

# All Other Funds Guide

<u>Fund</u>	<u>Fund Description</u>	<u>Department</u>	<u>Svcs Category</u>
199 .....	Section 8	Planning/Housing	YF
208 .....	Gas Tax	Other Funds	DS
212 .....	Emergency Shelter Grant	Planning/Housing	YF
213 .....	CDBG	Planning/Housing	YF
215 .....	Miscellaneous Grants	Other Funds	PS
214 .....	HOME Program	Planning/Housing	YF
216 .....	Proposition A	Other Funds	YF/DS
217 .....	Proposition C	Other Funds	DS
218 .....	Shelter Plus Care Grant	Planning/Housing	YF
219 .....	Traffic Offender	Other Funds	PS
221 .....	Supportive Trans Housing	Planning/Housing	YF
223 .....	Traffic Congestion Relief Fund	Other Funds	DS
226 .....	Sr. Citizen Nutrition Grant	Other Funds	YF
229 .....	Lead Based Paint Grant	Planning/Housing	YF
230 .....	Vehicle Parking District	Other Funds	NS
238 .....	Cops in Schools Grant	Other Funds	YF
239 .....	(JAG) Assistance Grant	Other Funds	PS
241 .....	Supportive Housing Grant	Planning/Housing	YF
243 .....	Weed and Seed Grant	Planning/Housing	NS
245 .....	Air Quality Improvement District	Other Funds	NS
246 .....	OTS STEP Grant	Other Funds	PS
248 .....	Gang Resistance Education Grant	Other Funds	PS
249 .....	Housing Authority Admin Fund	Planning/Housing	NS
250 .....	Light & Landscape Maintenance District	Other Funds	NS
260 .....	Asset Forfeiture	Other Funds	PS
261 .....	MTA Community Technology Grant	Other Funds	YF
263 .....	Domestic Prep/Homeland Security Grant	Other Funds	PS
264 .....	Cal Home Grant	Planning/Housing	YF
271 .....	Low/Mod Housing	Redevelopment	NS
272 .....	Bike Trail (SB 821)	Other Funds	NS
278 .....	Low/Mod Bond Funded Projects	Redevelopment	NS
281 .....	Supplemental Law Enforcement Svcs Grnt	Other Funds	PS
291 .....	Public Library Foundation Grant	Other Funds	YF
292 .....	State Literacy Grant	Other Funds	YF
320 .....	City Debt Service	Other Funds	OT
360 .....	Pomona Public Financing Authority	Other Funds	OT
418 .....	Capital Outlay Fund	Other Funds	OT
419 .....	Assessment District Improvement Fund	Other Funds	OT
421 .....	Ser AG Cap Proj Fund	Other Funds	OT
422 .....	Ser AN Cap Proj Fund	Other Funds	OT
769 .....	Treasurer's Investment Fund	Other Funds	OT
669 .....	Equipment Maintenance Fund	Utility Services	OT

**Public Works**  
**State Gas Tax Fund**  
**(208-2594 & \*\*)**

**DEPARTMENTAL FUNCTION:**

- The State Gas Tax is revenue received by the City from the State of California. These funds include Gas Tax revenues under sections 2106 and 2107 of the Street and Highway Code, which can be used for either street maintenance or construction. In 1990/91 additional revenues were allocated by the State under Section 2105 (Proposition 111).

**Public Works**  
**Proposition A Fund**  
**(216-2590)**

**DEPARTMENTAL FUNCTION:**

- Proposition A funds are a result of the County one-half cent sales tax increase which is allocated to cities based on population. The revenue can only be used for transit or transit-related projects. The City has three years in which to use its annual allocation or the money must be returned to the Los Angeles Metropolitan Transportation Authority. This funding supports the City's Get About paratransit services for the elderly and disabled.

**Public Works**  
**Proposition C Fund**  
**(217-2590)**

**DEPARTMENTAL FUNCTION:**

- Proposition C Funds are a result of the 1990/91 increase in the County sales tax. These funds may only be used for transit or transit-related projects. The Los Angeles Metropolitan Transportation Authority must approve all projects. In Fiscal Year 2003-04, the City will complete the purchase of a new Pavement Management System (PMS)

to identify on a priority basis streets in need of maintenance.

**Police**  
**Traffic Offender**  
**(219-2090)**

**DEPARTMENTAL FUNCTION:**

- In June 2000, the Police Department was awarded a (26) month Office of Traffic Safety (OTS) "Traffic Offender Program" grant in the amount of \$531,064. The primary goal of the Traffic Offender Program is to promote greater highway safety through specialized enforcement programs focusing on individuals suspected of Driving Under the Influence (DUI) as well as non-licensed drivers and individuals driving on a suspended and/or revoked driver's license.

According to the terms and conditions of this grant, the City is required to establish a permanent self-sustaining Traffic Offender Fund in order to continue to achieve and enhance the goals and objectives of the Traffic Offender Program. The purpose of this fund is to receive and expend fees collected for the impoundment of vehicles. All monies received in the Traffic Offender Fund must be accounted for in a separate account and are not available to the City's General Fund. All funds deposited into the Traffic Offender Fund shall be specifically used to meet the goals and objectives of the Traffic Offender Program. The Traffic Offender Program shall include the enforcement of, education for, and prosecution of drivers with a suspended, or revoked license, as well as unlicensed drivers operating a motor vehicle. Another primary goal of this program is to reduce the number of drivers on city streets who are intoxicated. Permissible expenditures of Traffic Offender Funds shall include, but not be limited to personnel costs, purchasing of equipment, contractual services, materials, supplies, and any other types of expenditures that advance the goals and objectives of the Traffic Offender Program. Annually, the remaining balance of funds in the Traffic Offender Fund shall be carried forward into the next ensuing fiscal year.

**Public Works**  
**Traffic Congestion Relief**  
**(223-2594)**

**DEPARTMENTAL FUNCTION:**

The Traffic Congestion Relief fund was instituted in Fiscal Year 2000-01 as a component of the State Gas Tax revenue received by the City from the State of California. These AB 2928 funds can be used for either street maintenance or construction. Due to the pending State Budget Cuts, this funding was eliminated in Fiscal Year 2003-04.

**Community Services**  
**Senior Citizens Activities & Meals Grant**  
**(226-4190)**

**PROGRAM DESCRIPTION**

- The Senior Citizens Activities and Meals Program provides hot nutritious meals to individuals 60 years of age and older and their spouses. The meals are served Monday through Friday, excluding holidays, at Emerson Village, Washington Park, and Palomares Park.
- The Senior Meals program collaborates with a variety of agencies/organizations to provide low to no cost services which include: notary, health, legal, adult education, tax assistance, transportation, case management, and a variety of recreational programs including special events for its participants.

**PROGRAM GOALS & OBJECTIVES**

- To enhance programming by providing participant program surveys, so that programming may reflect senior needs.
- To promote healthy lifestyles and the development of financial management skills by providing workshops and classes, so that seniors may be educated in current trends.

**SIGNIFICANT PROGRAM CHANGES**

- None.

**Public Works**  
**Vehicle Parking District Fund**  
**(230-9200)**

**DEPARTMENTAL FUNCTION:**

- The Vehicle Parking District is responsible for the administration, operation, maintenance, and capital improvements of parking lots in the downtown business area. The Commission of seven members works with various City departments. The Public Works Department provides administrative, traffic, and field support.

**Police**  
**Cops in Schools Grant**  
**(238-2090)**

**DEPARTMENTAL FUNCTION:**

- In December 2004, the United States Department of Justice awarded the City a 3-year grant in the amount of \$375,000. In addition, the Pomona Unified School District will provide matching funds in the amount of \$467,648 over the grant period. Funds will be used to establish a School Resource Officer program to prevent school violence while implementing educational programs to improve student and school safety.

**Police**  
**U.S Dept of Justice Edward Byrne Memorial Assistance Grant (JAG)**  
**(239-2090)**

**DEPARTMENTAL FUNCTION:** In FY 2005 the Justice Assistance Grant (JAG) program was established by the U.S. Department of Justice, Office of Justice Programs to replace the former Local Law Enforcement Block Grant (LLEBG) program. As with the predecessor LLEBG

program, the JAG program provides funds to municipalities to assist with local law enforcement agency programs and initiatives to reduce crime and improve public safety.

Through previous participation in the LLEBG program, the City was awarded LLEBG funds to add (2) new civilian Crime Scene Investigator positions originally hired under the 1997 LLEBG program. In 1998 and each year thereafter up to 2004, the Police Department was awarded LLEBG program funds that were used to continue paying the salary and benefits cost for the (2) new civilian Crime Scene Investigator positions originally hired with 1997 LLEBG program funds. Most recently, the Police Department has been awarded \$90,549 in 2006 and \$129,692 in 2007 JAG program funds that are again planned to continue to fund the salary and benefits costs for the (2) civilian Crime Scene Investigator positions originally hired under the LLEBG program.

**Police**  
**Selective Traffic**  
**Enforcement Program**  
**(STEP)**  
**(246-2090)**

**PROGRAM DESCRIPTION**

In Fiscal Year 2006-07 the City was awarded a \$798,000 grant from the State of California Office of Traffic Safety (OTS). The purpose of the STEP grant is use overtime to employ enforcement and innovative strategies to reduce the number of persons killed and injured in traffic collisions. The funded strategies include DUI/Driver's License checkpoints and DUI roving patrols. Additional enforcement operations target red light violations, aggressive speeders, vehicles equipped with illegal street racing equipment and seatbelt violations. In addition to funding overtime operations, this grant provides full one-year funding for (2) new/additional Police Motor Officer positions and 50% second year funding for these positions. Also, grant funds have been authorized for the purchase of (2) new/additional motorcycles for the new grant-funded Police Motor Officer positions. This is a 2-year grant that will conclude on September 30, 2008.

**Police**  
**Gang Resistance Education**  
**and Training (GREAT)**  
**(248-2090)**

**PROGRAM DESCRIPTION**

In Fiscal Year 2006-07 the City was awarded a \$249,684 GREAT Grant by the United States Department of Justice (DOJ) Office of Justice Programs (OJP). The GREAT grant program is a school-based, law enforcement officer-instructed classroom curriculum. The program's primary objective is prevention and is intended as an immunization against delinquency, youth violence and gang membership. GREAT grant funds have been authorized to pay 100% of the salary and benefits costs for one (1) new Police Officer for the 12-month period of the grant. Additionally, the GREAT grant provides funding for the Boys and Girls Club to hire part time coaches and a computer instructor for program activities, purchase athletic and computer equipment, and provide funds for educational materials and publications. This grant will conclude on December 31, 2008.

