FY 2011-2012 Adopted Budget

City of El Monte

100 GENERAL FUND
11 NON-DEPARTMENTAL
111 GENERAL CITY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-111-5000	SALARIES & BENEFITS						
100-11-111-5200	Cafeteria Plan	0	0	0	0	0	3,500,000
100-11-111-5201	Group Insurance	0	0	3,440,800	3,440,800	2,938,185	0
100-11-111-5202	Dental Insurance	0	0	236,800	39,300	134,487	0
100-11-111-5203	Vision Insurance	0	0	35,000	35,000	10,854	0
100-11-111-5206	Life Insurance	0	0	1,000	1,000	5,525	0
100-11-111-5208	Retiree Medical Insurance	0	0	846,100	1,043,600	1,402,038	1,400,000
100-11-111-5209	Section 125	0	0	2,000	2,000	88	0
100-11-111-5222	Medicare	0	0	383,200	383,200	354,827	400,000
100-11-111-5227	Deferred Compensation	0	0	0	0	30,738	45,000
100-11-111-5232	Unemployment Insurance	0	42,047	200,000	200,000	239,549	175,000
100-11-111-5234	Long Term Disability Insurance	0	0	20,000	20,000	263	1,500
100-11-111-5252	Workers Compensation Insurance	0	0	1,700,000	1,700,000	1,908,796	1,900,000
100-11-111-5256	Sick Leave Payoff	400,000	421,317	300,000	300,000	42,940-	150,000
100-11-111-5257	Vacation Payoff	530,000	471,026	430,000	430,000	0	250,000
100-11-111-5999	Personnel Cost Adjustment	0	0	0	0	175,741-	0
Total	SALARIES & BENEFITS	930,000	934,390	7,594,900	7,594,900	6,806,669	7,821,500
100-11-111-6000	OPERATING EXPENSES						
100-11-111-6111	Contract Services	119,000	117,713	175,000	175,000	106,584	25,000
100-11-111-6115	Professional Services	165,000	143,046	165,000	165,000	77,753	25,000
100-11-111-6120	Actuarial Valuation - OPEB	0	0	0	0	0	6,200
100-11-111-6121	Other professional	3,000	7,089	3,000	3,000	13,697	2,000
100-11-111-6141	Liability Insurance Premiums	0	518,000	1,036,000	1,036,000	1,036,000	0
100-11-111-6154	Property Tax Administration Charges	0	0	0	0	11	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
111 GENERAL CITY

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-111-6155 Administration Fee (Section 125 Other)	0	0	1,000	1,000	0	0
100-11-111-6197 Unanticipated Costs	165,000	41,058	182,200	182,200	10	0
100-11-111-6211 Office Supplies	10,000	9,646	10,000	10,000	1,298	0
100-11-111-6213 Postage	50,000	46,198	50,000	50,000	39,654	37,000
100-11-111-6215 General Supplies	20,500	9,634	26,600	26,600	556	0
100-11-111-6221 Dues & Subscription	59,000	57,532	59,000	59,000	84,413	75,000
100-11-111-6226 Advertising & Publications	25,000	0	25,000	25,000	0	0
100-11-111-6266 Special Departmental Expense	0	10	15,000	15,000	20	56,000
100-11-111-6411 Utilities - Telephone	54,500	58,517	54,500	54,500	95,761	75,000
Total OPERATING EXPENSES	671,000	1,008,443	1,802,300	1,802,300	1,455,757	301,200
100-11-111-7000 DEBT SERVICE						
100-11-111-7111 Principal	660,000	660,000	695,000	695,000	695,000	725,000
100-11-111-7112 Interest Expense	300,000	35,634	236,500	236,500	19,127	120,000
100-11-111-7121 Cost of Issuance	2,000	3,000	2,000	2,000	2,000	0
100-11-111-7125 Letter of Credit (LOC) Fees	0	0	0	0	15,256	70,000
100-11-111-7127 Remarketing Fees	11,000	8,281	11,000	11,000	7,681	7,500
100-11-111-7129 Trustee Fees	115,000	88,231	115,000	115,000	70,235	10,000
100-11-111-7211 Other Financing Costs	22,000	1,286	22,000	22,000	1,461	0
Total DEBT SERVICE	1,110,000	796,432	1,081,500	1,081,500	810,760	932,500
100-11-111-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
100-11-111-9000 TRANSFERS OUT						
100-11-111-9122 Transfer Out to Special Programs II 211	0	0	0	0	0	25,000

100 GENERAL FUND
11 NON-DEPARTMENTAL
111 GENERAL CITY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
Total	TRANSFERS OUT	0	0	0	0	0	25,000
Total	GENERAL CITY	2,711,000	2,739,265	10,478,700	10,478,700	9,073,186	9,080,200

100 GENERAL FUND
11 NON-DEPARTMENTAL
112 SUPPLEMENTAL RETIREMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-112-5000	SALARIES & BENEFITS						
100-11-112-5222	Medicare	0	230-	0	0	0	0
100-11-112-5226	Supplemental Retirement	1,402,300	1,277,414	1,178,200	1,178,200	1,268,320	1,040,000
100-11-112-5227	Deferred Compensation	0	0	225,000	225,000	0	0
Total	SALARIES & BENEFITS	1,402,300	1,277,184	1,403,200	1,403,200	1,268,320	1,040,000
100-11-112-6000	OPERATING EXPENSES						
100-11-112-6120	Actuarial Valuation - PARS	0	0	0	0	8,500	4,300
100-11-112-6155	Administration Fee - PARS	70,000	27,396	70,000	70,000	62,533	62,500
Total	OPERATING EXPENSES	70,000	27,396	70,000	70,000	71,033	66,800
Total	SUPPLEMENTAL RETIREMENT	1,472,300	1,304,580	1,473,200	1,473,200	1,339,353	1,106,800

100 GENERAL FUND
11 NON-DEPARTMENTAL
174 2010A LEASE REVENUE BONDS RZEOBS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-174-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
175 2010B LEASE REVENUE BONDS BABS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-175-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
195 2007 TABS - SUBORDINATE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-195-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2007 TABS - SUBORDINATE	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
196 2010A LEASE REVENUE BONDS RZEOBS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-196-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
198 2010B LEASE REVENUE BONDS BABS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-198-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
361 RISK MANAGEMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-361-6000	OPERATING EXPENSES						
100-11-361-6120	Actuarial Valuation - Workers Comp	0	0	0	0	2,250	2,500
Total	OPERATING EXPENSES	0	0	0	0	2,250	2,500
Total	RISK MANAGEMENT	0	0	0	0	2,250	2,500

100 GENERAL FUND
11 NON-DEPARTMENTAL
362 GENERAL LIABILITY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-362-6000	OPERATING EXPENSES						
100-11-362-6141	Liability Insurance Premiums	0	0	0	0	0	1,250,000
Total	OPERATING EXPENSES	0	0	0	0	0	1,250,000
Total	GENERAL LIABILITY	0	0	0	0	0	1,250,000

100 GENERAL FUND
11 NON-DEPARTMENTAL
511 COMMUNITY SERVICES ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-511-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNITY SERVICES ADMINISTRATION	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
513 EL MONTE MUSEUM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-513-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	EL MONTE MUSEUM	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
548 AQUATIC CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-548-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	AQUATIC CENTER	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
671 PUBLIC WORKS - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-671-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PUBLIC WORKS - ADMINISTRATION	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
673 BUILDING & GROUNDS MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-673-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
674 VALLEY MALL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-674-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	VALLEY MALL	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
678 PARKS / BUILDING MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-678-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PARKS / BUILDING MAINTENANCE	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
685 TRAFFIC SIGNAL MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-685-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	TRAFFIC SIGNAL MAINTENANCE	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
686 STREET LIGHTING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-686-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	STREET LIGHTING	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
687 STREET TREES & PARKWAYS

Account Number		*2010 Adopted Budget*	*2010 Actuals*	*2011 Adopted Budget*	*2011 Amended Budget*	*2011 Actuals*	*2012 Adopted Budget*
100-11-687-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	STREET TREES & PARKWAYS	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
688 MEDIAN MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-688-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	MEDIAN MAINTENANCE	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
691 STORM DRAIN MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-691-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	STORM DRAIN MAINTENANCE	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
693 SEWER MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-693-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SEWER MAINTENANCE	0	0	0	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
999 REPLACEMENT FUNDS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-11-999-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-11-999-9000	TRANSFERS OUT						
100-11-999-9120	Transfer to Equipmnt Replacmt Fund (720)	0	0	50,000	50,000	0	50,000
100-11-999-9915	Transfer to Vehicle Replacemt Fund (715)	0	0	50,000	50,000	50,000	50,000
Total	TRANSFERS OUT	0	0	100,000	100,000	50,000	100,000
Total	REPLACEMENT FUNDS	0	0	100,000	100,000	50,000	100,000
Total	NON-DEPARTMENTAL	4,183,300	4,043,845	12,051,900	12,051,900	10,464,789	11,539,500

100 GENERAL FUND
19 CAPITAL PROJECTS
182 SECTION 108 - PECK/RAMONA TRIANGLE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-19-182-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	SECTION 108 - PECK/RAMONA TRIANGLE	0	0	0	0	0	0

100 GENERAL FUND
19 CAPITAL PROJECTS
184 SECTION 108 - PACIFIC PLACE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-19-184-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total SECTION 108 - PACIFIC PLACE	0	0	0	0	0	0

100 GENERAL FUND
19 CAPITAL PROJECTS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-19-199-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-19-199-8000	CAPITAL OUTLAY						
100-19-199-8151	Public Art	0	780	0	0	0	0
Total	CAPITAL OUTLAY	0	780	0	0	0	0
Total	2003 CERTIFICATES OF PARTICIPATION	0	780	0	0	0	0
Total	CAPITAL PROJECTS	0	780	0	0	0	0

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
211 CITY COUNCIL LIAISON

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-211-5000	SALARIES & BENEFITS						
100-21-211-5111	Salaries - Full Time	0	0	20,100	20,100	4,736	0
100-21-211-5129	Elective/Appointive Employees	44,000	30,012	0	0	0	0
100-21-211-5132	Salaries - Overtime	0	0	0	0	21	0
100-21-211-5144	Incentive Pay	0	0	0	0	70	0
100-21-211-5181	Car Allowance	21,000	13,825	0	0	0	0
100-21-211-5201	Group Insurance	0	2,469	0	0	0	0
Total	SALARIES & BENEFITS	65,000	46,306	20,100	20,100	4,827	0
100-21-211-6000	OPERATING EXPENSES						
100-21-211-6215	General Supplies	3,500	3,268	2,000	2,000	8,486	2,000
100-21-211-6221	Dues & Subscription	800	180	100	100	251	100
100-21-211-6231	Local Conferences & Meetings	4,000	2,816	0	0	1,394	0
100-21-211-6266	Special Departmental Expense	10,000	8,462	5,000	5,000	82	5,000
100-21-211-6268	Community Promotions	5,000	10,373	10,000	10,000	29,263	10,000
100-21-211-6411	Utilities - Telephone	0	5,180	0	0	2,742	0
Total	OPERATING EXPENSES	23,300	30,279	17,100	17,100	42,218	17,100
100-21-211-7000	DEBT SERVICE						
100-21-211-7359	Property & Equipment Lease	0	0	0	0	3,327	0
Total	DEBT SERVICE	0	0	0	0	3,327	0
100-21-211-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CITY COUNCIL LIAISON	88,300	76,585	37,200	37,200	50,372	17,100

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
212 MAYOR - A.Q.

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-212-5000	SALARIES & BENEFITS						
100-21-212-5129	Elective/Appointive Employees	0	2,928	8,800	8,800	8,784	8,800
100-21-212-5181	Car Allowance	0	1,400	4,200	4,200	4,200	4,200
100-21-212-5201	Group Insurance	0	3,223	0	0	6,770	0
Total	SALARIES & BENEFITS	0	7,551	13,000	13,000	19,754	13,000
100-21-212-6000	OPERATING EXPENSES						
100-21-212-6231	Meetings	700	290	700	700	80	700
100-21-212-6241	Travel & Conferences	4,000	425	4,000	4,000	0	1,000
100-21-212-6411	Utilities - Telephone	600	0	600	600	0	600
Total	OPERATING EXPENSES	5,300	715	5,300	5,300	80	2,300
100-21-212-9000	TRANSFERS OUT						
100-21-212-9121	Transfer Out to Special Programs 210	0	0	0	0	0	3,000
Total	TRANSFERS OUT	0	0	0	0	0	3,000
Total	MAYOR - A.Q.	5,300	8,266	18,300	18,300	19,834	18,300

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
213 COUNCIL MEMBER - J.G.

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-213-5000	SALARIES & BENEFITS						
100-21-213-5129	Elective/Appointive Employees	0	2,928	8,800	8,800	8,784	8,800
100-21-213-5181	Car Allowance	0	1,575	4,200	4,200	4,200	4,200
100-21-213-5201	Group Insurance	0	3,223	0	0	6,770	0
Total	SALARIES & BENEFITS	0	7,726	13,000	13,000	19,754	13,000
100-21-213-6000	OPERATING EXPENSES						
100-21-213-6215	General Supplies	0	0	0	0	109	0
100-21-213-6231	Meetings	700	307	700	700	455	700
100-21-213-6241	Travel & Conferences	4,000	3,360	4,000	4,000	5,058	4,000
100-21-213-6411	Utilities - Telephone	600	0	600	600	595	600
Total	OPERATING EXPENSES	5,300	3,667	5,300	5,300	6,217	5,300
Total	COUNCIL MEMBER - J.G.	5,300	11,393	18,300	18,300	25,971	18,300

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
214 COUNCIL MEMBER - N.M.

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-214-5000	SALARIES & BENEFITS						
100-21-214-5129	Elective/Appointive Employees	0	2,928	8,800	8,800	8,784	8,800
100-21-214-5181	Car Allowance	0	1,400	4,200	4,200	4,200	4,200
100-21-214-5201	Group Insurance	0	1,951	0	0	4,158	0
Total	SALARIES & BENEFITS	0	6,279	13,000	13,000	17,142	13,000
100-21-214-6000	OPERATING EXPENSES						
100-21-214-6215	General Supplies	0	0	0	0	699	0
100-21-214-6221	Dues And Subscriptions	0	0	0	0	200	0
100-21-214-6231	Meetings	700	1,013	700	700	495	700
100-21-214-6241	Travel & Conferences	4,000	5,609	4,000	4,000	5,107	4,000
100-21-214-6411	Utilities - Telephone	600	33	600	600	1,550	600
Total	OPERATING EXPENSES	5,300	6,655	5,300	5,300	8,051	5,300
Total	COUNCIL MEMBER - N.M.	5,300	12,934	18,300	18,300	25,193	18,300

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
215 COUNCIL MEMBER - V.M.

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-215-5000	SALARIES & BENEFITS						
100-21-215-5129	Elective/Appointive Employees	0	2,928	8,800	8,800	8,784	8,800
100-21-215-5181	Car Allowance	0	1,575	4,200	4,200	4,200	4,200
100-21-215-5201	Group Insurance	0	3,202	0	0	6,729	0
Total	SALARIES & BENEFITS	0	7,705	13,000	13,000	19,713	13,000
100-21-215-6000	OPERATING EXPENSES						
100-21-215-6215	General Supplies	0	111	0	0	23	0
100-21-215-6231	Meetings	700	317	700	700	200	700
100-21-215-6241	Travel & Conferences	4,000	0	4,000	0	673	1,000
100-21-215-6294	Donations/Contributions	0	4,000	0	4,000	4,000	0
100-21-215-6411	Utilities - Telephone	600	229	600	600	1,366	600
Total	OPERATING EXPENSES	5,300	4,657	5,300	5,300	6,262	2,300
100-21-215-9000	TRANSFERS OUT						
100-21-215-9121	Transfer Out to Special Programs 210	0	0	0	0	0	3,000
Total	TRANSFERS OUT	0	0	0	0	0	3,000
Total	COUNCIL MEMBER - V.M.	5,300	12,362	18,300	18,300	25,975	18,300

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
216 COUNCIL MEMBER -

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-216-5000	SALARIES & BENEFITS						
100-21-216-5129	Elective/Appointive Employees	0	2,928	8,800	8,800	8,784	8,800
100-21-216-5181	Car Allowance	0	1,575	4,200	4,200	4,200	4,200
100-21-216-5201	Group Insurance	0	3,218	0	0	6,761	0
Total	SALARIES & BENEFITS	0	7,721	13,000	13,000	19,745	13,000
100-21-216-6000	OPERATING EXPENSES						
100-21-216-6231	Meetings	700	207	700	700	190	700
100-21-216-6241	Travel & Conferences	4,000	2,889	4,000	4,000	2,492	4,000
100-21-216-6411	Utilities - Telephone	600	391	600	600	553	600
Total	OPERATING EXPENSES	5,300	3,487	5,300	5,300	3,235	5,300
Total	COUNCIL MEMBER -	5,300	11,208	18,300	18,300	22,980	18,300

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
217 MAYOR PRO TEM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-217-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-21-217-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total MAYOR PRO TEM	0	0	0	0	0	0

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
221 CITY CLERK

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-221-5000 SALARIES & BENEFITS						
100-21-221-5111 Salaries - Full Time	125,100	113,224	68,700	68,700	58,351	64,300
100-21-221-5129 Elective/Appointive Employees	7,200	7,254	7,300	7,300	7,224	7,300
100-21-221-5132 Overtime	0	874	1,000	1,000	0	1,000
100-21-221-5144 Incentive Pay	0	431	600	600	545	600
100-21-221-5181 Car Allowance	1,200	1,200	1,200	1,200	1,200	1,200
100-21-221-5201 Group Insurance	0	2,577	0	0	4,615	0
100-21-221-5225 Retirement Contribution	0	785	0	0	0	0
100-21-221-5255 Holiday Payoff	0	2,215	2,300	2,300	1,364	1,500
100-21-221-5256 Sick Leave Incentive Payoff	0	616	0	0	0	0
100-21-221-5257 Vacation Payoff	0	3,676	0	0	152	0
Total SALARIES & BENEFITS	133,500	132,852	81,100	81,100	73,451	75,900
100-21-221-6000 OPERATING EXPENSES						
100-21-221-6111 Contract Services	0	14,160	20,000	20,000	13,010	20,000
100-21-221-6121 Other professional	1,500	0	1,500	1,500	83	1,500
100-21-221-6162 Elections	70,000	69,928	70,000	70,000	1,701	70,000
100-21-221-6213 Postage	0	3,220	32,000	32,000	9,220	32,000
100-21-221-6215 General Supplies	5,000	4,605	5,000	5,000	4,601	5,000
100-21-221-6221 Dues & Subscription	1,100	490	1,100	1,100	869	1,100
100-21-221-6226 Advertising & Publishing	0	11,803	16,000	16,000	4,768	16,000
100-21-221-6231 Local Conferences & Meetings	400	167-	500	500	217	500
100-21-221-6245 Training	0	49	0	0	0	0
100-21-221-6264 Mileage Reimbursement	100	17	100	100	0	100
100-21-221-6266 Special Department Expense	0	293	500	500	0	500
100-21-221-6311 Office Equipment Maintenance	35,000	21,950	35,000	35,000	7,698	35,000

