESTIMATE	EST	BUDGET	CHANGE
All Community Development									
DEPT 1701	Community Dev Admin								
L01-1701-51001	Salaries-Mgmt/Confidential	\$ 122,166.11	\$ 157,170.57	131,549	\$ 131,625.72	131,549	100 %	68,583	48-%
L01-1701-51003	Salaries-General Service	22,801.93	442.16	0	0.00	0	N/A	0	N/A
L01-1701-51037	Overtime - Hourly	1,828.49	0.00	0	0.00	0	N/A	0	N/A
L01-1701-51040	Hourly	48,262.37	15,182.61	0	0.00	0	N/A	0	N/A
L01-1701-51041	Overtime - Gen Svc	98.11	0.00	0	0.00	0	N/A	0	N/A
L01-1701-51059	Retirement/Termination Payout	6,435.72	6,435.72	0	0.00	0	N/A	0	N/A
L01-1701-51060	Bilingual Pay	250.08	251.12	250	4.17	4	2 %	0	100-%
L01-1701-51075	Sick Leave/Vac Buyback	0.00	0.00	0	1,818.00	1,818	N/A	2,000	N/A
L01-1701-51076	Comp Time/Exec Leave Buyback	0.00	1,144.91	0	0.00	0	N/A	0	N/A
L01-1701-51800	Benefits-Non Sworn	54,924.18	57,196.19	47,850	47,152.70	47,850	100 %	25,389	47-%
L01-1701-51860	Benefits-Hourly	726.35	220.17	0	0.00	0	N/A	0	N/A
	Total Personnel	257,493.34	238,043.45	179,649	180,600.59	181,221	101 %	95,972	47-%
L01-1701-52060	Office Supplies	\$ 626.12	\$ 452.31	500	\$ 226.04	500	100 %	500	0 %
L01-1701-52063	Postage	0.00	0.00	250	0.00	250	100 %	250	0 %
L01-1701-52064	Printing & Copying	311.13	639.09	500	0.00	500	100 %	464	7-%
L01-1701-52090	Mileage Reimbursement	0.00	10.67	100	0.00	0	0 %	0	100-%
L01-1701-52130	Prof Development - Training	846.57	898.67	0	468.34	132	N/A	0	N/A
L01-1701-52140	Dues & Subscriptions	105.08	245.52	300	318.60	300	100 %	300	0 %
L01-1701-52403	Computer Related Acquisitions	769.05	426.22	1,000	110.24	1,000	100 %	100	90-%
L01-1701-52580	General Maint & Repairs	0.00	0.00	500	0.00	500	100 %	500	0 %
	Total Controllable Exp	2,657.95	2,672.48	3,150	1,123.22	3,182	101 %	2,114	33-%
L01-1701-52461	Tuition Reimbursement	\$ 500.00	\$ 0.00	500	\$ 0.00	0	0 %	0	100-%
L01-1701-52572	Lease Equipment-Citywide	0.00	0.00	0	0.00	0	N/A	67,991	N/A
	Total Required Exp	500.00	0.00	500	0.00	0	0 %	67,991	*****
L01-1701-52128	Cellular/Pagers	\$ 0.00	\$ 134.64	1,000	\$ 770.14	1,000	100 %	1,000	0 %
	Total Utilities	0.00	134.64	1,000	770.14	1,000	100 %	1,000	0 %
L01-1701-52185	Info Systems Allocation	\$ 286.00	\$ 13,647.97	7,224	\$ 6,321.56	6,591	91 %	7,672	6 %
L01-1701-52235	Claims Exp - Liab	0.00	304.12	0	14,691.85	0	N/A	3,148	N/A
L01-1701-52237	Claims Exp - WC	0.00	1,737.86	4,053	2,227.78	3,269	81 %	16	100-%
L01-1701-52245	Ins - Liability	2,147.00	3,397.00	2,787	2,423.06	2,256	81 %	1,896	32-%
L01-1701-52246	Ins - Unemployment	238.00	240.00	150	124.42	148	99 %	122	19-%
L01-1701-52247	Ins - Workers' Compensation	27,312.00	2,482.00	2,238	1,770.40	1,713	77 %	1,442	36-%
	Total Alloc Costs & Self Ins	29,983.00	21,808.95	16,452	27,559.07	13,977	85 %	14,296	13-%
DEPT/PROG TOTAL		290,634.29	262,659.52	200,751	210,053.02	199,380	99 %	181,373	10-%

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

DEPT	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
DEPT 1712	Planning							
1-1712-51001	\$ 229,281.22	\$ 310,377.60	370,554	\$ 361,524.63	370,554	100 %	318,630	14-%
1-1712-51003	260,264.02	334,645.40	384,329	353,764.54	384,329	100 %	295,512	23-%
1-1712-51038	710.60	306.36	0	0.00	0	N/A	0	N/A
1-1712-51040	24,562.02	31,644.05	75,000	59,981.60	60,000	80 %	35,000	53-%
1-1712-51041	568.25	737.61	2,625	0.00	0	0 %	0	100-%
1-1712-51042	157.64	0.00	0	0.00	0	N/A	0	N/A
1-1712-51059	3,109.43	3,084.63	0	2,799.60	0	N/A	0	N/A
1-1712-51060	833.60	753.37	1,250	321.97	1,250	100 %	750	40-%
1-1712-51075	0.00	0.00	1,000	0.00	0	0 %	0	100-%
1-1712-51076	1,322.46	901.64	0	62.30	0	N/A	0	N/A
1-1712-51800	178,791.20	230,977.87	238,419	222,378.25	238,419	100 %	212,423	11-%
1-1712-51860	356.02	458.83	290	869.74	870	300 %	914	215 %
Total Personnel	699,956.46	913,887.36	1,073,467	1,001,702.63	1,055,422	98 %	863,229	20-%
1-1712-52060	\$ 12,737.52	\$ 8,527.74	10,000	\$ 4,535.91	5,000	50 %	8,500	15-%
1-1712-52063	14,090.65	7,577.17	15,000	7,105.93	6,000	40 %	10,000	33-%
1-1712-52064	35,989.86	22,811.58	10,000	10,314.31	10,000	100 %	9,280	7-%
1-1712-52080	0.00	585.00	0	1,350.00	0	N/A	0	N/A
1-1712-52090	0.00	119.84	1,500	212.87	400	27 %	900	40-%
1-1712-52130	4,005.00	12,509.57	6,000	499.81	2,000	33 %	1,100	82-%
1-1712-52140	750.95	1,196.56	5,000	1,692.72	3,000	60 %	3,000	40-%
1-1712-52271	173,604.17	6,453.50	30,000	8,907.14	30,000	100 %	102,730	242 %
1-1712-52285	126,272.55	122,126.88	464,633	161,624.23	25,000	5 %	48,700	90-%
1-1712-52350	4,307.87	3,143.29	5,000	2,287.81	5,000	100 %	275	95-%
1-1712-52402	2,811.59	4,473.20	4,200	0.00	1,000	24 %	1,000	76-%
1-1712-52403	3,596.29	1,170.46	7,300	781.26	2,500	34 %	100	99-%
1-1712-52581	1,319.57	4,749.17	22,000	5,847.58	22,000	100 %	8,000	64-%
Total Controllable Exp	379,486.02	195,443.96	580,633	205,159.57	111,900	19 %	193,585	67-%
1-1712-52081	\$ 1,852.00	\$ 2,589.00	3,200	\$ 2,704.67	3,200	100 %	3,500	9 %
1-1712-52160	29,842.80	21,259.15	24,000	12,892.50	13,000	54 %	20,000	17-%
1-1712-52275	0.00	0.00	0	0.00	0	N/A	500	N/A
1-1712-52461	1,289.07	500.00	1,000	500.00	1,000	100 %	1,500	50 %
1-1712-54030	8,874.55	0.00	0	0.00	0	N/A	0	N/A
Total Required Exp	41,858.42	24,348.15	28,200	16,097.17	17,200	61 %	25,500	10-%
1-1712-52121	\$ 6,567.69	\$ 3,328.63	3,914	\$ 3,211.31	3,385	86 %	3,385	14-%
1-1712-52126	0.00	195.56	2,000	0.00	0	0 %	0	100-%
1-1712-52128	134.51	0.00	0	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-%
1-1712-52185	\$ 3,115.00	\$ 27,693.71	29,526	\$ 25,837.55	29,349	99 %	23,649	20-%
1-1712-52236	0.00	0.00	1,828	966.40	3,756	205 %	5,008	174 %
1-1712-52237	0.00	214.53	0	0.00	0	N/A	0	N/A
1-1712-52245	5,702.00	13,733.00	15,267	13,273.35	12,357	81 %	12,210	20-%
1-1712-52246	13,624.00	969.00	823	682.67	815	99 %	787	4-%
1-1712-52247	3,430.00	10,034.00	12,262	9,700.03	9,388	77 %	9,287	24-%