**Public Works**  
**Air Quality Improvement**  
**Fund**  
**(245-25\*\*)**

**DEPARTMENTAL FUNCTION:**

- The City of Pomona annually receives funds generated by the Department of Motor Vehicles' registration fees for projects, which assist local government in reducing vehicle emissions.

**Community Services**  
**Lighting & Landscaping**  
**Maintenance District Fund**  
**(250 [254 & 256])**

**PROGRAM DESCRIPTION**

Maintenance District #1 consists of park and landscape maintenance in Phillips Ranch and South Garey Avenue/Auto Center.

**4073 – PHILLIPS RANCH LANDSCAPE and STREET LIGHT (ZONES A and B)**

The Park and Landscaped Area Maintenance Program in Phillips Ranch is maintained by an outside landscape maintenance contractor and is administered by the Park Division. The primary responsibility of the contractor is to maintain all landscaped areas in Phillips Ranch at a quality level.

The program involves two different levels of maintenance activity. Turf maintenance includes watering and fertilizing, mowing and edging, aerifying, verticutting, controlling weeds and disease, and repairing vandalism damage to all turf. Slope, shrub, and ground cover maintenance includes hand weeding, fertilizing and watering, pruning, controlling insects and disease, removing and replacing plant material as needed, and repairing vandalism damage to trees and shrubs, and ground cover.

Fuel modification maintenance involves cutting down weeds to a height of 6" once a month, fertilization and watering, pruning, and insect and disease control to existing trees and shrubs. These areas are located between the back of homes and open spaces for fire protection. Open space maintenance involves moving or weed whipping of all weeds, etc. to a height of 6" three times per year for fire control.

**4074/4075/4076 STREET LIGHTING AND GAREY AVENUE/AUTO CENTER LANDSCAPE AND LIGHTING (ZONES C, D, E, and F)**

The Median, Parkway, and Landscaped Area Maintenance Program is maintained by an outside landscape contractor and administered by the Park Division. The primary responsibility of the contractor is to maintain all landscaping in the medians and parkways along South Garey Avenue, Rio Rancho Road, Auto Center Drive and Lexington Boulevard.

It involves two different levels of maintenance activity. Turf maintenance includes watering and fertilizing, mowing and edging, aerifying, verticutting, controlling weeds and disease, and repairing vandalism damage to all turf. Shrub, slope, and ground cover maintenance includes hand weeding, fertilizing and watering, pruning, controlling insect and disease, removing and replacing plant material as needed, and repairing vandalism damage to trees and shrubs, and ground cover. The Maintenance

District also includes the utility costs for street lighting for Phillips Ranch.

The Maintenance District also includes street lighting for Phillips Ranch (utility costs) and a new section on Ballerina Place and St. Paul Street which will include street light installation.

**Police****Asset Forfeiture Fund  
(260-2090)****DEPARTMENTAL FUNCTION:**

Asset seizure proceeds represent cash, assets or other items of market value that are alleged to have been used in the commission of and/or derived from the proceeds of illicit drug trafficking activity. Assets seized in this manner by law enforcement agencies must be processed through State or Federal asset seizure authorities before actual forfeiture of ownership to the requesting agency can be made. For investigations involving multiple agencies, the State or Federal asset seizure authority determines the amount of distribution or entitlement for each participating agency. Depending upon which processing authority is involved, the time frame for processing of such claims can range between 6 - 18 months. As intended by enabling legislation, the proceeds from illegal narcotics' asset seizures are to be exclusively devoted to the enhancement of law enforcement capabilities. In addition to this requirement, the controlling statute specifically prohibits supplanting of funds as a safeguard to ensure that asset seizure funds are not commingled with other general obligation funds.

**Planning and Housing  
MTA Technology Grant  
(261-1791)****DEPARTMENTAL FUNCTION**

The MTA Technology Program is designed to bring on-line services to the Pomona community – residents, business owners and those who work in the City. This program will provide kiosks in various parts of the City to increase accessibility to City programs and services. It is intended to reduce existing vehicle trips on highways

and local roads. The Electronic Service Provision (E-City) project is intended to reduce vehicle demands by linking the City and other local social service providers via the Internet. This will allow the public to access-needed services and information at publicly accessible terminals located in the offices of the participating agencies, as well as other public locations through the City. Federal Aid Urban (FAU) Funds available to the City for designed to bring on-line services to the Pomona community - residents, business owners and those who work in the City.

**Police**  
**Domestic Prep/Homeland**  
**Security Grant**  
**(263-2090)**

**PROGRAM DESCRIPTION**

- Funds from this grant source consist of federal pass through monies that are awarded to the state of California for distribution to county and city governments in order to assist with local Domestic Preparedness and Homeland Security efforts and concerns.

**Public Works**  
**Bike Trail Grant**  
**(272-2590)**

**DEPARTMENTAL FUNCTION:**

The Bike Trail grant is distributed by the Los Angeles Metropolitan Transportation Authority for sidewalks, bike trails and similar projects that encourage transportation methods other than vehicle-related.

**Police**  
**Supplemental Law**  
**Enforcement Services Fund**  
**(281-2090)**

**DEPARTMENTAL FUNCTION:**

Assembly Bill 3229, which took effect with the passage of the State's FY 1996-97 Budget established the Citizens Option for Public Safety (COPS) program. Pursuant to the COPS program, a Supplemental Law Enforcement Services Fund (SLESF) of \$100 million has been established for "front line" law enforcement, district attorneys' and local sheriff's offices to assist in the prosecution and incarceration of local offenders. Based on population figures furnished by the California Department of Finance, specific allocation amounts for SLESF moneys have been established for all eligible agencies in the state. According to this formula, the City of Pomona received \$311,780 in FY 2007-08. The COPS program is not a competitive grant program and therefore the City of Pomona is automatically entitled to receive SLESF moneys subject to adherence to established COPS program compliance criteria.

Administered through the counties, the COPS program provides that local police departments must submit an annual fiscal year expenditure plan to the county's SLESF oversight committee outlining how the agency intends to spend its' SLESF allocation. The Police Department's FY 2007-08 SLESF expenditure plan consists of the allocation of SLESF monies received to the purchase of hardware and software for several projects.

**Library**  
**Public Library Foundation**  
**Act Grant**  
**(291-4590)**

**PROGRAM DESCRIPTION**

- The Public Library Foundation Act was passed by the state legislature to provide equitable and adequate funds to public libraries, historically dependent on property

tax, which continue to face a fiscal crisis due to tax limitations of Proposition 13 in 1978. As required by statute, these funds "shall supplement, but not supplant local revenues." To be eligible, the Library must be funded at a level no less than 100% of the previous year's budget.

- In accordance with the terms of the grant, funds are to be used for "direct services to the public."

#### **PROGRAM GOALS & OBJECTIVES**

- The goal of the Public Library Foundation grant program is to provide supplemental funds to public libraries so that they, in turn, may provide increased materials and services to the public.
- Supplement the library's book budget so that additional books are added to the collection.
- Supplement the library's audio-visual materials budget so that additional Books on Cassette can be added to the collection.
- Preserve and protect materials in the Special Collections area of the Library.
- Provide 120 hours of weekly assistance and instruction of the public in the use of computers and the Internet, both in the Library's computer lab and at the public Internet stations.

#### **SIGNIFICANT PROGRAM CHANGES**

- None.

### **Library State Literacy Matching Grant (292-4590)**

#### **PROGRAM DESCRIPTION**

- The Pomona Literacy Service provides free adult literacy services to the City of Pomona. Volunteer tutorial programs are provided to adults (16 years and older) who do not have basic literacy skills or whose literacy skills are so limited that they are not

able to function independently in daily life or acquire employment or higher education.

- Volunteer tutors are trained in certification workshops, learning methods and techniques for teaching literacy skills (reading, writing, and comprehension).
- Computer Lab, housing 22 computers, is part of Library Literacy Services. Computer classes are offered to the public, and include word processing, Internet access, and other software programs.

#### **PROGRAM GOALS & OBJECTIVES**

- The goal of the Literacy Service is to assist adults in the community in acquiring reading and writing skills, and computer literacy. Objectives include:
  - Providing the necessary assistance to those in need of improving or acquiring basic reading and writing skills, and computer skills.
  - Organize and produce an annual fundraising event, to supplement the Literacy Service budget.
  - Recruit and train volunteer tutors.
  - Match new adult students with volunteer tutors and monitor their progress in one-on-one tutoring sessions.

#### **SIGNIFICANT PROGRAM CHANGES**

- The State Library has combined funding for the adult literacy and family literacy programs under one grant effective with the 2004-05 funding year.

### **Debt Service Fund (320-4600)**

#### **DEPARTMENTAL FUNCTION:**

- The City Debt Service Fund is used exclusively for the receipt and disbursement of monies for the redemption of the City's outstanding general obligation bonds. All revenues in this fund come from a special property tax levy.

## **Pomona Public Financing Authority**

**(360-0070)**

### **DEPARTMENTAL FUNCTION:**

The Pomona Public Financing Authority was created by a joint powers agreement between the City of Pomona, the Redevelopment Agency of the City of West Covina, and the Redevelopment Agency of the City of Pomona. The purpose of the Authority is to provide, through the issuance of debt, financing necessary for the construction of public improvements.

## **Capital Outlay Fund**

**(418 -0000)**

### **DEPARTMENTAL FUNCTION:**

- The Capital Outlay Fund is used to account for the accumulation of the cost of capital projects. Funding for projects may come from transfers from other funds, contributions and interest on investments.

## **Ser AG Cap Proj Fund**

**(421-2590)**

### **DEPARTMENTAL FUNCTION:**

- The Ser AG Capital Projects Fund is used to account for the accumulation of the cost of capital projects funded with proceeds from the issuance of certificates of participation in July 2003. The improvements are expected to be completed by December 2006.

## **Ser AN Cap Proj Fund**

**(422-2590)**

### **DEPARTMENTAL FUNCTION:**

The Ser AN Capital Projects Fund is used to account for the accumulation of the cost of capital projects funded with proceeds from the issuance of lease revenue bonds in August 2005.

## **Treasurer's Investment Fund**

**(769-1165)**

### **DEPARTMENTAL FUNCTION:**

The Investment and Cash Flow Management function accounts for the expense of the City Treasurer as related to the investment of available cash and the income from investment earnings. The expense and revenue are netted and then allocated to all funds based on the available cash held within each fund at the end of the month.



## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 208 State Gas Tax Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
208-0000-51001 Salaries-Mgmt/Confidential	60,094.35	0	0	N/A	0	N/A
208-0000-51003 Salaries-General Service	39,286.92	0	0	N/A	0	N/A
208-0000-51040 Hourly	703.13	0	0	N/A	0	N/A
208-0000-51041 Overtime - Gen Svc	27.89	0	0	N/A	0	N/A
208-0000-51055 Temporary Agency Svcs	7,938.75	0	0	N/A	0	N/A
208-0000-51800 Benefits-Non Sworn	31,219.28	0	0	N/A	0	N/A
Total Personnel	139,270.32	0	0	0%	0	0%
208-0000-52060 Office Supplies	1,387.71	0	0	N/A	0	N/A
208-0000-52063 Postage	464.32	0	0	N/A	0	N/A
208-0000-52064 Printing & Copying	1,486.30	0	0	N/A	0	N/A
208-0000-52130 Prof Development - Training	3,040.31	0	0	N/A	0	N/A
208-0000-52191 Advertising	717.50	0	0	N/A	0	N/A
208-0000-52285 Controllable Contract Services	50,109.80	0	0	N/A	0	N/A
208-0000-52403 Computer Related Acquisitions	22.00	0	0	N/A	0	N/A
208-0000-58030 Construction	639,908.78	0	0	N/A	0	N/A
208-0000-58032 Construction Retention	8,570.12	0	0	N/A	0	N/A
Total Controllable Exp	705,706.84	0	0	0%	0	0%
208-0000-54030 ACS - GIS Contract	35,498.21	0	0	N/A	0	N/A
Total Required Exp	35,498.21	0	0	0%	0	0%
208-0000-52185 Info Systems Allocation	0.00	36,822	36,822	100%	32,394	12-%
Total Alloc Costs & Self Ins	0.00	36,822	36,822	100%	32,394	12-%
208-0000-66196 Capital Improvements	0.00	45,410	822,371	1811%	0	100-%
Total Capital Improvements	0.00	45,410	822,371	1811%	0	100-%
208-0000-89928 Trsf to Right of Way Clean-up	138,805.01	97,397	97,397	100%	97,397	0%
208-0000-89929 Trsf to Storm Water Compliance	43,755.50	106,179	106,179	100%	106,179	0%
208-0000-89938 Transfer To General Fund	2,570,145.00	2,008,444	2,008,444	100%	1,955,906	3-%
208-0000-89942 Transfer to Street Sweeping	193,539.00	151,241	151,241	100%	151,241	0%
208-0000-89943 Transfer To L/S Median Maint	208,979.38	198,734	198,734	100%	198,734	0%
208-0000-89945 Transfer To Graffiti Control	439,161.00	343,183	343,183	100%	348,899	2%
Total Transfer Out	3,594,384.89	2,905,178	2,905,178	100%	2,858,356	2-%
<b>TOTAL State Gas Tax Fund</b>	<b>4,474,860.26</b>	<b>2,987,410</b>	<b>3,764,371</b>	<b>126%</b>	<b>2,890,750</b>	<b>3-%</b>

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 215 Miscellaneous Grants

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
215-0000-51001 Salaries-Mgmt/Confidential	0.00	27,888	27,888	100%	0	100-%
215-0000-51037 Overtime - Hourly	0.00	0	150	N/A	0	N/A
215-0000-51039 Overtime-Police Sworn	111,697.04	279,173	94,175	34%	180,566	35-%
215-0000-51040 Hourly	33,719.48	151,373	42,282	28%	0	100-%
215-0000-51041 Overtime - Gen Svc	22,692.65	25,333	17,229	68%	45,520	80%
215-0000-51060 Bilingual Pay	0.00	0	54	N/A	0	N/A
215-0000-51800 Benefits-Non Sworn	0.00	12,356	12,356	100%	0	100-%
215-0000-51860 Benefits-Hourly	488.31	4,357	500	11%	0	100-%
Total Personnel	168,597.48	500,480	194,634	39%	226,086	55-%
215-0000-52060 Office Supplies	197.73	664	664	100%	0	100-%
215-0000-52063 Postage	0.00	700	725	104%	0	100-%
215-0000-52064 Printing & Copying	0.00	1,200	1,146	96%	0	100-%
215-0000-52130 Prof Development - Training	0.00	500	500	100%	6,250	1150%
215-0000-52197 Public Relations/Info	0.00	750	900	120%	0	100-%
215-0000-52282 Special Programs	1,265.09	9,999	6,845	68%	0	100-%
215-0000-52285 Controllable Contract Services	0.00	121,862	6,060	5%	122,812	1%
215-0000-52402 Small Tools & Equipment	2,235.21	15,439	6,478	42%	8,928	42-%
215-0000-52403 Computer Related Acquisitions	48,791.40	18,364	5,897	32%	5,414	71-%
215-0000-52430 Other Supplies/Materials	3,383.35	0	16,970	N/A	0	N/A
215-0000-52460 In-Service Training	5,981.77	12,880	11,526	89%	0	100-%
215-0000-52620 Activity Program Supplies	20.37	0	312	N/A	0	N/A
Total Controllable Exp	61,874.92	182,358	58,023	32%	143,404	21-%
215-0000-66189 Other Equipment	10,189.16	0	0	N/A	0	N/A
Total Capital	10,189.16	0	0	0%	0	0%
215-0000-89930 Transfers To Other Funds	955.23	0	0	N/A	0	N/A
Total Transfer Out	955.23	0	0	0%	0	0%
TOTAL Miscellaneous Grants	241,616.79	682,838	252,657	37%	369,490	46-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 216 Proposition A Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
216-0000-51001 Salaries-Mgmt/Confidential	20,689.74	24,513	24,513	100%	28,003	14%
216-0000-51059 Retirement/Termination Payout	3,886.36	0	0	N/A	0	N/A
216-0000-51060 Bilingual Pay	125.04	250	250	100%	250	0%
216-0000-51076 Comp Time/Exec Leave Buyback	18.52	0	0	N/A	0	N/A
216-0000-51800 Benefits-Non Sworn	7,706.69	8,918	8,918	100%	7,823	12-%
Total Personnel	32,426.35	33,681	33,681	100%	36,076	7%
216-0000-52063 Postage	8.23	0	0	N/A	0	N/A
216-0000-52080 Other Expense	0.00	0	210	N/A	0	N/A
216-0000-52140 Dues & Subscriptions	16,800.00	50,000	40,000	80%	40,000	20-%
216-0000-52191 Advertising	65.00	0	0	N/A	0	N/A
216-0000-52285 Controllable Contract Services	979,432.84	1,070,638	1,090,618	102%	1,150,000	7%
216-0000-52381 Equipment Maint/Repair	555.39	1,500	1,500	100%	1,500	0%
216-0000-52430 Other Supplies/Materials	0.00	9,382	9,382	100%	9,000	4-%
216-0000-52580 General Maint & Repairs	37,554.89	30,750	40,000	130%	40,000	30%
216-0000-52586 Parking Lot Sweeping	12,624.00	14,350	14,350	100%	14,780	3%
216-0000-52623 Recreation Trip Transportation	45,929.27	80,000	80,000	100%	80,000	0%
216-0000-52711 Landscape Maintenance	39,909.80	0	42,000	N/A	42,000	N/A
216-0000-58030 Construction	114,192.45	0	35,140	N/A	0	N/A
216-0000-58032 Construction Retention	12,688.05	0	0	N/A	0	N/A
Total Controllable Exp	1,259,759.92	1,256,620	1,353,200	108%	1,377,280	10%
216-0000-52646 N. Garey Metrolink - Security	74,499.18	76,875	76,875	100%	88,406	15%
216-0000-52647 Downtown RTC - Security	128,961.82	133,250	133,250	100%	153,238	15%
216-0000-52648 Transit Subsidy	57,243.50	100,000	80,000	80%	85,000	15-%
216-0000-52649 Bus Shelter Maintenance	16,588.00	44,980	45,000	100%	46,350	3%
Total Required Exp	277,292.50	355,105	335,125	94%	372,994	5%
216-0000-52070 Gas & Electricity	57,080.04	61,500	61,500	100%	67,840	10%
216-0000-52071 Water	16,565.66	17,425	17,425	100%	17,950	3%
216-0000-52121 Telephone Service Expense	1,737.78	0	0	N/A	0	N/A
Total Utilities	75,383.48	78,925	78,925	100%	85,790	9%
216-0000-52185 Info Systems Allocation	2,747.00	733	733	100%	383	48-%
Total Alloc Costs & Self Ins	2,747.00	733	733	100%	383	48-%
216-0000-52665 Prop A Exchange-City of Ind	2,680,000.00	4,000,000	4,000,000	100%	1,000,000	75-%
Total Other Financing Uses	2,680,000.00	4,000,000	4,000,000	100%	1,000,000	75-%
TOTAL Proposition A Fund	4,327,609.25	5,725,064	5,801,664	101%	2,872,523	50-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 217 Proposition C Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
217-0000-51001 Salaries-Mgmt/Confidential	41,627.99	44,953	44,953	100%	49,066	9%
217-0000-51003 Salaries-General Service	42,120.50	46,366	46,366	100%	49,218	6%
217-0000-51038 Overtime-Mgmt/Conf	586.83	500	689	138%	500	0%
217-0000-51041 Overtime - Gen Svc	7,797.02	4,100	7,400	180%	7,500	83%
217-0000-51042 Holiday	7.89	0	0	N/A	0	N/A
217-0000-51044 Standby-NonSworn	4,198.99	3,600	3,600	100%	3,700	3%
217-0000-51059 Retirement/Termination Payout	1,943.18	0	0	N/A	0	N/A
217-0000-51060 Bilingual Pay	125.04	100	100	100%	100	0%
217-0000-51066 Callback Pay	534.27	500	501	100%	500	0%
217-0000-51075 Sick Leave/Vac Buyback	1,407.65	1,443	1,451	101%	1,457	1%
217-0000-51076 Comp Time/Exec Leave Buyback	12.03	0	0	N/A	0	N/A
217-0000-51800 Benefits-Non Sworn	31,535.07	33,134	33,134	100%	30,934	7-%
Total Personnel	131,896.46	134,696	138,194	103%	142,975	6%
217-0000-52404 Traffic Sig Contr/Cabinets	19,230.00	20,000	20,000	100%	20,000	0%
217-0000-58030 Construction	1,050.00	0	0	N/A	0	N/A
Total Controllable Exp	20,280.00	20,000	20,000	100%	20,000	0%
217-0000-52121 Telephone Service Expense	0.00	2,117	2,183	103%	2,323	10%
Total Utilities	0.00	2,117	2,183	103%	2,323	10%
217-0000-52185 Info Systems Allocation	260.00	2,930	2,930	100%	1,533	48-%
Total Alloc Costs & Self Ins	260.00	2,930	2,930	100%	1,533	48-%
217-0000-66189 Other Equipment	49,993.70	0	0	N/A	0	N/A
Total Capital	49,993.70	0	0	0%	0	0%
217-0000-89922 Transfer to Capital Outlay	4,323,038.06	1,500,000	1,500,000	100%	4,400,000	193%
Total Transfer Out	4,323,038.06	1,500,000	1,500,000	100%	4,400,000	193%
TOTAL Proposition C Fund	4,525,468.22	1,659,743	1,663,307	100%	4,566,831	175%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 219 Traffic Offender Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
219-0000-51003 Salaries-General Service	7,712.29	35,499	36,525	103%	38,780	9%
219-0000-51037 Overtime - Hourly	813.50	0	500	N/A	0	N/A
219-0000-51039 Overtime-Police Sworn	380,818.42	284,964	280,000	98%	297,090	4%
219-0000-51040 Hourly	1,689.98	0	800	N/A	0	N/A
219-0000-51041 Overtime - Gen Svc	54,214.16	30,000	28,000	93%	31,000	3%
219-0000-51071 Standby - Sworn	0.00	0	315	N/A	0	N/A
219-0000-51800 Benefits-Non Sworn	4,778.63	18,177	18,177	100%	18,417	1%
219-0000-51860 Benefits-Hourly	24.64	0	20	N/A	0	N/A
Total Personnel	450,051.62	368,640	364,337	99%	385,287	5%
219-0000-52191 Advertising	0.00	0	68	N/A	0	N/A
219-0000-52282 Special Programs	140.78	1,000	1,000	100%	1,100	10%
219-0000-52285 Controllable Contract Services	1,354.45	1,852	900	49%	1,852	0%
219-0000-52402 Small Tools & Equipment	91,949.47	42,554	40,000	94%	35,000	18-%
219-0000-52403 Computer Related Acquisitions	17,332.95	35,546	15,000	42%	30,000	16-%
219-0000-52430 Other Supplies/Materials	1,565.95	2,000	1,000	50%	2,000	0%
219-0000-52431 Supplies-Officers	3,457.60	3,500	3,500	100%	3,500	0%
219-0000-52460 In-Service Training	4,062.30	5,500	5,500	100%	5,500	0%
Total Controllable Exp	119,863.50	91,952	66,968	73%	78,952	14-%
219-0000-52185 Info Systems Allocation	0.00	0	0	N/A	1,748	N/A
Total Alloc Costs & Self Ins	0.00	0	0	0%	1,748	0%
219-0000-66180 Furniture & Equipment	0.00	20,000	0	0%	0	100-%
219-0000-66182 Automobiles & Trucks	0.00	148,000	146,567	99%	141,600	4-%
219-0000-66189 Other Equipment	0.00	0	19,741	N/A	30,000	N/A
219-0000-66193 Automation Acquisitions	0.00	42,446	28,130	66%	0	100-%
Total Capital	0.00	210,446	194,438	92%	171,600	18-%
<b>TOTAL Traffic Offender Fund</b>	<b>569,915.12</b>	<b>671,038</b>	<b>625,743</b>	<b>93%</b>	<b>637,587</b>	<b>5-%</b>