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
221 CITY CLERK

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-221-6411	Utilities - Telephone	1,000	183	1,000	1,000	4-	1,000
Total	OPERATING EXPENSES	114,100	126,531	182,700	182,700	42,163	182,700
100-21-221-7000	DEBT SERVICE						
100-21-221-7359	Property & Equipment Lease	0	3,374	0	0	18,238	0
Total	DEBT SERVICE	0	3,374	0	0	18,238	0
100-21-221-8000	CAPITAL OUTLAY						
100-21-221-8142	Office Equipment	6,000	0	0	0	0	0
Total	CAPITAL OUTLAY	6,000	0	0	0	0	0
Total	CITY CLERK	253,600	262,757	263,800	263,800	133,852	258,600

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
231 CITY MANAGER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-231-5000	SALARIES & BENEFITS						
100-21-231-5111	Salaries - Full Time	205,100	198,636	182,800	182,800	105,873	97,700
100-21-231-5125	Salaries - Part Time	0	32,980	31,500	31,500	26,899	31,500
100-21-231-5132	Overtime	0	638	2,000	2,000	80	2,000
100-21-231-5144	Incentive Pay	0	7,578	3,000	3,000	3,619	3,000
100-21-231-5181	Car Allowance	4,800	200	0	0	0	0
100-21-231-5201	Group Insurance	0	3,468	0	0	2,966	0
100-21-231-5255	Holiday Payoff	7,000	4,249	7,000	7,000	1,933	2,100
100-21-231-5257	Vacation Payoff	0	17,993	0	0	2,431	0
Total	SALARIES & BENEFITS	216,900	265,742	226,300	226,300	143,801	136,300
100-21-231-6000	OPERATING EXPENSES						
100-21-231-6111	Contract Services	1,000	6	1,000	1,000	5,399	40,000
100-21-231-6215	General Supplies	3,000	5,983	3,000	3,000	8,365	3,000
100-21-231-6221	Dues & Subscription	4,000	5,200	4,000	4,000	5,352	4,000
100-21-231-6231	Local Conferences & Meetings	4,300	1,124	4,300	4,300	8,475	4,300
100-21-231-6241	Out of Town Conferences	10,000	13,175	10,000	10,000	13,221	10,000
100-21-231-6245	Training	0	0	0	0	458	0
100-21-231-6264	Mileage Reimbursement	0	83	100	100	32	100
100-21-231-6265	Fuel & Oil	0	3,419	5,000	5,000	6,454	5,000
100-21-231-6266	Special Departmental Expense	0	1,409	500	500	815	25,500
100-21-231-6311	Office Equipment Maintenance	500	50	500	500	1,586	500
100-21-231-6335	Vehicle Maintenance	5,000	1,526	5,000	5,000	2,896	5,000
100-21-231-6411	Utilities - Telephone	3,000	5,827	3,000	3,000	1,580	3,000
Total	OPERATING EXPENSES	30,800	37,802	36,400	36,400	54,633	100,400

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
231 CITY MANAGER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-231-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-21-231-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total CITY MANAGER	247,700	303,544	262,700	262,700	198,434	236,700

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
232 CITY MANAGER'S SPECIAL PROJECTS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-232-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-21-232-6000	OPERATING EXPENSES						
100-21-232-6216	Other Supplies	0	0	0	0	148	0
100-21-232-6281	Employee Awards & Events	0	0	0	0	5,000	0
Total	OPERATING EXPENSES	0	0	0	0	5,148	0
Total	CITY MANAGER'S SPECIAL PROJECTS	0	0	0	0	5,148	0

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
241 PUBLIC INFORMATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-241-6000 OPERATING EXPENSES						
100-21-241-6111 Contract Services	10,000	9,000	40,000	40,000	9,750	110,000
100-21-241-6215 General Supplies	0	29	300	1,100	115	300
100-21-241-6221 Dues & Subscription	300	0	0	0	0	0
100-21-241-6231 Local Conferences & Meetings	200	0	0	0	152	0
100-21-241-6266 Special Departmental Expense	300	2,890	2,500	2,500	16,169	2,500
Total OPERATING EXPENSES	10,800	11,919	42,800	43,600	26,186	112,800
100-21-241-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total PUBLIC INFORMATION	10,800	11,919	42,800	43,600	26,186	112,800

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
242 COMMUNITY PROMOTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-242-5000	SALARIES & BENEFITS						
100-21-242-5111	Salaries - Full Time	0	998	0	0	302	0
100-21-242-5129	Salaries - Elected/Appointed	9,300	85	9,300	0	75	0
Total	SALARIES & BENEFITS	9,300	1,083	9,300	0	377	0
100-21-242-6000	OPERATING EXPENSES						
100-21-242-6111	Contract Services	13,000	0	0	0	0	0
100-21-242-6213	Postage	600	0	0	0	0	0
100-21-242-6215	General Supplies	10,900	8,710	0	0	313	0
100-21-242-6268	Community Promotions	25,500	11,462	0	0	7,737	0
Total	OPERATING EXPENSES	50,000	20,172	0	0	8,050	0
100-21-242-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	COMMUNITY PROMOTION	59,300	21,255	9,300	0	8,427	0

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
243 SISTER CITY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-243-5000	SALARIES & BENEFITS						
100-21-243-5129	Elective/Appointive Employees	3,000	1,351	0	3,000	2,275	3,000
Total	SALARIES & BENEFITS	3,000	1,351	0	3,000	2,275	3,000
100-21-243-6000	OPERATING EXPENSES						
100-21-243-6215	General Supplies	1,000	746	1,000	1,000	0	0
100-21-243-6221	Dues & Subscription	1,500	1,030	1,500	1,500	1,030	1,000
100-21-243-6231	Local Conferences & Meetings	700	0	700	700	66	0
100-21-243-6266	Special Departmental Expense	300	0	300	1,300	359	0
100-21-243-6411	Utilities - Telephone	300	144	300	300	0	0
Total	OPERATING EXPENSES	3,800	1,920	3,800	4,800	1,455	1,000
Total	SISTER CITY	6,800	3,271	3,800	7,800	3,730	4,000

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
245 PATRIOTIC COMMISSION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-245-5000	SALARIES & BENEFITS						
100-21-245-5129	Salaries - Elected/Appointed	0	1,800	0	3,000	2,675	3,000
Total	SALARIES & BENEFITS	0	1,800	0	3,000	2,675	3,000
100-21-245-6000	OPERATING EXPENSES						
100-21-245-6215	General Supplies	1,000	891	500	500	23	0
Total	OPERATING EXPENSES	1,000	891	500	500	23	0
Total	PATRIOTIC COMMISSION	1,000	2,691	500	3,500	2,698	3,000

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
246 VETERANS & HOMELESS AFFAIRS COMMISSION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-246-5000	SALARIES & BENEFITS						
100-21-246-5129	Salaries - Elected/Appointed	0	25	0	1,500	700	1,500
Total	SALARIES & BENEFITS	0	25	0	1,500	700	1,500
Total	VETERANS & HOMELESS AFFAIRS COMMISSI	0	25	0	1,500	700	1,500

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
251 HUMAN RESOURCES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-251-5000 SALARIES & BENEFITS						
100-21-251-5111 Salaries - Full Time	155,500	130,422	71,000	71,000	67,772	130,800
100-21-251-5125 Salaries - Part Time	0	11,580	0	0	19,870	0
100-21-251-5132 Overtime	0	3,093	0	0	0	0
100-21-251-5144 Incentive Pay	0	0	0	0	2,705	0
100-21-251-5181 Car Allowance	0	4,130	4,800	4,800	1,920	4,800
100-21-251-5201 Group Insurance	0	3,964	0	0	3,915	0
100-21-251-5255 Holiday Payoff	2,500	2,193	2,500	2,500	1,272	1,300
100-21-251-5256 Sick Leave Incentive Payoff	0	18,910	0	0	0	0
100-21-251-5257 Vacation Payoff	0	8,148	0	0	0	0
Total SALARIES & BENEFITS	158,000	182,440	78,300	78,300	97,454	136,900
100-21-251-6000 OPERATING EXPENSES						
100-21-251-6111 Contract Services	8,500	958	3,000	3,000	0	3,000
100-21-251-6125 Legal Services	12,000	199	0	0	4,860	0
100-21-251-6128 Testing Service - Recruitment	12,200	9,069	12,200	12,200	19,651	12,200
100-21-251-6215 General Supplies	3,500	2,166	2,500	2,500	2,312	2,500
100-21-251-6221 Dues & Subscription	3,000	629	1,000	1,000	359	1,000
100-21-251-6226 Advertising & Publications	26,200	3,357	10,000	10,000	585	10,000
100-21-251-6231 Local Conferences & Meetings	0	24	300	300	208	300
100-21-251-6241 Travel & Conferences	0	0	3,000	1,450	674	3,000
100-21-251-6245 Training	1,000	2,195	1,000	1,000	2,390	1,000
100-21-251-6264 Mileage Reimbursement	100	0	100	100	0	100
100-21-251-6311 Office Equipment Maintenance	1,300	817	1,300	2,850	0	1,300
100-21-251-6411 Utilities - Telephone	500	1,119	800	800	27	800

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
251 HUMAN RESOURCES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
Total	OPERATING EXPENSES	68,300	20,533	35,200	35,200	31,066	35,200
100-21-251-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-21-251-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	HUMAN RESOURCES	226,300	202,973	113,500	113,500	128,520	172,100

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
411 CITY ATTORNEY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-411-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	CITY ATTORNEY	0	0	0	0	0	0

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
911 CRA - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-21-911-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	CRA - ADMINISTRATION	0	0	0	0	0	0
Total	CITY MANAGER/ADMINISTRATION DEPARTME	920,300	941,183	825,100	825,100	678,020	897,300

100 GENERAL FUND
22 Community Events
280 Holiday House

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-22-280-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	Holiday House	0	0	0	0	0	0

100 GENERAL FUND
22 Community Events
281 The Emily Ishigaki Children's Day Parade

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-22-281-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	The Emily Ishigaki Children's Day Parade	0	0	0	0	0	0
Total	Community Events	0	0	0	0	0	0

100 GENERAL FUND
31 FINANCE DEPARTMENT
311 FINANCE ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-31-311-5000	SALARIES & BENEFITS						
100-31-311-5111	Salaries - Full Time	314,100	235,959	213,800	213,800	175,991	174,900
100-31-311-5125	Salaries - Part Time	0	0	5,000	5,000	0	10,000
100-31-311-5132	Overtime	5,000	12,815	10,000	10,000	5,196	10,000
100-31-311-5144	Incentive Pay (Education, POST, Others)	0	735	2,100	2,100	2,365	2,100
100-31-311-5181	Car Allowance	4,800	2,350	4,800	4,800	960	4,800
100-31-311-5201	Group Insurance	0	7,822	0	0	11,341	0
100-31-311-5255	Holiday Payoff	4,000	5,726	5,800	5,800	3,412	3,700
100-31-311-5257	Vacation Payoff	0	0	0	0	2,594	0
Total	SALARIES & BENEFITS	327,900	265,407	241,500	241,500	201,859	205,500
100-31-311-6000	OPERATING EXPENSES						
100-31-311-6115	Professional Services	0	0	0	0	34,315	57,500
100-31-311-6117	Audit Services	0	0	0	0	0	140,000
100-31-311-6123	Copier Lease	0	0	0	0	0	10,000
100-31-311-6211	Office Supplies	0	0	0	0	0	8,000
100-31-311-6215	General Supplies	7,000	8,706	7,000	7,000	8,720	2,000
100-31-311-6221	Dues & Subscription	1,800	2,526	1,800	1,800	90	1,500
100-31-311-6231	Local Conferences & Meetings	1,000	460	1,000	1,000	660	1,000
100-31-311-6241	Out of Town Conferences	0	1,032	0	0	3,437	2,000
100-31-311-6245	Training	0	171	0	0	842	1,000
100-31-311-6264	Mileage Reimbursement	100	0	100	100	37	100
100-31-311-6266	Special Departmental Expense	2,000	1,570	2,000	2,000	5,116	1,500
100-31-311-6311	Office Equipment Maintenance	1,000	338	1,000	1,000	110	1,000
100-31-311-6411	Utilities - Telephone	1,000	1,324	1,000	1,000	217	500

100 GENERAL FUND
31 FINANCE DEPARTMENT
311 FINANCE ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
Total	OPERATING EXPENSES	13,900	16,127	13,900	13,900	53,544	226,100
100-31-311-7000	DEBT SERVICE						
100-31-311-7359	Property & Equipment Lease	0	4,811	3,500	3,500	2,967	0
Total	DEBT SERVICE	0	4,811	3,500	3,500	2,967	0
100-31-311-8000	CAPITAL OUTLAY						
100-31-311-8142	Office Equipment	0	0	0	0	1,303	1,000
Total	CAPITAL OUTLAY	0	0	0	0	1,303	1,000
Total	FINANCE ADMINISTRATION	341,800	286,345	258,900	258,900	259,673	432,600

100 GENERAL FUND
31 FINANCE DEPARTMENT
321 CITY TREASURER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-31-321-5000 SALARIES & BENEFITS						
100-31-321-5111 Salaries - Full Time	87,200	80,809	52,200	52,200	50,527	94,000
100-31-321-5125 Salaries - Part Time	0	3,923	0	0	0	0
100-31-321-5129 Elective/Appointive Employees	7,200	7,224	7,200	7,200	7,224	7,200
100-31-321-5132 Overtime	2,000	3,449	2,000	2,000	5,089	2,000
100-31-321-5144 Incentive Pay	0	901	900	900	450	900
100-31-321-5181 Car Allowance	1,200	1,200	1,200	1,200	1,200	1,200
100-31-321-5201 Group Insurance	0	5,108	0	0	7,154	0
100-31-321-5255 Holiday Payoff	500	768	800	800	924	1,000
Total SALARIES & BENEFITS	98,100	103,382	64,300	64,300	72,568	106,300
100-31-321-6000 OPERATING EXPENSES						
100-31-321-6121 Other Professional	0	2,718	5,000	5,000	4,920	4,700
100-31-321-6215 General Supplies	1,000	2,114	4,200	4,200	1,868	0
100-31-321-6221 Dues & Subscription	1,200	680	1,200	1,200	0	0
100-31-321-6231 Local Conferences & Meetings	200	55	200	200	90	0
100-31-321-6241 Out of Town Conferences	2,100	277	2,100	2,100	1,198	1,000
100-31-321-6245 Training	300	0	300	300	31	0
100-31-321-6256 Bank Service Charge	16,300	29,055	11,300	11,300	62,260	60,000
100-31-321-6258 Tools & Minor Equipment	0	0	0	0	1,500	0
100-31-321-6264 Mileage Reimbursement	100	0	100	100	0	0
100-31-321-6266 Special Departmental Expense	400	872	400	400	429	0
100-31-321-6311 Office Equipment Maintenance	1,500	551	1,500	1,500	0	1,400
100-31-321-6411 Utilities - Telephone	800	582	800	800	0	0
Total OPERATING EXPENSES	23,900	36,904	27,100	27,100	72,296	67,100

100 GENERAL FUND
31 FINANCE DEPARTMENT
321 CITY TREASURER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-31-321-7000	DEBT SERVICE						
100-31-321-7359	Property & Equipment Lease	0	4,658	2,800	2,800	2,915	0
Total	DEBT SERVICE	0	4,658	2,800	2,800	2,915	0
100-31-321-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CITY TREASURER	122,000	144,944	94,200	94,200	147,779	173,400

100 GENERAL FUND
31 FINANCE DEPARTMENT
331 REVENUE MANAGEMENT (LICENSING)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-31-331-5000	SALARIES & BENEFITS						
100-31-331-5111	Salaries - Full Time	38,200	39,972	20,400	20,400	21,817	0
100-31-331-5125	Salaries - Part Time	5,000	11,542	5,000	5,000	27,988	5,000
100-31-331-5132	Overtime	2,000	779	2,000	2,000	812	2,000
100-31-331-5144	Incentive Pay	0	1,538	1,800	1,800	450	1,800
100-31-331-5201	Group Insurance	0	1,352	0	0	1,104	0
100-31-331-5255	Holiday Payoff	0	600	600	600	420	500
Total	SALARIES & BENEFITS	45,200	55,783	29,800	29,800	52,591	9,300
100-31-331-6000	OPERATING EXPENSES						
100-31-331-6111	Contract Services	700	2,321	700	700	37,264	0
100-31-331-6115	Professional Services	0	13,862	0	0	21,279	0
100-31-331-6121	Other Professional Services	0	0	0	0	4,815	0
100-31-331-6124	Collection Services	0	0	0	0	0	30,000
100-31-331-6211	Office Supplies	0	13	0	0	0	0
100-31-331-6215	General Supplies	8,000	2,928	5,000	5,000	1,265	0
100-31-331-6221	Dues & Subscription	300	0	300	300	0	0
100-31-331-6226	Advertising & Publications	200	0	200	200	500	500
100-31-331-6231	Local Conferences & Meetings	100	0	100	100	0	0
100-31-331-6264	Mileage Reimbursement	100	0	100	100	0	0
100-31-331-6266	Special Department Expense	0	0	0	0	399	0
100-31-331-6311	Office Equipment Maintenance	400	663	400	400	555	400
100-31-331-6411	Utilities - Telephone	300	29	300	300	0	0
Total	OPERATING EXPENSES	10,100	19,816	7,100	7,100	66,077	30,900
100-31-331-7000	DEBT SERVICE						

