

Redevelopment Agency



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
271 Low/Mod Housing Fund									
LOW/MOD HOUSING FUND									
REVENUE - 271									
40035 Principal	741,956.78	123,187.13	300,000	67,576.21	23 %	60,000	80-%	25,000	92-%
40036 Interest	77,572.42	20,867.19	35,000	27,043.77	77 %	30,000	14-%	5,000	86-%
40190 Rentals	42,382.50	174,223.43	281,820	122,836.35	44 %	281,820	0 %	245,133	13-%
40224 Investment Earnings-Pooled Csh	323,913.70	178,138.78	50,000	109,201.61	218 %	112,000	124 %	80,000	60 %
40242 Equity Earned	187,121.06	120,096.80	200,000	18,119.33	9 %	200,000	0 %	100,000	50-%
40917 Lease Payments Received	0.00	0.00	0	12,058.97	0 %	9,734	0 %	0	0 %
Total Rev from Use of \$ & Prop	1,372,946.46	616,513.33	866,820	356,836.24	41 %	693,554	20-%	455,133	47-%
40038 Clearing	0.00	1,090,000.00	0	0.00	0 %	0	0 %	0	0 %
40399 Sale-Land Held for Resale	0.00	1,090,000.00	0	0.00	0 %	0	0 %	0	0 %
40485 Loans Repaid	95,173.00	72,299.30	100,000	17,278.82	17 %	25,000	75-%	25,000	75-%
Total Other Misc Revenue	95,173.00	72,299.30	100,000	17,278.82	17 %	25,000	75-%	25,000	75-%
40380 All Other Revenues	133,096.22	92,003.00	80,250	71,219.50	89 %	80,250	0 %	80,250	0 %
Total Charges for Services	133,096.22	92,003.00	80,250	71,219.50	89 %	80,250	0 %	80,250	0 %
80724 Transfer From Debt Service	4,554,967.84	5,787,000.52	4,801,746	5,232,157.81	109 %	5,004,733	4 %	5,036,181	5 %
Total Transfers In	4,554,967.84	5,787,000.52	4,801,746	5,232,157.81	109 %	5,004,733	4 %	5,036,181	5 %
80479 Gain on Sale of Land	0.00	38,789.67	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	0.00	38,789.67	0	0.00	0 %	0	0 %	0	0 %
Total Revenue - 271	6,156,183.52	6,606,605.82	5,848,816	5,677,492.37	97 %	5,803,537	1-%	5,596,564	4-%
EXPENSE - 271									
51001 Salaries-Mgmt/Confidential	500,094.98	565,151.07	621,867	572,537.48	92 %	621,867	0 %	580,836	7-%
51003 Salaries-General Service	356,408.35	342,449.80	377,725	381,205.90	101 %	377,725	0 %	351,915	7-%
51037 Overtime - Hourly	1,828.49	0.00	0	0.00	0 %	0	0 %	0	0 %
51038 Overtime-Mgmt/Conf	165.27	322.86	0	85.20	0 %	85	0 %	0	0 %
51040 Hourly	50,823.37	18,531.09	6,930	14,783.86	213 %	14,784	113 %	7,000	1 %
51041 Overtime - Gen Svc	596.20	187.47	0	0.00	0 %	0	0 %	0	0 %
51042 Holiday	0.00	0.00	0	102.66	0 %	103	0 %	0	0 %
51044 Standby-NonSworn	601.89	89.17	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	10,399.71	51,724.79	0	1,099.20	0 %	125	0 %	0	0 %
51060 Bilingual Pay	750.24	1,022.19	750	1,383.26	184 %	1,000	33 %	875	17 %
51075 Sick Leave/Vac Buyback	6,343.81	5,828.88	3,000	8,086.85	270 %	8,087	170 %	7,000	133 %
51076 Comp Time/Exec Leave Buyback	0.00	613.46	1,000	0.76	0 %	0	100-%	1,000	0 %
51800 Benefits-Non Sworn	321,931.71	348,843.77	348,362	326,601.85	94 %	348,362	0 %	332,754	4-%
51860 Benefits-Hourly	789.48	268.72	130	163.99	126 %	164	26 %	102	22-%
Total Personnel	1,250,733.50	1,335,033.27	1,359,764	1,306,051.01	96 %	1,372,302	1 %	1,281,482	6-%
52968 Principal Paid	0.00	3,498.79	14,040	15,797.76	113 %	14,040	0 %	16,040	14 %
52970 Interest Expense	0.00	16,443.49	57,960	62,012.18	107 %	57,960	0 %	55,960	3-%