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 223 Traffic Congestion Relief Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
223-0000-51001 Salaries-Mgmt/Confidential	8,980.28	0	0	N/A	0	N/A
223-0000-51800 Benefits-Non Sworn	2,594.61	0	0	N/A	0	N/A
Total Personnel	11,574.89	0	0	0%	0	0%
223-0000-52060 Office Supplies	59.00	0	0	N/A	0	N/A
223-0000-52285 Controllable Contract Services	2,400.00	0	0	N/A	0	N/A
Total Controllable Exp	2,459.00	0	0	0%	0	0%
223-0000-66196 Capital Improvements	0.00	562,440	1,061,280	189%	0	100-%
Total Capital Improvements	0.00	562,440	1,061,280	189%	0	100-%
223-0000-89930 Transfers To Other Funds	624,667.00	0	0	N/A	0	N/A
223-0000-89932 Transfer To State Gas Tax Fund	290,600.00	45,410	0	0%	0	100-%
223-0000-89957 Transfer to Ser AN Cap Proj	0.00	301,850	0	0%	0	100-%
Total Transfer Out	915,267.00	347,260	0	0%	0	100-%
TOTAL Traffic Congestion Relief Fund	929,300.89	909,700	1,061,280	117%	0	100-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 226 Sr Citizen Nutrition Grant

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
226-0000-51001 Salaries-Mgmt/Confidential	30,409.38	31,924	31,924	100%	26,740	16-%
226-0000-51003 Salaries-General Service	37,095.45	25,129	25,129	100%	38,929	55%
226-0000-51040 Hourly	51,767.70	70,205	70,205	100%	70,466	0%
226-0000-51060 Bilingual Pay	62.55	0	0	N/A	0	N/A
226-0000-51075 Sick Leave/Vac Buyback	970.30	1,040	1,040	100%	798	23-%
226-0000-51123 Staff Salaries In-Kind	36,000.00	109,729	109,729	100%	79,989	27-%
226-0000-51124 Volunteer Staff	101,297.28	77,500	77,500	100%	100,000	29%
226-0000-51800 Benefits-Non Sworn	24,680.19	19,226	19,226	100%	19,823	3%
226-0000-51840 Benefits In-Kind	522.00	9,361	9,361	100%	537	94-%
226-0000-51860 Benefits-Hourly	744.47	1,019	1,019	100%	1,022	0%
Total Personnel	283,549.32	345,133	345,133	100%	338,304	2-%
226-0000-52060 Office Supplies	1,737.43	500	500	100%	500	0%
226-0000-52063 Postage	98.12	100	100	100%	0	100-%
226-0000-52064 Printing & Copying	3,365.65	400	400	100%	0	100-%
226-0000-52090 Mileage Reimbursement	578.38	800	800	100%	900	13%
226-0000-52091 Volunteer Expense	0.00	2,000	2,000	100%	1,200	40-%
226-0000-52110 Other Rentals	3,600.00	3,600	3,600	100%	3,600	0%
226-0000-52113 Building Space - In-Kind	19,072.00	22,635	62,817	278%	85,090	276%
226-0000-52351 Senior Citizen Nutrition Pgm	132,588.62	147,329	147,329	100%	144,042	2-%
226-0000-52353 Raw Food, City Purchased	1,119.77	2,000	2,000	100%	2,000	0%
226-0000-52381 Equipment Maint/Repair	1,681.38	0	0	N/A	1,756	N/A
226-0000-52402 Small Tools & Equipment	6,947.71	1,200	1,200	100%	0	100-%
226-0000-52430 Other Supplies/Materials	4,648.56	2,000	2,000	100%	0	100-%
226-0000-52620 Activity Program Supplies	5,566.07	6,212	6,212	100%	2,213	64-%
Total Controllable Exp	181,003.69	188,776	228,958	121%	241,301	28%
226-0000-52129 Telephone Exp-In-Kind	2,904.00	0	0	N/A	2,991	N/A
Total Utilities	2,904.00	0	0	0%	2,991	0%
<b>TOTAL Sr Citizen Nutrition Grant</b>	<b>467,457.01</b>	<b>533,909</b>	<b>574,091</b>	<b>108%</b>	<b>582,596</b>	<b>9%</b>

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 230 Vehicle Parking District Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
230-0000-51001 Salaries-Mgmt/Confidential	38,494.96	24,990	31,268	125%	27,953	12%
230-0000-51003 Salaries-General Service	108,042.06	116,182	116,182	100%	122,087	5%
230-0000-51038 Overtime-Mgmt/Conf	40.48	0	0	N/A	0	N/A
230-0000-51041 Overtime - Gen Svc	113.07	925	925	100%	925	0%
230-0000-51042 Holiday	69.74	0	0	N/A	0	N/A
230-0000-51059 Retirement/Termination Payout	0.00	10,000	10,000	100%	10,000	0%
230-0000-51060 Bilingual Pay	102.16	100	100	100%	100	0%
230-0000-51800 Benefits-Non Sworn	59,228.13	57,011	57,011	100%	57,529	1%
230-0000-52640 Uniform Allowance	1,157.82	1,200	1,200	100%	1,200	0%
Total Personnel	207,248.42	210,408	216,686	103%	219,794	4%
230-0000-52060 Office Supplies	1,067.80	2,500	2,500	100%	1,500	40-%
230-0000-52063 Postage	863.13	500	500	100%	500	0%
230-0000-52064 Printing & Copying	335.78	750	500	67%	500	33-%
230-0000-52130 Prof Development - Training	0.00	1,500	1,500	100%	1,500	0%
230-0000-52140 Dues & Subscriptions	0.00	600	360	60%	360	40-%
230-0000-52285 Controllable Contract Services	970.00	99,380	99,380	100%	59,380	40-%
230-0000-52304 Public Art	0.00	15,000	2,000	13%	2,000	87-%
230-0000-52350 Departmental Expense	787.39	1,200	1,200	100%	1,200	0%
230-0000-52381 Equipment Maint/Repair	2,084.87	2,500	2,500	100%	2,500	0%
230-0000-52402 Small Tools & Equipment	144.89	400	250	63%	250	38-%
230-0000-52403 Computer Related Acquisitions	916.79	1,000	1,000	100%	1,000	0%
230-0000-52430 Other Supplies/Materials	2,322.32	3,000	3,000	100%	3,000	0%
230-0000-52583 Parking Lot Maintenance	12,549.70	39,000	39,000	100%	71,916	84%
230-0000-52586 Parking Lot Sweeping	15,480.00	17,000	16,074	95%	0	100-%
230-0000-52711 Landscape Maintenance	3,849.61	27,000	1,800	7%	18,000	33-%
230-0000-52750 Traffic Signs	1,086.27	2,000	2,000	100%	2,000	0%
Total Controllable Exp	42,458.55	213,330	173,564	81%	165,606	22-%
230-0000-52160 Pub, Print Ord/Res/Legals	92.50	300	300	100%	300	0%
230-0000-52200 Legal Expense	9,710.44	7,000	7,000	100%	7,000	0%
230-0000-53915 Property Tax Admin Fee-AB2557	0.00	0	149	N/A	150	N/A
230-0000-58920 Uncollectible Accounts	450.00	0	0	N/A	0	N/A
Total Required Exp	10,252.94	7,300	7,449	102%	7,450	2%
230-0000-52070 Gas & Electricity	14,352.03	12,000	12,000	100%	12,720	6%
230-0000-52071 Water	14,948.15	19,000	19,000	100%	19,000	0%
230-0000-52121 Telephone Service Expense	1,723.96	1,169	1,042	89%	1,109	5-%
230-0000-52126 Tel Moves/Changes/Equip	8,468.66	500	500	100%	500	0%
230-0000-52128 Cellular/Pagers	692.77	950	500	53%	500	47-%
Total Utilities	40,185.57	33,619	33,042	98%	33,829	1%
230-0000-52245 Ins - Liability	2,262.00	5,689	5,689	100%	4,400	23-%
230-0000-52246 Ins - Unemployment	250.00	402	402	100%	237	41-%
230-0000-52247 Ins - Workers' Compensation	1,360.00	4,157	4,157	100%	3,534	15-%
230-0000-52420 Fleet Operation	8,516.00	7,807	7,807	100%	8,711	12%
Total Alloc Costs & Self Ins	12,388.00	18,055	18,055	100%	16,882	6-%
TOTAL Vehicle Parking District Fund	312,533.48	482,712	448,796	93%	443,561	8-%



## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 238 Cops in Schools Grant

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
238-0000-51002 Salaries-Sworn Personnel	201,236.66	38,642	94,071	243%	0	100-%
238-0000-51039 Overtime-Police Sworn	4,193.07	0	2,355	N/A	0	N/A
238-0000-51042 Holiday	7,008.17	0	991	N/A	0	N/A
238-0000-51049 FLSA OT Adjustment	3,577.91	0	1,560	N/A	0	N/A
238-0000-51052 Overtime-Court	461.07	0	0	N/A	0	N/A
238-0000-51071 Standby - Sworn	247.80	0	126	N/A	0	N/A
238-0000-51850 Benefits-Sworn	101,573.07	17,749	49,180	277%	0	100-%
Total Personnel	318,297.75	56,391	148,283	263%	0	100-%
TOTAL Cops in Schools Grant	318,297.75	56,391	148,283	263%	0	100-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 239 JAG Fund (Police)

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
239-0000-51003 Salaries-General Service	56,565.76	85,406	89,522	105%	86,836	2%
239-0000-51041 Overtime - Gen Svc	8,677.77	10,000	6,859	69%	4,989	50-%
239-0000-51044 Standby-NonSworn	5,909.87	5,600	5,820	104%	5,600	0%
239-0000-51066 Callback Pay	393.56	500	237	47%	300	40-%
239-0000-51800 Benefits-Non Sworn	20,177.07	29,576	29,644	100%	31,967	8%
Total Personnel	91,724.03	131,082	132,082	101%	129,692	1-%
239-0000-52130 Prof Development - Training	657.84	1,000	0	0%	0	100-%
Total Controllable Exp	657.84	1,000	0	0%	0	100-%
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TOTAL Jag Fund (Police)	92,381.87	132,082	132,082	100%	129,692	2-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 245 Air Quality Mgmt Dist (SCAQMD)

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
245-0000-51001 Salaries-Mgmt/Confidential	4,092.04	3,761	11,300	300%	4,427	18%
245-0000-51060 Bilingual Pay	0.00	0	20	N/A	25	N/A
245-0000-51800 Benefits-Non Sworn	138.00	1,396	4,500	322%	1,088	22-%
Total Personnel	4,230.04	5,157	15,820	307%	5,540	7%
245-0000-52060 Office Supplies	13.00	0	0	N/A	0	N/A
245-0000-52063 Postage	0.00	0	110	N/A	0	N/A
245-0000-52064 Printing & Copying	0.00	0	22	N/A	0	N/A
245-0000-52130 Prof Development - Training	452.70	0	525	N/A	0	N/A
245-0000-52140 Dues & Subscriptions	13,500.00	15,000	15,000	100%	15,000	0%
245-0000-52191 Advertising	0.00	200	200	100%	200	0%
245-0000-52197 Public Relations/Info	1,543.50	1,500	1,500	100%	1,500	0%
245-0000-52285 Controllable Contract Services	10,900.00	20,000	20,000	100%	20,000	0%
245-0000-52560 Electrical Materials	0.00	4,500	4,500	100%	4,500	0%
245-0000-52620 Activity Program Supplies	126.91	0	0	N/A	0	N/A
245-0000-53905 CIP Admin Allocation	0.00	0	340	N/A	0	N/A
Total Controllable Exp	26,536.11	41,200	42,197	102%	41,200	0%
245-0000-52180 Audit Services	3,550.00	4,000	4,000	100%	4,000	0%
245-0000-52572 Lease Equipment-Citywide	88,865.81	88,866	88,866	100%	88,866	0%
Total Required Exp	92,415.81	92,866	92,866	100%	92,866	0%
245-0000-52185 Info Systems Allocation	154.28	105	105	100%	55	48-%
245-0000-53910 Admin Service Charge	3,373.99	1,031	1,031	100%	1,072	4%
Total Alloc Costs & Self Ins	3,528.27	1,136	1,136	100%	1,127	1-%
245-0000-66189 Other Equipment	0.00	107,923	107,923	100%	0	100-%
Total Capital	0.00	107,923	107,923	100%	0	100-%
245-0000-66196 Capital Improvements	0.00	572,900	644,900	113%	0	100-%
Total Capital Improvements	0.00	572,900	644,900	113%	0	100-%
TOTAL Air Quality Mgmt Dist (SCAQMD)	126,710.23	821,182	904,842	110%	140,733	83-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 246 OTS STEP Grant

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
246-0000-51002 Salaries-Sworn Personnel	84,284.58	92,688	98,491	106%	19,056	79-%
246-0000-51039 Overtime-Police Sworn	80,926.64	163,832	130,000	79%	72,490	56-%
246-0000-51040 Hourly	397.07	0	338	N/A	0	N/A
246-0000-51041 Overtime - Gen Svc	19,232.15	42,131	40,000	95%	28,000	34-%
246-0000-51800 Benefits-Non Sworn	114.00	0	200	N/A	0	N/A
246-0000-51850 Benefits-Sworn	45,099.64	48,548	52,067	107%	9,930	80-%
246-0000-51860 Benefits-Hourly	5.76	0	0	N/A	0	N/A
Total Personnel	230,059.84	347,199	321,096	92%	129,476	63-%
246-0000-52063 Postage	0.00	0	5	N/A	0	N/A
246-0000-52130 Prof Development - Training	578.60	1,500	1,500	100%	1,500	0%
246-0000-52282 Special Programs	1,306.18	4,000	4,000	100%	4,000	0%
246-0000-52402 Small Tools & Equipment	6,933.73	0	22,861	N/A	0	N/A
Total Controllable Exp	8,818.51	5,500	28,366	516%	5,500	0%
246-0000-66182 Automobiles & Trucks	46,651.94	0	0	N/A	0	N/A
246-0000-66189 Other Equipment	0.00	0	19,160	N/A	0	N/A
Total Capital	46,651.94	0	19,160	0%	0	0%
TOTAL OTS STEP Grant	285,530.29	352,699	368,622	105%	134,976	62-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 248 GREAT Grant

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
248-0000-51002 Salaries-Sworn Personnel	36,405.23	39,896	43,047	108%	0	100-%
248-0000-51039 Overtime-Police Sworn	2,949.85	66,000	7,633	12%	15,354	77-%
248-0000-51042 Holiday	650.88	0	1,106	N/A	0	N/A
248-0000-51850 Benefits-Sworn	19,244.64	20,235	24,298	120%	0	100-%
Total Personnel	59,250.60	126,131	76,084	60%	15,354	88-%
248-0000-52060 Office Supplies	0.00	1,245	267	21%	0	100-%
248-0000-52130 Prof Development - Training	3,779.56	1,777	1,802	101%	9,380	428%
248-0000-52282 Special Programs	9,179.52	50,654	31,685	63%	22,761	55-%
248-0000-52285 Controllable Contract Services	0.00	16,650	10,364	62%	0	100-%
248-0000-52402 Small Tools & Equipment	0.00	5,000	892	18%	7,300	46%
248-0000-52403 Computer Related Acquisitions	3,725.38	17,200	11,851	69%	0	100-%
248-0000-52620 Activity Program Supplies	3,758.85	0	0	N/A	0	N/A
Total Controllable Exp	20,443.31	92,526	56,861	61%	39,441	57-%
TOTAL GREAT Grant	79,693.91	218,657	132,945	61%	54,795	75-%