100 GENERAL FUND
31 FINANCE DEPARTMENT
331 REVENUE MANAGEMENT (LICENSING)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-31-331-7359	Property & Equipment Lease	0	4,583	2,800	2,800	2,915	0
Total	DEBT SERVICE	0	4,583	2,800	2,800	2,915	0
100-31-331-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	REVENUE MANAGEMENT (LICENSING)	55,300	80,182	39,700	39,700	121,583	40,200

100 GENERAL FUND
31 FINANCE DEPARTMENT
341 PURCHASING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-31-341-5000	SALARIES & BENEFITS						
100-31-341-5111	Salaries - Full Time	34,900	32,547	23,900	23,900	21,886	25,300
100-31-341-5132	Overtime	1,000	108	1,000	1,000	72	1,000
100-31-341-5144	Incentive Pay	0	847	900	900	405	900
100-31-341-5201	Group Insurance	0	1,283	0	0	1,337	0
100-31-341-5255	Holiday Payoff	1,000	1,223	1,300	1,300	88	100
Total	SALARIES & BENEFITS	36,900	36,008	27,100	27,100	23,788	27,300
100-31-341-6000	OPERATING EXPENSES						
100-31-341-6111	Contract Services	1,800	206	1,800	1,800	43	0
100-31-341-6215	General Supplies	3,000	1,415	3,000	4,875	3,357	0
100-31-341-6221	Dues & Subscription	200	130	200	25	25	0
100-31-341-6226	Advertising & Publications	500	0	500	0	0	0
100-31-341-6231	Local Conferences & Meetings	100	0	100	0	0	0
100-31-341-6265	Fuel & Oil	0	22	100	0	0	0
100-31-341-6266	Special Departmental Expense	500	0	500	0	0	0
100-31-341-6311	Office Equipment Maintenance	500	0	500	0	0	0
100-31-341-6411	Utilities - Telephone	1,000	721	1,000	1,000	0	0
Total	OPERATING EXPENSES	7,600	2,494	7,700	7,700	3,425	0
100-31-341-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-31-341-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0

100 GENERAL FUND

31 FINANCE DEPARTMENT

Total	PURCHASING	44,500	38,502	34,800	34,800	27,213	27,300

100 GENERAL FUND
31 FINANCE DEPARTMENT
351 INFORMATION TECHNOLOGY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-31-351-5000	SALARIES & BENEFITS						
100-31-351-5111	Salaries - Full Time	139,900	147,647	131,000	131,000	133,524	134,600
100-31-351-5125	Salaries - Part Time	40,000	26,952	40,000	26,500	21,352	0
100-31-351-5132	Overtime	2,000	0	2,000	2,000	108	0
100-31-351-5144	Incentive Pay	0	1,141	1,200	1,200	1,495	1,200
100-31-351-5181	Car Allowance	2,400	2,225	2,400	2,400	1,560	2,400
100-31-351-5201	Group Insurance	0	5,745	0	0	9,375	0
100-31-351-5255	Holiday Payoff	3,000	2,990	3,000	3,000	2,619	2,700
Total	SALARIES & BENEFITS	187,300	186,700	179,600	166,100	170,033	140,900
100-31-351-6000	OPERATING EXPENSES						
100-31-351-6115	Professional Services	9,000	8,540	9,000	9,000	7,270	8,000
100-31-351-6215	General Supplies	10,000	9,422	10,000	1,300	1,487	0
100-31-351-6218	Office Equipment - Non-Capital	0	0	0	28,500	13,328	15,000
100-31-351-6221	Dues & Subscription	1,000	240	1,000	1,000	240	0
100-31-351-6231	Local Conferences & Meetings	1,000	0	1,000	0	0	0
100-31-351-6245	Training	1,000	0	1,000	700	0	0
100-31-351-6261	Computer Supplies & Software	0	4,111	0	0	0	0
100-31-351-6264	Mileage Reimbursement	100	0	100	100	0	0
100-31-351-6265	Fuel & Oil	0	0	0	0	26	0
100-31-351-6266	Special Departmental Expense	1,600	1,600	1,600	1,600	0	0
100-31-351-6311	Office Equipment Maintenance	17,000	16,070	17,000	17,000	13,879	15,000
100-31-351-6411	Utilities - Telephone	7,000	5,565	7,000	7,000	0	0
Total	OPERATING EXPENSES	47,700	45,548	47,700	66,200	36,230	38,000
100-31-351-7000	DEBT SERVICE						

100 GENERAL FUND
31 FINANCE DEPARTMENT
351 INFORMATION TECHNOLOGY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-31-351-7359	Property & Equipment Lease	0	0	10,000	10,000	0	0
Total	DEBT SERVICE	0	0	10,000	10,000	0	0
100-31-351-8000	CAPITAL OUTLAY						
100-31-351-8142	Office Equipment	10,000	5,031	0	0	0	0
100-31-351-8145	Computer Equipment & Software	0	0	0	0	0	10,000
Total	CAPITAL OUTLAY	10,000	5,031	0	0	0	10,000
Total	INFORMATION TECHNOLOGY	245,000	237,279	237,300	242,300	206,263	188,900

100 GENERAL FUND
31 FINANCE DEPARTMENT
361 PAYROLL BENEFITS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-31-361-5000	SALARIES & BENEFITS						
100-31-361-5201	Group Insurance	3,443,700	2,636,017	0	0	0	0
100-31-361-5202	Dental Insurance	0	112,843	0	0	0	0
100-31-361-5203	Vision Insurance	0	194-	0	0	0	0
100-31-361-5208	Retiree Medical Insurance	841,000	862,634	0	0	88-	0
100-31-361-5209	Section 125	2,000	0	0	0	88	0
100-31-361-5222	Medicare	383,200	309,060	0	0	346-	0
100-31-361-5232	Unemployment Insurance	200,000	495,814	0	0	0	0
100-31-361-5234	LTD Insurance	12,000	18,574	0	0	0	0
100-31-361-5252	Workers Compensation Insurance	1,700,000	1,395,679	0	0	334-	0
Total	SALARIES & BENEFITS	6,581,900	5,830,427	0	0	680-	0
100-31-361-6000	OPERATING EXPENSES						
100-31-361-6155	Administration	0	11,925	0	0	2,000	0
100-31-361-6266	Special Departmental Expense	15,000	0	0	0	0	0
Total	OPERATING EXPENSES	15,000	11,925	0	0	2,000	0
100-31-361-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	PAYROLL BENEFITS	6,596,900	5,842,352	0	0	1,320	0
Total	FINANCE DEPARTMENT	7,405,500	6,629,604	664,900	669,900	763,831	862,400

100 GENERAL FUND
41 CITY ATTORNEY DEPARTMENT
411 CITY ATTORNEY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-41-411-5000	SALARIES & BENEFITS						
100-41-411-5111	Salaries - Full Time	159,700	161,018	0	0	13,340	0
100-41-411-5132	Overtime	1,000	465	0	0	0	0
100-41-411-5144	Incentive Pay (Education, POST, Others)	2,100	2,003	0	0	267	0
100-41-411-5181	Car Allowance	4,800	3,540	0	0	0	0
100-41-411-5201	Group Insurance	0	2,584	0	0	919	0
100-41-411-5255	Holiday Payoff	1,000	6,868	0	0	927	0
100-41-411-5257	Vacation Payoff	0	22,422	0	0	0	0
Total	SALARIES & BENEFITS	168,600	198,900	0	0	15,453	0
100-41-411-6000	OPERATING EXPENSES						
100-41-411-6111	Contract Services	67,000	13,885	0	0	49,534	0
100-41-411-6125	Legal Services	0	123,950	615,000	615,000	822,378	859,000
100-41-411-6215	General Supplies	5,000	7,325	0	0	240	0
100-41-411-6221	Dues & Subscription	20,000	16,142	0	0	19,700	0
100-41-411-6231	Local Conferences & Meetings	500	245	0	0	0	0
100-41-411-6241	Out of Town Conferences	2,000	989	0	0	0	0
100-41-411-6266	Special Departmental Expense	4,000	0	0	0	179-	0
100-41-411-6311	Office Equipment Maintenance	700	354	0	0	0	0
100-41-411-6411	Utilities - Telephone	1,500	1,058	0	0	0	0
Total	OPERATING EXPENSES	100,700	163,948	615,000	615,000	891,673	859,000
100-41-411-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-41-411-8000	CAPITAL OUTLAY						

100 GENERAL FUND
41 CITY ATTORNEY DEPARTMENT
411 CITY ATTORNEY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CITY ATTORNEY	269,300	362,848	615,000	615,000	907,126	859,000

100 GENERAL FUND
41 CITY ATTORNEY DEPARTMENT
412 SPECIAL LEGAL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-41-412-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SPECIAL LEGAL	0	0	0	0	0	0
Total	CITY ATTORNEY DEPARTMENT	269,300	362,848	615,000	615,000	907,126	859,000

100 GENERAL FUND
51 PARKS & RECREATION DEPARTMENT
511 COMMUNITY SERVICES ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-51-511-5000 SALARIES & BENEFITS						
100-51-511-5111 Salaries - Full Time	107,500	102,369	108,000	108,000	91,465	173,500
100-51-511-5125 Salaries - Part Time	43,000	45,618	43,000	43,000	42,684	43,000
100-51-511-5129 Elective/Appointive Employees	1,500	550	1,500	1,500	625	1,500
100-51-511-5132 Overtime	400	590	1,000	1,000	145	1,000
100-51-511-5144 Incentive Pay	0	1,009	800	800	1,292	800
100-51-511-5181 Car Allowance	4,800	4,430	4,800	4,800	1,291	2,400
100-51-511-5201 Group Insurance	0	663	0	0	3,237	0
100-51-511-5255 Holiday Payoff	0	2,555	1,900	1,900	1,607	1,700
100-51-511-5256 Sick Leave Incentive Payoff	0	2,482	0	0	0	0
100-51-511-5257 Vacation Payoff	0	7,002	0	0	0	0
Total SALARIES & BENEFITS	157,200	167,268	161,000	161,000	142,346	223,900
100-51-511-6000 OPERATING EXPENSES						
100-51-511-6111 Contract Services	2,000	3,098	0	0	21,696	48,000
100-51-511-6123 Copier Lease	0	0	0	0	0	14,500
100-51-511-6215 General Supplies	6,600	6,674	8,000	6,200	5,334	6,200
100-51-511-6221 Dues & Subscription	500	175	800	800	905	800
100-51-511-6226 Advertising & Publications	500	398	500	500	393	1,000
100-51-511-6231 Local Conferences & Meetings	500	844	900	400	394	400
100-51-511-6241 Out of Town Conferences	500	733	500	0	0	0
100-51-511-6245 Training	9,000	9,219	3,000	300	285	1,000
100-51-511-6264 Mileage Reimbursement	100	0	100	100	0	100
100-51-511-6266 Special Departmental Expense	5,500	7,220	3,000	3,000	2,866	6,500
100-51-511-6311 Office Equipment Maintenance	300	101	3,000	3,000	2,404	0
100-51-511-6315 Equipment Maintenance	0	0	0	0	82	2,000

100 GENERAL FUND
51 PARKS & RECREATION DEPARTMENT
511 COMMUNITY SERVICES ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-51-511-6411	Utilities - Telephone	16,000	19,451	11,000	11,000	1,063	11,000
Total	OPERATING EXPENSES	41,500	47,913	30,800	25,300	35,422	91,500
100-51-511-7000	DEBT SERVICE						
100-51-511-7359	Property & Equipment Lease	0	7,609	11,600	11,600	13,975	0
Total	DEBT SERVICE	0	7,609	11,600	11,600	13,975	0
100-51-511-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	COMMUNITY SERVICES ADMINISTRATION	198,700	222,790	203,400	197,900	191,743	315,400

100 GENERAL FUND
51 PARKS & RECREATION DEPARTMENT
512 COMMUNICATIONS & MARKETING

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-51-512-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-51-512-6000 OPERATING EXPENSES						
100-51-512-6215 General Supplies	10,000	0	0	0	0	0
Total OPERATING EXPENSES	10,000	0	0	0	0	0
100-51-512-7000 DEBT SERVICE						
100-51-512-7359 Property & Equipment Lease	0	2,464	0	0	0	0
Total DEBT SERVICE	0	2,464	0	0	0	0
Total COMMUNICATIONS & MARKETING	10,000	2,464	0	0	0	0

100 GENERAL FUND
51 PARKS & RECREATION DEPARTMENT
513 EL MONTE MUSEUM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-51-513-5000	SALARIES & BENEFITS						
100-51-513-5125	Salaries - Part Time	3,100	766	1,200	1,200	295	1,200
Total	SALARIES & BENEFITS	3,100	766	1,200	1,200	295	1,200
100-51-513-6000	OPERATING EXPENSES						
100-51-513-6111	Contract Services	15,600	5,200	15,600	15,600	0	15,600
100-51-513-6215	General Supplies	1,000	0	0	0	225	0
100-51-513-6266	Special Departmental Expense	400	0	0	0	0	0
100-51-513-6411	Utilities - Telephone	700	178	400	400	353	300
100-51-513-6415	Utillities - Electricity	12,200	6,697	12,500	12,500	11,454	10,000
100-51-513-6416	Utilities - Water	0	0	0	0	0	2,500
Total	OPERATING EXPENSES	29,900	12,075	28,500	28,500	12,032	28,400
Total	EL MONTE MUSEUM	33,000	12,841	29,700	29,700	12,327	29,600

100 GENERAL FUND
51 PARKS & RECREATION DEPARTMENT
529 SENIOR GYM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-51-529-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SENIOR GYM	0	0	0	0	0	0

100 GENERAL FUND
51 PARKS & RECREATION DEPARTMENT
548 AQUATIC CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-51-548-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	AQUATIC CENTER	0	0	0	0	0	0

100 GENERAL FUND
51 PARKS & RECREATION DEPARTMENT
551 SENIOR SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-51-551-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-51-551-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SENIOR SERVICES	0	0	0	0	0	0

100 GENERAL FUND
51 PARKS & RECREATION DEPARTMENT
563 SPECIAL FACILITIES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-51-563-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SPECIAL FACILITIES	0	0	0	0	0	0
Total	PARKS & RECREATION DEPARTMENT	241,700	238,095	233,100	227,600	204,070	345,000

100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
522 PARKS BUILDING MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-52-522-5000	SALARIES & BENEFITS						
100-52-522-5111	Salaries - Full Time	287,100	296,605	0	0	331,536	0
100-52-522-5125	Salaries - Part Time	60,000	91,986	0	0	73,554	0
100-52-522-5132	Overtime	0	8,193	0	0	34,693	0
100-52-522-5141	Workers' Compensation Salary Cont.	500	7,349	0	0	0	0
100-52-522-5144	Incentive Pay (Education, POST, Others)	2,200	2,295	0	0	4,723	0
100-52-522-5201	Group Insurance	0	6,328	0	0	8,963	0
100-52-522-5255	Holiday Payoff	8,000	10,563	0	0	7,437	0
100-52-522-5256	Sick Leave Incentive Payoff	0	524	0	0	929	0
100-52-522-5257	Vacation Payoff	0	1,729	0	0	11,792	0
Total	SALARIES & BENEFITS	357,800	425,572	0	0	473,627	0
100-52-522-6000	OPERATING EXPENSES						
100-52-522-6111	Contract Services	15,800	16,204	0	0	0	0
100-52-522-6215	General Supplies	60,000	74,407	0	0	221-	0
100-52-522-6221	Dues & Subscription	900	555	0	0	0	0
100-52-522-6231	Local Conferences & Meetings	1,000	779	0	0	140	0
100-52-522-6265	Fuel & Oil	0	19,529	0	0	0	0
100-52-522-6266	Special Departmental Expense	5,000	11,013	0	0	0	0
100-52-522-6311	Office Equipment Maintenance	7,500	557	0	0	0	0
100-52-522-6315	Equipment Maintenance	0	8,076	0	0	0	0
100-52-522-6335	Vehicle Maintenance	0	23	0	0	0	0
100-52-522-6411	Utilities - Telephone	0	271	0	0	0	0
100-52-522-6415	Utilities - Electricity	170,000	181,577	0	0	241,469	0
100-52-522-6416	Utilities - Water	0	52,360	0	0	58,496	0
100-52-522-6421	Utilities - Gas	0	9,207	0	0	10,390	0

100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
522 PARKS BUILDING MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
Total	OPERATING EXPENSES	260,200	374,558	0	0	310,274	0
100-52-522-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-52-522-8000	CAPITAL OUTLAY						
100-52-522-8155	Other Equipment	5,000	0	0	0	0	0
Total	CAPITAL OUTLAY	5,000	0	0	0	0	0
Total	PARKS BUILDING MAINTENANCE	623,000	800,130	0	0	783,901	0

100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
523 PLUMBING MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-52-523-5000	SALARIES & BENEFITS						
100-52-523-5111	Salaries - Full Time	73,400	64,991	0	0	71,380	0
100-52-523-5132	Overtime	0	137	0	0	1,316	0
100-52-523-5141	Workers' Compensation Salary Cont.	0	324	0	0	0	0
100-52-523-5144	Incentive Pay	0	73	0	0	0	0
100-52-523-5201	Group Insurance	0	3,332	0	0	4,984	0
100-52-523-5255	Holiday Payoff	3,100	1,334	0	0	1,423	0
Total	SALARIES & BENEFITS	76,500	70,191	0	0	79,103	0
100-52-523-6000	OPERATING EXPENSES						
100-52-523-6215	General Supplies - Facilities	10,000	12,059	0	0	0	0
Total	OPERATING EXPENSES	10,000	12,059	0	0	0	0
100-52-523-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	PLUMBING MAINTENANCE	86,500	82,250	0	0	79,103	0