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
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	\$ 0.00	\$ 0.00	0	\$ 106,074.00	0	N/A	0	N/A
Total Transfer Out	0.00	0.00	0	106,074.00	0	0 %	0	0 %
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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-%

C I T Y O F P O M O N A

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
DEPT 1715 Planning Commission								
1-1715-52130 Prof Development - Training	\$ 0.00	\$ 0.00	0	\$ 0.00	0	N/A	4,900	N/A
1-1715-52350 Departmental Expense	0.00	0.00	0	0.00	0	N/A	4,725	N/A
Total Controllable Exp	0.00	0.00	0	0.00	0	0 %	9,625	0 %
DEPT/PROG TOTAL	0.00	0.00	0	0.00	0	0 %	9,625	0 %

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

DEPT	2521	Building	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
01-2521-51001		Salaries-Mgmt/Confidential	\$ 159,834.39	\$ 154,488.69	194,378	\$ 181,062.58	164,811	85 %	0	100-%
01-2521-51003		Salaries-General Service	580,451.68	610,114.50	662,105	587,687.90	597,441	90 %	0	100-%
01-2521-51040		Hourly	78,773.31	70,192.99	0	17,980.51	25,704	N/A	0	N/A
01-2521-51041		Overtime - Gen Svc	9,465.04	10,868.94	12,736	10,772.62	12,736	100 %	0	100-%
01-2521-51042		Holiday	271.66	0.00	0	0.00	0	N/A	0	N/A
01-2521-51044		Standby-NonSworn	28,090.61	28,385.48	30,539	27,629.62	30,539	100 %	0	100-%
01-2521-51055		Temporary Agency Svcs	3,801.60	0.00	0	0.00	0	N/A	0	N/A
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	100-%
01-2521-51066		Callback Pay	29.28	60.79	0	31.08	31	N/A	0	N/A
01-2521-51075		Sick Leave/Vac Buyback	2,716.62	2,798.77	7,000	5,495.08	5,495	79 %	0	100-%
01-2521-51076		Comp Time/Exec Leave Buyback	0.00	0.14	0	0.00	0	N/A	0	N/A
01-2521-51800		Benefits-Non Sworn	303,670.33	321,116.39	331,548	298,608.43	348,549	105 %	0	100-%
01-2521-51860		Benefits-Hourly	1,144.91	1,017.79	0	260.72	373	N/A	0	N/A
		Total Personnel	1,212,617.40	1,202,413.16	1,241,306	1,134,115.51	1,190,634	96 %	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	100-%
01-2521-52064		Printing & Copying	4,746.43	5,547.35	5,638	2,913.23	5,638	100 %	0	100-%
01-2521-52082		Other General Expense	5,824.61	1,583.40	5,945	2,974.36	5,945	100 %	0	100-%
01-2521-52090		Mileage Reimbursement	88.62	0.00	0	0.00	0	N/A	0	N/A
01-2521-52130		Prof Development - Training	4,386.89	5,598.15	3,100	2,328.00	2,100	68 %	0	100-%
01-2521-52140		Dues & Subscriptions	1,319.42	8,858.48	8,300	880.65	9,300	112 %	0	100-%
01-2521-52191		Advertising	0.00	171.43	513	578.49	574	112 %	0	100-%
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		Departmental Expense	209.62	184.28	500	14.76	500	100 %	0	100-%
01-2521-52402		Small Tools & Equipment	1,455.68	903.77	3,250	2,159.03	3,250	100 %	0	100-%
01-2521-52403		Computer Related Acquisitions	1,515.50	2,000.00	0	0.00	0	N/A	0	N/A
01-2521-52581		Office Equip Maint/Repair	856.96	647.26	1,000	1,127.11	1,000	100 %	0	100-%
01-2521-52940		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	\$ 117.10	\$ 93.50	25,000	\$ 2,318.38	25,000	100 %	0	100-%
01-2521-52572		Lease Equipment-Citywide	3,369.70	3,369.70	7,836	7,835.11	7,836	100 %	0	100-%
01-2521-54030		ACS - GIS Contract	8,874.60	0.00	0	0.00	0	N/A	0	N/A
01-2521-58920		Uncollectible Accounts	15,121.34	0.00	0	0.00	260	N/A	0	N/A
		Total Required Exp	27,482.74	3,463.20	32,836	10,153.49	33,096	101 %	0	100-%
01-2521-52121		Telephone Service Expense	\$ 9,714.38	\$ 4,147.80	3,280	\$ 3,568.15	4,398	134 %	0	100-%
01-2521-52128		Cellular/Pagers	5,163.84	7,194.61	3,500	4,380.13	3,500	100 %	0	100-%
01-2521-52151		Air Cards	0.00	0.00	0	1,724.28	257	N/A	0	N/A
		Total Utilities	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	\$ 44,367.71	45,626	\$ 39,926.30	28,761	63 %	0	100-%
01-2521-52235		Claims Exp - Liab	0.00	102,500.00	0	0.00	0	N/A	0	N/A
01-2521-52236		Claims Exp - Unemployment	0.00	6,495.00	480	254.00	987	206 %	0	100-%
01-2521-52237		Claims Exp - WC	0.00	5,374.44	482	1,392.05	389	81 %	0	100-%

1/06/09

CITY OF POMONA

PAGE: 6

REPORT NO. 601

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

TIME 16:42

	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	9,558.00	26,002.00	21,334	18,548.08	17,267	81 %	0	100-%
1-2521-52246 Ins - Unemployment	2,912.00	1,836.00	1,150	953.92	1,138	99 %	0	100-%
1-2521-52247 Ins - Workers' Compensation	5,749.00	18,999.00	17,135	13,554.89	13,119	77 %	0	100-%
1-2521-52420 Fleet Operation	37,461.00	36,069.00	35,644	35,644.00	35,644	100 %	0	100-%
Total Alloc Costs & Self Ins	59,745.00	241,643.15	121,851	110,273.24	97,305	80 %	0	100-%
1-2521-59999 Pgm Budget-Allocation	\$ 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 %	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-%

CITY OF POMONA

REPORT NO. 601

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

TIME 16:42

11 Community Development

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
3,705,455.40	3,376,511.26	3,633,280	3,005,674.04	2,913,387	80 %	2,390,638	34-%

Other Funds

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

121 Integrated Housing Outreach	INTEGRATED HOUSING OUTREACH								
REVENUE - 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 %