Adopted Expenditures for Fiscal Year Ending 06/30/2009

FUND 249 Housing Authority Admin Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
249-0000-52285 Controllable Contract Services	0.00	0	0	N/A	3,000	N/A
249-0000-52585 Property Maintenance & Repairs	0.00	0	0	N/A	6,000	N/A
249-0000-52711 Landscape Maintenance	0.00	0	0	N/A	600	N/A
Total Controllable Exp	0.00	0	0	0%	9,600	0%
249-0000-52071 Water	0.00	0	0	N/A	1,200	N/A
Total Utilities	0.00	0	0	0%	1,200	0%
TOTAL Housing Authority Admin Fund	0.00	0	0	0%	10,800	0%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 250 Maintenance Assessment Dist Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
250-0000-51001 Salaries-Mgmt/Confidential	97,194.27	59,484	59,484	100%	61,283	3%
250-0000-51003 Salaries-General Service	113,845.12	98,526	95,000	96%	94,737	4-%
250-0000-51038 Overtime-Mgmt/Conf	3,513.00	5,500	4,500	82%	2,500	55-%
250-0000-51040 Hourly	6,519.05	4,898	4,898	100%	500	90-%
250-0000-51041 Overtime - Gen Svc	9,051.41	12,500	13,000	104%	4,500	64-%
250-0000-51042 Holiday	262.96	400	204	51%	0	100-%
250-0000-51044 Standby-NonSworn	2,525.95	3,500	2,500	71%	500	86-%
250-0000-51059 Retirement/Termination Payout	8,312.80	0	0	N/A	0	N/A
250-0000-51060 Bilingual Pay	774.14	750	750	100%	750	0%
250-0000-51066 Callback Pay	313.56	400	300	75%	150	63-%
250-0000-51075 Sick Leave/Vac Buyback	576.15	1,000	0	0%	370	63-%
250-0000-51800 Benefits-Non Sworn	81,636.89	61,748	60,748	98%	59,978	3-%
250-0000-51860 Benefits-Hourly	98.44	204	150	74%	7	97-%
Total Personnel	324,623.74	248,910	241,534	97%	225,275	9-%
250-0000-52060 Office Supplies	5,425.12	4,100	3,900	95%	2,500	39-%
250-0000-52064 Printing & Copying	0.00	0	180	N/A	0	N/A
250-0000-52130 Prof Development - Training	1,182.47	1,248	1,000	80%	500	60-%
250-0000-52281 Consultant Services	555.00	0	0	N/A	0	N/A
250-0000-52285 Controllable Contract Services	529,963.31	539,412	539,412	100%	390,328	28-%
250-0000-52402 Small Tools & Equipment	0.00	1,000	1,000	100%	500	50-%
250-0000-52580 General Maint & Repairs	53,410.06	46,077	46,077	100%	33,656	27-%
250-0000-52581 Office Equip Maint/Repair	18.43	200	200	100%	200	0%
250-0000-52587 Entr Struc-Sign/Lite Mtce	0.00	10,000	8,000	80%	3,700	63-%
250-0000-52711 Landscape Maintenance	96,204.49	107,000	107,000	100%	110,704	3%
Total Controllable Exp	686,758.88	709,037	706,769	100%	542,088	24-%
250-0000-52160 Pub, Print Ord/Res/Legals	0.00	300	300	100%	300	0%
250-0000-53915 Property Tax Admin Fee-AB2557	0.00	0	1,313	N/A	0	N/A
Total Required Exp	0.00	300	1,613	538%	300	0%
250-0000-52070 Gas & Electricity	120,044.44	114,400	113,400	99%	124,762	9%
250-0000-52071 Water	399,266.96	403,000	401,000	100%	253,000	37-%
250-0000-52121 Telephone Service Expense	348.61	105	0	0%	0	100-%
250-0000-52126 Tel Moves/Changes/Equip	0.00	1,500	500	33%	700	53-%
250-0000-52128 Cellular/Pagers	411.61	1,000	500	50%	500	50-%
Total Utilities	520,071.62	520,005	515,400	99%	378,962	27-%
250-0000-52185 Info Systems Allocation	6,094.00	6,087	6,087	100%	6,520	7%
250-0000-52245 Ins - Liability	2,517.00	6,422	6,422	100%	3,734	42-%
250-0000-52246 Ins - Unemployment	278.00	453	453	100%	201	56-%
250-0000-52247 Ins - Workers' Compensation	1,514.00	4,693	4,693	100%	2,998	36-%
250-0000-53910 Admin Service Charge	35,146.03	27,505	27,505	100%	24,893	9-%
Total Alloc Costs & Self Ins	45,549.03	45,160	45,160	100%	38,346	15-%
250-0000-89922 Transfer to Capital Outlay	50,000.00	0	0	N/A	0	N/A
Total Transfer Out	50,000.00	0	0	0%	0	0%
TOTAL Maintenance Assessment Dist Fund	1,627,003.27	1,523,412	1,510,476	99%	1,184,971	22-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 260 Asset Forfeiture Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
260-0000-51037 Overtime - Hourly	0.00	0	260	N/A	0	N/A
260-0000-51039 Overtime-Police Sworn	123,749.94	130,000	130,000	100%	130,000	0%
260-0000-51040 Hourly	0.00	0	49	N/A	0	N/A
260-0000-51041 Overtime - Gen Svc	0.00	40,000	20,000	50%	40,000	0%
Total Personnel	123,749.94	170,000	150,309	88%	170,000	0%
260-0000-52063 Postage	0.00	150	0	0%	0	100-%
260-0000-52080 Other Expense	34,643.78	200,000	64,000	32%	179,617	10-%
260-0000-52130 Prof Development - Training	14,603.96	14,000	4,500	32%	14,000	0%
260-0000-52140 Dues & Subscriptions	225.00	0	0	N/A	0	N/A
260-0000-52282 Special Programs	67,262.27	264,100	52,000	20%	140,500	47-%
260-0000-52285 Controllable Contract Services	181,408.53	198,666	198,666	100%	200,000	1%
260-0000-52380 Vehicle Maintenance/Repair	1,481.09	40,000	5,000	13%	40,000	0%
260-0000-52381 Equipment Maint/Repair	272.25	10,000	3,300	33%	10,000	0%
260-0000-52402 Small Tools & Equipment	36,476.21	113,000	77,000	68%	110,000	3-%
260-0000-52403 Computer Related Acquisitions	23,056.37	60,400	24,000	40%	60,400	0%
260-0000-52430 Other Supplies/Materials	0.00	5,000	1,000	20%	5,000	0%
260-0000-52431 Supplies-Officers	83,622.56	211,777	113,891	54%	187,000	12-%
260-0000-52450 Small Equip-Special/Safety	0.00	6,000	1,500	25%	6,000	0%
260-0000-52460 In-Service Training	4,852.56	20,000	10,550	53%	20,000	0%
260-0000-52462 Other Training	26,254.17	30,000	30,562	102%	30,000	0%
260-0000-52470 Extradition Expense	0.00	5,000	2,500	50%	5,000	0%
260-0000-52660 Undercover	4,500.00	0	4,500	N/A	0	N/A
260-0000-52800 Equipment Rental	0.00	6,000	1,500	25%	6,000	0%
260-0000-52820 Audio-Visual Materials	0.00	5,000	2,500	50%	5,000	0%
260-0000-58030 Construction	83.25	18,000	4,000	22%	18,000	0%
260-0000-59980 Project Expenditures	0.00	272,000	0	0%	0	100-%
Total Controllable Exp	478,742.00	1,479,093	600,969	41%	1,036,517	30-%
260-0000-52150 Data Communications Lines	15,973.65	15,000	15,000	100%	15,000	0%
260-0000-52200 Legal Expense	0.00	1,000	500	50%	0	100-%
260-0000-54020 ACS - Police Supplemental	107,095.18	0	0	N/A	0	N/A
260-0000-54080 MDC Maintenance	42,500.04	0	0	N/A	0	N/A
Total Required Exp	165,568.87	16,000	15,500	97%	15,000	6-%
260-0000-52070 Gas & Electricity	13,075.40	14,500	13,500	93%	15,370	6%
260-0000-52121 Telephone Service Expense	5,598.32	3,227	10,756	333%	11,450	255%
260-0000-52128 Cellular/Pagers	25,354.81	35,000	30,000	86%	30,000	14-%
Total Utilities	44,028.53	52,727	54,256	103%	56,820	8%
260-0000-52185 Info Systems Allocation	0.00	200,872	200,872	100%	97,514	51-%
260-0000-52420 Fleet Operation	80,415.70	60,675	60,675	100%	50,221	17-%
Total Alloc Costs & Self Ins	80,415.70	261,547	261,547	100%	147,735	44-%
260-0000-66182 Automobiles & Trucks	43,651.46	0	0	N/A	0	N/A
260-0000-66189 Other Equipment	61,121.20	0	0	N/A	0	N/A
Total Capital	104,772.66	0	0	0%	0	0%
<b>TOTAL Asset Forfeiture Fund</b>	<b>997,277.70</b>	<b>1,979,367</b>	<b>1,082,581</b>	<b>55%</b>	<b>1,426,072</b>	<b>28-%</b>



## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 261 MTA Community Tech Grant

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
261-0000-52285 Controllable Contract Services	0.00	5,397	0	0%	6,895	28%
261-0000-52403 Computer Related Acquisitions	12,098.28	0	0	N/A	44,043	N/A
Total Controllable Exp	12,098.28	5,397	0	0%	50,938	844%
261-0000-52121 Telephone Service Expense	971.33	1,849	0	0%	1,890	2%
261-0000-52126 Tel Moves/Changes/Equip	1,550.67	0	0	N/A	100	N/A
Total Utilities	2,522.00	1,849	0	0%	1,990	8%
261-0000-66193 Automation Acquisitions	0.00	40,000	0	0%	0	100-%
Total Capital	0.00	40,000	0	0%	0	100-%
TOTAL MTA Community Tech Grant	14,620.28	47,246	0	0%	52,928	12%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 263 Domestic Prep/Homeland Security Grant

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
263-0000-51039 Overtime-Police Sworn	13,756.18	0	0	N/A	0	N/A
Total Personnel	13,756.18	0	0	0%	0	0%
263-0000-52130 Prof Development - Training	2,161.38	0	0	N/A	0	N/A
263-0000-52403 Computer Related Acquisitions	4,004.20	0	0	N/A	0	N/A
263-0000-52450 Small Equip-Special/Safety	2,914.00	0	0	N/A	0	N/A
263-0000-59980 Project Expenditures	0.00	60,000	60,000	100%	0	100-%
Total Controllable Exp	9,079.58	60,000	60,000	100%	0	100-%
263-0000-66189 Other Equipment	33,890.39	0	0	N/A	0	N/A
Total Capital	33,890.39	0	0	0%	0	0%
TOTAL Domestic Prep/Homeland Security Grant	56,726.15	60,000	60,000	100%	0	100-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 272 Bike Trail (SB821) Grant

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
272-0000-52285 Controllable Contract Services	74,916.00	91,843	92,008	100%	99,000	8%
Total Controllable Exp	74,916.00	91,843	92,008	100%	99,000	8%
TOTAL Bike Trail (SB821) Grant	74,916.00	91,843	92,008	100%	99,000	8%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 281 Supp Law Enforcement Svcs Grant

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
281-0000-52402 Small Tools & Equipment	205,741.99	260,314	72,780	28%	72,780	72-%
281-0000-52403 Computer Related Acquisitions	0.00	202,500	213,500	105%	248,500	23%
Total Controllable Exp	205,741.99	462,814	286,280	62%	321,280	31-%
281-0000-66189 Other Equipment	276,789.83	0	0	N/A	0	N/A
281-0000-66193 Automation Acquisitions	18,000.00	36,500	36,500	100%	0	100-%
Total Capital	294,789.83	36,500	36,500	100%	0	100-%
281-0000-89922 Transfer to Capital Outlay	81,823.86	0	0	N/A	0	N/A
Total Transfer Out	81,823.86	0	0	0%	0	0%
TOTAL Supp Law Enforcement Svcs Grant	582,355.68	499,314	322,780	65%	321,280	36-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 215 Miscellaneous Grants

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
215-0000-51001 Salaries-Mgmt/Confidential	0.00	27,888	27,888	100%	0	100-%
215-0000-51037 Overtime - Hourly	0.00	0	150	N/A	0	N/A
215-0000-51039 Overtime-Police Sworn	111,697.04	279,173	94,175	34%	180,566	35-%
215-0000-51040 Hourly	33,719.48	151,373	42,282	28%	0	100-%
215-0000-51041 Overtime - Gen Svc	22,692.65	25,333	17,229	68%	45,520	80%
215-0000-51060 Bilingual Pay	0.00	0	54	N/A	0	N/A
215-0000-51800 Benefits-Non Sworn	0.00	12,356	12,356	100%	0	100-%
215-0000-51860 Benefits-Hourly	488.31	4,357	500	11%	0	100-%
Total Personnel	168,597.48	500,480	194,634	39%	226,086	55-%
215-0000-52060 Office Supplies	197.73	664	664	100%	0	100-%
215-0000-52063 Postage	0.00	700	725	104%	0	100-%
215-0000-52064 Printing & Copying	0.00	1,200	1,146	96%	0	100-%
215-0000-52130 Prof Development - Training	0.00	500	500	100%	6,250	1150%
215-0000-52197 Public Relations/Info	0.00	750	900	120%	0	100-%
215-0000-52282 Special Programs	1,265.09	9,999	6,845	68%	0	100-%
215-0000-52285 Controllable Contract Services	0.00	121,862	6,060	5%	122,812	1%
215-0000-52402 Small Tools & Equipment	2,235.21	15,439	6,478	42%	8,928	42-%
215-0000-52403 Computer Related Acquisitions	48,791.40	18,364	5,897	32%	5,414	71-%
215-0000-52430 Other Supplies/Materials	3,383.35	0	16,970	N/A	0	N/A
215-0000-52460 In-Service Training	5,981.77	12,880	11,526	89%	0	100-%
215-0000-52620 Activity Program Supplies	20.37	0	312	N/A	0	N/A
Total Controllable Exp	61,874.92	182,358	58,023	32%	143,404	21-%
215-0000-66189 Other Equipment	10,189.16	0	0	N/A	0	N/A
Total Capital	10,189.16	0	0	0%	0	0%
215-0000-89930 Transfers To Other Funds	955.23	0	0	N/A	0	N/A
Total Transfer Out	955.23	0	0	0%	0	0%
TOTAL Miscellaneous Grants	241,616.79	682,838	252,657	37%	369,490	46-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 291 PLF Grant