100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
524 MEDIAN MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-52-524-5000	SALARIES & BENEFITS						
100-52-524-5111	Salaries - Full Time	175,700	85,594	0	0	154,485	0
100-52-524-5125	Salaries - Part Time	0	307	0	0	550	0
100-52-524-5132	Overtime	0	112	0	0	3,436	0
100-52-524-5141	Workers' Compensation Salary Cont.	0	216	0	0	1,418	0
100-52-524-5144	Incentive Pay	0	571	0	0	2,328	0
100-52-524-5201	Group Insurance	61,800	3,303	0	0	4,563	0
100-52-524-5255	Holiday Payoff	0	6,070	0	0	3,200	0
Total	SALARIES & BENEFITS	237,500	96,173	0	0	169,980	0
100-52-524-6000	OPERATING EXPENSES						
100-52-524-6111	Contract Services	0	761	0	0	899	0
100-52-524-6415	Utilities - Electricity	0	55,237	0	0	23,429	0
100-52-524-6416	Utilities - Water	0	25,693	0	0	30,319	0
100-52-524-6417	Utilities - Gas	50,000	0	0	0	0	0
Total	OPERATING EXPENSES	50,000	81,691	0	0	54,647	0
Total	MEDIAN MAINTENANCE	287,500	177,864	0	0	224,627	0

100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
525 PARKING LOT & MALL MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-52-525-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-52-525-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
100-52-525-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total PARKING LOT & MALL MAINTENANCE	0	0	0	0	0	0

100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
526 IRRIGATION MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-52-526-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	IRRIGATION MAINTENANCE	0	0	0	0	0	0

100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
551 SENIOR SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-52-551-5000 SALARIES & BENEFITS						
100-52-551-5111 Salaries - Full Time	0	0	0	0	12,470	0
100-52-551-5144 Incentive Pay	0	0	0	0	176	0
100-52-551-5201 Group Insurance	0	0	0	0	1,693	0
Total SALARIES & BENEFITS	0	0	0	0	14,339	0
Total SENIOR SERVICES	0	0	0	0	14,339	0

100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
561 PARKS & RECREATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-52-561-5000 SALARIES & BENEFITS						
100-52-561-5111 Salaries - Full Time	0	0	0	0	3,370	0
100-52-561-5144 Incentive Pay	0	0	0	0	48	0
100-52-561-5201 Group Insurance	0	0	0	0	458	0
100-52-561-5255 Holiday Payoff	0	0	0	0	626	0
Total SALARIES & BENEFITS	0	0	0	0	4,502	0
Total PARKS & RECREATION	0	0	0	0	4,502	0
Total PARKS & BUILDINGS MAINTENANCE	997,000	1,060,244	0	0	1,106,472	0

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
508 Swim Team

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-54-508-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-54-508-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total Swim Team	0	0	0	0	0	0

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
541 COMMUNITY SPORTS CLINIC (5&6TH SPORTS)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-54-541-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-54-541-6000	OPERATING EXPENSES						
100-54-541-6215	General Supplies	0	89	0	0	0	0
Total	OPERATING EXPENSES	0	89	0	0	0	0
Total	COMMUNITY SPORTS CLINIC (5&6TH SPORTS	0	89	0	0	0	0

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
542 AQUATIC CENTER CLASSES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-54-542-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-54-542-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total AQUATIC CENTER CLASSES	0	0	0	0	0	0

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
543 COMMUNITY SPORTS CLINIC (7&8TH SPORTS)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-54-543-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	COMMUNITY SPORTS CLINIC (7&8TH SPORTS	0	0	0	0	0	0

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
545 ADULT SPORTS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-54-545-5000 SALARIES & BENEFITS						
100-54-545-5111 Salaries - Full Time	14,800	87,009	15,000	15,000	91,588	0
100-54-545-5125 Salaries - Part Time	58,000	53,849	55,000	55,000	51,105	0
100-54-545-5132 Salaries - Overtime	0	0	0	0	14	0
100-54-545-5144 Incentive Pay	0	194	0	0	674	0
100-54-545-5181 Car Allowance	0	3,600	1,800	1,800	2,400	0
100-54-545-5201 Group Insurance	0	335	0	0	809	0
100-54-545-5255 Holiday Payoff	0	1,236	1,300	1,300	702	0
100-54-545-5257 Vacation Payoff	0	2,373	0	0	0	0
Total SALARIES & BENEFITS	72,800	148,596	73,100	73,100	147,292	0
100-54-545-6000 OPERATING EXPENSES						
100-54-545-6111 Contract Services	3,000	2,307	3,000	3,000	2,716	3,000
100-54-545-6141 Insurance Premiums	100	0	100	100	0	0
100-54-545-6221 Dues & Subscription	200	0	0	0	0	0
100-54-545-6226 Advertising & Publications	400	108	400	400	112	300
100-54-545-6231 Local Conferences & Meetings	100	0	100	100	105	0
100-54-545-6266 Special Departmental Expense	12,000	16,761	12,000	12,000	14,054	13,000
100-54-545-6311 Office Equipment Maintenance	7,000	7,548	8,000	8,000	7,509	0
100-54-545-6335 Vehicle Maintenance	4,700	4,022	5,000	5,000	372	4,000
Total OPERATING EXPENSES	27,500	30,746	28,600	28,600	24,868	20,300
100-54-545-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total ADULT SPORTS	100,300	179,342	101,700	101,700	172,160	20,300

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
546 SPORTS & PLAYGROUNDS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-54-546-5000	SALARIES & BENEFITS						
100-54-546-5111	Salaries - Full Time	109,400	4,411	112,100	112,100	33,447	0
100-54-546-5125	Salaries - Part Time	107,500	21,218	35,000	15,000	10,359	0
100-54-546-5132	Salaries - Overtime	0	52	0	0	301	0
100-54-546-5144	Incentive Pay	0	23	0	0	289	0
100-54-546-5181	Car Allowance	4,800	400	4,800	4,800	2,400	0
100-54-546-5255	Holiday Payoff	0	3,327	0	0	609	0
Total	SALARIES & BENEFITS	221,700	29,431	151,900	131,900	47,405	0
100-54-546-6000	OPERATING EXPENSES						
100-54-546-6111	General Contract Services	1,500	2,234	3,000	0	0	0
100-54-546-6215	General Supplies	15,000	19,241	16,000	10,000	9,613	0
100-54-546-6221	Dues And Subscriptions	500	490	300	300	125	0
100-54-546-6226	Advertising & Publishing	1,100	1,102	1,100	600	910	0
100-54-546-6231	Meetings	200	0	200	200	137	0
100-54-546-6264	Mileage Reimbursement	500	0	0	0	0	0
100-54-546-6266	Special Department Expense	2,000	3,170	36,000	36,000	6,473	6,000
100-54-546-6311	Office Equipment Maintenance	500	0	500	500	0	0
100-54-546-6315	Equipment Maintenance	500	0	0	0	0	0
Total	OPERATING EXPENSES	21,800	26,237	57,100	47,600	17,258	6,000
100-54-546-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	SPORTS & PLAYGROUNDS	243,500	55,668	209,000	179,500	64,663	6,000

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
547 COGSWELL RECREATION PROGRAM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-54-547-5000 SALARIES & BENEFITS						
100-54-547-5125 Salaries - Part Time	0	0	0	0	1,943	0
100-54-547-5132 Salaries - Overtime	0	0	0	0	507	0
Total SALARIES & BENEFITS	0	0	0	0	2,450	0
100-54-547-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total COGSWELL RECREATION PROGRAM	0	0	0	0	2,450	0

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
548 AQUATIC CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-54-548-5000	SALARIES & BENEFITS						
100-54-548-5111	Salaries - Full Time	109,400	151,148	102,400	102,400	123,467	34,400
100-54-548-5125	Salaries - Part Time	58,200	256,662	259,500	279,500	334,527	259,200
100-54-548-5132	Salaries - Overtime	0	4,980	3,500	3,500	7,178	3,500
100-54-548-5141	Workers' Compensation Salary Cont.	0	381	0	0	0	0
100-54-548-5144	Incentive Pay	0	407	900	900	1,087	900
100-54-548-5181	Car Allowance	0	800	0	0	0	0
100-54-548-5201	Group Insurance	0	1,498	0	0	2,756	0
100-54-548-5255	Holiday Payoff	0	1,807	1,900	1,900	2,598	2,600
100-54-548-5256	Sick Leave Incentive Payoff	0	3,402	0	0	0	0
100-54-548-5257	Vacation Payoff	0	10,478	0	0	0	0
Total	SALARIES & BENEFITS	167,600	431,563	368,200	388,200	471,613	300,600
100-54-548-6000	OPERATING EXPENSES						
100-54-548-6111	General Contract Services	6,000	6,183	6,000	9,000	2,300	5,000
100-54-548-6215	General Supplies	55,500	71,187	55,000	61,000	73,052	71,800
100-54-548-6221	Dues And Subscriptions	400	135	200	200	237	200
100-54-548-6226	Advertising & Publishing	1,800	1,105	1,500	2,000	2,022	3,000
100-54-548-6231	Meetings	300	300	200	200	195	200
100-54-548-6266	Special Department Expense	2,000	3,769	4,000	4,000	4,350	4,000
100-54-548-6311	Office Equipment Maintenance	0	653	500	500	0	0
100-54-548-6315	Equipment Maintenance	1,000	1,579	3,000	3,000	1,733	5,000
100-54-548-6411	Utilities - Telephone	200	200	0	0	0	0
100-54-548-6415	Utillities - Electricity	105,000	80,193	130,000	130,000	100,096	97,000
100-54-548-6416	Utilities - Water	0	0	0	0	0	27,000
100-54-548-6421	Utility - Gas	0	36,508	37,000	37,000	41,802	38,000

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
548 AQUATIC CENTER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
Total OPERATING EXPENSES	172,200	201,812	237,400	246,900	225,787	251,200
Total AQUATIC CENTER	339,800	633,375	605,600	635,100	697,400	551,800

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
561 PARKS & RECREATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-54-561-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total PARKS & RECREATION	0	0	0	0	0	0
Total SPORTS PLAYGROUNDS & AQUATICS	683,600	868,474	916,300	916,300	936,673	578,100

100 GENERAL FUND
55 SENIOR SERVICES
529 SENIOR GYM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-55-529-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-55-529-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-55-529-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SENIOR GYM	0	0	0	0	0	0

100 GENERAL FUND
55 SENIOR SERVICES
543 COMMUNITY SPORTS CLINIC (7&8TH SPORTS)

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-55-543-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-55-543-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total COMMUNITY SPORTS CLINIC (7&8TH SPORTS	0	0	0	0	0	0

100 GENERAL FUND
55 SENIOR SERVICES
550 SENIOR SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-55-550-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	SENIOR SERVICES	0	0	0	0	0	0

100 GENERAL FUND
55 SENIOR SERVICES
551 SENIOR SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-55-551-5000 SALARIES & BENEFITS						
100-55-551-5111 Salaries - Full Time	124,200	95,695	148,900	148,900	45,690	57,900
100-55-551-5125 Salaries - Part Time	12,000	41,506	41,400	41,400	85,357	41,400
100-55-551-5132 Salaries - Overtime	1,000	3,264	1,000	1,000	15,996	1,000
100-55-551-5144 Incentive Pay	0	420	900	900	1,586	900
100-55-551-5181 Car Allowance	2,400	1,778	3,400	3,400	333-	300
100-55-551-5201 Group Insurance	0	2,754	0	0	1,941-	0
100-55-551-5255 Holiday Payoff	0	5,701	4,400	4,400	979	2,100
100-55-551-5256 Sick Leave Incentive Payoff	0	59,851	0	0	0	0
100-55-551-5257 Vacation Payoff	0	36,358	0	0	0	0
Total SALARIES & BENEFITS	139,600	247,327	200,000	200,000	147,334	103,600
100-55-551-6000 OPERATING EXPENSES						
100-55-551-6111 General Contract Services	1,200	0	1,200	6,700	3,076	1,200
100-55-551-6115 Professional Services	0	257	0	0	0	0
100-55-551-6215 General Supplies	13,000	30,341	13,000	13,000	17,872	13,000
100-55-551-6221 Dues And Subscriptions	300	135	300	300	280	300
100-55-551-6231 Meetings	200	0	200	200	125	200
100-55-551-6264 Mileage Reimbursement	400	0	400	400	0	400
100-55-551-6266 Special Department Expense	5,300	0	5,300	5,300	5,183	6,000
100-55-551-6311 Office Equipment Maintenance	400	0	400	400	0	0
100-55-551-6315 Equipment Maintenance	500	0	500	500	221	0
100-55-551-6411 Utilities - Telephone	1,000	766	1,000	1,000	0	1,000
Total OPERATING EXPENSES	22,300	31,499	22,300	27,800	26,757	22,100
100-55-551-8000 CAPITAL OUTLAY						

100 GENERAL FUND
55 SENIOR SERVICES
551 SENIOR SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total SENIOR SERVICES	161,900	278,826	222,300	227,800	174,091	125,700

100 GENERAL FUND
55 SENIOR SERVICES
554 CONTRACT CLASSES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-55-554-5000 SALARIES & BENEFITS						
100-55-554-5125 Salaries - Part Time	6,000	19,252	9,000	9,000	7,090	9,000
Total SALARIES & BENEFITS	6,000	19,252	9,000	9,000	7,090	9,000
100-55-554-6000 OPERATING EXPENSES						
100-55-554-6111 General Contract Services	15,000	36,101	30,000	30,000	35,480	30,000
100-55-554-6215 General Supplies	0	1,591-	0	0	4,179	400
Total OPERATING EXPENSES	15,000	34,510	30,000	30,000	39,659	30,400
Total CONTRACT CLASSES	21,000	53,762	39,000	39,000	46,749	39,400
Total SENIOR SERVICES	182,900	332,588	261,300	266,800	220,840	165,100

100 GENERAL FUND
56 PARKS & RECREATION
541 COMMUNITY SPORTS CLINIC (5&6TH SPORTS)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-56-541-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	COMMUNITY SPORTS CLINIC (5&6TH SPORTS	0	0	0	0	0	0

100 GENERAL FUND
56 PARKS & RECREATION
551 SENIOR SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-56-551-5000 SALARIES & BENEFITS						
100-56-551-5111 Salaries - Full Time	0	0	0	0	1,527	0
100-56-551-5144 Incentive Pay	0	0	0	0	19	0
100-56-551-5201 Group Insurance	0	0	0	0	339	0
Total SALARIES & BENEFITS	0	0	0	0	1,885	0
Total SENIOR SERVICES	0	0	0	0	1,885	0

100 GENERAL FUND
56 PARKS & RECREATION
561 PARKS & RECREATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-56-561-5000 SALARIES & BENEFITS						
100-56-561-5111 Salaries - Full Time	201,300	219,368	308,400	308,400	195,334	336,300
100-56-561-5125 Salaries - Part Time	110,000	133,026	141,200	141,200	137,792	155,200
100-56-561-5132 Salaries - Overtime	1,000	76	1,000	1,000	634	1,000
100-56-561-5144 Incentive Pay	0	824	900	900	1,795	900
100-56-561-5181 Car Allowance	4,800	4,800	4,800	4,800	3,456	2,400
100-56-561-5201 Group Insurance	0	5,919	0	0	9,983	0
100-56-561-5255 Holiday Payoff	2,200	2,975	3,000	3,000	3,534	3,600
Total SALARIES & BENEFITS	319,300	366,988	459,300	459,300	352,528	499,400
100-56-561-6000 OPERATING EXPENSES						
100-56-561-6215 General Supplies	10,000	8,292	10,000	10,000	9,685	10,000
100-56-561-6221 Dues And Subscriptions	0	0	0	0	30	500
100-56-561-6226 Advertising & Publishing	2,000	0	2,000	2,000	1,788	2,800
100-56-561-6264 Mileage Reimbursement	0	0	0	0	48	100
100-56-561-6266 Special Department Expense	5,000	3,455	5,000	5,000	5,351	12,000
100-56-561-6315 Equipment Maintenance	0	0	0	0	30	8,000
100-56-561-6415 Utillities - Electricity	0	548-	0	0	0	0
Total OPERATING EXPENSES	17,000	11,199	17,000	17,000	16,932	33,400
100-56-561-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
100-56-561-9000 TRANSFERS OUT						
100-56-561-9121 Transfer out to 210 Fund	0	0	0	0	40,157	0
Total TRANSFERS OUT	0	0	0	0	40,157	0

100 GENERAL FUND
56 PARKS & RECREATION

Total	PARKS & RECREATION	336,300	378,187	476,300	476,300	409,617	532,800

100 GENERAL FUND
56 PARKS & RECREATION
562 COMMUNICATIONS & MARKETING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-56-562-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-56-562-6000	OPERATING EXPENSES						
100-56-562-6111	General Contract Services	0	0	0	0	590	0
100-56-562-6215	General Supplies	0	11,080	13,100	13,100	12,738	13,100
100-56-562-6266	Special Department Expense	0	14	0	0	63	0
Total	OPERATING EXPENSES	0	11,094	13,100	13,100	13,391	13,100
Total	COMMUNICATIONS & MARKETING	0	11,094	13,100	13,100	13,391	13,100

100 GENERAL FUND
56 PARKS & RECREATION
563 SPECIAL FACILITIES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-56-563-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-56-563-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SPECIAL FACILITIES	0	0	0	0	0	0
Total PARKS & RECREATION	336,300	389,281	489,400	489,400	424,893	545,900

100 GENERAL FUND
57 TRANSPORTATION
576 MAINTENANCE & OPERATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-57-576-5000	SALARIES & BENEFITS						
100-57-576-5125	Salaries - Part Time	0	4,773	0	0	0	0
Total	SALARIES & BENEFITS	0	4,773	0	0	0	0
100-57-576-6000	OPERATING EXPENSES						
100-57-576-6215	General Supplies	0	2,652	0	0	0	0
Total	OPERATING EXPENSES	0	2,652	0	0	0	0
Total	MAINTENANCE & OPERATIONS	0	7,425	0	0	0	0
Total	TRANSPORTATION	0	7,425	0	0	0	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
601 ANIMAL CONTROL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-601-5000	SALARIES & BENEFITS						
100-61-601-5111	Salaries - Full Time	0	0	0	0	0	41,700
Total	SALARIES & BENEFITS	0	0	0	0	0	41,700
100-61-601-6000	OPERATING EXPENSES						
100-61-601-6111	General Contract Services	0	0	0	0	0	263,000
100-61-601-6248	Uniform/Safety Equipment	0	0	0	0	0	2,000
100-61-601-6265	Fuel & Oil	0	0	0	0	0	1,500
Total	OPERATING EXPENSES	0	0	0	0	0	266,500
100-61-601-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ANIMAL CONTROL	0	0	0	0	0	308,200