Total Revenue - 121	0.00	0.00	302,201	0.00	0 %	126,848	58-%	482,018	60 %
EXPENSE - 121									
11001 Salaries-Mgmt/Confidential	0.00	0.00	9,654	0.00	0 %	3,186	67-%	9,115	6-%
11040 Hourly	0.00	0.00	15,673	0.00	0 %	4,355	72-%	17,740	13 %
11800 Benefits-Non Sworn	0.00	0.00	3,379	0.00	0 %	1,115	67-%	3,163	6-%
11860 Benefits-Hourly	0.00	0.00	227	0.00	0 %	65	71-%	255	12 %
Total Personnel	0.00	0.00	28,933	0.00	0 %	8,721	70-%	30,273	5 %
12285 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	0 %	118,127	57-%	451,745	65 %

Total Expense - 121	0.00	0.00	302,201	0.00	0 %	126,848	58-%	482,018	60 %

Net - Integrated Housing Outreach	0.00	0.00	0	0.00		0		0	

	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 ENGAGEMENT/ CAP BUILDING GRANT								

VENUE - 122									
878 Grant-County	0.00	0.00	287,955	0.00	0 %	110,872	61-%	280,305	3-%
Total Other Intergovernmental	0.00	0.00	287,955	0.00	0 %	110,872	61-%	280,305	3-%

Total 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	0.00	19,390	0.00	0 %	18,390	5-%	18,230	6-%
800 Benefits-Non Sworn	0.00	0.00	6,789	0.00	0 %	6,788	0-%	6,326	7-%
Total Personnel	0.00	0.00	26,179	0.00	0 %	25,178	4-%	24,556	6-%
060 Office Supplies	0.00	0.00	2,365	0.00	0 %	350	85-%	1,927	19-%
063 Postage	0.00	0.00	800	0.00	0 %	300	63-%	1,925	141 %
064 Printing & Copying	0.00	0.00	2,485	0.00	0 %	680	73-%	630	75-%
090 Mileage Reimbursement	0.00	0.00	1,748	0.00	0 %	318	82-%	320	82-%
197 Public Relations/Info	0.00	0.00	2,365	0.00	0 %	0	100-%	0	100-%
285 Controllable Contract Services	0.00	0.00	212,354	0.00	0 %	67,161	68-%	215,940	2 %
350 Departmental Expense	0.00	0.00	2,365	0.00	0 %	0	100-%	0	100-%
402 Small Tools & Equipment	0.00	0.00	2,365	0.00	0 %	2,365	0 %	2,191	7-%
403 Computer Related Acquisitions	0.00	0.00	6,000	0.00	0 %	4,300	28-%	4,800	20-%
462 Other Training	0.00	0.00	2,365	0.00	0 %	0	100-%	0	100-%
580 General Maint & Repairs	0.00	0.00	2,365	0.00	0 %	400	83-%	4,153	76 %
581 Office Equip Maint/Repair	0.00	0.00	2,300	0.00	0 %	200	91-%	500	78-%
Total Controllable Exp	0.00	0.00	239,877	0.00	0 %	76,074	68-%	232,386	3-%
250 Insurance Premiums	0.00	0.00	2,365	0.00	0 %	2,365	0 %	2,188	7-%
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 %	250	0 %	250	0 %
071 Water	0.00	0.00	354	0.00	0 %	354	0 %	354	0 %
121 Telephone Service Expense	0.00	0.00	721	0.00	0 %	0	100-%	721	0 %
126 Tel Moves/Changes/Equip	0.00	0.00	147	0.00	0 %	147	0 %	147	0 %
Total Utilities	0.00	0.00	1,472	0.00	0 %	751	49-%	1,472	0 %
191 Lease Purchases	0.00	0.00	1,500	0.00	0 %	1,500	0 %	1,500	0 %
Total Capital	0.00	0.00	1,500	0.00	0 %	1,500	0 %	1,500	0 %

Total Expense - 122	0.00	0.00	287,955	0.00	0 %	110,872	61-%	280,305	3-%

2 - Community Engagement/Cap Bldg	0.00	0.00	0	0.00		0		0	

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

124 Neighborhood Stabilization Fd	NEIGHBORHOOD STABILIZATION GRANT								

REVENUE - 124									
40850 Grant-HUD	0.00	0.00	3,530,825	0.00	0 %	576,297	84-%	1,176,942	67-%
Total Other Intergovernmental	0.00	0.00	3,530,825	0.00	0 %	576,297	84-%	1,176,942	67-%

Total Revenue - 124	0.00	0.00	3,530,825	0.00	0 %	576,297	84-%	1,176,942	67-%

EXPENSE - 124									
51001 Salaries-Mgmt/Confidential	0.00	0.00	108,000	0.00	0 %	18,000	83-%	39,234	64-%
51040 Hourly	0.00	0.00	0	12,148.50	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	0.00	0.00	37,800	0.00	0 %	6,300	83-%	12,375	67-%
51860 Benefits-Hourly	0.00	0.00	0	176.15	0 %	0	0 %	0	0 %
Total Personnel	0.00	0.00	145,800	12,324.65	8 %	24,300	83-%	51,609	65-%
52060 Office Supplies	0.00	0.00	2,083	0.00	0 %	347	83-%	694	67-%
52063 Postage	0.00	0.00	3,600	0.00	0 %	600	83-%	1,200	67-%
52064 Printing & Copying	0.00	0.00	3,600	0.00	0 %	600	83-%	1,114	69-%
52130 Prof Development - Training	0.00	0.00	10,800	11.75	0 %	1,800	83-%	3,600	67-%
52191 Advertising	0.00	0.00	7,200	0.00	0 %	1,200	83-%	2,400	67-%
52277 Appraisal Services	0.00	0.00	3,600	0.00	0 %	600	83-%	1,200	67-%
52285 Controllable Contract Services	0.00	0.00	124,200	3,367.62	3 %	8,526	93-%	36,282	71-%
52350 Departmental Expense	0.00	0.00	18,000	0.00	0 %	3,000	83-%	6,000	67-%
52584 Rehabilitation Costs	0.00	0.00	297,742	0.00	0 %	49,624	83-%	99,248	67-%
52711 Landscape Maintenance	0.00	0.00	18,000	0.00	0 %	3,000	83-%	6,000	67-%
52980 1st Time Home Buyer Prog	0.00	0.00	720,000	0.00	0 %	120,000	83-%	242,195	66-%
58210 Loan Processing/Recon. Fees	0.00	0.00	12,600	0.00	0 %	2,100	83-%	4,200	67-%
Total Controllable Exp	0.00	0.00	1,221,425	3,379.37	0 %	191,397	84-%	404,133	67-%
2200 Legal Expense	0.00	0.00	3,600	0.00	0 %	600	83-%	1,200	67-%
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-%
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	15,704.02		0		0	

	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	COMMUNITY DEVELOPMENT BLOCK GRANT								

REVENUE - 197									
0035 Principal	59,013.97	44,313.00	0	73,147.31	0 %	73,147	0 %	0	0 %
0036 Interest	32,799.53	17,636.57	0	36,532.21	0 %	36,532	0 %	0	0 %
0224 Investment Earnings-Pooled Csh	40,261.32	65,788.03	0	25,514.68	0 %	5,524	0 %	0	0 %
Total Rev from Use of \$ & Prop	132,074.82	127,737.60	0	135,194.20	0 %	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	37-%	2,852,669	31-%
0873 Grant-State	50,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Intergovernmental	3,928,490.03	3,355,065.67	4,138,056	2,807,392.16	68 %	2,591,688	37-%	2,852,669	31-%
0038 Clearing	0.00	125,000.00	0	0.00	0 %	0	0 %	0	0 %
0910 Project Revenue	125,000.00	125,000.00	125,000	125,000.00	100 %	125,000	0 %	125,000	0 %
Total Other Misc Revenue	125,000.00	0.00	125,000	125,000.00	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 %	0	0 %
Total Charges for Services	459,933.95	120,938.63	0	63,016.84	0 %	61,958	0 %	0	0 %
0701 Transfer From General Fund	1,146,366.00	0.00	0	0.00	0 %	0	0 %	0	0 %
0723 Transfer From Other Funds	45,161.23	0.00	0	1,594.93	0 %	0	0 %	0	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	0	637,667.31	0 %	285,454	0 %	0	0 %