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Total Debt Service	0.00	19,942.28	72,000	77,809.94	108 %	72,000	0 %	72,000	0 %
52060 Office Supplies	5,845.44	6,408.51	9,000	9,171.09	102 %	7,000	22-%	6,500	28-%
52063 Postage	2,080.36	3,470.09	6,500	6,695.88	103 %	6,500	0 %	6,500	0 %
52064 Printing & Copying	1,936.89	2,832.10	7,500	3,350.06	45 %	7,500	0 %	6,960	7-%
52080 Other Expense	0.00	472.00	1,000	531.01	53 %	1,000	0 %	1,000	0 %
52090 Mileage Reimbursement	76.75	140.08	1,000	81.11	8 %	1,000	0 %	1,000	0 %
52130 Prof Development - Training	5,659.61	12,953.75	8,074	2,372.15	29 %	10,574	31 %	10,000	24 %
52140 Dues & Subscriptions	863.00	1,034.00	1,000	1,013.00	101 %	1,013	1 %	1,000	0 %
52191 Advertising	0.00	0.00	0	31.85	0 %	32	0 %	0	0 %
52277 Appraisal Services	0.00	0.00	2,500	0.00	0 %	2,500	0 %	5,000	100 %
52285 Controllable Contract Services	39,075.33	21,182.02	28,800	12,898.93	45 %	28,800	0 %	35,000	22 %
52291 Meritorius Service Awards	0.00	100.00	0	0.00	0 %	0	0 %	0	0 %
52350 Departmental Expense	893.47	1,724.31	4,000	842.12	21 %	4,000	0 %	5,000	25 %
52402 Small Tools & Equipment	1,804.52	970.74	5,000	3,431.75	69 %	5,000	0 %	5,000	0 %
52403 Computer Related Acquisitions	1,565.32	2,071.41	3,800	1,841.12	48 %	3,800	0 %	3,000	21-%
52580 General Maint & Repairs	0.00	0.00	1,000	0.00	0 %	1,000	0 %	1,000	0 %
52581 Office Equip Maint/Repair	764.46	777.08	1,300	268.72	21 %	1,000	23-%	1,500	15 %
52584 Rehabilitation Costs	0.00	0.00	210,000	0.00	0 %	37,440	82-%	452,000	115 %
52585 Property Maintenance & Repairs	68,329.41	38,535.09	73,700	10,326.42	14 %	80,000	9 %	250,000	239 %
52711 Landscape Maintenance	495.00	3,595.00	5,140	4,695.00	91 %	5,140	0 %	6,000	17 %
52800 Equipment Rental	0.00	793.04	1,500	49.57	3 %	50	97-%	0	100-%
52920 Weed Abatement	0.00	1,000.00	1,000	3,020.00	302 %	1,000	0 %	5,000	400 %
52940 Abate Hazardous Buildings	0.00	11,520.00	6,200	0.00	0 %	6,200	0 %	10,000	61 %
52980 1st Time Home Buyer Prog	30,000.00	130,025.00	400,000	335,975.00	84 %	400,000	0 %	400,000	0 %
52983 Subs & Nonsub Rehab Program	488,147.83	451,278.17	600,000	285,258.00	48 %	600,000	0 %	600,000	0 %
53920 Debt Svc Admin Alloc	24,683.93	16,313.99	10,972	0.00	0 %	11,034	1 %	10,440	5-%
58210 Loan Processing/Recon. Fees	0.00	0.00	5,000	2,843.76	57 %	5,000	0 %	5,000	0 %
Total Controllable Exp	672,221.32	707,196.38	1,393,986	684,696.54	49 %	1,226,583	12-%	1,826,900	31 %
52081 Off-Site Storage	1,766.00	1,480.61	3,000	1,805.65	60 %	3,000	0 %	3,000	0 %
52160 Pub, Print Ord/Res/Legals	0.00	190.00	2,500	862.50	35 %	2,500	0 %	2,500	0 %
52180 Audit Services	2,727.00	2,801.65	9,200	3,024.01	33 %	9,200	0 %	9,200	0 %
52200 Legal Expense	3,555.40	18,587.70	25,000	7,420.20	30 %	25,000	0 %	25,000	0 %
52201 Legal Settlement	0.00	75,000.00	0	0.00	0 %	0	0 %	0	0 %
52275 Registrar Services	0.00	50.00	0	0.00	0 %	0	0 %	0	0 %
52298 Hazardous Matls Compliance	0.00	0.00	0	15.00	0 %	0	0 %	500	0 %
52461 Tuition Reimbursement	0.00	0.00	1,500	324.67	22 %	1,000	33-%	1,000	33-%
52573 Building Lease	0.00	4,500.00	15,000	13,623.51	91 %	15,000	0 %	15,000	0 %
52592 Lead Paint - Grant Match	142,631.00	407,369.00	500,000	0.00	0 %	40,000	92-%	0	100-%
52969 DDA Agreement - Approved	1,370,176.66	0.00	40,000	40,000.00	100 %	290,000	625 %	1,750,000	4275 %
54030 ACS - GIS Contract	17,749.13	0.00	0	0.00	0 %	0	0 %	0	0 %
58025 Environmental Fees	0.00	1,440.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	1,538,605.19	511,418.96	596,200	67,075.54	11 %	385,700	35-%	1,806,200	203 %
52070 Gas & Electricity	1,114.88	6,933.07	6,180	4,249.63	69 %	3,900	37-%	3,500	43-%
52071 Water	1,188.40	6,640.97	9,400	9,017.54	96 %	8,000	15-%	6,500	31-%
52121 Telephone Service Expense	7,524.40	3,503.59	3,998	3,444.81	86 %	3,558	11-%	3,558	11-%
52126 Tel Moves/Changes/Equip	8,552.04	0.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	723.54	656.16	1,500	665.03	44 %	1,500	0 %	1,500	0 %