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
603 * Title Not Found *****

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-603-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-61-603-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
610 COMMUNITY DEVELOPMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-610-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNITY DEVELOPMENT	0	0	0	0	0	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
611 PLANNING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-611-5000	SALARIES & BENEFITS						
100-61-611-5111	Salaries - Full Time	141,900	113,365	40,500	40,500	42,761	0
100-61-611-5125	Salaries - Part Time	0	150	0	0	0	0
100-61-611-5129	Elective/Appointive Employees	6,000	4,000	6,000	6,000	4,450	6,000
100-61-611-5132	Overtime	2,500	1,905	2,500	2,500	0	2,500
100-61-611-5144	Incentive Pay	1,000	712	900	900	487	900
100-61-611-5181	Car Allowance	2,400	3,260	0	0	2,780	2,400
100-61-611-5201	Group Insurance	0	3,076	0	0	2,089	0
100-61-611-5255	Holiday Payoff	4,300	3,279	4,300	4,300	1,239	1,300
100-61-611-5256	Sick Leave Incentive Payoff	0	2,216	0	0	0	0
100-61-611-5257	Vacation Payoff	4,300	2,918	0	0	5,549	0
Total	SALARIES & BENEFITS	162,400	134,881	54,200	54,200	59,355	13,100
100-61-611-6000	OPERATING EXPENSES						
100-61-611-6111	Contract Services	51,800	450	0	0	0	16,500
100-61-611-6114	General Plan Amendment	0	21,562	25,000	25,000	3,938	0
100-61-611-6115	Professional Services	0	1,602	3,000	3,000	47,990	0
100-61-611-6215	General Supplies	3,000	2,019	0	0	1,073	0
100-61-611-6221	Dues & Subscription	1,500	50	1,500	1,500	0	800
100-61-611-6226	Advertising & Publications	18,000	12,137	18,000	18,000	14,296	10,000
100-61-611-6231	Local Conferences & Meetings	2,000	178	1,000	1,000	30	100
100-61-611-6241	Out of Town Conferences	3,200	0	2,000	2,000	0	0
100-61-611-6264	Mileage Reimbursement	100	0	100	100	0	0
100-61-611-6265	Fuel & Oil	0	335	0	0	99	0
100-61-611-6266	Special Departmental Expense	1,000	73-	1,500	1,500	2,756	0
100-61-611-6311	Office Equipment Maintenance	1,000	658	3,800	3,800	1,189	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
611 PLANNING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-611-6315	Equipment Maintenance	600	276	0	0	0	0
100-61-611-6335	Vehicle Maintenance	1,000	0	0	0	48	0
100-61-611-6411	Utilities - Telephone	0	685	1,000	1,000	0	0
Total	OPERATING EXPENSES	83,200	39,879	56,900	56,900	71,419	27,400
100-61-611-7000	DEBT SERVICE						
100-61-611-7359	Property & Equipment Lease	0	0	0	0	7,564	3,000
Total	DEBT SERVICE	0	0	0	0	7,564	3,000
100-61-611-8000	CAPITAL OUTLAY						
100-61-611-8142	Office Equipment	3,000	0	0	0	0	0
Total	CAPITAL OUTLAY	3,000	0	0	0	0	0
Total	PLANNING	248,600	174,760	111,100	111,100	138,338	43,500

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
612 BUILDING REGULATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-612-5000	SALARIES & BENEFITS						
100-61-612-5111	Salaries - Full Time	4,200	6,020	0	0	0	0
100-61-612-5132	Overtime	0	320	0	0	0	0
100-61-612-5144	Incentive Pay	0	75	0	0	0	0
100-61-612-5225	Retirement Contribution	3,000	0	0	0	0	0
100-61-612-5255	Holiday Payoff	0	1,585	0	0	0	0
100-61-612-5256	Sick Leave Incentive Payoff	0	20,584	0	0	0	0
100-61-612-5257	Vacation Payoff	0	33,950	0	0	0	0
Total	SALARIES & BENEFITS	7,200	62,534	0	0	0	0
100-61-612-6000	OPERATING EXPENSES						
100-61-612-6111	Contract Services	240,000	369,812	0	0	0	0
100-61-612-6215	General Supplies	4,100	4,388	0	0	0	0
100-61-612-6221	Dues & Subscription	3,000	2,558	0	0	0	0
100-61-612-6248	Uniforms/Safety Equipment	500	17	0	0	0	0
100-61-612-6265	Fuel & Oil	1,000	1,340	0	0	0	0
100-61-612-6266	Special Departmental Expense	3,600	2,204	0	0	0	0
100-61-612-6311	Office Equipment Maintenance	300	0	0	0	0	0
100-61-612-6335	Vehicle Maintenance	500	91	0	0	0	0
100-61-612-6411	Utilities - Telephone	0	2,038	0	0	0	0
Total	OPERATING EXPENSES	253,000	382,448	0	0	0	0
100-61-612-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-61-612-8000	CAPITAL OUTLAY						

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
612 BUILDING REGULATIONS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-612-8142 Office Equipment	1,000	0	0	0	0	0
100-61-612-8145 Computer Equipment & Software	4,800	0	0	0	0	0
Total CAPITAL OUTLAY	5,800	0	0	0	0	0
Total BUILDING REGULATIONS	266,000	444,982	0	0	0	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
613 NEIGHBORHOOD SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-613-5000 SALARIES & BENEFITS						
100-61-613-5111 Salaries - Full Time	112,300	100,322	30,000	30,000	68,933	70,300
100-61-613-5125 Salaries - Part Time	60,200	4,258	60,200	60,200	767	60,200
100-61-613-5132 Overtime	0	365	0	0	0	0
100-61-613-5144 Incentive Pay	0	394	0	0	188	0
100-61-613-5189 Uniform Allowance	0	92	0	0	0	0
100-61-613-5201 Group Insurance	0	4,341	0	0	7,111	0
100-61-613-5225 Retirement Contribution	1,300	0	0	0	0	0
100-61-613-5255 Holiday Payoff	0	574	0	0	992	1,000
100-61-613-5257 Vacation Payoff	0	9,792	0	0	0	0
Total SALARIES & BENEFITS	173,800	120,138	90,200	90,200	77,991	131,500
100-61-613-6000 OPERATING EXPENSES						
100-61-613-6111 Contract Services	220,000	258,308	220,000	220,000	326,573	0
100-61-613-6127 Technical Contract Services	1,600	270	600	600	0	0
100-61-613-6211 Office Supplies	4,700	702	0	0	7	0
100-61-613-6215 General Supplies	3,000	3,247	0	0	1,080-	0
100-61-613-6221 Dues & Subscription	1,300	600	1,000	1,000	726	0
100-61-613-6231 Local Conferences & Meetings	500	0	300	300	141	0
100-61-613-6245 Training	2,200	480	2,000	2,000	298	3,400
100-61-613-6248 Uniforms/Safety Equipment	3,200	2,388	2,000	2,000	1,603	0
100-61-613-6265 Fuel & Oil	3,500	6,385	2,500	2,500	4,763	4,500
100-61-613-6266 Special Departmental Expense	400	0	400	400	108	0
100-61-613-6311 Office Equipment Maintenance	0	0	3,800	3,800	3,106	0
100-61-613-6315 Equipment Maintenance	0	276	0	0	0	0
100-61-613-6331 Property Maintenance & Repairs	0	585	400	400	110	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
613 NEIGHBORHOOD SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-613-6335	Vehicle Maintenance	9,400	2,200	2,000	2,000	989	0
100-61-613-6411	Utilities - Telephone	3,500	4,692	3,700	3,700	2,885	0
Total	OPERATING EXPENSES	253,300	280,133	238,700	238,700	340,229	7,900
100-61-613-7000	DEBT SERVICE						
100-61-613-7359	Property & Equipment Lease	0	0	0	0	6,097	23,500
Total	DEBT SERVICE	0	0	0	0	6,097	23,500
100-61-613-8000	CAPITAL OUTLAY						
100-61-613-8142	Office Equipment	1,000	0	0	0	0	0
Total	CAPITAL OUTLAY	1,000	0	0	0	0	0
Total	NEIGHBORHOOD SERVICES	428,100	400,271	328,900	328,900	424,317	162,900

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
614 ENGINEERING

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-614-5000 SALARIES & BENEFITS						
100-61-614-5111 Salaries - Full Time	48,300	96,620	0	0	576	0
100-61-614-5132 Overtime	2,000	0	0	0	37	0
100-61-614-5144 Incentive Pay	0	69	0	0	28	0
100-61-614-5181 Car Allowance	4,800	2,600	0	0	0	0
100-61-614-5255 Holiday Payoff	5,000	7,183	0	0	140	0
100-61-614-5256 Sick Leave Incentive Payoff	0	971	0	0	124	0
100-61-614-5257 Vacation Payoff	0	53,574	0	0	651	0
Total SALARIES & BENEFITS	60,100	161,017	0	0	1,556	0
100-61-614-6000 OPERATING EXPENSES						
100-61-614-6111 Contract Services	150,000	180,846	0	0	9,546	0
100-61-614-6115 Professional Services	0	1,010	0	0	0	0
100-61-614-6215 General Supplies	3,000	2,053	0	0	714	0
100-61-614-6221 Dues & Subscription	300	0	0	0	0	0
100-61-614-6226 Advertising & Publications	2,000	4,097	0	0	0	0
100-61-614-6231 Local Conferences & Meetings	0	116	0	0	0	0
100-61-614-6265 Fuel & Oil	0	615	0	0	405	0
100-61-614-6335 Vehicle Maintenance	0	47	0	0	0	0
100-61-614-6411 Utilities - Telephone	0	1,214	0	0	1,059	0
100-61-614-6416 Utilities - Water	0	2,174	0	0	2,453	0
Total OPERATING EXPENSES	155,300	192,172	0	0	14,177	0
100-61-614-7000 DEBT SERVICE						
100-61-614-7359 Property & Equipment Lease	0	0	0	0	2,564	0
Total DEBT SERVICE	0	0	0	0	2,564	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
614 ENGINEERING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-614-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ENGINEERING	215,400	353,189	0	0	18,297	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
616 PLANNING COMMISSION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-616-6000	OPERATING EXPENSES						
100-61-616-6261	Computer Supplies & Software	0	0	0	0	0	2,200
100-61-616-6265	Fuel & Oil	0	0	0	0	739	0
Total	OPERATING EXPENSES	0	0	0	0	739	2,200
Total	PLANNING COMMISSION	0	0	0	0	739	2,200

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
617 ECONOMIC DEVELOPMENT - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-617-5000	SALARIES & BENEFITS						
100-61-617-5111	Salaries - Full Time	65,600	0	29,600	29,600	0	39,900
100-61-617-5129	Salaries - Elected/Appointed	0	0	3,000	0	0	3,000
100-61-617-5181	Car Allowance	2,400	0	4,800	4,800	0	4,800
Total	SALARIES & BENEFITS	68,000	0	37,400	34,400	0	47,700
100-61-617-6000	OPERATING EXPENSES						
100-61-617-6122	Vehicle Lease	0	0	0	0	0	10,500
100-61-617-6123	Copier Lease	0	0	0	0	0	15,500
100-61-617-6124	Collection Services	0	0	0	0	0	1,000
100-61-617-6211	Office Supplies	0	0	0	0	0	7,500
100-61-617-6215	General Supplies	6,000	476	12,000	12,000	8,912	2,000
100-61-617-6218	Office Equipment (Non-Capital)	0	0	0	0	0	1,000
100-61-617-6221	Dues And Subscriptions	3,500	250	2,000	2,000	50	0
100-61-617-6226	Advertising & Publishing	3,000	0	1,000	1,000	400	2,000
100-61-617-6231	Meetings	3,000	355	3,000	3,000	586	1,000
100-61-617-6241	Travel & Conferences	2,000	3,130	0	0	0	1,500
100-61-617-6261	Computer Supplies & Software	0	0	0	0	0	7,700
100-61-617-6266	Special Department Expense	2,000	0	0	0	496	1,500
100-61-617-6311	Office Equipment Maintenance	2,000	0	3,800	3,800	1,035	0
100-61-617-6335	Vehicle Maintenance & Repair	2,000	0	1,000	1,000	0	1,000
100-61-617-6411	Utilities - Telephone	0	0	3,600	3,600	0	2,000
Total	OPERATING EXPENSES	23,500	4,211	26,400	26,400	11,479	54,200
100-61-617-7000	DEBT SERVICE						
100-61-617-7359	Property & Equipment Lease	0	0	0	0	2,564	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
617 ECONOMIC DEVELOPMENT - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
Total	DEBT SERVICE	0	0	0	0	2,564	0
100-61-617-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT - ADMINISTRATIO	91,500	4,211	63,800	60,800	14,043	101,900

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
618 BEAUTIFICATION COMMISSION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-618-5000	SALARIES & BENEFITS						
100-61-618-5129	Salaries - Elected/Appointed	0	0	0	3,000	2,150	3,000
Total	SALARIES & BENEFITS	0	0	0	3,000	2,150	3,000
100-61-618-6000	OPERATING EXPENSES						
100-61-618-6215	General Supplies	0	152	0	0	0	0
Total	OPERATING EXPENSES	0	152	0	0	0	0
Total	BEAUTIFICATION COMMISSION	0	152	0	3,000	2,150	3,000

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
619 HOME FORECLOSURE PROGRAM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-619-6000 OPERATING EXPENSES						
100-61-619-6111 General Contract Services	0	0	0	0	0	45,000
100-61-619-6115 Professional Services	0	0	0	45,000	45,460	0
100-61-619-6215 General Supplies	0	0	0	5,000	3,810	3,000
100-61-619-6221 Dues And Subscriptions	0	0	0	0	0	2,000
Total OPERATING EXPENSES	0	0	0	50,000	49,270	50,000
Total HOME FORECLOSURE PROGRAM	0	0	0	50,000	49,270	50,000

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
631 ENVIRONMENTAL SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-631-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total ENVIRONMENTAL SERVICES	0	0	0	0	0	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
671 PUBLIC WORKS - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-671-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	PUBLIC WORKS - ADMINISTRATION	0	0	0	0	0	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
678 PARKS / BUILDING MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-678-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total PARKS / BUILDING MAINTENANCE	0	0	0	0	0	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
692 TREE MITIGATION & PLANTING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-692-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	TREE MITIGATION & PLANTING	0	0	0	0	0	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
694 URBAN FOREST MANAGEMENT DIVISION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-694-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-61-694-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total URBAN FOREST MANAGEMENT DIVISION	0	0	0	0	0	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
866 MTA TRANSIT ORIENTED DISTRICT GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-61-866-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	MTA TRANSIT ORIENTED DISTRICT GRANT	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	1,249,600	1,377,565	503,800	553,800	647,154	671,700

100 GENERAL FUND
63 ENVIRONMENTAL SERVICES
631 ENVIRONMENTAL SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-63-631-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-63-631-6000 OPERATING EXPENSES						
100-63-631-6226 Advertising & Publishing	0	2,249	0	0	0	0
Total OPERATING EXPENSES	0	2,249	0	0	0	0
Total ENVIRONMENTAL SERVICES	0	2,249	0	0	0	0
Total ENVIRONMENTAL SERVICES	0	2,249	0	0	0	0

100 GENERAL FUND
64 PUBLIC SERVICES
546 SPORTS & PLAYGROUNDS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-64-546-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SPORTS & PLAYGROUNDS	0	0	0	0	0	0

100 GENERAL FUND
64 PUBLIC SERVICES
547 COGSWELL RECREATION PROGRAM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-64-547-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total COGSWELL RECREATION PROGRAM	0	0	0	0	0	0
Total PUBLIC SERVICES	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
196 2010A LEASE REVENUE BONDS RZEOBS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-196-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
571 TRANSPORTATION ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-571-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-571-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total TRANSPORTATION ADMINISTRATION	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
610 COMMUNITY DEVELOPMENT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-610-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total COMMUNITY DEVELOPMENT	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
612 BUILDING REGULATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-612-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-612-6000	OPERATING EXPENSES						
100-67-612-6111	General Contract Services	0	0	422,000	422,000	453,946	300,000
100-67-612-6215	General Supplies	0	0	0	0	2,147	0
100-67-612-6265	Fuel & Oil	0	0	0	0	2,574	0
100-67-612-6311	Office Equipment Maintenance	0	0	3,800	3,800	0	0
100-67-612-6335	Vehicle Maintenance & Repair	0	0	500	500	86	0
100-67-612-6411	Utilities - Telephone	0	0	2,300	2,300	0	0
Total	OPERATING EXPENSES	0	0	428,600	428,600	458,753	300,000
100-67-612-7000	DEBT SERVICE						
100-67-612-7359	Property & Equipment Lease	0	0	0	0	2,564	0
Total	DEBT SERVICE	0	0	0	0	2,564	0
Total	BUILDING REGULATIONS	0	0	428,600	428,600	461,317	300,000

100 GENERAL FUND
67 PUBLIC WORKS
613 NEIGHBORHOOD SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-613-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total NEIGHBORHOOD SERVICES	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
625 WEED ABATEMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-625-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	WEED ABATEMENT	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
639 * Title Not Found *****