Total 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-%

EXPENSE - 197									
1001 Salaries-Mgmt/Confidential	385,388.37	371,384.85	365,592	392,369.83	107 %	436,513	19 %	342,620	6-%
1002 Salaries-Sworn Personnel	57,175.18	72,089.66	71,154	75,134.48	106 %	71,154	0 %	95,763	35 %
1003 Salaries-General Service	423,630.11	473,708.69	510,948	545,123.29	107 %	509,481	0-%	577,979	13 %
1037 Overtime - Hourly	0.00	746.75	0	141.02	0 %	12	0 %	0	0 %
1038 Overtime-Mgmt/Conf	56.64	0.00	0	0.00	0 %	0	0 %	0	0 %
1039 Overtime-Police Sworn	149.69	0.00	0	3,577.66	0 %	3,353	0 %	8,723	0 %
1040 Hourly	142,248.04	142,029.18	7,097	123,026.82	1734 %	86,500	1119 %	0	100-%
1041 Overtime - Gen Svc	14,011.60	15,308.87	13,600	6,085.67	45 %	10,000	26-%	36,136	166 %
1042 Holiday	754.65	0.00	0	102.66	0 %	103	0 %	0	0 %
1055 Temporary Agency Svcs	0.00	796.32	0	0.00	0 %	0	0 %	0	0 %
1059 Retirement/Termination Payout	3,110.33	25,007.56	0	0.00	0 %	0	0 %	0	0 %
1060 Bilingual Pay	1,194.55	1,724.43	2,370	1,899.02	80 %	1,550	35-%	1,550	35-%
1066 Callback Pay	172.98	118.16	0	18.58	0 %	30	0 %	0	0 %
1075 Sick Leave/Vac Buyback	7,075.72	4,999.34	5,000	4,012.15	80 %	4,503	10-%	9,000	80 %
1076 Comp Time/Exec Leave Buyback	37.04	18.40	0	0.00	0 %	0	0 %	0	0 %
1800 Benefits-Non Sworn	291,457.30	307,571.08	272,451	310,580.75	114 %	302,551	11 %	337,692	24 %
1850 Benefits-Sworn	19,644.79	32,113.51	37,795	27,313.38	72 %	37,795	0 %	39,413	4 %
1860 Benefits-Hourly	2,073.16	2,063.79	103	1,786.89	1735 %	1,640	1492 %	0	100-%
1864 Uniform Allowance	0.00	52.80	307	52.80	17 %	0	100-%	0	100-%

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 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	125,000	125,000.00	100 %	125,000	0 %	125,000	0 %
52970 Interest Expense	89,425.00	81,331.25	73,144	73,143.75	100 %	73,144	0 %	64,825	11 %
Total Debt Service	214,425.00	206,331.25	198,144	198,143.75	100 %	198,144	0 %	189,825	4 %
52060 Office Supplies	14,799.12	14,523.90	12,500	7,260.60	58 %	6,234	50 %	9,228	26 %
52063 Postage	4,186.87	4,720.38	6,700	5,248.97	78 %	5,200	22 %	6,000	10 %
52064 Printing & Copying	7,580.28	8,814.32	12,000	10,469.26	87 %	4,000	67 %	5,604	53 %
52080 Other Expense	457,541.16	122,518.16	0	36,883.82	0 %	36,883	0 %	0	0 %
52090 Mileage Reimbursement	0.00	670.59	750	675.67	90 %	750	0 %	1,250	67 %
52130 Prof Development - Training	4,957.14	2,457.62	8,580	445.64	5 %	2,000	77 %	3,000	65 %
52140 Dues & Subscriptions	184.25	150.00	300	235.00	78 %	300	0 %	300	0 %
52191 Advertising	4,198.15	6,533.75	3,500	8,241.32	235 %	2,615	25 %	2,000	43 %
52197 Public Relations/Info	0.00	0.00	3,670	0.00	0 %	0	100 %	0	100 %
52282 Special Programs	0.00	0.00	0	0.00	0 %	0	0 %	200,000	0 %
52285 Controllable Contract Services	182,213.08	180,620.66	524,319	473,806.46	90 %	550,613	5 %	377,775	28 %
52350 Departmental Expense	160.96	33.00	3,200	75.91	2 %	200	94 %	200	94 %
52402 Small Tools & Equipment	374.43	699.71	4,020	3,097.65	77 %	2,950	27 %	1,500	63 %
52403 Computer Related Acquisitions	645.00	845.43	4,400	1,000.33	23 %	1,000	77 %	1,000	77 %
52460 In-Service Training	1,701.00	0.00	3,000	93.07	3 %	3,000	0 %	8,000	167 %
52531 Water Mtr Imprvment/Rplment	0.00	0.00	0	289.79	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	726.72	554.64	750	471.88	63 %	750	0 %	750	0 %
52620 Activity Program Supplies	47,511.60	70,464.79	0	81,328.46	0 %	55,781	0 %	0	0 %
53870 Consolidated Plan Expense	25,058.67	15,216.12	31,900	28,488.95	89 %	31,900	0 %	30,000	6 %
53905 CIP Admin Allocation	0.00	5,329.00	0	6,975.35	0 %	4,500	0 %	0	0 %
8012 Other Arch/Engr Fees	0.00	0.00	0	6,025.00	0 %	2,550	0 %	0	0 %
8030 Construction	733,765.24	1,268,539.23	0	1,009,005.27	0 %	340,834	0 %	0	0 %
8032 Construction Retention	19,438.65	30,143.11	0	52,819.90	0 %	0	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	0	3,266.00	0 %	0	0 %	0	0 %
8210 Loan Processing/Recon. Fees	3,271.00	3,445.00	0	4,555.24	0 %	5,500	0 %	0	0 %
9997 Operating/CIP Contra Account	0.00	206,331.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,509,785.32	1,529,998.41	619,589	1,635,142.74	264 %	1,057,560	71 %	646,607	4 %
2081 Off-Site Storage	421.95	549.20	700	637.75	91 %	700	0 %	700	0 %
2180 Audit Services	4,088.00	4,372.15	4,475	4,051.90	91 %	4,475	0 %	4,475	0 %
2200 Legal Expense	1,925.00	927.43	1,000	4,440.20	444 %	1,000	0 %	1,000	0 %
2274 Required Contract Services	30,000.00	30,000.00	0	0.00	0 %	0	0 %	0	0 %
2299 Regulatory Compliance	0.00	0.00	0	1,400.00	0 %	1,400	0 %	0	0 %
2305 Supplemental Legal Services	10,071.92	0.00	0	0.00	0 %	0	0 %	0	0 %
2573 Building Lease	27,746.00	31,690.00	38,692	36,274.00	94 %	32,328	16 %	38,184	1 %
2582 Rehabilitation Grant	77,257.00	168,739.00	242,770	375,697.76	155 %	220,886	9 %	0	100 %
2951 Fiscal Agent Trustee Fees	2,140.00	2,175.00	0	1,140.00	0 %	0	0 %	0	0 %
8025 Environmental Fees	2,406.30	225.00	0	78.75	0 %	0	0 %	0	0 %
Total Required Exp	156,056.17	238,677.78	287,637	423,720.36	147 %	260,789	9 %	44,359	85 %
2121 Telephone Service Expense	17,217.85	13,586.69	16,468	15,822.22	96 %	28,378	72 %	21,282	29 %
2126 Tel Moves/Changes/Equip	429.47	0.00	700	0.00	0 %	0	100 %	0	100 %
2128 Cellular/Pagers	3,221.70	3,102.54	3,460	3,118.14	90 %	3,200	8 %	10,200	195 %