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Total Utilities	19,103.26	17,733.79	21,078	17,377.01	82 %	16,958	20-%	15,058	29-%
52185 Info Systems Allocation	27,841.00	48,028.82	42,902	37,542.59	88 %	42,691	0-%	40,201	6-%
52236 Claims Exp - Unemployment	0.00	0.00	0	118.60	0 %	680	0 %	907	0 %
52237 Claims Exp - WC	0.00	0.00	0	4,420.00	0 %	0	0 %	0	0 %
52245 Ins - Liability	8,297.00	21,893.00	19,027	16,542.34	87 %	19,027	0 %	18,104	5-%
52246 Ins - Unemployment	917.00	1,545.00	1,025	850.23	83 %	1,015	1-%	1,167	14 %
52247 Ins - Workers' Compensation	4,990.00	15,996.00	15,282	12,089.05	79 %	15,282	0 %	13,770	10-%
52420 Fleet Operation	12,969.00	6,156.00	3,527	3,527.00	100 %	3,527	0 %	6,842	94 %
53910 Admin Service Charge	242,093.59	267,006.65	272,253	254,692.21	94 %	272,253	0 %	254,006	7-%
Total Alloc Costs & Self Ins	297,107.59	360,625.47	354,016	329,782.02	93 %	354,475	0 %	334,997	5-%
66180 Furniture & Equipment	76,877.21	20,242.75	9,000	7,461.61	83 %	7,462	17-%	0	100-%
66182 Automobiles & Trucks	15,382.32	0.00	0	0.00	0 %	0	0 %	0	0 %
66197 Land Acquisitions	1,230,028.29	3,803,649.14	294,000	0.00	0 %	294,000	0 %	0	100-%
66991 Acq of Affordability Covenant	600,000.00	0.00	280,000	257,542.06	92 %	136,759	51-%	0	100-%
66999 Asset Acquisition Contra Acct	0.00	3,803,649.14	0	0.00	0 %	0	0 %	0	0 %
Total Capital	1,922,287.82	20,242.75	583,000	265,003.67	45 %	438,221	25-%	0	100-%
89923 Transfer to Debt Service	2,055,795.87	2,501,936.25	2,601,516	2,697,451.18	104 %	2,083,021	20-%	2,045,205	21-%
89930 Transfers To Other Funds	0.00	0.00	0	836,963.11	0 %	0	0 %	0	0 %
89958 Transfer to Other Funds	729,478.46	796,118.00	795,397	795,396.50	100 %	795,397	0 %	800,000	1 %
Total Transfer Out	2,785,274.33	3,298,054.25	3,396,913	4,329,810.79	127 %	2,878,418	15-%	2,845,205	16-%
81951 Loss on Sale of Land	0.00	140,028.29	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	0.00	3,498.79	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	0.00	136,529.50	0	0.00	0 %	0	0 %	0	0 %

Total Expense - 271	8,485,333.01	6,406,776.65	7,776,957	7,077,606.52	91 %	6,744,657	13-%	8,181,842	5 %
Net - Low/Mod Housing Fund	2,329,149.49	199,829.17	1,928,141	1,400,114.15		941,120		2,585,278	

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350 RDA Debt Service Funds	RDA DEBT SERVICE FUNDS								

REVENUE - 350									
40010 Secured Property Tax	22,894,673.83	26,078,921.68	24,185,200	28,240,461.39	117 %	24,955,744	3 %	25,205,302	4 %
40011 SB813 Supplemental RE Tax	1,628,798.86	1,576,453.21	1,737,576	824,055.52	47 %	1,804,504	4 %	1,822,549	5 %
40020 Unsecured Property Tax	987,096.54	429,238.56	1,137,348	401,117.06	35 %	1,192,111	5 %	1,204,035	6 %
40030 Secured Prior Year	784,389.44	805,639.22	1,013,987	1,920,935.66	189 %	1,137,070	12 %	1,140,440	12 %
Total Property Taxes	26,294,958.67	28,890,252.67	28,074,111	31,386,569.63	112 %	29,089,429	4 %	29,372,326	5 %
40221 Investment Earnings - F.A.	361,980.19	532,932.78	499,723	495,114.09	99 %	552,705	11 %	461,726	8-%
40224 Investment Earnings-Pooled Csh	103,894.68	268,296.68	105,363	87,904.36	83 %	118,361	12 %	41,729	60-%
Total Rev from Use of \$ & Prop	465,874.87	801,229.46	605,086	583,018.45	96 %	671,066	11 %	503,455	17-%
40027 Homeowners Exemption	173,051.50	44,749.96	204,840	39,956.33	20 %	204,449	0-%	206,495	1 %
Total Intergovernmental Taxes	173,051.50	44,749.96	204,840	39,956.33	20 %	204,449	0-%	206,495	1 %
40878 Grant-County	2,285,920.08	2,040,485.90	2,025,501	1,491,905.02	74 %	2,025,501	0 %	1,701,776	16-%
Total Other Intergovernmental	2,285,920.08	2,040,485.90	2,025,501	1,491,905.02	74 %	2,025,501	0 %	1,701,776	16-%
40292 Participation Revenue-Fairplex	135,287.19	163,139.23	158,692	101,830.89	64 %	69,200	56-%	70,584	56-%
Total Other Misc Revenue	135,287.19	163,139.23	158,692	101,830.89	64 %	69,200	56-%	70,584	56-%
40380 All Other Revenues	4,198.47	6,434.61	5,147	371.04	7 %	5,146	0-%	4,319	16-%
Total Charges for Services	4,198.47	6,434.61	5,147	371.04	7 %	5,146	0-%	4,319	16-%
80723 Transfer From Other Funds	439,086.22	0.00	20,769	905,408.55	4359 %	68,446	230 %	0	100-%
80727 Transfer From Low Mod	2,055,795.87	2,501,936.25	2,601,516	2,697,451.18	104 %	2,083,021	20-%	2,045,205	21-%
80728 Transfer From RDA Cap Projects	3,793,608.60	0.00	0	0.00	0 %	0	0 %	0	0 %
80754 Transfer from Series AX	1,924,190.79	0.00	0	0.00	0 %	0	0 %	0	0 %
80755 Transfer from Series AS	606,559.18	0.00	0	0.00	0 %	0	0 %	0	0 %
80756 Transfer from Series AT	205,525.06	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	9,024,765.72	2,501,936.25	2,622,285	3,602,859.73	137 %	2,151,467	18-%	2,045,205	22-%
80497 Loan Proceeds-LA Co Deferral	395,721.59	430,594.89	423,653	533,765.30	126 %	425,257	0 %	428,400	1 %
Total Other Financing Sources	395,721.59	430,594.89	423,653	533,765.30	126 %	425,257	0 %	428,400	1 %
Total Revenue - 350	38,779,778.09	34,878,822.97	34,119,315	37,740,276.39	111 %	34,641,515	2 %	34,332,560	1 %