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
291-0000-51040 Hourly	63,363.22	78,252	52,017	66%	59,425	24-%
291-0000-51860 Benefits-Hourly	918.76	1,135	754	66%	862	24-%
Total Personnel	64,281.98	79,387	52,771	66%	60,287	24-%
291-0000-52130 Prof Development - Training	0.00	500	0	0%	0	100-%
291-0000-52402 Small Tools & Equipment	2,000.00	2,000	0	0%	0	100-%
291-0000-52403 Computer Related Acquisitions	37,891.71	20,000	0	0%	0	100-%
291-0000-52620 Activity Program Supplies	1,176.70	0	0	N/A	0	N/A
291-0000-52810 Microforms	3,869.10	4,005	4,136	103%	4,005	0%
291-0000-52820 Audio-Visual Materials	15,972.81	16,500	16,500	100%	16,500	0%
291-0000-52840 Electronic Access	10,353.61	13,795	13,795	100%	10,000	28-%
Total Controllable Exp	71,263.93	56,800	34,431	61%	30,505	46-%
TOTAL PLF Grant	135,545.91	136,187	87,202	64%	90,792	33-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 292 State Literacy Grant

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
292-0000-51001 Salaries-Mgmt/Confidential	14,846.01	15,291	15,291	100%	0	100-%
292-0000-51040 Hourly	1,448.04	2,625	2,528	96%	16,418	525%
292-0000-51800 Benefits-Non Sworn	5,376.54	5,509	5,509	100%	0	100-%
292-0000-51860 Benefits-Hourly	20.99	38	53	139%	238	526%
Total Personnel	21,691.58	23,463	23,381	100%	16,656	29-%
292-0000-52060 Office Supplies	180.77	250	250	100%	250	0%
292-0000-52063 Postage	22.35	200	200	100%	200	0%
292-0000-52064 Printing & Copying	1,483.87	765	765	100%	500	35-%
292-0000-52080 Other Expense	88.60	200	200	100%	200	0%
292-0000-52090 Mileage Reimbursement	0.00	60	60	100%	60	0%
292-0000-52130 Prof Development - Training	307.25	575	525	91%	300	48-%
292-0000-52140 Dues & Subscriptions	332.62	300	300	100%	300	0%
292-0000-52197 Public Relations/Info	1,811.60	113	388	343%	0	100-%
292-0000-52403 Computer Related Acquisitions	410.27	0	395	N/A	0	N/A
292-0000-52581 Office Equip Maint/Repair	0.00	400	400	100%	400	0%
292-0000-52610 Library Books	766.18	770	770	100%	200	74-%
292-0000-52620 Activity Program Supplies	2,145.91	1,904	3,733	196%	934	51-%
Total Controllable Exp	7,549.42	5,537	7,986	144%	3,344	40-%
TOTAL State Literacy Grant	29,241.00	29,000	31,367	108%	20,000	31-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 320 City Debt Service Funds

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
320-0000-52968 Principal Paid	1,383,000.00	303,000	2,223,000	734%	319,000	5%
320-0000-52970 Interest Expense	5,789,367.04	5,539,730	5,135,422	93%	5,086,015	8-%
Total Debt Service	7,172,367.04	5,842,730	7,358,422	126%	5,405,015	7-%
320-0000-52080 Other Expense	0.00	0	34,917	N/A	0	N/A
320-0000-52285 Controllable Contract Services	6,417.75	11,100	11,228	101%	9,900	11-%
320-0000-53010 Administrative Fees	6,571.90	0	6,913	N/A	7,017	N/A
320-0000-59980 Project Expenditures	1,832.36	0	0	N/A	0	N/A
Total Controllable Exp	14,822.01	11,100	53,058	478%	16,917	52%
320-0000-52274 Required Contract Services	0.00	0	52	N/A	0	N/A
320-0000-52951 Fiscal Agent Trustee Fees	13,693.20	15,630	17,011	109%	15,200	3-%
320-0000-52952 Bond/Note Issuance Exp	94,576.08	0	0	N/A	0	N/A
320-0000-52957 Bond Arbitrage Rebate Services	3,250.00	5,300	0	0%	4,500	15-%
Total Required Exp	111,519.28	20,930	17,063	82%	19,700	6-%
320-0000-89922 Transfer to Capital Outlay	26,715.14	0	0	N/A	0	N/A
320-0000-89930 Transfers To Other Funds	12,642.08	0	0	N/A	0	N/A
320-0000-89952 Transfer to PFA - Principal	930,362.85	1,165,000	705,000	61%	820,000	30-%
320-0000-89959 Trsf to PFA Ser AL	103,409.41	0	215,158	N/A	0	N/A
Total Transfer Out	1,073,129.48	1,165,000	920,158	79%	820,000	30-%
320-0000-81950 Amounts Paid to Escrow Agent	322,887.64	0	0	N/A	0	N/A
320-0000-81959 Premium on Early Redemption	31,950.00	0	57,600	N/A	0	N/A
Total Other Financing Uses	354,837.64	0	57,600	0%	0	0%
<b>TOTAL City Debt Service Funds</b>	<b>8,726,675.45</b>	<b>7,039,760</b>	<b>8,406,301</b>	<b>119%</b>	<b>6,261,632</b>	<b>11-%</b>



## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 360 Debt Svc-Pma Pub Fin Authority

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
360-0000-51001 Salaries-Mgmt/Confidential	117,622.82	121,280	108,203	89%	83,022	32-%
360-0000-51075 Sick Leave/Vac Buyback	2,430.21	0	1,979	N/A	0	N/A
360-0000-51800 Benefits-Non Sworn	47,382.21	42,282	40,278	95%	26,702	37-%
Total Personnel	167,435.24	163,562	150,460	92%	109,724	33-%
360-0000-52968 Principal Paid	5,735,000.00	3,595,000	3,745,000	104%	2,445,000	32-%
360-0000-52970 Interest Expense	13,362,756.15	19,726,680	15,678,723	79%	16,740,280	15-%
Total Debt Service	19,097,756.15	23,321,680	19,423,723	83%	19,185,280	18-%
360-0000-52060 Office Supplies	213.12	0	0	N/A	0	N/A
360-0000-52090 Mileage Reimbursement	55.65	0	0	N/A	0	N/A
360-0000-52130 Prof Development - Training	682.00	0	0	N/A	0	N/A
360-0000-52285 Controllable Contract Services	3,850.00	0	3,850	N/A	3,850	N/A
360-0000-52403 Computer Related Acquisitions	713.37	0	0	N/A	0	N/A
Total Controllable Exp	5,514.14	0	3,850	0%	3,850	0%
360-0000-52180 Audit Services	3,683.00	1,847	3,800	206%	3,800	106%
360-0000-52951 Fiscal Agent Trustee Fees	2,585.00	0	2,500	N/A	2,300	N/A
360-0000-52952 Bond/Note Issuance Exp	1,643,883.16	0	0	N/A	0	N/A
360-0000-52957 Bond Arbitrage Rebate Services	0.00	0	2,000	N/A	0	N/A
Total Required Exp	1,650,151.16	1,847	8,300	449%	6,100	230%
360-0000-59965 Recovered Cost-Debt Svc	(235,085.03)	0	(150,460)	N/A	(109,724)	N/A
360-0000-59999 Pgm Budget-Allocation	0.00	163,562	0	0%	0	100-%
Total Recovered Cost	(235,085.03)	163,562	(150,460)	92%	(109,724)	33-%
360-0000-89923 Transfer to Debt Service	85,041,268.58	0	8,133,650	N/A	0	N/A
360-0000-89958 Transfer to Ser AQ	8,180,022.13	0	0	N/A	0	N/A
Total Transfer Out	93,221,290.71	0	8,133,650	0%	0	0%
360-0000-81950 Amounts Paid to Escrow Agent	106,208,702.13	0	0	N/A	0	N/A
360-0000-81962 Bond Discount	397,602.35	0	116,350	N/A	0	N/A
360-0000-81963 Underwriters Discount	1,746,632.50	0	125,000	N/A	0	N/A
Total Other Financing Uses	108,352,936.98	0	241,350	0%	0	0%
<b>TOTAL Debt Svc-Pma Pub Fin Authority</b>	<b>222,259,999.35</b>	<b>23,323,527</b>	<b>27,810,873</b>	<b>119%</b>	<b>19,195,230</b>	<b>18-%</b>