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 %	35,111	29 %
2245 Ins - Liability	9,252.00	24,673.00	20,267	17,620.42	87 %	20,267	0 %	23,110	14 %
2246 Ins - Unemployment	394.00	1,741.00	1,092	905.81	83 %	1,092	0 %	1,489	36 %
2247 Ins - Workers' Compensation	5,564.00	18,028.00	16,278	12,876.95	79 %	16,278	0 %	17,577	8 %
Total Alloc Costs & Self Ins	32,571.86	87,491.00	64,862	55,227.18	85 %	64,862	0 %	77,287	19 %
5196 Capital Improvements	0.00	0.00	1,763,047	0.00	0 %	0	100-%	539,233	69-%
Total Capital Improvements	0.00	0.00	1,763,047	0.00	0 %	0	100-%	539,233	69-%
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 %	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 %
Total 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	30-%
at - CDBG	932,949.40	357,322.10	22,732	572,233.72		0		0	

	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
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199 Section 8

SECTION 8 HOUSING

REVENUE - 199

40224 Investment Earnings-Pooled Csh	177,321.97	234,234.78	125,000	106,511.90	85 %	50,000	60-%	50,000	60-%
Total Rev from Use of \$ & Prop	177,321.97	234,234.78	125,000	106,511.90	85 %	50,000	60-%	50,000	60-%
40568 Sec 8 Hsg Admin Fees-Port Ins	57,217.51	34,248.96	55,171	49,055.11	89 %	45,722	17-%	68,938	25 %
40579 Hsg Assist. Pmts - Portability	783,342.42	521,353.77	830,400	681,694.61	82 %	789,912	5-%	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-%	8,466,000	3-%
40853 Grant - HUD Admin	1,023,468.00	816,909.00	767,251	945,237.00	123 %	908,658	18 %	910,705	19 %
Total Other Intergovernmental	11,428,357.21	10,361,435.73	10,374,630	9,984,675.63	96 %	10,032,696	3-%	10,309,643	1-%
40390 Insurance/Work Comp Refunds	0.00	108.00	0	232.50	0 %	0	0 %	0	0 %
40581 Housing Repayments	8,358.35	1,254.00	800	0.00	0 %	0	100-%	200	75-%
40590 Fraud Recovery	6,746.16	25,965.39	25,000	24,112.67	96 %	24,000	4-%	26,602	6 %
Total Other Misc Revenue	15,104.51	27,327.39	25,800	24,345.17	94 %	24,000	7-%	26,802	4 %
40380 All Other Revenues	346.35	14,533.14	0	20,948.21	0 %	18,708	0 %	0	0 %
Total Charges for Services	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-%	10,386,445	1-%
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EXPENSE - 199

51001 Salaries-Mgmt/Confidential	247,475.10	281,106.55	321,434	308,079.55	96 %	306,597	5-%	304,658	5-%
51003 Salaries-General Service	344,410.57	350,116.10	387,404	377,029.47	97 %	387,404	0 %	385,486	0-%
51038 Overtime-Mgmt/Conf	117.30	0.00	0	0.00	0 %	0	0 %	0	0 %
51040 Hourly	13,669.50	14,097.48	8,405	6,220.91	74 %	6,300	25-%	6,000	29-%
51041 Overtime - Gen Svc	49.06	0.00	0	4,980.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	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	12 %
51075 Sick Leave/Vac Buyback	611.46	4,160.73	1,800	3,501.45	195 %	3,502	95 %	4,000	122 %
51076 Comp Time/Exec Leave Buyback	1,866.47	572.45	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	226,412.50	242,824.03	247,862	243,644.42	98 %	249,336	1 %	258,682	4 %
51860 Benefits-Hourly	198.15	204.50	124	162.41	131 %	91	27-%	87	30-%
Total Personnel	848,686.64	895,422.90	970,079	947,263.67	98 %	956,280	1-%	962,338	1-%
52970 Interest Expense	3,500.58	6,647.57	7,000	5,187.60	74 %	5,338	24-%	0	100-%
Total Debt Service	3,500.58	6,647.57	7,000	5,187.60	74 %	5,338	24-%	0	100-%
52060 Office Supplies	9,175.19	8,807.18	8,000	9,097.94	114 %	8,000	0 %	8,000	0 %
52063 Postage	12,193.00	18,952.98	11,000	19,917.97	181 %	15,000	36 %	10,000	9-%
52064 Printing & Copying	10,848.06	10,368.10	10,000	9,088.24	91 %	10,000	0 %	9,280	7-%
52080 Other Expense	1,010.77	54.11	0	0.00	0 %	0	0 %	0	0 %
52090 Mileage Reimbursement	35.11	108.85	500	132.42	26 %	500	0 %	500	0 %
52130 Prof Development - Training	9,578.28	7,857.33	10,000	6,509.26	65 %	10,000	0 %	11,000	10 %
52140 Dues & Subscriptions	782.25	787.50	1,050	728.00	69 %	1,050	0 %	1,050	0 %
52197 Public Relations/Info	2,154.99	0.00	0	0.00	0 %	0	0 %	0	0 %

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
2285 Controllable Contract Services	8,870.93	820.95	1,500	1,250.00	83 %	4,000	167 %	4,000	167 %
2350 Departmental Expense	849.59	68.26	1,000	167.26	17 %	1,000	0 %	1,000	0 %
2402 Small Tools & Equipment	2,291.41	319.84	1,000	812.94	81 %	1,000	0 %	1,800	80 %
2403 Computer Related Acquisitions	2,401.74	2,377.70	1,460	0.00	0 %	2,960	103 %	2,950	102 %
2581 Office Equip Maint/Repair	620.97	851.75	1,500	270.68	18 %	1,500	0 %	1,500	0 %
Total Controllable Exp	60,812.29	51,374.55	47,010	47,974.71	102 %	55,010	17 %	51,080	9 %
2081 Off-Site Storage	2,611.85	1,768.49	3,500	1,780.45	51 %	3,500	0 %	3,500	0 %
2160 Pub, Print Ord/Res/Legals	376.25	761.25	900	365.50	41 %	950	6 %	950	6 %
2180 Audit Services	4,088.00	4,373.15	4,500	4,052.39	90 %	4,500	0 %	4,500	0 %
2200 Legal Expense	1,232.46	2,477.25	2,000	44.70	2 %	2,000	0 %	2,000	0 %
2461 Tuition Reimbursement	500.00	500.00	500	500.00	100 %	500	0 %	1,000	100 %
2579 Housing Assistance Payments	7,232,833.12	7,909,845.63	8,217,908	9,083,199.92	111 %	8,222,904	0 %	8,400,000	2 %
2588 Automation-Maintenance	0.00	3,753.00	4,500	4,055.00	90 %	4,055	10-%	4,800	7 %
2593 Housing Assistance - Port Out	103,278.36	88,035.70	50,000	65,153.51	130 %	51,000	2-%	51,000	2 %
2594 Housing Assistance - Port In	821,070.00	602,423.74	830,900	784,064.42	94 %	790,036	5-%	864,000	4 %
2597 Family Self Sufficiency Pymts	78,259.50	114,621.00	108,000	102,668.00	95 %	20,000	81-%	50,000	54-%
Total Required Exp	8,244,249.54	8,728,559.21	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-%	3,811	6-%
2128 Cellular/Pagers	580.58	523.72	1,000	394.63	39 %	1,000	0 %	500	50-%
Total Utilities	7,871.50	4,356.15	5,050	3,602.15	71 %	4,811	5-%	4,311	15-%
2185 Info Systems Allocation	22,160.00	21,600.86	22,289	19,504.61	88 %	22,895	3 %	20,822	7-%
2237 Claims Exp - WC	0.00	5,388.14	0	2,316.00	0 %	0	0 %	12,284	0 %
2245 Ins - Liability	7,997.00	19,340.00	15,880	13,806.30	87 %	12,853	19-%	14,597	8-%
2246 Ins - Unemployment	883.00	1,365.00	856	710.04	83 %	847	1-%	941	10 %
2247 Ins - Workers' Compensation	4,810.00	14,130.00	12,755	10,090.03	79 %	9,765	23-%	11,103	13-%
2420 Fleet Operation	10,597.00	9,259.00	9,802	9,802.00	100 %	9,802	0 %	6,006	39-%
Total Alloc Costs & Self Ins	46,447.00	71,083.00	61,582	56,228.98	91 %	56,162	9-%	65,753	7 %
6180 Furniture & Equipment	76,877.23	0.00	0	0.00	0 %	0	0 %	0	0 %
6182 Automobiles & Trucks	0.00	0.00	19,008	0.00	0 %	18,530	3-%	0	100-%
Total Capital	76,877.23	0.00	19,008	0.00	0 %	18,530	3-%	0	100-%