EXPENSE - 350									
52965 Interest Expense - Gen Fd Loan	447,788.00	440,288.00	431,785	431,788.00	100 %	431,785	0 %	422,785	2-%
52968 Principal Paid	460,000.00	300,000.00	310,000	310,000.00	100 %	310,000	0 %	330,000	6 %
52970 Interest Expense	7,256,408.51	8,792,909.71	8,935,562	8,935,561.22	100 %	8,935,563	0 %	8,883,321	1-%
52994 Interest Expense - Deferral	1,666,643.24	1,811,008.77	1,857,809	1,967,921.03	106 %	1,850,140	0-%	1,992,197	7 %
Total Debt Service	9,830,839.75	11,344,206.48	11,535,156	11,645,270.25	101 %	11,527,488	0-%	11,628,303	1 %
52285 Controllable Contract Services	0.00	11,600.00	16,650	11,272.51	68 %	12,950	22-%	12,950	22-%
53001 RDA Amortized Obligations	0.00	37,500.00	99,197	0.00	0 %	37,500	62-%	37,500	62-%

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9997 Operating/CIP Contra Account	0.00	37,500.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	11,600.00	115,847	11,272.51	10 %	50,450	56-%	50,450	56-%
2951 Fiscal Agent Trustee Fees	27,059.33	31,024.60	26,683	27,561.12	103 %	26,803	0 %	25,097	6-%
2952 Bond/Note Issuance Exp	396,570.36	204,399.90	0	0.00	0 %	0	0 %	0	0 %
2957 Bond Arbitrage Rebate Services	0.00	4,000.00	1,750	0.00	0 %	0	100-%	3,750	114 %
2958 Arbitrage Rebate Expense	0.00	760.71	0	0.00	0 %	0	0 %	0	0 %
2961 Bus Asst Loan - Approved	435,000.00	311,317.32	290,250	263,315.75	91 %	412,168	42 %	523,069	80 %
2966 OPA Agreement - Approved	155,565.00	249,832.00	198,312	170,649.00	86 %	198,312	0 %	188,396	5-%
2969 DDA Agreement - Approved	2,034,875.62	0.00	266,466	0.00	0 %	142,406	47-%	201,466	24-%
3004 Pass-thru AB1389	0.00	0.00	0	0.00	0 %	4,087,657	0 %	0	0 %
3005 Statutory Pass Thru's	0.00	0.00	273,577	3,880,652.88	1418 %	1,074	100-%	1,570,200	474 %
3008 Pass-thru County	10,916,008.88	11,924,054.18	12,047,181	12,899,900.98	107 %	12,612,098	5 %	12,741,085	6 %
3220 Taxes	765,157.92	472,994.32	473,203	480,349.12	102 %	644,234	36 %	662,250	40 %
3915 Property Tax Admin Fee-AB2557	420,464.36	475,876.93	506,005	509,800.12	101 %	521,138	3 %	548,412	8 %
6201 RDA Agreement w/ LA Fair Assn	218,037.32	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	15,368,738.79	13,674,259.96	14,083,427	18,232,228.97	129 %	18,645,890	32 %	16,463,725	17 %
9922 Transfer to Capital Outlay	0.00	7,342,056.92	0	0.00	0 %	0	0 %	0	0 %
9925 Transfer To Low Mod	4,554,967.84	5,787,000.52	4,801,746	5,232,157.81	109 %	5,004,733	4 %	5,036,181	5 %
9927 Transfer to RDA Cap Projects	2,429,646.25	7,105,056.44	4,556,913	1,357,384.15	30 %	284,655	94-%	2,126,098	53-%
9930 Transfers To Other Funds	36,037.37	24,790.19	20,769	84,948.50	409 %	38,440	85 %	0	100-%
9952 Transfer to PFA - Principal	3,130,000.00	830,000.00	940,000	940,000.00	100 %	940,000	0 %	1,020,000	9 %
Total Transfer Out	10,150,651.46	21,088,904.07	10,319,428	7,614,490.46	74 %	6,267,828	39-%	8,182,279	21-%
1950 Amounts Paid to Escrow Agent	1,861,119.80	0.00	0	0.00	0 %	0	0 %	0	0 %
1962 Bond Discount	0.00	116,350.00	0	0.00	0 %	0	0 %	0	0 %
1963 Underwriters Discount	0.00	125,000.00	0	0.00	0 %	0	0 %	0	0 %
9997 Clearing Account	0.00	2,726,008.77	0	2,907,921.03	0 %	0	0 %	0	0 %
Total Other Financing Uses	1,861,119.80	2,484,658.77	0	2,907,921.03	0 %	0	0 %	0	0 %
Total Expense - 350	37,211,349.80	43,634,311.74	36,053,858	34,595,341.16	96 %	36,491,656	1 %	36,324,757	1 %
et - RDA Debt Service Funds	1,568,428.29	8,755,488.77	1,934,543	3,144,935.23		1,850,141		1,992,197	