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-639-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
671 PUBLIC WORKS - ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-671-5000 SALARIES & BENEFITS						
100-67-671-5111 Salaries - Full Time	144,800	87,984	250,000	250,000	99,569	19,000
100-67-671-5132 Overtime	20,400	12,950	20,400	20,400	3,162	20,400
100-67-671-5141 Workers' Compensation Salary Cont.	0	45	0	0	0	0
100-67-671-5144 Incentive Pay	0	115	0	0	886	0
100-67-671-5181 Car Allowance	0	280	0	0	950	0
100-67-671-5201 Group Insurance	58,800	743	56,600	56,600	3,805	0
100-67-671-5255 Holiday Payoff	500	0	0	0	2,110	2,200
100-67-671-5256 Sick Leave Payoff	0	0	0	0	1,115	0
100-67-671-5257 Vacation Payoff	0	0	0	0	7,525	0
Total SALARIES & BENEFITS	224,500	102,117	327,000	327,000	119,122	41,600
100-67-671-6000 OPERATING EXPENSES						
100-67-671-6111 General Contract Services	0	4,435	0	0	390	0
100-67-671-6115 Professional Services	0	0	0	0	0	25,000
100-67-671-6123 Copier Lease	0	0	0	0	0	4,000
100-67-671-6137 Crossing Guard Services	0	0	0	0	0	120,000
100-67-671-6138 Engineering/Planninng Services	0	0	0	0	0	50,000
100-67-671-6139 Construction Management	0	0	0	0	0	100,000
100-67-671-6211 Office Supplies	0	0	0	0	0	7,500
100-67-671-6215 General Supplies	1,000	3,874	0	0	6,507	5,000
100-67-671-6218 Office Equipment - Non-Capital	0	0	0	0	0	500
100-67-671-6221 Dues And Subscriptions	0	0	2,000	2,000	1,502	1,500
100-67-671-6226 Advertising & Publishing	0	0	0	0	0	4,000
100-67-671-6231 Travel & Meetings	0	0	1,000	1,000	1,040	500
100-67-671-6241 Travel & Conferences	0	0	0	0	0	1,500

100 GENERAL FUND
67 PUBLIC WORKS
671 PUBLIC WORKS - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-671-6245	Training	0	0	0	0	0	1,500
100-67-671-6248	Uniforms/Safety Equipment	13,400	14,203	35,000	35,000	35,427	0
100-67-671-6261	Computer Supplies & Software	0	0	0	0	0	2,000
100-67-671-6266	Special Department Expense	0	441	5,000	5,000	3,235	2,500
100-67-671-6411	Utilities - Telephone	9,000	4,901	9,000	9,000	3,377	10,000
Total	OPERATING EXPENSES	23,400	27,854	52,000	52,000	51,478	335,500
Total	PUBLIC WORKS - ADMINISTRATION	247,900	129,971	379,000	379,000	170,600	377,100

100 GENERAL FUND
67 PUBLIC WORKS
672 GRAFFITI REMOVAL

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-672-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-672-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total GRAFFITI REMOVAL	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
673 BUILDING & GROUNDS MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-673-5000	SALARIES & BENEFITS						
100-67-673-5111	Salaries - Full Time	0	94,009	0	0	0	0
100-67-673-5132	Salaries - Overtime	0	18,114	0	0	0	0
100-67-673-5144	Incentive Pay	0	77	0	0	0	0
100-67-673-5201	Group Insurance	0	1,040	0	0	0	0
100-67-673-5255	Holiday Payoff	0	2,571	0	0	0	0
100-67-673-5256	Sick Leave Incentive Payoff	0	145	0	0	0	0
100-67-673-5257	Vacation Payoff	0	508	0	0	0	0
Total	SALARIES & BENEFITS	0	116,464	0	0	0	0
100-67-673-6000	OPERATING EXPENSES						
100-67-673-6111	General Contract Services	469,600	463,607	469,600	469,600	388,420	275,000
100-67-673-6215	General Supplies	76,000	76,145	196,000	196,000	204,918	400,000
100-67-673-6245	Training	0	72	0	0	0	0
100-67-673-6248	Uniform/Safety Equipment	0	0	0	0	0	30,000
100-67-673-6265	Fuel & Oil	0	20	0	0	0	100,000
100-67-673-6266	Special Department Expense	1,500	623	0	0	750	1,000
100-67-673-6315	Equipment Maintenance	0	557	0	0	423	5,000
100-67-673-6335	Vehicle Maintenance & Repair	0	0	0	0	0	7,500
100-67-673-6411	Utilities - Telephone	0	6,640	0	0	410	2,500
100-67-673-6415	Utillities - Electricity	0	328,862	312,000	312,000	326,355	281,000
100-67-673-6416	Utilities - Water	0	0	40,000	40,000	0	39,000
100-67-673-6421	Gas	20,000	31,402	28,000	28,000	22,116	22,500
Total	OPERATING EXPENSES	567,100	907,928	1,045,600	1,045,600	943,392	1,163,500
100-67-673-7000	DEBT SERVICE						

100 GENERAL FUND
67 PUBLIC WORKS
673 BUILDING & GROUNDS MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-673-7359	Property & Equipment Lease	0	0	0	0	0	5,000
Total	DEBT SERVICE	0	0	0	0	0	5,000
100-67-673-8000	CAPITAL OUTLAY						
100-67-673-8132	Vehicle	0	0	0	0	0	20,000
Total	CAPITAL OUTLAY	0	0	0	0	0	20,000
Total	BUILDING & GROUNDS MAINTENANCE	567,100	1,024,392	1,045,600	1,045,600	943,392	1,188,500

100 GENERAL FUND
67 PUBLIC WORKS
674 VALLEY MALL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-674-5000	SALARIES & BENEFITS						
100-67-674-5111	Salaries - Full Time	0	14,711	0	0	0	0
100-67-674-5132	Overtime	0	449	0	0	0	0
Total	SALARIES & BENEFITS	0	15,160	0	0	0	0
100-67-674-6000	OPERATING EXPENSES						
100-67-674-6111	Contract Services	0	0	24,000	24,000	33,288	30,000
100-67-674-6115	Professional Services	0	33,288	0	0	0	0
100-67-674-6215	General Supplies	5,000	2,705	4,000	4,000	3,192	0
100-67-674-6331	Property Maintenance & Repairs	33,300	0	0	0	0	0
100-67-674-6415	Utillities - Electricity	21,000	10,084	15,000	15,000	11,143	12,000
Total	OPERATING EXPENSES	59,300	46,077	43,000	43,000	47,623	42,000
Total	VALLEY MALL	59,300	61,237	43,000	43,000	47,623	42,000

100 GENERAL FUND
67 PUBLIC WORKS
675 PARKING LOT MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-675-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-675-6000 OPERATING EXPENSES						
100-67-675-6215 General Supplies	0	120	0	0	0	0
100-67-675-6415 Utillities - Electricity	0	340	0	0	343	0
Total OPERATING EXPENSES	0	460	0	0	343	0
Total PARKING LOT MAINTENANCE	0	460	0	0	343	0

100 GENERAL FUND
67 PUBLIC WORKS
676 EQUIPMENT MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-676-5000	SALARIES & BENEFITS						
100-67-676-5111	Salaries - Full Time	0	5,427	0	0	0	0
100-67-676-5132	Overtime	0	205	0	0	0	0
Total	SALARIES & BENEFITS	0	5,632	0	0	0	0
100-67-676-6000	OPERATING EXPENSES						
100-67-676-6111	Contract Services	15,000	15,889	30,000	30,000	29,238	0
100-67-676-6215	General Supplies	130,000	109,310	120,000	120,000	111,612	0
100-67-676-6245	Training	500	195	0	0	0	0
100-67-676-6248	Uniforms/Safety Equipment	0	0	0	0	18	0
100-67-676-6265	Fuel & Oil	0	136	0	0	115,949	0
100-67-676-6266	Special Departmental Expense	2,000	265	2,000	2,000	1,834	0
100-67-676-6335	Vehicle Maintenance & Repair	0	98	0	0	0	0
100-67-676-6411	Utilities - Telephone	800	0	0	0	0	0
Total	OPERATING EXPENSES	148,300	125,893	152,000	152,000	258,651	0
100-67-676-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	EQUIPMENT MAINTENANCE	148,300	131,525	152,000	152,000	258,651	0

100 GENERAL FUND
67 PUBLIC WORKS
677 ENGINEERING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-677-5000	SALARIES & BENEFITS						
100-67-677-5111	Salaries - Full Time	0	0	12,200	12,200	831	27,100
100-67-677-5132	Salaries - Overtime	0	0	2,000	2,000	0	2,000
100-67-677-5255	Holiday Payoff	0	0	7,200	7,200	0	0
100-67-677-5256	Sick Leave Incentive Payoff	0	0	0	0	248	0
100-67-677-5257	Vacation Payoff	0	0	0	0	1,301	0
Total	SALARIES & BENEFITS	0	0	21,400	21,400	2,380	29,100
100-67-677-6000	OPERATING EXPENSES						
100-67-677-6111	General Contract Services	0	0	70,000	70,000	120,387	0
100-67-677-6221	Dues And Subscriptions	0	0	2,000	2,000	276	0
100-67-677-6226	Advertising & Publishing	0	0	4,000	4,000	4,104	0
100-67-677-6231	Meetings	0	0	3,000	3,000	10	0
100-67-677-6241	Travel & Conferences	0	0	2,000	2,000	565	0
100-67-677-6311	Office Equipment Maintenance	0	0	5,000	5,000	0	0
100-67-677-6411	Utilities - Telephone	0	0	3,500	3,500	0	0
Total	OPERATING EXPENSES	0	0	89,500	89,500	125,342	0
Total	ENGINEERING	0	0	110,900	110,900	127,722	29,100

100 GENERAL FUND
67 PUBLIC WORKS
678 PARKS / BUILDING MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-678-5000	SALARIES & BENEFITS						
100-67-678-5111	Salaries - Full Time	0	0	354,100	354,100	0	1,474,700
100-67-678-5125	Salaries - Part Time	0	0	136,000	136,000	6,048	136,000
100-67-678-5132	Salaries - Overtime	0	0	10,000	10,000	0	10,000
100-67-678-5144	Incentive Pay	0	0	2,200	2,200	0	2,200
100-67-678-5255	Holiday Payoff	0	0	10,600	10,600	0	0
Total	SALARIES & BENEFITS	0	0	512,900	512,900	6,048	1,622,900
100-67-678-6000	OPERATING EXPENSES						
100-67-678-6415	Utillities - Electricity	0	0	0	0	0	240,000
100-67-678-6416	Utilities - Water	0	0	0	0	0	60,000
100-67-678-6421	Utility - Gas	0	0	0	0	0	10,000
Total	OPERATING EXPENSES	0	0	0	0	0	310,000
100-67-678-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PARKS / BUILDING MAINTENANCE	0	0	512,900	512,900	6,048	1,932,900

100 GENERAL FUND
67 PUBLIC WORKS
679 PLUMBING MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-679-5000 SALARIES & BENEFITS						
100-67-679-5111 Salaries - Full Time	0	0	74,700	74,700	0	0
100-67-679-5255 Holiday Payoff	0	0	3,100	3,100	0	0
Total SALARIES & BENEFITS	0	0	77,800	77,800	0	0
Total PLUMBING MAINTENANCE	0	0	77,800	77,800	0	0

100 GENERAL FUND
67 PUBLIC WORKS
681 STREET MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-681-5000 SALARIES & BENEFITS						
100-67-681-5111 Salaries - Full Time	256,200	318,994	760,600	760,600	778,369	0
100-67-681-5132 Overtime	5,000	9,418	5,000	5,000	41,353	5,000
100-67-681-5141 Workers' Compensation Salary Cont.	0	1,323	0	0	110	0
100-67-681-5144 Incentive Pay	0	959	900	900	5,301	900
100-67-681-5201 Group Insurance	85,300	3,527	85,300	85,300	66,321	0
100-67-681-5222 Medicare	0	0	3,900	3,900	0	0
100-67-681-5226 Supplemental Retirement	0	0	21,900	21,900	0	0
100-67-681-5227 Deferred Compensation	0	0	5,400	5,400	0	0
100-67-681-5252 Workers Compensation Insurance	0	0	6,700	6,700	0	0
100-67-681-5255 Holiday Payoff	0	856	0	0	11,488	11,500
100-67-681-5256 Sick Leave Incentive Payoff	0	0	0	0	140	0
100-67-681-5257 Vacation Payoff	0	0	0	0	377	0
100-67-681-5291 Other Employee Benefits	0	0	36,200	36,200	0	0
Total SALARIES & BENEFITS	346,500	335,077	925,900	925,900	903,459	17,400
100-67-681-6000 OPERATING EXPENSES						
100-67-681-6215 General Supplies	40,000	40,494	40,000	40,000	38,018	0
100-67-681-6265 Fuel & Oil	0	64,316	120,000	120,000	18,581	0
Total OPERATING EXPENSES	40,000	104,810	160,000	160,000	56,599	0
Total STREET MAINTENANCE	386,500	439,887	1,085,900	1,085,900	960,058	17,400

100 GENERAL FUND
67 PUBLIC WORKS
682 STREET SIGNS & STRIPING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-682-5000	SALARIES & BENEFITS						
100-67-682-5111	Salaries - Full Time	47,000	34,655	47,800	47,800	47,792	0
100-67-682-5125	Salaries - Part Time	0	0	0	0	19,943	0
100-67-682-5132	Overtime	1,000	4,236	0	0	16,363	0
100-67-682-5144	Incentive Pay	0	50	0	0	0	0
100-67-682-5201	Group Insurance	20,100	0	20,100	20,100	0	0
100-67-682-5252	Workers Compensation Insurance	0	0	3,800	3,800	0	0
100-67-682-5255	Holiday Payoff	600	0	0	0	890	900
Total	SALARIES & BENEFITS	68,700	38,941	71,700	71,700	84,988	900
100-67-682-6000	OPERATING EXPENSES						
100-67-682-6111	Contract Services	55,000	2,966	25,000	25,000	8,503	0
100-67-682-6215	General Supplies	40,000	39,900	45,000	45,000	43,596	0
Total	OPERATING EXPENSES	95,000	42,866	70,000	70,000	52,099	0
Total	STREET SIGNS & STRIPING	163,700	81,807	141,700	141,700	137,087	900

100 GENERAL FUND
67 PUBLIC WORKS
683 STREET CLEANING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-683-5000	SALARIES & BENEFITS						
100-67-683-5111	Salaries - Full Time	56,700	34,380	57,600	57,600	57,448	0
100-67-683-5132	Overtime	3,000	913	3,000	3,000	1,303	3,000
100-67-683-5144	Incentive Pay	0	135	0	0	0	0
100-67-683-5201	Group Insurance	22,100	1,454	22,100	22,100	4,865	0
100-67-683-5222	Medicare	0	0	900	900	0	0
100-67-683-5226	Supplemental Retirement	0	0	3,400	3,400	0	0
100-67-683-5255	Holiday Payoff	500	776	0	0	1,034	1,100
Total	SALARIES & BENEFITS	82,300	37,658	87,000	87,000	64,650	4,100
100-67-683-6000	OPERATING EXPENSES						
100-67-683-6111	Contract Services	136,500	92,756	0	0	0	0
100-67-683-6116	Contractual Services - Street Cleaning	0	56,891	136,500	136,500	273,077	175,000
100-67-683-6215	General Supplies	9,000	7,955	6,000	6,000	4,405	0
100-67-683-6248	Uniforms/Safety Equipment	13,400	502	0	0	0	0
100-67-683-6411	Utilities - Telephone	2,000	1,762	0	0	345	0
Total	OPERATING EXPENSES	160,900	159,866	142,500	142,500	277,827	175,000
Total	STREET CLEANING	243,200	197,524	229,500	229,500	342,477	179,100

100 GENERAL FUND
67 PUBLIC WORKS
685 TRAFFIC SIGNAL MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-685-5000 SALARIES & BENEFITS						
100-67-685-5111 Salaries - Full Time	47,600	38,470	48,400	48,400	4,698	0
100-67-685-5132 Overtime	2,000	0	0	0	0	0
100-67-685-5201 Group Insurance	17,700	0	17,700	17,700	0	0
100-67-685-5255 Holiday Payoff	800	658	0	0	0	0
100-67-685-5257 Vacation Payoff	0	6,954	0	0	0	0
100-67-685-5291 Other Employee Benefits	0	0	3,500	3,500	0	0
Total SALARIES & BENEFITS	68,100	46,082	69,600	69,600	4,698	0
100-67-685-6000 OPERATING EXPENSES						
100-67-685-6111 Contract Services	37,000	36,092	37,000	37,000	32,872	0
100-67-685-6215 General Supplies	35,000	32,814	35,000	35,000	34,716	0
100-67-685-6221 Dues & Subscription	100	40	0	0	0	0
100-67-685-6411 Utilities - Telephone	300	1,363	500	500	0	0
100-67-685-6415 Utillities - Electricity	85,000	70,079	85,000	85,000	69,956	70,000
Total OPERATING EXPENSES	157,400	140,388	157,500	157,500	137,544	70,000
Total TRAFFIC SIGNAL MAINTENANCE	225,500	186,470	227,100	227,100	142,242	70,000

100 GENERAL FUND
67 PUBLIC WORKS
686 STREET LIGHTING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-686-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-686-6000	OPERATING EXPENSES						
100-67-686-6111	Contract Services	0	143	0	0	0	0
100-67-686-6215	General Supplies	13,000	11,276	15,000	15,000	15,145	0
100-67-686-6415	Utillities - Electricity	700,000	755,007	700,000	700,000	761,389	750,000
Total	OPERATING EXPENSES	713,000	766,426	715,000	715,000	776,534	750,000
Total	STREET LIGHTING	713,000	766,426	715,000	715,000	776,534	750,000

100 GENERAL FUND
67 PUBLIC WORKS
687 STREET TREES & PARKWAYS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-687-5000	SALARIES & BENEFITS						
100-67-687-5111	Salaries - Full Time	274,100	282,260	284,500	284,500	267,440	0
100-67-687-5125	Salaries - Part Time	0	0	0	0	81	0
100-67-687-5132	Overtime	5,000	9,638	5,000	5,000	17,373	5,000
100-67-687-5141	Workers' Compensation Salary Cont.	0	2,538	0	0	0	0
100-67-687-5144	Incentive Pay (Education, POST, Others)	0	2,468	1,500	1,500	4,040	1,500
100-67-687-5201	Group Insurance	117,400	9,645	117,400	117,400	29,862	0
100-67-687-5252	Workers Compensation Insurance	0	0	23,400	23,400	0	0
100-67-687-5255	Holiday Payoff	3,000	6,849	3,000	3,000	4,168	4,200
100-67-687-5256	Sick Leave Incentive Payoff	0	0	0	0	1,626	0
100-67-687-5257	Vacation Payoff	0	0	0	0	4,918	0
Total	SALARIES & BENEFITS	399,500	313,398	434,800	434,800	329,508	10,700
100-67-687-6000	OPERATING EXPENSES						
100-67-687-6111	Contract Services	0	66,230	0	0	2,400	0
100-67-687-6215	General Supplies	14,000	12,206	12,000	12,000	6,689	0
100-67-687-6411	Utilities - Telephone	1,000	897	0	0	0	0
100-67-687-6415	Utillities - Electricity	30,000	2,200	0	0	2,707	2,500
100-67-687-6416	Utilities - Water	0	34,337	0	0	36,293	35,000
Total	OPERATING EXPENSES	45,000	115,870	12,000	12,000	48,089	37,500
100-67-687-8000	CAPITAL OUTLAY						
100-67-687-8132	Vehicle	0	0	0	0	31,517	0
Total	CAPITAL OUTLAY	0	0	0	0	31,517	0
Total	STREET TREES & PARKWAYS	444,500	429,268	446,800	446,800	409,114	48,200