total 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	

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
EMERGENCY SHELTER GRANT									
REVENUE - 212									
212 Emergency Shelter Grants									
40224 Investment Earnings-Pooled Csh	1.95	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Rev from Use of \$ & Prop	1.95	0.00	0	0.00	0 %	0	0 %	0	0 %
40850 Grant-HUD	145,072.69	123,472.69	126,769	124,578.62	98 %	126,769	0 %	124,867	2-%
Total Other Intergovernmental	145,072.69	123,472.69	126,769	124,578.62	98 %	126,769	0 %	124,867	2-%
Total Revenue - 212	145,074.64	123,472.69	126,769	124,578.62	98 %	126,769	0 %	124,867	2-%
EXPENSE - 212									
51001 Salaries-Mgmt/Confidential	14,453.40	14,181.24	22,830	22,744.61	100 %	22,830	0 %	21,918	4-%
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 %	30,446	0 %	29,619	3-%
52060 Office Supplies	0.00	59.47	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	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	100 %	1,383	0 %	0	100-%
Total Utilities	0.00	0.00	1,383	1,383.00	100 %	1,383	0 %	0	100-%
Total Expense - 212	145,072.69	124,077.60	126,769	123,335.33	97 %	126,769	0 %	124,867	2-%
Net - Emergency Shelter Grants	1.95	604.91	0	1,243.29		0		0	

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
HOME PROGRAM									
REVENUE - 214									
035 Principal	699,092.61	359,291.57	250,000	95,061.73	38 %	93,416	63-%	10,000	96-%
036 Interest	53,830.37	34,115.40	20,000	13,857.17	69 %	13,433	33-%	5,000	75-%
224 Investment Earnings-Pooled Csh	142,431.23	141,096.63	100,000	50,046.68	50 %	100,000	0 %	0	100-%
Total Rev from Use of \$ & Prop	895,354.21	534,503.60	370,000	158,965.58	43 %	206,849	44-%	15,000	96-%
848 Grant HUD-Reprogrammed	0.00	0.00	1,000,000	0.00	0 %	0	100-%	1,425,000	43 %
850 Grant-HUD	259,428.43	1,098,848.00	809,123	956,808.44	118 %	809,123	0 %	859,009	6 %
853 Grant - HUD Admin	72,349.35	28,167.41	103,030	160,015.90	155 %	103,030	0 %	114,535	11 %
854 Grant - HUD CHDO	0.00	0.00	824,777	0.00	0 %	0	100-%	171,802	79-%
Total Other Intergovernmental	331,777.78	1,127,015.41	2,736,930	1,116,824.34	41 %	912,153	67-%	2,570,346	6-%
380 All Other Revenues	9.45	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	9.45	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue - 214	1,227,141.44	1,661,519.01	3,106,930	1,275,789.92	41 %	1,119,002	64-%	2,585,346	17-%
EXPENSE - 214									
001 Salaries-Mgmt/Confidential	58,722.40	42,610.23	70,133	64,089.74	91 %	70,133	0 %	51,112	27-%
040 Hourly	0.00	3,496.48	4,900	13,714.26	280 %	13,714	180 %	4,900	0 %
059 Retirement/Termination Payout	1,294.82	3,858.91	0	23,757.41	0 %	23,757	0 %	0	0 %
075 Sick Leave/Vac Buyback	353.16	167.93	0	0.00	0 %	0	0 %	0	0 %
800 Benefits-Non Sworn	20,374.67	14,404.31	21,287	19,827.25	93 %	21,287	0 %	17,144	19-%
860 Benefits-Hourly	0.00	50.70	100	195.20	195 %	195	95 %	100	0 %
Total Personnel	80,745.05	64,588.56	96,420	121,583.86	126 %	129,086	34 %	73,256	24-%
060 Office Supplies	528.00	509.34	500	517.12	103 %	500	0 %	500	0 %
063 Postage	47.97	358.74	100	0.42	0 %	100	0 %	100	0 %
064 Printing & Copying	309.51	351.40	300	2.64	1 %	300	0 %	278	7-%
090 Mileage Reimbursement	37.68	0.00	100	0.00	0 %	100	0 %	100	0 %
130 Prof Development - Training	3,094.93	3,094.14	1,100	234.05	21 %	1,700	55 %	2,000	82 %
191 Advertising	0.00	67.50	0	0.00	0 %	0	0 %	0	0 %
282 Special Programs	0.00	0.00	36,397	0.00	0 %	36,397	0 %	0	100-%
285 Controllable Contract Services	18,960.38	1,382.00	500	0.00	0 %	500	0 %	500	0 %
350 Departmental Expense	0.00	8.38	800	875.53	109 %	876	10 %	0	100-%
403 Computer Related Acquisitions	1,300.00	614.21	0	0.00	0 %	0	0 %	0	0 %
584 Rehabilitation Costs	0.00	0.00	214,615	0.00	0 %	0	100-%	0	100-%
585 Property Maintenance & Repairs	0.00	7,285.00	0	0.00	0 %	0	0 %	0	0 %
940 Abate Hazardous Buildings	0.00	0.00	400,000	29,300.00	7 %	100,000	75-%	0	100-%
980 1st Time Home Buyer Prog	0.00	216,200.00	500,000	484,000.00	97 %	377,000	25-%	500,000	0 %
870 Consolidated Plan Expense	0.00	1,945.75	0	0.00	0 %	0	0 %	24,221	0 %
210 Loan Processing/Recon. Fees	0.00	1,058.00	2,710	3,228.00	119 %	2,110	22-%	5,000	85 %
509 Housing Program - HOPE 3	0.00	497.00	9,360	0.00	0 %	9,360	0 %	0	100-%
520 Deferred Rehab Loans -Citywide	263,625.41	282,801.00	2,322,726	633,562.00	27 %	1,322,726	43-%	1,709,009	26-%

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	372.50	1,022.50	400	137.50	34 %	400	0 %	400	0 %
2200 Legal Expense	40.80	198.80	100	0.00	0 %	100	0 %	100	0 %
2265 CHDO 15% Set-Aside	0.00	612,755.00	824,777	0.00	0 %	0	100-%	171,802	79-%
2579 Housing Assistance Payments	0.00	3,323.16	296,000	82,782.44	28 %	70,000	76-%	75,000	75-%
2582 Rehabilitation Grant	0.00	47,688.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	413.30	664,987.46	1,121,277	82,919.94	7 %	70,500	94-%	247,302	78-%
6107 Building Improvements	0.00	20,978.51	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	20,978.51	0	0.00	0 %	0	0 %	0	0 %
9930 Transfers To Other Funds	0.00	1,152,285.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	1,152,285.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense - 214	369,062.23	2,419,011.99	4,706,905	1,356,223.56	29 %	2,051,255	56-%	2,562,266	46-%
Net - HOME Program	858,079.21	757,492.98	1,599,975	80,433.64		932,253		23,080	