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
RDA ADMINISTRATION & CAPITAL PROJECT FUNDS									
REVENUE - 440									
440 All RDA Admin & Cap Proj Funds									
40018 Lease-Rancho Valley Chevolet	13,864.56	29,617.59	30,300	29,417.88	97 %	30,300	0 %	31,209	3 %
40028 Lease-PacBell Autosign antenna	27,309.55	26,721.25	29,852	29,534.11	99 %	29,376	2-%	29,500	1-%
40190 Rentals	175,000.26	130,635.40	55,939	58,239.90	104 %	90,000	61 %	80,000	43 %
40219 Interest Earnings - Loans	0.00	35,430.49	0	0.00	0 %	0	0 %	0	0 %
40220 Interest Earnings-Non Pooled	82,249.36	87,695.50	80,000	17,982.67	22 %	18,000	78-%	7,500	91-%
40224 Investment Earnings-Pooled Csh	67,939.59	76,279.98	50,000	114,573.67	229 %	75,000	50 %	50,000	0 %
Total Rev from Use of \$ & Prop	366,363.32	386,380.21	246,091	249,748.23	101 %	242,676	1-%	198,209	19-%
40918 Reimbursement from Developer	184,567.18	0.00	0	12,500.00	0 %	12,500	0 %	0	0 %
Total Other Intergovernmental	184,567.18	0.00	0	12,500.00	0 %	12,500	0 %	0	0 %
40842 Ins Recovery	175,001.00	827,500.00	0	0.00	0 %	0	0 %	0	0 %
Total Fees	175,001.00	827,500.00	0	0.00	0 %	0	0 %	0	0 %
40038 Clearing	0.00	2,785,195.71	0	0.00	0 %	0	0 %	0	0 %
40399 Sale-Land Held for Resale	4,427,511.43	2,828,328.42	3,193,328	0.00	0 %	1,000,000	69-%	350,000	89-%
40403 Sale of City Merchandise	5.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40485 Loans Repaid	78,167.75	427,131.92	600,000	0.00	0 %	0	100-%	0	100-%
40845 Donations	0.00	257,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Misc Revenue	4,505,684.18	727,264.63	3,793,328	0.00	0 %	1,000,000	74-%	350,000	91-%
40380 All Other Revenues	158.29	421,029.31	0	7,782.35	0 %	7,782	0 %	0	0 %
Total Charges for Services	158.29	421,029.31	0	7,782.35	0 %	7,782	0 %	0	0 %
80721 Transfer From Capital Outlay	0.00	7,828.19	0	28,554.08	0 %	0	0 %	0	0 %
80723 Transfer From Other Funds	0.00	1,734,805.59	0	0.00	0 %	0	0 %	0	0 %
80724 Transfer From Debt Service	2,429,646.25	11,088,676.70	4,556,913	1,357,384.15	30 %	284,655	94-%	2,126,098	53-%
80728 Transfer From RDA Cap Projects	32.21	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	2,429,678.46	12,831,310.48	4,556,913	1,385,938.23	30 %	284,655	94-%	2,126,098	53-%
80479 Gain on Sale of Land	0.00	30,020.33	0	0.00	0 %	0	0 %	0	0 %
80484 Capital Lease Proceeds	9,747.00	0.00	0	0.00	0 %	0	0 %	0	0 %
80485 Loans Repaid	0.00	1,000,384.00	0	0.00	0 %	0	0 %	0	0 %
89997 Clearing Account	0.00	1,000,384.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	9,747.00	30,020.33	0	0.00	0 %	0	0 %	0	0 %
Total Revenue - 440	7,671,199.43	15,223,504.96	8,596,332	1,655,968.81	19 %	1,547,613	82-%	2,674,307	69-%
EXPENSE - 440									
51001 Salaries-Mgmt/Confidential	972,739.62	940,268.27	941,542	783,577.89	83 %	941,542	0 %	585,812	38-%
51003 Salaries-General Service	191,733.25	187,540.01	155,125	154,950.75	100 %	194,052	25 %	172,004	11 %
51014 Agency Board	4,785.00	5,355.00	6,500	4,377.00	67 %	6,500	0 %	6,500	0 %
51037 Overtime - Hourly	1,883.88	0.00	0	0.00	0 %	0	0 %	0	0 %
51038 Overtime-Mgmt/Conf	140.95	696.10	0	66.91	0 %	0	0 %	0	0 %