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 418 Capital Outlay Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
418-0000-51001 Salaries-Mgmt/Confidential	212,325.66	89,893	0	0%	105,766	18%
418-0000-51003 Salaries-General Service	43,361.60	0	0	N/A	0	N/A
418-0000-51040 Hourly	1,097.60	0	0	N/A	0	N/A
418-0000-51041 Overtime - Gen Svc	2,623.32	0	0	N/A	0	N/A
418-0000-51800 Benefits-Non Sworn	75,319.94	23,083	0	0%	27,286	18%
418-0000-51860 Benefits-Hourly	6.28	0	0	N/A	0	N/A
Total Personnel	334,734.40	112,976	0	0%	133,052	18%
418-0000-52060 Office Supplies	4,175.74	0	0	N/A	0	N/A
418-0000-52063 Postage	6,777.70	0	0	N/A	0	N/A
418-0000-52064 Printing & Copying	20,697.87	0	0	N/A	0	N/A
418-0000-52080 Other Expense	8,791.05	0	0	N/A	0	N/A
418-0000-52191 Advertising	4,884.10	0	0	N/A	0	N/A
418-0000-52285 Controllable Contract Services	2,788,216.87	0	3,000	N/A	7,500	N/A
418-0000-52350 Departmental Expense	8,191.26	0	0	N/A	0	N/A
418-0000-52381 Equipment Maint/Repair	810.00	0	0	N/A	0	N/A
418-0000-52402 Small Tools & Equipment	29,503.12	0	0	N/A	0	N/A
418-0000-52403 Computer Related Acquisitions	9,643.14	0	0	N/A	0	N/A
418-0000-52425 Vehicle Expense-Outside Vendor	6,834.62	0	0	N/A	0	N/A
418-0000-52430 Other Supplies/Materials	45.36	0	0	N/A	0	N/A
418-0000-52530 Materials	6,924.26	0	0	N/A	0	N/A
418-0000-52581 Office Equip Maint/Repair	1,135.00	0	0	N/A	0	N/A
418-0000-52595 Irrigation Supplies	3,230.10	0	0	N/A	0	N/A
418-0000-52711 Landscape Maintenance	1,691.68	0	0	N/A	0	N/A
418-0000-52982 Relocation Expense	126,175.96	0	0	N/A	0	N/A
418-0000-52984 Special Legal Counseling Servs	11,217.34	0	0	N/A	0	N/A
418-0000-58030 Construction	1,826,841.14	0	0	N/A	0	N/A
418-0000-58032 Construction Retention	44,509.19	0	0	N/A	0	N/A
418-0000-58035 Building Permits	6,335.14	0	0	N/A	0	N/A
418-0000-58040 Construction Eng/Insp	267.00	0	0	N/A	0	N/A
Total Controllable Exp	4,916,897.64	0	3,000	0%	7,500	0%
418-0000-52200 Legal Expense	482.80	0	0	N/A	0	N/A
418-0000-52299 Regulatory Compliance	1,731.00	0	0	N/A	0	N/A
Total Required Exp	2,213.80	0	0	0%	0	0%
418-0000-52121 Telephone Service Expense	0.00	380	412	108%	438	15%
Total Utilities	0.00	380	412	108%	438	15%
418-0000-52185 Info Systems Allocation	0.00	2,930	2,930	100%	2,639	10-%
Total Alloc Costs & Self Ins	0.00	2,930	2,930	100%	2,639	10-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 418 Capital Outlay Fund

418-0000-59975 Recovered Costs-CIP Admin	0.00	0	(41,112)	N/A	(143,629)	N/A
Total Recovered Cost	0.00	0	(41,112)	0%	(143,629)	0%
418-0000-66182 Automobiles & Trucks	1,541,688.40	0	0	N/A	0	N/A
418-0000-66189 Other Equipment	432,243.67	0	0	N/A	0	N/A
418-0000-66191 Lease Purchases	14,501.46	0	0	N/A	0	N/A
418-0000-66193 Automation Acquisitions	23,815.00	0	72,252	N/A	0	N/A
418-0000-66197 Land Acquisitions	10,350,265.14	0	0	N/A	0	N/A
Total Capital	12,362,513.67	0	72,252	0%	0	0%
418-0000-66196 Capital Improvements	0.00	34,676,888	8,100,000	23%	5,424,901	84-%
Total Capital Improvements	0.00	34,676,888	8,100,000	23%	5,424,901	84-%
418-0000-89923 Transfer to Debt Service	144,731.08	75,613	0	0%	160,674	112%
418-0000-89930 Transfers To Other Funds	118,196.16	0	250,000	N/A	100,000	N/A
418-0000-89932 Transfer To State Gas Tax Fund	541,333.48	0	0	N/A	0	N/A
Total Transfer Out	804,260.72	75,613	250,000	331%	260,674	245%
TOTAL Capital Outlay Fund	18,420,620.23	34,868,787	8,387,482	24%	5,685,575	84-%

Adopted Expenditures for Fiscal Year Ending 06/30/2009

FUND 419 Assess Dist Improvement Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
419-0000-59980 Project Expenditures	51,291.03	0	0	N/A	0	N/A
Total Controllable Exp	51,291.03	0	0	0%	0	0%
419-0000-66196 Capital Improvements	0.00	550,000	15,000	3%	46,624	92-%
Total Capital Improvements	0.00	550,000	15,000	3%	46,624	92-%
419-0000-89932 Transfer To State Gas Tax Fund	0.00	0	514,669	N/A	0	N/A
Total Transfer Out	0.00	0	514,669	0%	0	0%
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TOTAL Assess Dist Improvement Fund	51,291.03	550,000	529,669	96%	46,624	92-%

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 421 Ser AG Capital Proj Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
421-0000-51001 Salaries-Mgmt/Confidential	63,043.70	0	0	N/A	0	N/A
421-0000-51003 Salaries-General Service	18,657.31	0	0	N/A	0	N/A
421-0000-51040 Hourly	1,562.13	0	0	N/A	0	N/A
421-0000-51041 Overtime - Gen Svc	65.89	0	0	N/A	0	N/A
421-0000-51055 Temporary Agency Svcs	15,877.50	0	0	N/A	0	N/A
421-0000-51800 Benefits-Non Sworn	25,778.25	0	0	N/A	0	N/A
421-0000-51860 Benefits-Hourly	1.90	0	0	N/A	0	N/A
Total Personnel	124,986.68	0	0	0%	0	0%
421-0000-52060 Office Supplies	979.36	0	0	N/A	0	N/A
421-0000-52063 Postage	44.38	0	0	N/A	0	N/A
421-0000-52064 Printing & Copying	710.34	0	0	N/A	0	N/A
421-0000-52191 Advertising	1,261.60	0	0	N/A	0	N/A
421-0000-52285 Controllable Contract Services	25,349.95	0	0	N/A	0	N/A
421-0000-58030 Construction	941,984.80	0	0	N/A	0	N/A
421-0000-58032 Construction Retention	(5,531.79)	0	0	N/A	0	N/A
421-0000-58040 Construction Eng/Insp	2,604.00	0	0	N/A	0	N/A
Total Controllable Exp	967,402.64	0	0	0%	0	0%
421-0000-66196 Capital Improvements	0.00	527,308	80,000	15%	127,205	76-%
Total Capital Improvements	0.00	527,308	80,000	15%	127,205	76-%
421-0000-89930 Transfers To Other Funds	445,206.86	120,000	48,034	40%	50,000	58-%
421-0000-89932 Transfer To State Gas Tax Fund	368,306.09	0	0	N/A	0	N/A
421-0000-89957 Transfer to Ser AN Cap Proj	2,260.54	0	10,568	N/A	0	N/A
Total Transfer Out	815,773.49	120,000	58,602	49%	50,000	58-%
<b>TOTAL Ser AG Capital Proj Fund</b>	<b>1,908,162.81</b>	<b>647,308</b>	<b>138,602</b>	<b>21%</b>	<b>177,205</b>	<b>73-%</b>

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 422 Ser AN Capital Proj Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
422-0000-51001 Salaries-Mgmt/Confidential	25,096.77	0	0	N/A	0	N/A
422-0000-51003 Salaries-General Service	12,529.41	0	0	N/A	0	N/A
422-0000-51040 Hourly	537.60	0	0	N/A	0	N/A
422-0000-51800 Benefits-Non Sworn	10,760.57	0	0	N/A	0	N/A
422-0000-51860 Benefits-Hourly	7.79	0	0	N/A	0	N/A
Total Personnel	48,932.14	0	0	0%	0	0%
422-0000-52060 Office Supplies	217.00	0	0	N/A	0	N/A
422-0000-52063 Postage	17.09	0	0	N/A	0	N/A
422-0000-52064 Printing & Copying	414.57	0	0	N/A	0	N/A
422-0000-52191 Advertising	1,395.75	0	0	N/A	0	N/A
422-0000-52285 Controllable Contract Services	15,973.20	0	0	N/A	0	N/A
422-0000-58030 Construction	112,292.79	0	0	N/A	0	N/A
422-0000-58032 Construction Retention	9,688.00	0	0	N/A	0	N/A
Total Controllable Exp	139,998.40	0	0	0%	0	0%
422-0000-52160 Pub, Print Ord/Res/Legals	715.20	0	0	N/A	0	N/A
Total Required Exp	715.20	0	0	0%	0	0%
422-0000-66196 Capital Improvements	0.00	4,042,050	225,000	6%	0	100-%
Total Capital Improvements	0.00	4,042,050	225,000	6%	0	100-%
422-0000-89922 Transfer to Capital Outlay	172,536.45	0	1,055,400	N/A	0	N/A
422-0000-89930 Transfers To Other Funds	0.00	0	0	N/A	39,550	N/A
422-0000-89932 Transfer To State Gas Tax Fund	220,263.22	0	334,503	N/A	0	N/A
422-0000-89951 Transfer to Water CIP Projects	298,151.21	0	38,220	N/A	45,769	N/A
Total Transfer Out	690,950.88	0	1,428,123	0%	85,319	0%
<b>TOTAL Total Ser AN Capital Proj Fund</b>	<b>880,596.62</b>	<b>4,042,050</b>	<b>1,653,123</b>	<b>41%</b>	<b>85,319</b>	<b>98-%</b>

## Adopted Expenditures for Fiscal Year Ending 06/30/2009

## FUND 769 Treasurer Investment Fund

	2006-2007 YEAR-END ACTUALS	2007-2008 ADOPTED BUDGET	2007-2008 YEAR-END ESTIMATE	% BUD VS EST	2008-2009 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 0000 ALL DEPARTMENTS						
769-0000-51001 Salaries-Mgmt/Confidential	82,959.05	82,703	82,703	0%	85,656	4%
769-0000-51060 Bilingual Pay	200.16	0	205	N/A	205	N/A
769-0000-51075 Sick Leave/Vac Buyback	3,127.32	0	3,615	N/A	0	N/A
769-0000-51800 Benefits-Non Sworn	28,780.39	28,832	28,832	0%	29,172	1%
Total Personnel	115,066.92	111,535	115,355	3%	115,033	3%
769-0000-52970 Interest Expense	14,311.11	0	0	N/A	0	N/A
Total Debt Service	14,311.11	0	0	0%	0	0%
769-0000-52063 Postage	1,011.20	0	650	N/A	650	N/A
769-0000-52064 Printing & Copying	11.25	0	10	N/A	25	N/A
769-0000-52285 Controllable Contract Services	3,850.04	3,500	3,500	0%	3,500	100-%
Total Controllable Exp	4,872.49	3,500	4,160	0%	4,175	100-%
769-0000-52121 Telephone Service Expense	800.20	1,154	288	25%	307	73-%
Total Utilities	800.20	1,154	288	25%	307	73-%
769-0000-52185 Info Systems Allocation	1,560.00	2,783	2,783	100%	2,507	10-%
Total Alloc Costs & Self Ins	1,560.00	2,783	2,783	100%	2,507	10-%
769-0000-59950 Recovered Costs	(138,246.55)	118,972	(122,586)	0%	(122,022)	100-%
Total Recovered Cost	(138,246.55)	118,972	(122,586)	0%	(122,022)	100-%
TOTAL Treasurer Investment Fund	(1,635.83)	0	0	0%	0	0%