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
8 Shelter Plus Care Grant									
SHELTER PLUS GRANT									
REVENUE - 218									
1850 Grant-HUD	359,325.44	563,410.40	780,912	703,264.07	90 %	677,377	13-%	717,084	8-%
Total Other Intergovernmental	359,325.44	563,410.40	780,912	703,264.07	90 %	677,377	13-%	717,084	8-%
1581 Housing Repayments	247.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Misc Revenue	247.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue - 218	359,572.44	563,410.40	780,912	703,264.07	90 %	677,377	13-%	717,084	8-%
EXPENSE - 218									
001 Salaries-Mgmt/Confidential	25,840.16	20,965.72	20,545	20,337.00	99 %	20,545	0 %	22,222	8 %
003 Salaries-General Service	0.00	303.11	13,439	12,906.07	96 %	13,439	0 %	13,198	2-%
060 Bilingual Pay	0.00	1.87	0	68.23	0 %	75	0 %	75	0 %
075 Sick Leave/Vac Buyback	0.00	874.94	0	0.00	0 %	0	0 %	0	0 %
800 Benefits-Non Sworn	8,999.16	7,778.61	11,517	11,320.24	98 %	11,517	0 %	12,637	10 %
Total Personnel	34,839.32	29,924.25	45,501	44,631.54	98 %	45,576	0 %	48,132	6 %
060 Office Supplies	35.87	0.00	500	206.90	41 %	500	0 %	500	0 %
063 Postage	0.00	0.00	500	6.28	1 %	250	50-%	250	50-%
064 Printing & Copying	56.25	0.00	500	0.00	0 %	500	0 %	464	7-%
090 Mileage Reimbursement	0.00	0.00	150	0.00	0 %	150	0 %	200	33 %
130 Prof Development - Training	0.00	0.00	1,600	2,215.35	138 %	1,300	19-%	600	63-%
285 Controllable Contract Services	0.00	0.00	10,522	0.00	0 %	10,000	5-%	10,000	5-%
350 Departmental Expense	0.00	130.51	200	0.00	0 %	200	0 %	200	0 %
403 Computer Related Acquisitions	0.00	2,019.36	3,000	0.00	0 %	3,000	0 %	3,000	0 %
Total Controllable Exp	92.12	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	91 %	615,901	14-%	653,738	9-%
Total Required Exp	322,630.00	527,392.19	718,439	657,093.00	91 %	615,901	14-%	653,738	9-%
Total Expense - 218	357,561.44	559,466.31	780,912	704,153.07	90 %	677,377	13-%	717,084	8-%
Total - Shelter Plus Care Grant	2,011.00	3,944.09	0	889.00		0		0	

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

221 Supportive Trans Housing	SUPPORTIVE TRANSITIONAL HOUSING GRANT								

REVENUE - 221									
0850 Grant-HUD	143,647.74	138,904.22	162,154	168,935.72	104 %	162,154	0 %	162,154	0 %
Total Other Intergovernmental	143,647.74	138,904.22	162,154	168,935.72	104 %	162,154	0 %	162,154	0 %
Total Revenue - 221	143,647.74	138,904.22	162,154	168,935.72	104 %	162,154	0 %	162,154	0 %

EXPENSE - 221									
1001 Salaries-Mgmt/Confidential	0.00	3,931.27	3,164	2,596.69	82 %	3,164	0 %	3,038	4-%
1800 Benefits-Non Sworn	0.00	993.27	1,043	1,015.69	97 %	1,043	0 %	1,054	1 %
Total Personnel	0.00	4,924.54	4,207	3,612.38	86 %	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-%	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	198.80	0	44.70	0 %	45	0 %	0	0 %
Total Required Exp	198.80	198.80	0	44.70	0 %	45	0 %	0	0 %
2070 Gas & Electricity	9,465.77	2,612.14	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	9,465.77	2,612.14	0	0.00	0 %	0	0 %	0	0 %
Total Expense - 221	142,100.44	144,848.53	162,154	169,047.47	104 %	162,154	0 %	162,154	0 %
Net - Supportive Trans Housing	1,547.30	5,944.31	0	111.75		0		0	

	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
LEAD BASED PAINT GRANT									
REVENUE - 229									
224 Investment Earnings-Pooled Csh	1,016.98	501.95	0	0.00	0 %	0	0 %	0	0 %
Total Rev from Use of \$ & Prop	1,016.98	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	80-%	1,448,879	52-%
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-%
380 All Other Revenues	0.00	13.55	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	0.00	13.55	0	0.00	0 %	0	0 %	0	0 %
Total 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	0 %	8,912	91-%	33,865	66-%
003 Salaries-General Service	15,827.03	11,814.78	116,359	0.00	0 %	9,843	92-%	37,401	68-%
040 Hourly	4,733.41	11,354.91	6,000	0.00	0 %	1,000	83-%	3,000	50-%
044 Standby-NonSworn	200.63	29.72	0	0.00	0 %	0	0 %	0	0 %
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 %	75	93-%	300	73-%
800 Benefits-Non Sworn	0.00	0.01	64,726	0.00	0 %	12,668	80-%	28,558	56-%
860 Benefits-Hourly	0.00	0.00	87	0.00	0 %	15	83-%	44	49-%
Total Personnel	62,141.35	67,268.92	287,693	0.00	0 %	32,513	89-%	103,168	64-%
060 Office Supplies	603.46	232.78	3,000	352.26	12 %	500	83-%	1,000	67-%
063 Postage	12.76	151.69	2,500	69.28	3 %	500	80-%	1,000	60-%
064 Printing & Copying	7,277.65	0.00	25,000	0.00	0 %	5,000	80-%	9,280	63-%
130 Prof Development - Training	5,672.37	0.00	10,360	3,210.02	31 %	2,800	73-%	3,300	68-%
191 Advertising	0.00	0.00	3,000	861.25	29 %	1,000	67-%	1,000	67-%
197 Public Relations/Info	33,834.58	33,011.20	43,500	0.00	0 %	5,700	87-%	37,000	15-%
285 Controllable Contract Services	67,331.00	233,437.00	264,750	7,847.00	3 %	29,050	89-%	131,600	50-%
403 Computer Related Acquisitions	665.74	366.62	0	0.00	0 %	0	0 %	0	0 %
462 Other Training	2,830.00	22,252.26	35,000	0.00	0 %	5,000	86-%	15,000	57-%
584 Rehabilitation Costs	921,946.00	927,508.00	2,230,000	0.00	0 %	504,000	77-%	1,096,531	51-%
982 Relocation Expense	14,646.00	55,990.66	94,440	0.00	0 %	15,000	84-%	50,000	47-%
210 Loan Processing/Recon. Fees	2,950.00	1,965.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,057,769.56	1,274,915.21	2,711,550	12,339.81	0 %	568,550	79-%	1,345,711	50-%
Total Expense - 229	1,119,910.91	1,342,184.13	2,999,243	12,339.81	0 %	601,063	80-%	1,448,879	52-%
Total - Lead Based Paint Grant	84,648.27	86,393.88	0	9,544.20		0		0	