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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
i1040 Hourly	121,036.13	85,157.52	50,000	85,067.79	170 %	60,000	20 %	95,000	90 %
i1041 Overtime - Gen Svc	244.04	142.51	0	0.00	0 %	0	0 %	0	0 %
i1059 Retirement/Termination Payout	21,302.86	124,080.99	0	60,787.78	0 %	16,827	0 %	0	0 %
i1060 Bilingual Pay	823.18	1,632.29	1,500	1,367.62	91 %	1,200	20-%	1,000	33-%
i1075 Sick Leave/Vac Buyback	12,583.90	7,735.11	6,500	13,664.93	210 %	13,665	110 %	6,500	0 %
i1076 Comp Time/Exec Leave Buyback	727.15	514.26	0	545.01	0 %	544	0 %	0	0 %
i1800 Benefits-Non Sworn	397,037.03	386,937.61	340,050	291,501.89	86 %	340,050	0 %	261,539	23-%
i1860 Benefits-Hourly	1,782.40	1,224.58	725	1,233.49	170 %	725	0 %	1,378	90 %
Total Personnel	1,726,819.39	1,741,284.25	1,501,942	1,397,141.06	93 %	1,575,105	5 %	1,129,733	25-%
i2060 Office Supplies	6,192.60	5,683.47	6,000	2,764.95	46 %	2,500	58-%	3,000	50-%
i2063 Postage	1,002.43	2,521.86	3,000	559.29	19 %	500	83-%	500	83-%
i2064 Printing & Copying	2,108.58	2,050.12	10,000	1,221.01	12 %	1,000	90-%	4,640	54-%
i2080 Other Expense	1,902.61	4,269.00	8,000	1,179.43	15 %	2,000	75-%	2,500	69-%
i2090 Mileage Reimbursement	141.22	192.72	300	47.82	16 %	100	67-%	200	33-%
i2110 Other Rentals	30,000.00	30,000.00	30,000	30,000.00	100 %	20,000	33-%	0	100-%
i2130 Prof Development - Training	14,406.64	6,916.43	5,000	1,397.68	28 %	5,000	0 %	5,000	0 %
i2140 Dues & Subscriptions	22,641.07	23,543.47	37,000	35,485.60	96 %	30,000	19-%	30,000	19-%
i2191 Advertising	580.80	768.25	6,000	535.99	9 %	0	100-%	3,000	50-%
i2193 Centennial Expense	0.00	0.00	0	0.00	0 %	100	0 %	0	0 %
i2197 Public Relations/Info	873.47	1,735.83	4,000	2,341.04	59 %	1,100	73-%	1,500	63-%
i2277 Appraisal Services	2,000.00	21,195.00	33,290	24,930.00	75 %	35,000	5 %	30,000	10-%
i2282 Special Programs	105,419.65	100,450.00	100,000	90,962.00	91 %	90,000	10-%	240,000	140 %
i2285 Controllable Contract Services	325,606.62	361,913.89	287,047	256,535.50	89 %	250,000	13-%	450,000	57 %
i2350 Departmental Expense	5,691.71	6,486.13	6,000	2,103.42	35 %	4,500	25-%	4,500	25-%
i2381 Equipment Maint/Repair	0.00	37.65	300	0.00	0 %	100	67-%	300	0 %
i2402 Small Tools & Equipment	1,518.94	811.86	3,000	294.65	10 %	300	90-%	1,000	67-%
i2403 Computer Related Acquisitions	4,557.91	4,288.60	5,000	0.00	0 %	0	100-%	5,000	0 %
i2460 In-Service Training	0.00	2,547.59	0	0.00	0 %	0	0 %	0	0 %
i2581 Office Equip Maint/Repair	1,174.18	1,893.97	1,900	1,903.89	100 %	1,000	47-%	1,000	47-%
i2585 Property Maintenance & Repairs	26,717.35	20,920.22	30,000	16,852.29	56 %	3,500	88-%	5,000	83-%
i2589 Demolition/Site Clearance Cost	0.00	9,323.00	150,000	123,928.30	83 %	130,000	13-%	100,000	33-%
i2670 Photographic Expense	0.00	0.00	200	0.00	0 %	0	100-%	0	100-%
i2711 Landscape Maintenance	39,850.73	34,614.53	10,000	29,812.66	298 %	1,500	85-%	23,000	130 %
i2920 Weed Abatement	6,150.00	18,003.82	56,895	45,270.15	80 %	30,000	47-%	30,000	47-%
i2978 Marketing	140,782.27	78,951.95	100,000	60,818.00	61 %	50,000	50-%	25,000	75-%
i2981 Signage Program	194,654.54	82,479.17	113,215	0.00	0 %	0	100-%	75,000	166-%
i2984 Special Legal Counseling Servs	30,963.64	11,656.24	100,000	4,131.15	4 %	15,000	85-%	75,000	25-%
i3001 RDA Amortized Obligations	37,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
i3218 Closing Costs Expenditure	15,704.20	8,763.73	25,000	10,612.89	42 %	0	100-%	20,000	20-%
i3920 Debt Svc Admin Alloc	104,612.83	76,908.70	51,728	0.00	0 %	51,973	0 %	49,171	5-%
Total Controllable Exp	1,122,753.99	918,927.20	956,445	743,687.71	78 %	725,173	24-%	1,184,311	24 %
i2081 Off-Site Storage	2,477.55	2,457.80	4,000	2,107.90	53 %	1,918	52-%	4,000	0 %
i2101 Conf/Misc Exp-Dist 1	15,420.04	15,991.00	8,000	7,276.19	91 %	8,000	0 %	16,453	106 %
i2102 Conf/Misc Exp-Dist 2	15,400.00	15,991.00	10,000	9,998.20	100 %	8,000	20-%	16,453	65 %
i2103 Conf/Misc Exp-Dist 3	12,111.97	15,991.00	14,016	13,584.32	97 %	14,016	0 %	16,453	17 %
i2104 Conf/Misc Exp-Dist 4	15,400.00	15,991.00	10,000	9,832.65	98 %	10,000	0 %	16,453	65 %
i2105 Conf/Misc Exp-Dist 5	15,412.49	15,991.00	14,864	3,957.17	27 %	3,811	74-%	16,453	11 %
i2106 Conf/Misc Exp-Dist 6	15,400.00	15,991.00	9,000	9,000.00	100 %	9,000	0 %	16,453	83 %