100 GENERAL FUND
67 PUBLIC WORKS

100 GENERAL FUND
67 PUBLIC WORKS
688 MEDIAN MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-688-5000	SALARIES & BENEFITS						
100-67-688-5111	Salaries - Full Time	0	0	114,900	114,900	0	0
100-67-688-5201	Health Insurance	0	0	46,000	46,000	0	0
Total	SALARIES & BENEFITS	0	0	160,900	160,900	0	0
100-67-688-6000	OPERATING EXPENSES						
100-67-688-6415	Utillities - Electricity	0	0	0	0	0	7,500
100-67-688-6416	Utilities - Water	0	0	0	0	0	30,000
Total	OPERATING EXPENSES	0	0	0	0	0	37,500
Total	MEDIAN MAINTENANCE	0	0	160,900	160,900	0	37,500

100 GENERAL FUND
67 PUBLIC WORKS
689 TRANSPORTATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-689-5000	SALARIES & BENEFITS						
100-67-689-5125	Salaries - Part Time	0	0	6,200	6,200	772	6,200
100-67-689-5132	Salaries - Overtime	0	0	1,000	1,000	0	1,000
Total	SALARIES & BENEFITS	0	0	7,200	7,200	772	7,200
100-67-689-6000	OPERATING EXPENSES						
100-67-689-6215	General Supplies	0	0	2,500	2,500	1,852	0
100-67-689-6245	Training	0	0	0	0	170	0
Total	OPERATING EXPENSES	0	0	2,500	2,500	2,022	0
Total	TRANSPORTATION	0	0	9,700	9,700	2,794	7,200

100 GENERAL FUND
67 PUBLIC WORKS
691 STORM DRAIN MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-691-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-691-6000	OPERATING EXPENSES						
100-67-691-6215	General Supplies	0	98	0	0	0	0
100-67-691-6415	Utillities - Electricity	0	1,615	10,000	10,000	2,029	2,000
Total	OPERATING EXPENSES	0	1,713	10,000	10,000	2,029	2,000
100-67-691-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	STORM DRAIN MAINTENANCE	0	1,713	10,000	10,000	2,029	2,000

100 GENERAL FUND
67 PUBLIC WORKS
693 SEWER MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-693-5000	SALARIES & BENEFITS						
100-67-693-5111	Salaries - Full Time	0	0	0	0	19,390	0
100-67-693-5144	Incentive Pay	0	0	0	0	223	0
100-67-693-5255	Holiday Payoff	0	0	0	0	752	800
Total	SALARIES & BENEFITS	0	0	0	0	20,365	800
100-67-693-6000	OPERATING EXPENSES						
100-67-693-6111	Contract Services	0	261	0	0	0	0
100-67-693-6215	General Supplies	0	168	0	0	0	0
100-67-693-6315	Equipment Maintenance	0	0	0	0	166-	0
100-67-693-6411	Utilities - Telephone	0	12	0	0	0	0
100-67-693-6415	Utillities - Electricity	0	504	0	0	482	500
Total	OPERATING EXPENSES	0	945	0	0	316	500
100-67-693-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SEWER MAINTENANCE	0	945	0	0	20,681	1,300

100 GENERAL FUND
67 PUBLIC WORKS
695 GENERAL & ADMINISTRATIVE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-695-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-695-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total GENERAL & ADMINISTRATIVE	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
696 PUMPING TRANSMISSION DISTRIBUTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-696-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PUMPING TRANSMISSION DISTRIBUTION	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
698 CAPITAL OUTLAY

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-698-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
805 TREE PLANTING (AQMD)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-805-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	TREE PLANTING (AQMD)	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
862 GIBSON/ROSE SIDEWALK IMPROVEMENT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-862-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GIBSON/ROSE SIDEWALK IMPROVEMENT PR	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
882 TREE PLANTING - DOWNTOWN VALLEY BLVD

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-882-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	TREE PLANTING - DOWNTOWN VALLEY BLVD	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
883 TREE PLANTING - PARKS & FACILITIES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-883-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	TREE PLANTING - PARKS & FACILITIES	0	0	0	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
888 * Title Not Found *****

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-67-888-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0	0
Total	PUBLIC WORKS	3,199,000	3,451,625	5,776,400	5,776,400	4,808,712	4,983,200

100 GENERAL FUND
71 POLICE DEPARTMENT
711 POLICE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-711-5000	SALARIES & BENEFITS						
100-71-711-5111	Salaries - Full Time	14,610,300	12,414,039	2,722,100	2,722,100	12,425,356	14,290,000
100-71-711-5113	Salaries - Sworn	0	0	11,000,700	11,000,700	0	0
100-71-711-5125	Salaries - Part Time	389,400	481,911	466,100	466,100	314,932	466,100
100-71-711-5126	Reserve (Police)	80,000	26,918	80,000	80,000	41,122	80,000
100-71-711-5132	Overtime	1,104,300	1,518,167	1,700,000	1,700,000	1,353,323	1,575,000
100-71-711-5135	Salaries Overtime - Court	0	68,892	0	0	218,878	0
100-71-711-5141	Workers' Compensation Salary Cont.	0	162,493	0	0	287,007	127,400
100-71-711-5144	Incentive Pay (Education, POST, Others)	1,374,700	1,415,422	1,413,500	1,413,500	1,482,344	1,413,500
100-71-711-5181	Car Allowance	190,700	151,450	170,000	170,000	138,850	103,200
100-71-711-5185	Tools and Equipment Allowance	5,400	2,550	5,400	5,400	0	5,400
100-71-711-5189	Uniform Allowance	101,400	152,234	165,000	165,000	148,135	165,000
100-71-711-5201	Group Insurance	0	145,818	0	0	291,308	0
100-71-711-5252	Workers Compensation Insurance	0	6,579	0	0	0	0
100-71-711-5255	Holiday Payoff	448,100	417,361	495,000	495,000	362,205	362,300
100-71-711-5256	Sick Leave Payoff	33,000	87,771	193,700	193,700	121,142	193,700
100-71-711-5257	Vacation Payoff	12,400	85,927	162,000	162,000	150,629	162,000
100-71-711-5291	Other Employee Benefits	0	0	21,500	21,500	0	21,500
Total	SALARIES & BENEFITS	18,349,700	17,137,532	18,595,000	18,595,000	17,335,231	18,965,100
100-71-711-6000	OPERATING EXPENSES						
100-71-711-6111	Contract Services	200,700	223,294	170,000	170,000	220,541	220,000
100-71-711-6115	Professional Services	0	50,796	40,000	40,000	41,464	50,000
100-71-711-6125	Legal Services	44,300	53,141	150,000	150,000	239,047	200,000
100-71-711-6127	Technical Contract Services	100	51	0	0	0	0
100-71-711-6128	Physical/Psychological/Other Services	100,000	49,866	0	0	48,564	0

100 GENERAL FUND
71 POLICE DEPARTMENT
711 POLICE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-711-6135	Booking Fees	0	727	0	0	11,905	0
100-71-711-6165	Rent	60,000	50,067	80,400	80,400	121,403	80,000
100-71-711-6215	General Supplies	305,700	147,319	75,000	75,000	154,805	125,000
100-71-711-6218	Office Equipment - Non-Capital	0	0	0	0	482	0
100-71-711-6221	Dues & Subscription	8,300	14,055	15,000	15,000	9,405	15,000
100-71-711-6231	Local Conferences & Meetings	0	58	0	0	35	0
100-71-711-6241	Out of Town Conferences	3,000	640	3,000	3,000	1,509	3,000
100-71-711-6245	Training	40,000	24,128	40,000	40,000	52,914	40,000
100-71-711-6248	Uniforms/Safety Equipment	0	36,788	35,000	35,000	85,918	50,000
100-71-711-6263	Jail Medical Expense	0	0	100,000	100,000	127,187	100,000
100-71-711-6264	Mileage Reimbursement	0	125	0	0	145	0
100-71-711-6265	Fuel & Oil	293,100	244,650	220,000	220,000	295,619	250,000
100-71-711-6266	Special Departmental Expense	38,700	82,119	57,300	57,300	78,333	102,000
100-71-711-6267	Jail Expense	40,000	7,682	40,000	40,000	22,298	25,000
100-71-711-6311	Office Equipment Maintenance	166,300	25,109	10,000	10,000	48,632	30,000
100-71-711-6321	Computer Maintenance & Repairs	0	5,844	170,000	170,000	140,586	150,000
100-71-711-6335	Vehicle Maintenance	184,000	202,836	170,000	170,000	112,450	110,000
100-71-711-6411	Utilities - Telephone	117,700	116,825	117,700	117,700	70,734	95,000
100-71-711-6421	Utility - Gas	0	10,506	0	0	5,213	0
Total	OPERATING EXPENSES	1,601,900	1,346,626	1,493,400	1,493,400	1,889,189	1,645,000
100-71-711-7000	DEBT SERVICE						
100-71-711-7359	Property & Equipment Lease	0	20,312	0	0	0	0
Total	DEBT SERVICE	0	20,312	0	0	0	0
100-71-711-8000	CAPITAL OUTLAY						

100 GENERAL FUND
71 POLICE DEPARTMENT
711 POLICE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-711-8133	Vehicles	0	0	47,500	47,500	52,291	0
100-71-711-8142	Office Equipment	0	0	0	0	1,544	0
Total	CAPITAL OUTLAY	0	0	47,500	47,500	53,835	0
100-71-711-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	POLICE	19,951,600	18,504,470	20,135,900	20,135,900	19,278,255	20,610,100

100 GENERAL FUND
71 POLICE DEPARTMENT
713 COMMUNITY SERVICES PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-713-6000	OPERATING EXPENSES						
100-71-713-6215	General Supplies	0	0	0	0	3,029	0
100-71-713-6292	Program Expense	100,000	663	0	0	0	0
Total	OPERATING EXPENSES	100,000	663	0	0	3,029	0
Total	COMMUNITY SERVICES PROGRAM	100,000	663	0	0	3,029	0

100 GENERAL FUND
71 POLICE DEPARTMENT
714 AVOID GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-714-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	AVOID GRANT	0	0	0	0	0	0

100 GENERAL FUND
71 POLICE DEPARTMENT
716 STATE HOMELAND SECURITY GRANT PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-716-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	STATE HOMELAND SECURITY GRANT PROGF	0	0	0	0	0	0

100 GENERAL FUND
71 POLICE DEPARTMENT
721 CODE ENFORCEMENT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-721-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-71-721-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
100-71-721-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total CODE ENFORCEMENT	0	0	0	0	0	0

100 GENERAL FUND
71 POLICE DEPARTMENT
731 CIVIL DEFENSE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-731-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-71-731-6000	OPERATING EXPENSES						
100-71-731-6111	Contract Services	6,900	0	6,900	6,900	12,281	6,900
100-71-731-6215	General Supplies	2,800	0	2,800	2,800	161	0
100-71-731-6266	Special Departmental Expense	0	0	0	0	0	1,100
100-71-731-6411	Utilities - Telephone	3,000	4,435	4,000	4,000	3,199	4,000
Total	OPERATING EXPENSES	12,700	4,435	13,700	13,700	15,641	12,000
Total	CIVIL DEFENSE	12,700	4,435	13,700	13,700	15,641	12,000

100 GENERAL FUND
71 POLICE DEPARTMENT
741 HELICOPTER PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-741-5000	SALARIES & BENEFITS						
100-71-741-5111	Salaries - Full Time	219,500	215,177	192,400	192,400	237,078	332,700
100-71-741-5132	Overtime	0	1,659	0	0	10,333	0
100-71-741-5144	Incentive Pay (Education, POST, Others)	39,400	34,173	28,100	28,100	43,845	28,100
100-71-741-5189	Uniform Allowance	0	3,750	3,800	3,800	3,125	3,800
100-71-741-5201	Group Insurance	0	0	0	0	6,266	0
100-71-741-5255	Holiday Payoff	21,500	8,093	15,000	15,000	6,676	6,700
100-71-741-5257	Vacation Payoff	0	0	0	0	27,750	0
Total	SALARIES & BENEFITS	280,400	262,852	239,300	239,300	335,073	371,300
100-71-741-6000	OPERATING EXPENSES						
100-71-741-6111	Contract Services	21,000	10,126	21,000	21,000	0	0
100-71-741-6141	Insurance Premiums	83,900	73,410	75,000	75,000	71,208	75,000
100-71-741-6165	Rent	0	0	0	0	0	29,000
100-71-741-6215	General Supplies	5,000	533	0	0	1,550	0
100-71-741-6221	Dues & Subscription	100	145	0	0	295	0
100-71-741-6245	Training	0	0	0	0	500	0
100-71-741-6248	Uniforms/Safety Equipment	1,000	425	0	0	10,151	0
100-71-741-6265	Fuel & Oil	73,800	109,460	105,000	105,000	114,157	120,000
100-71-741-6266	Special Departmental Expense	0	0	0	0	4,297	0
100-71-741-6331	Property Maintenance & Repairs	244,900	0	0	0	0	0
100-71-741-6335	Vehicle Maintenance & Repair	0	279,993	0	0	10,917	0
100-71-741-6336	Helicopter Maintenance	0	10,173	60,000	60,000	73,978	68,500
100-71-741-6337	Helicopter Rebuild	0	0	244,000	244,000	249,714	244,000
100-71-741-6411	Utilities - Telephone	0	216	0	0	0	0

100 GENERAL FUND
71 POLICE DEPARTMENT
741 HELICOPTER PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
Total	OPERATING EXPENSES	429,700	484,481	505,000	505,000	536,767	536,500
100-71-741-7000	DEBT SERVICE						
100-71-741-7359	Property & Equipment Op Lease	49,900	53,272	0	0	49,872	49,900
Total	DEBT SERVICE	49,900	53,272	0	0	49,872	49,900
100-71-741-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	HELICOPTER PROGRAM	760,000	800,605	744,300	744,300	921,712	957,700

100 GENERAL FUND
71 POLICE DEPARTMENT
751 PARKING ENFORCEMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-751-5000	SALARIES & BENEFITS						
100-71-751-5111	Salaries - Full Time	95,200	91,757	95,900	95,900	95,737	101,100
100-71-751-5132	Overtime	0	0	0	0	112	0
100-71-751-5144	Incentive Pay	0	842	2,600	2,600	2,544	2,600
100-71-751-5201	Group Insurance	0	1,415	0	0	1,567	0
100-71-751-5255	Holiday Payoff	0	289	300	300	2,224	2,300
Total	SALARIES & BENEFITS	95,200	94,303	98,800	98,800	102,184	106,000
100-71-751-6000	OPERATING EXPENSES						
100-71-751-6111	Contract Services	2,100	0	0	0	0	0
100-71-751-6265	Fuel & Oil	0	1,105	0	0	3,631	0
Total	OPERATING EXPENSES	2,100	1,105	0	0	3,631	0
Total	PARKING ENFORCEMENT	97,300	95,408	98,800	98,800	105,815	106,000

100 GENERAL FUND
71 POLICE DEPARTMENT
761 POLICE TRAFFIC PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-761-5000	SALARIES & BENEFITS						
100-71-761-5111	Salaries - Full Time	48,900	286,119	47,800	47,800	237,670	0
100-71-761-5125	Salaries - Part Time	0	1,035	0	0	0	0
100-71-761-5132	Overtime	50,000	54,372	0	0	71,242	0
100-71-761-5135	Salaries Overtime - Court	0	2,477	0	0	11,540	0
100-71-761-5141	Workers' Compensation Salary Cont.	0	0	0	0	52,169	0
100-71-761-5144	Incentive Pay (Education, POST, Others)	0	41,465	600	600	43,686	600
100-71-761-5181	Car Allowance	0	0	0	0	4,800	0
100-71-761-5189	Uniform Allowance	0	0	0	0	4,775	0
100-71-761-5201	Group Insurance	0	59,095	0	0	5,570	0
100-71-761-5225	Retirement Contribution	0	7,233	0	0	0	0
100-71-761-5255	Holiday Payoff	0	12,661	8,600	8,600	7,677	7,700
100-71-761-5256	Sick Leave Payoff	0	9,566	0	0	0	0
100-71-761-5257	Vacation Payoff	0	2,957	0	0	0	0
Total	SALARIES & BENEFITS	98,900	476,980	57,000	57,000	439,129	8,300
100-71-761-6000	OPERATING EXPENSES						
100-71-761-6215	General Supplies	2,000	0	0	0	320	0
100-71-761-6248	Uniforms/Safety Equipment	6,500	2,467	2,500	2,500	2,866	2,500
100-71-761-6335	Vehicle Maintenance	15,000	7,429	10,000	10,000	8,590	10,000
Total	OPERATING EXPENSES	23,500	9,896	12,500	12,500	11,776	12,500
100-71-761-8000	CAPITAL OUTLAY						
100-71-761-8135	Motorcycles	32,400	0	32,400	32,400	0	36,000
Total	CAPITAL OUTLAY	32,400	0	32,400	32,400	0	36,000

100 GENERAL FUND
71 POLICE DEPARTMENT

Total	POLICE TRAFFIC PROGRAM	154,800	486,876	101,900	101,900	450,905	56,800

100 GENERAL FUND
71 POLICE DEPARTMENT
762 SOBRIETY CHECK POINT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-762-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total SOBRIETY CHECK POINT	0	0	0	0	0	0

100 GENERAL FUND
71 POLICE DEPARTMENT
763 OTS GRANT - DUI ENFORCEMENT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-763-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-71-763-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
100-71-763-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
100-71-763-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total OTS GRANT - DUI ENFORCEMENT	0	0	0	0	0	0