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
WEED AND SEED GRANT									
43 Weed & Seed Grant									
REVENUE - 243									
0875 Grant-Federal	162,780.66	259,218.69	269,378	172,232.44	64 %	177,937	34-%	74,999	72-%
Total Other Intergovernmental	162,780.66	259,218.69	269,378	172,232.44	64 %	177,937	34-%	74,999	72-%
0380 All Other Revenues	0.00	0.00	0	141.09	0 %	142	0 %	0	0 %
0849 Soft Match-Grants	0.00	0.00	0	91,270.32	0 %	0	0 %	0	0 %
Total Charges for Services	0.00	0.00	0	91,411.41	0 %	142	0 %	0	0 %
Total Revenue - 243	162,780.66	259,218.69	269,378	263,643.85	98 %	178,079	34-%	74,999	72-%
EXPENSE - 243									
1003 Salaries-General Service	0.00	0.00	20,222	2,156.68	11 %	0	100-%	0	100-%
1039 Overtime-Police Sworn	34,563.68	63,107.06	42,282	33,579.21	79 %	15,422	64-%	18,720	56-%
1040 Hourly	0.00	46,706.48	86,679	69,413.55	80 %	80,000	8-%	30,385	65-%
1041 Overtime - Gen Svc	0.00	215.08	5	288.83	5777 %	289	5680 %	0	100-%
1060 Bilingual Pay	0.00	0.00	0	20.25	0 %	0	0 %	0	0 %
1123 Staff Salaries In-Kind	0.00	0.00	0	91,270.32	0 %	0	0 %	0	0 %
1800 Benefits-Non Sworn	0.00	0.00	7,078	305.96	4 %	0	100-%	0	100-%
1860 Benefits-Hourly	0.00	640.65	1,137	1,077.52	95 %	1,159	2 %	487	57-%
Total Personnel	34,563.68	110,669.27	157,403	198,112.32	126 %	96,870	38-%	49,592	68-%
2060 Office Supplies	1,645.60	1,241.41	1,200	93.50	8 %	2,045	70 %	600	50-%
2064 Printing & Copying	0.00	3,599.24	3,718	598.24	16 %	2,718	27-%	928	75-%
2090 Mileage Reimbursement	0.00	0.00	100	306.84	307 %	307	207 %	0	100-%
2130 Prof Development - Training	4,383.81	7,180.85	11,459	1,290.30	11 %	5,124	55-%	3,750	67-%
2197 Public Relations/Info	745.10	8,482.55	9,499	5,921.25	62 %	4,506	53-%	620	93-%
2285 Controllable Contract Services	600.00	59,561.87	65,104	42,721.89	66 %	47,115	28-%	16,962	74-%
2350 Departmental Expense	20.17	1,105.38	2,390	1,314.39	55 %	1,570	34-%	0	100-%
2402 Small Tools & Equipment	9,516.09	11,443.15	1,600	441.03	28 %	1,416	12-%	0	100-%
2403 Computer Related Acquisitions	7,982.54	1,464.52	9,950	5,500.00	55 %	13,098	32 %	0	100-%
2620 Activity Program Supplies	0.00	10,996.44	6,055	1,927.86	32 %	2,710	55-%	2,247	63-%
Total Controllable Exp	24,893.31	105,075.41	111,075	60,115.30	54 %	80,609	27-%	25,107	77-%
2121 Telephone Service Expense	0.00	0.00	900	600.00	67 %	600	33-%	300	67-%
Total Utilities	0.00	0.00	900	600.00	67 %	600	33-%	300	67-%
2189 Other Equipment	34,439.73	50,120.44	0	0.00	0 %	0	0 %	0	0 %
Total Capital	34,439.73	50,120.44	0	0.00	0 %	0	0 %	0	0 %
2930 Transfers To Other Funds	33,835.87	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	33,835.87	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense - 243	127,732.59	265,865.12	269,378	258,827.62	96 %	178,079	34-%	74,999	72-%

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

249 Housing Authority Admin Fund	HOUSING AUTHORITY ADMINISTRATION FUND								
REVENUE - 249									
40190 Rentals	0.00	787.50	57,144	48,944.00	86 %	57,144	0 %	55,782	2-%
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	3,732.24	0 %	4,000	0 %	0	0 %
Total Rev from Use of \$ & Prop	0.00	787.50	57,144	52,676.24	92 %	61,144	7 %	55,782	2-%
80744 Transfer from HOME Fund	0.00	1,152,285.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	0.00	1,152,285.00	0	0.00	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	2-%
EXPENSE - 249									
52285 Controllable Contract Services	0.00	0.00	3,000	0.00	0 %	0	100-%	37,137	1138 %
52585 Property Maintenance & Repairs	0.00	0.00	5,000	775.00	16 %	5,000	0 %	0	100-%
52711 Landscape Maintenance	0.00	0.00	1,600	1,200.00	75 %	1,200	25-%	0	100-%
Total Controllable Exp	0.00	0.00	9,600	1,975.00	21 %	6,200	35-%	37,137	287 %
52070 Gas & Electricity	0.00	0.00	0	529.79	0 %	46	0 %	0	0 %
52071 Water	0.00	0.00	1,200	1,275.55	106 %	1,400	17 %	1,500	25 %
Total Utilities	0.00	0.00	1,200	1,805.34	150 %	1,446	21 %	1,500	25 %
56197 Land Acquisitions	0.00	1,067,670.00	0	2,000,000.00	0 %	0	0 %	0	0 %
56999 Asset Acquisition Contra Acct	0.00	1,067,670.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	0	2,000,000.00	0 %	0	0 %	0	0 %

Total 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	

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

57 Cal Home Reuse Fund	CAL HOME REUSE FUND								

REVENUE - 257									
224 Investment Earnings-Pooled Csh	0.00	405.62	0	187.41	0 %	250	0 %	100	0 %
Total Rev from 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	0 %	0	0 %	0	0 %
Total Other Misc Revenue	0.00	16,778.89	0	0.00	0 %	0	0 %	0	0 %
380 All Other Revenues	0.00	0.00	0	5,000.00	0 %	5,000	0 %	0	0 %
Total Charges for Services	0.00	0.00	0	5,000.00	0 %	5,000	0 %	0	0 %

Total Revenue - 257	0.00	17,184.51	0	5,187.41	0 %	5,250	0 %	100	0 %

EXPENSE - 257									
267 CalHome Manufactured Housing	0.00	0.00	16,407	16,500.00	101 %	16,500	1 %	5,685	65-%
Total Controllable Exp	0.00	0.00	16,407	16,500.00	101 %	16,500	1 %	5,685	65-%

Total Expense - 257	0.00	0.00	16,407	16,500.00	101 %	16,500	1 %	5,685	65-%

Net - Cal Home Reuse Fund	0.00	17,184.51	16,407	11,312.59		11,250		5,585	

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

264 Cal Home Grant Fund	CAL HOME GRANT								
REVENUE - 264									
40839 CalHome - Manufactured Housing	247,220.00	68,280.00	957,000	0.00	0 %	57,000	94-%	900,000	6-%
Total Other Intergovernmental	247,220.00	68,280.00	957,000	0.00	0 %	57,000	94-%	900,000	6-%
40485 Loans Repaid	43,475.21	23,000.00	25,000	0.00	0 %	0	100-%	0	100-%
Total Other Misc Revenue	43,475.21	23,000.00	25,000	0.00	0 %	0	100-%	0	100-%

Total Revenue - 264	290,695.21	91,280.00	982,000	0.00	0 %	57,000	94-%	900,000	8-%
EXPENSE - 264									
52267 CalHome Manufactured Housing	247,220.00	415,500.00	1,065,785	95,150.00	9 %	94,625	91-%	900,000	16-%
Total Controllable Exp	247,220.00	415,500.00	1,065,785	95,150.00	9 %	94,625	91-%	900,000	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	