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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
52107 Conf/Misc Exp-Mayor	14,347.63	18,876.00	9,748	4,407.23	45 %	9,748	0 %	19,420	99 %
52131 Conf/Misc Exp-Dist 1	0.00	0.00	9,634	6,348.31	66 %	9,634	0 %	0	100-%
52135 Conf/Misc Exp-Dist 5	0.00	0.00	8,946	8,911.45	100 %	8,946	0 %	0	100-%
52137 Conf/Misc Exp-Mayor	0.00	0.00	11,372	11,372.00	100 %	11,372	0 %	0	100-%
52160 Pub, Print Ord/Res/Legals	4,842.90	3,089.09	4,000	871.50	22 %	200	95-%	1,000	75-%
52180 Audit Services	4,195.00	4,212.90	15,000	4,533.56	30 %	2,600	83-%	5,000	67-%
52200 Legal Expense	31,906.29	69,108.77	0	33,238.57	0 %	35,000	0 %	0	0 %
52201 Legal Settlement	248,934.88	47,658.63	0	0.00	0 %	0	0 %	0	0 %
52274 Required Contract Services	121,212.00	129,729.60	136,200	147,143.60	108 %	160,000	17 %	136,200	0 %
52298 Hazardous Matls Compliance	9,125.00	9,094.71	15,000	6,005.78	40 %	5,000	67-%	10,000	33-%
52572 Lease Equipment-Citywide	0.00	2,172.46	2,173	2,172.46	100 %	2,173	0 %	2,173	0 %
52969 DDA Agreement - Approved	0.00	0.00	201,465	142,406.10	71 %	0	100-%	0	100-%
53220 Taxes	0.00	442.26	566	565.60	100 %	566	0 %	0	100-%
54030 ACS - GIS Contract	35,498.21	0.00	0	0.00	0 %	0	0 %	0	100-%
58920 Uncollectible Accounts	16,281.84	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	577,965.80	382,788.22	483,984	423,732.59	88 %	299,984	38-%	276,511	43-%
52070 Gas & Electricity	7,930.44	8,739.74	2,760	2,738.33	99 %	3,000	9 %	1,000	64-%
52071 Water	2,719.16	3,455.18	26,500	17,610.34	66 %	16,000	40-%	20,000	25-%
52121 Telephone Service Expense	9,878.87	4,385.31	4,748	6,373.30	134 %	4,926	4 %	4,926	4 %
52126 Tel Moves/Changes/Equip	592.29	0.00	0	0.00	0 %	0	0 %	0	0 %
52128 Cellular/Pagers	2,299.90	2,685.28	2,500	1,460.88	58 %	2,500	0 %	2,500	0 %
Total Utilities	23,420.66	19,265.51	36,508	28,182.85	77 %	26,426	28-%	28,426	22-%
52185 Info Systems Allocation	40,278.00	72,246.40	55,625	48,676.21	88 %	63,681	14 %	46,594	16-%
52235 Claims Exp - Liab	0.00	611,807.70	805,527	835,158.23	104 %	1,014,217	26 %	696,574	14-%
52236 Claims Exp - Unemployment	0.00	0.00	221	177.90	80 %	1,025	364 %	1,367	519 %
52237 Claims Exp - WC	0.00	0.00	3,552	6,191.92	174 %	452	87-%	2,281	36-%
52245 Ins - Liability	717,697.00	25,744.00	19,787	17,203.10	87 %	16,015	19-%	12,537	37-%
52246 Ins - Unemployment	1,038.00	1,818.00	1,066	884.24	83 %	1,055	1-%	808	24-%
52247 Ins - Workers' Compensation	31,669.00	18,811.00	15,893	12,572.39	79 %	12,168	23-%	9,536	40-%
52420 Fleet Operation	4,865.00	3,268.00	8,935	8,935.00	100 %	8,935	0 %	569	94-%
53910 Admin Service Charge	337,595.36	348,256.86	342,692	273,740.35	80 %	342,692	0 %	220,992	36-%
Total Alloc Costs & Self Ins	1,133,142.36	1,081,951.96	1,253,298	1,203,539.34	96 %	1,460,240	17 %	991,258	21-%
66189 Other Equipment	9,443.73	0.00	0	0.00	0 %	0	0 %	0	0 %
66197 Land Acquisitions	0.00	8,213,067.48	294,400	294,000.00	100 %	245,000	17-%	0	100-%
66999 Asset Acquisition Contra Acct	0.00	8,213,067.48	0	294,000.00	0 %	245,000	0 %	0	0 %
Total Capital	9,443.73	0.00	294,400	0.00	0 %	0	100-%	0	100-%
89922 Transfer to Capital Outlay	937.76	540,092.00	0	0.00	0 %	0	0 %	0	0 %
89923 Transfer to Debt Service	3,793,608.60	0.00	0	0.00	0 %	0	0 %	0	0 %
89930 Transfers To Other Funds	212,651.86	653,045.30	303,656	303,656.00	100 %	303,656	0 %	304,156	0 %
Total Transfer Out	4,007,198.22	1,193,137.30	303,656	303,656.00	100 %	303,656	0 %	304,156	0 %
31951 Loss on Sale of Land	1,399,191.04	5,658.42	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	1,399,191.04	5,658.42	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

Total Expense - 440	9,999,935.19	5,343,012.86	4,830,233	4,099,939.55	85 %	4,390,584	9-%	3,914,395	19-%
Net - All RDA Admin & Cap Proj Funds	2,328,735.76	9,880,492.10	3,766,099	2,443,970.74		2,842,971		1,240,088	

	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

445 RDA Bond Funded Projects	RDA BOND FUNDED PROJECTS FUND								
REVENUE - 445									
40221 Investment Earnings - F.A.	1,568,824.77	1,818,755.65	0	1,505,715.21	0 %	2,644,480	0 %	697,122	0 %
40224 Investment Earnings-Pooled Csh	15,782.09	34,746.16	0	8,691.50	0 %	3,078	0 %	0	0 %
Total Rev from Use of \$ & Prop	1,584,606.86	1,853,501.81	0	1,514,406.71	0 %	2,647,558	0 %	697,122	0 %
40842 Ins Recovery	0.00	0.00	0	160,000.00	0 %	160,000	0 %	0	0 %
Total Fees	0.00	0.00	0	160,000.00	0 %	160,000	0 %	0	0 %
80723 Transfer From Other Funds	11,096.63	24,790.19	0	0.00	0 %	0	0 %	0	0 %
80728 Transfer From RDA Cap Projects	270,253.96	332,955.99	0	161,605.86	0 %	0	0 %	0	0 %
80737 Transfer from RDA Debt Svc	2,101,376.65	7,342,056.92	0	0.00	0 %	0	0 %	0	0 %
80738 Transfer from RDA Series AD	8,510.47	1,142,748.21	0	2,222,549.06	0 %	2,103,947	0 %	0	0 %
80741 Transfer from Series AH	0.00	241,611.94	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	2,391,237.71	8,600,939.37	0	2,384,154.92	0 %	2,103,947	0 %	0	0 %

Total Revenue - 445	3,975,844.57	10,454,441.18	0	4,058,561.63	0 %	4,911,505	0 %	697,122	0 %
EXPENSE - 445									
51001 Salaries-Mgmt/Confidential	13,612.58	0.00	0	1,255.23	0 %	1,200	0 %	0	0 %
51040 Hourly	1,058.64	0.00	0	0.00	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	0.00	751.45	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	4,419.89	0.00	0	379.22	0 %	400	0 %	0	0 %
51860 Benefits-Hourly	15.34	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	19,106.45	751.45	0	1,634.45	0 %	1,600	0 %	0	0 %
52060 Office Supplies	755.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	0.00	6.87	0	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	982.04	0	367.01	0 %	0	0 %	0	0 %
52277 Appraisal Services	0.00	8,645.00	0	8,500.00	0 %	400	0 %	0	0 %
52285 Controllable Contract Services	188,175.98	131,020.80	0	55,885.13	0 %	8,500	0 %	0	0 %
52589 Demolition/Site Clearance Cost	0.00	0.00	0	2,544.15	0 %	60,000	0 %	0	0 %
52971 Commercial Facade Imprv Progr	50,000.00	78,972.00	218,169	118,000.00	54 %	0	0 %	0	0 %
52982 Relocation Expense	0.00	20,000.00	0	0.00	0 %	118,000	46-%	0	100-%
52984 Special Legal Counseling Servs	71,760.24	77,477.17	0	3,122.90	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	0.00	6,239.00	0	2,654.00	0 %	3,123	0 %	0	0 %
Total Controllable Exp	310,691.22	323,342.88	218,169	191,073.19	88 %	1,655	0 %	0	0 %
52966 OPA Agreement - Approved	0.00	0.00	1,150,000	0.00	0 %	191,678	12-%	0	100-%
58920 Uncollectible Accounts	118,547.56	0.00	0	0.00	0 %	0	100-%	0	100-%
Total Required Exp	118,547.56	0.00	1,150,000	0.00	0 %	0	0 %	0	0 %
52070 Gas & Electricity	26.24	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Utilities	26.24	0.00	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	1,368,000	0.00	0 %	0	100-%	0	100-%

CITY OF POMONA

Report 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
Total Capital Improvements	0.00	0.00	1,368,000	0.00	0 %	0	100-%	0	100-%
9922 Transfer to Capital Outlay	8,752,922.08	2,832,818.14	0	3,992,906.83	0 %	3,839,389	0 %	0	0 %
9927 Transfer to RDA Cap Projects	32.21	5,863,649.09	0	139,823.36	0 %	0	0 %	0	0 %
9930 Transfers To Other Funds	332,666.37	0.00	0	0.00	0 %	0	0 %	0	0 %
9951 Transfer to Water CIP Projects	2,824.10	293,536.69	0	103,518.25	0 %	103,518	0 %	0	0 %
Total Transfer Out	9,088,444.76	8,990,003.92	0	4,236,248.44	0 %	3,942,907	0 %	0	0 %
1950 Amounts Paid to Escrow Agent	189,054.16	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	189,054.16	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense - 445	9,725,870.39	9,314,098.25	169	4,428,956.08	*****	4,136,185	*****	0	100-%
Net - RDA Bond Funded Projects	5,750,025.82	1,140,342.93	169	370,394.45		775,320		697,122	

CITY OF POMONA

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
LOW/MOD HOUSING BOND PROJECTS									
REVENUE - 902									
902 Low/Mod Housing Bond Proj									
40221 Investment Earnings - F.A.	588,143.76	340,562.17	386,665	158,461.24	41 %	289,831	25-%	231,864	40-%
40224 Investment Earnings-Pooled Csh	46,508.93	52,795.27	41,117	723.14	2-%	29,300	29-%	25,000	39-%
Total Rev from Use of \$ & Prop	634,652.69	393,357.44	427,782	157,738.10	37 %	319,131	25-%	256,864	40-%
80723 Transfer From Other Funds	0.00	0.00	0	16,503.06	0 %	16,503	0 %	0	0 %
80727 Transfer From Low Mod	729,478.46	796,118.00	795,397	795,396.50	100 %	0	100-%	800,000	1 %
Total Transfers In	729,478.46	796,118.00	795,397	811,899.56	102 %	16,503	98-%	800,000	1 %
Total Revenue - 902	1,364,131.15	1,189,475.44	1,223,179	969,637.66	79 %	335,634	73-%	1,056,864	14-%
EXPENSE - 902									
52970 Interest Expense	629,478.46	591,118.00	580,397	580,396.50	100 %	580,397	0 %	0	100-%
Total Debt Service	629,478.46	591,118.00	580,397	580,396.50	100 %	580,397	0 %	0	100-%
52285 Controllable Contract Services	1,850.00	1,850.00	1,850	1,850.00	100 %	1,850	0 %	0	100-%
52982 Relocation Expense	1,614,154.82	0.00	0	0.00	0 %	0	0 %	0	0 %
52993 Facade Improv Program	0.00	124,698.40	31,527	11,257.00	36 %	11,257	64-%	20,270	36-%
Total Controllable Exp	1,616,004.82	126,548.40	33,377	13,107.00	39 %	13,107	61-%	20,270	39-%
52951 Fiscal Agent Trustee Fees	2,809.00	2,623.50	2,800	2,740.10	98 %	2,800	0 %	0	100-%
52966 OPA Agreement - Approved	1,750,845.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	1,753,654.00	2,623.50	2,800	2,740.10	98 %	2,800	0 %	0	100-%
66192 Installment Sales	0.00	0.00	0	0.00	0 %	366,822	0 %	0	0 %
66197 Land Acquisitions	2,474,230.11	0.00	390,000	366,822.31	94 %	0	100-%	0	100-%
66991 Acq of Affordability Covenant	5,100,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	7,574,230.11	0.00	390,000	366,822.31	94 %	366,822	6-%	0	100-%
89930 Transfers To Other Funds	73,738.45	0.00	0	0.00	0 %	0	0 %	0	0 %
89952 Transfer to PFA - Principal	100,000.00	205,000.00	215,000	215,000.00	100 %	215,000	0 %	225,000	5 %
Total Transfer Out	173,738.45	205,000.00	215,000	215,000.00	100 %	215,000	0 %	225,000	5 %
99997 Clearing Account	0.00	205,000.00	0	215,000.00	0 %	215,000	0 %	0	0 %
Total Other Financing Uses	0.00	205,000.00	0	215,000.00	0 %	215,000	0 %	0	0 %
Total Expense - 902	11,747,105.84	720,289.90	1,221,574	963,065.91	79 %	963,126	21-%	245,270	80-%
Net - Low/Mod Housing Bond Proj	10,382,974.69	469,185.54	1,605	6,571.75		627,492		811,594	