100 GENERAL FUND
71 POLICE DEPARTMENT
768 HRTOP PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-768-5000	SALARIES & BENEFITS						
100-71-768-5132	Salaries - Overtime HRTOP	0	0	0	0	94,445	0
Total	SALARIES & BENEFITS	0	0	0	0	94,445	0
Total	HRTOP PROGRAM	0	0	0	0	94,445	0

100 GENERAL FUND
71 POLICE DEPARTMENT
778 STEP PT15124 Selective Traffic Enf. Prog

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-71-778-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total STEP PT15124 Selective Traffic Enf. Prog	0	0	0	0	0	0
Total POLICE DEPARTMENT	21,076,400	19,892,457	21,094,600	21,094,600	20,869,802	21,742,600

100 GENERAL FUND
81 FIRE SERVICES
811 FIRE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-81-811-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-81-811-6000	OPERATING EXPENSES						
100-81-811-6131	Fire Contract Services	8,300,000	7,841,001	8,386,100	8,386,100	8,077,037	8,386,100
100-81-811-6132	Paramedic Pass-thru Credit	100,000-	251,298-	0	0	186,602-	0
Total	OPERATING EXPENSES	8,200,000	7,589,703	8,386,100	8,386,100	7,890,435	8,386,100
Total	FIRE	8,200,000	7,589,703	8,386,100	8,386,100	7,890,435	8,386,100
Total	FIRE SERVICES	8,200,000	7,589,703	8,386,100	8,386,100	7,890,435	8,386,100

100 GENERAL FUND
91 CRA ADMINISTRATION
911 CRA - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-91-911-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-91-911-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-91-911-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CRA - ADMINISTRATION	0	0	0	0	0	0
Total	CRA ADMINISTRATION	0	0	0	0	0	0

100 GENERAL FUND
93 CRA CAPITAL PROJECTS
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
100-93-961-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-93-961-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	DOWNTOWN EL MONTE	0	0	0	0	0	0
Total	CRA CAPITAL PROJECTS	0	0	0	0	0	0
Total	GENERAL FUND	48,944,900	47,187,966	51,817,900	51,872,900	49,922,817	51,575,900

200 RETIREMENT FUND
11 NON-DEPARTMENTAL
112 SUPPLEMENTAL RETIREMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
200-11-112-5000	SALARIES & BENEFITS						
200-11-112-5225	Retirement Contribution	9,405,000	9,643,086	9,405,000	9,405,000	9,040,429	10,653,000
Total	SALARIES & BENEFITS	9,405,000	9,643,086	9,405,000	9,405,000	9,040,429	10,653,000
200-11-112-6000	OPERATING EXPENSES						
200-11-112-6154	Property Tax Administration Charges	200,000	161,805	200,000	200,000	253,484	283,000
Total	OPERATING EXPENSES	200,000	161,805	200,000	200,000	253,484	283,000
Total	SUPPLEMENTAL RETIREMENT	9,605,000	9,804,891	9,605,000	9,605,000	9,293,913	10,936,000
Total	NON-DEPARTMENTAL	9,605,000	9,804,891	9,605,000	9,605,000	9,293,913	10,936,000

200 RETIREMENT FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
613 NEIGHBORHOOD SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
200-61-613-6000	OPERATING EXPENSES						
200-61-613-6335	Vehicle Maintenance & Repair	0	0	0	0	16	0
Total	OPERATING EXPENSES	0	0	0	0	16	0
Total	NEIGHBORHOOD SERVICES	0	0	0	0	16	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	0	0	0	16	0
Total	RETIREMENT FUND	9,605,000	9,804,891	9,605,000	9,605,000	9,293,929	10,936,000

201 PARKING BUSINESS IMPROVEMENT FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
241 PUBLIC INFORMATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
201-21-241-6000	OPERATING EXPENSES						
201-21-241-6136	Valley Mall Tax AB 103	0	0	0	95,200	23,800	95,200
201-21-241-6268	Community Promotions	95,200	95,200	0	0	71,400	0
Total	OPERATING EXPENSES	95,200	95,200	0	95,200	95,200	95,200
201-21-241-9000	TRANSFERS OUT						
201-21-241-9109	Transfers Out	0	15,000	0	0	15,000	0
Total	TRANSFERS OUT	0	15,000	0	0	15,000	0
Total	PUBLIC INFORMATION	95,200	110,200	0	95,200	110,200	95,200
Total	CITY MANAGER/ADMINISTRATION DEPARTME	95,200	110,200	0	95,200	110,200	95,200
Total	PARKING BUSINESS IMPROVEMENT FUND	95,200	110,200	0	95,200	110,200	95,200

202 PROPOSITION A FUND
11 NON-DEPARTMENTAL
571 TRANSPORTATION ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-11-571-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	TRANSPORTATION ADMINISTRATION	0	0	0	0	0	0
Total	NON-DEPARTMENTAL	0	0	0	0	0	0

202 PROPOSITION A FUND
57 TRANSPORTATION
571 TRANSPORTATION ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-57-571-5000	SALARIES & BENEFITS						
202-57-571-5111	Salaries - Full Time	240,100	207,407	271,400	0	0	0
202-57-571-5125	Salaries - Part Time	15,400	14,743	15,700	0	0	0
202-57-571-5132	Salaries - Overtime	0	401	0	0	0	0
202-57-571-5141	Workers' Compensation Salary Cont.	0	187	0	0	0	0
202-57-571-5144	Incentive Pay	900	808	900	0	0	0
202-57-571-5201	Group Insurance	0	4,962	0	0	0	0
202-57-571-5225	Retirement Contribution - CalPERS	0	3,600	0	0	0	0
202-57-571-5255	Holiday Payoff	3,000	2,873	3,000	0	0	0
202-57-571-5256	Sick Leave Payoff	0	4,719	0	0	0	0
202-57-571-5257	Vacation Payoff	0	5,307	0	0	0	0
202-57-571-5291	Other Employee Benefits	95,500	52,175	84,800	0	0	0
Total	SALARIES & BENEFITS	354,900	297,182	375,800	0	0	0
202-57-571-6000	OPERATING EXPENSES						
202-57-571-6141	Insurance Premiums	25,200	25,200	30,700	0	0	0
202-57-571-6215	General Supplies	2,500	1,081	2,500	0	0	0
202-57-571-6221	Dues & Subscription	400	383	400	0	0	0
202-57-571-6266	Special Departmental Expense	500	525	500	0	0	0
202-57-571-6311	Office Equipment Maintenance	1,400	1,512	1,400	0	0	0
202-57-571-6411	Utilities - Telephone	3,300	2,493	3,300	0	0	0
Total	OPERATING EXPENSES	33,300	31,194	38,800	0	0	0
Total	TRANSPORTATION ADMINISTRATION	388,200	328,376	414,600	0	0	0

202 PROPOSITION A FUND
57 TRANSPORTATION
572 DRIVER OPERATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-57-572-5000	SALARIES & BENEFITS						
202-57-572-5125	Salaries - Part Time	41,500	41,564	41,500	0	0	0
202-57-572-5132	Overtime	0	459	0	0	0	0
202-57-572-5291	Other Employee Benefits	2,700	0	2,700	0	0	0
Total	SALARIES & BENEFITS	44,200	42,023	44,200	0	0	0
Total	DRIVER OPERATIONS	44,200	42,023	44,200	0	0	0

202 PROPOSITION A FUND
57 TRANSPORTATION
573 RECREATION/SPECIAL TRANSPORTATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-57-573-5000	SALARIES & BENEFITS						
202-57-573-5125	Salaries - Part Time	0	31,281	9,900	0	0	0
202-57-573-5132	Overtime	0	48	1,000	0	0	0
202-57-573-5291	Other Employee Benefits	0	2,251	600	0	0	0
Total	SALARIES & BENEFITS	0	33,580	11,500	0	0	0
202-57-573-6000	OPERATING EXPENSES						
202-57-573-6111	Contract Services	0	2,865	7,500	0	0	0
Total	OPERATING EXPENSES	0	2,865	7,500	0	0	0
Total	RECREATION/SPECIAL TRANSPORTATION	0	36,445	19,000	0	0	0

202 PROPOSITION A FUND
57 TRANSPORTATION
574 DIAL-A-RIDE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-57-574-6000 OPERATING EXPENSES						
202-57-574-6111 DIAL-A-RIDE	1,300	371,263	390,000	0	0	0
202-57-574-6171 Dial-A-Ride	425,000	0	0	0	0	0
202-57-574-6173 Bus Pass Subsidies	60,000	0	0	0	0	0
202-57-574-6175 Fixed Route Transit	530,000	0	0	0	0	0
202-57-574-6177 Recreation Bus Trips	100,000	0	0	0	0	0
Total OPERATING EXPENSES	1,116,300	371,263	390,000	0	0	0
202-57-574-8000 CAPITAL OUTLAY						
202-57-574-8131 Machinery & Equipment	14,900	0	0	0	0	0
202-57-574-8133 Vehicles	218,800	0	0	0	0	0
Total CAPITAL OUTLAY	233,700	0	0	0	0	0
Total DIAL-A-RIDE	1,350,000	371,263	390,000	0	0	0

202 PROPOSITION A FUND
57 TRANSPORTATION
575 FIXED ROUTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-57-575-6000	OPERATING EXPENSES						
202-57-575-6111	General Contract Services	0	515,332	540,000	0	0	0
Total	OPERATING EXPENSES	0	515,332	540,000	0	0	0
Total	FIXED ROUTE	0	515,332	540,000	0	0	0

202 PROPOSITION A FUND
57 TRANSPORTATION
576 MAINTENANCE & OPERATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-57-576-5000	SALARIES & BENEFITS						
202-57-576-5111	Salaries - Full Time	49,400	73,856	55,600	0	0	0
202-57-576-5125	Salaries - Part Time	136,100	88,195	137,200	0	0	0
202-57-576-5132	Salaries - Overtime	1,000	498	1,000	0	0	0
202-57-576-5144	Incentive Pay	0	728	900	0	0	0
202-57-576-5201	Group Insurance	0	2,516	0	0	0	0
202-57-576-5255	Holiday Payoff	0	742	800	0	0	0
202-57-576-5291	Other Employee Benefits	31,100	14,385	29,900	0	0	0
Total	SALARIES & BENEFITS	217,600	180,920	225,400	0	0	0
202-57-576-6000	OPERATING EXPENSES						
202-57-576-6111	General Contract Services	31,300	29,448	37,100	0	0	0
202-57-576-6215	General Supplies	13,000	15,048	13,000	0	0	0
202-57-576-6266	Special Department Expense	2,000	2,132	2,000	0	0	0
202-57-576-6335	Vehicle Maintenance & Repair	122,500	116,895	126,500	0	0	0
Total	OPERATING EXPENSES	168,800	163,523	178,600	0	0	0
Total	MAINTENANCE & OPERATIONS	386,400	344,443	404,000	0	0	0

202 PROPOSITION A FUND
57 TRANSPORTATION
577 FIRST AIDE CPR INSTRUCTOR

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-57-577-6000	OPERATING EXPENSES						
202-57-577-6111	General Contract Services	0	0	1,300	0	0	0
Total	OPERATING EXPENSES	0	0	1,300	0	0	0
Total	FIRST AIDE CPR INSTRUCTOR	0	0	1,300	0	0	0

202 PROPOSITION A FUND
57 TRANSPORTATION
578 BUS PASS SUBSIDY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-57-578-6000	OPERATING EXPENSES						
202-57-578-6111	General Contract Services	0	34,527	40,000	0	0	0
Total	OPERATING EXPENSES	0	34,527	40,000	0	0	0
Total	BUS PASS SUBSIDY	0	34,527	40,000	0	0	0

202 PROPOSITION A FUND
57 TRANSPORTATION
579 OTHER PROJECTS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-57-579-8000	CAPITAL OUTLAY						
202-57-579-8401	Street Improvements	0	75,267	0	0	0	0
Total	CAPITAL OUTLAY	0	75,267	0	0	0	0
Total	OTHER PROJECTS	0	75,267	0	0	0	0

202 PROPOSITION A FUND
57 TRANSPORTATION
585 BUS STOP IMPROVEMENTS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-57-585-8000	CAPITAL OUTLAY						
202-57-585-8403	Bus Stop Shelters & Benches	0	0	200,000	0	0	0
Total	CAPITAL OUTLAY	0	0	200,000	0	0	0
Total	BUS STOP IMPROVEMENTS	0	0	200,000	0	0	0
Total	TRANSPORTATION	2,168,800	1,747,676	2,053,100	0	0	0

202 PROPOSITION A FUND
67 PUBLIC WORKS
571 TRANSPORTATION ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-571-5000 SALARIES & BENEFITS						
202-67-571-5111 Salaries - Full Time	0	0	0	266,400	231,096	173,300
202-67-571-5125 Salaries - Part Time	0	0	0	15,700	15,119	15,800
202-67-571-5132 Salaries - Overtime	0	0	0	0	653	0
202-67-571-5144 Incentive Pay	0	0	0	900	3,265	900
202-67-571-5181 Car Allowance	0	0	0	0	4,823	0
202-67-571-5201 Group Insurance	0	0	0	0	44,563	23,400
202-67-571-5208 Retiree Medical Insurance	0	0	0	0	3,829	0
202-67-571-5222 Medicare	0	0	0	0	0	2,600
202-67-571-5225 Retirement Contribution	0	0	0	0	0	46,700
202-67-571-5226 Supplemental Retirement	0	0	0	0	0	17,400
202-67-571-5252 Workers Compensation Insurance	0	0	0	0	0	15,700
202-67-571-5255 Holiday Payoff	0	0	0	3,000	3,409	2,600
202-67-571-5256 Sick Leave Incentive Payoff	0	0	0	0	0	1,700
202-67-571-5257 Vacation Payoff	0	0	0	0	4,863	1,700
202-67-571-5291 Other Employee Benefits	0	0	0	84,800	0	0
Total SALARIES & BENEFITS	0	0	0	370,800	311,620	301,800
202-67-571-6000 OPERATING EXPENSES						
202-67-571-6111 General Contract Services	0	0	0	0	331	7,500
202-67-571-6123 Copier Lease	0	0	0	0	0	4,500
202-67-571-6141 Liability Insurance Premiums	0	0	0	30,700	30,700	30,700
202-67-571-6215 General Supplies	0	0	0	2,500	1,614	2,500
202-67-571-6221 Dues And Subscriptions	0	0	0	400	405	400
202-67-571-6266 Special Department Expense	0	0	0	500	0	1,500
202-67-571-6311 Office Equipment Maintenance	0	0	0	3,600	2,105	0

202 PROPOSITION A FUND
67 PUBLIC WORKS
571 TRANSPORTATION ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-571-6411	Utilities - Telephone	0	0	0	3,300	15-	3,300
Total	OPERATING EXPENSES	0	0	0	41,000	35,140	50,400
202-67-571-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
202-67-571-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TRANSPORTATION ADMINISTRATION	0	0	0	411,800	346,760	352,200

202 PROPOSITION A FUND
67 PUBLIC WORKS
572 DRIVER OPERATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-572-5000	SALARIES & BENEFITS						
202-67-572-5125	Salaries - Part Time	0	0	0	41,500	33,866	31,900
202-67-572-5132	Salaries - Overtime	0	0	0	0	298	0
202-67-572-5291	Other Employee Benefits	0	0	0	2,700	2,700	0
Total	SALARIES & BENEFITS	0	0	0	44,200	36,864	31,900
Total	DRIVER OPERATIONS	0	0	0	44,200	36,864	31,900

202 PROPOSITION A FUND
67 PUBLIC WORKS
573 RECREATION/SPECIAL TRANSPORTATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-573-5000	SALARIES & BENEFITS						
202-67-573-5125	Salaries - Part Time	0	0	0	9,900	12,616	15,400
202-67-573-5132	Salaries - Overtime	0	0	0	1,000	146	1,000
202-67-573-5291	Other Employee Benefits	0	0	0	600	0	0
Total	SALARIES & BENEFITS	0	0	0	11,500	12,762	16,400
202-67-573-6000	OPERATING EXPENSES						
202-67-573-6111	General Contract Services	0	0	0	17,500	10,499	13,000
Total	OPERATING EXPENSES	0	0	0	17,500	10,499	13,000
Total	RECREATION/SPECIAL TRANSPORTATION	0	0	0	29,000	23,261	29,400

202 PROPOSITION A FUND
67 PUBLIC WORKS
574 DIAL-A-RIDE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-574-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
202-67-574-6000	OPERATING EXPENSES						
202-67-574-6111	General Contract Services	0	0	0	390,000	365,415	382,400
Total	OPERATING EXPENSES	0	0	0	390,000	365,415	382,400
202-67-574-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	DIAL-A-RIDE	0	0	0	390,000	365,415	382,400

202 PROPOSITION A FUND
67 PUBLIC WORKS
575 FIXED ROUTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-575-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
202-67-575-6000	OPERATING EXPENSES						
202-67-575-6111	General Contract Services	0	0	0	540,000	520,915	542,000
Total	OPERATING EXPENSES	0	0	0	540,000	520,915	542,000
Total	FIXED ROUTE	0	0	0	540,000	520,915	542,000

202 PROPOSITION A FUND
67 PUBLIC WORKS
576 MAINTENANCE & OPERATIONS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-576-5000 SALARIES & BENEFITS						
202-67-576-5111 Salaries - Full Time	0	0	0	55,600	13,113	39,200
202-67-576-5125 Salaries - Part Time	0	0	0	137,200	91,001	132,600
202-67-576-5132 Salaries - Overtime	0	0	0	1,000	4,193	1,000
202-67-576-5144 Incentive Pay	0	0	0	900	0	0
202-67-576-5201 Group Insurance	0	0	0	0	2,265	5,300
202-67-576-5222 Medicare	0	0	0	0	0	600
202-67-576-5225 Retirement Contribution - CalPERS	0	0	0	0	0	10,600
202-67-576-5226 Supplemental Retirement - PARS	0	0	0	0	0	3,900
202-67-576-5252 Workers Compensation Insurance	0	0	0	0	0	3,500
202-67-576-5255 Holiday Payoff	0	0	0	800	648	600
202-67-576-5256 Sick Leave Payoff	0	0	0	0	0	400
202-67-576-5257 Vacation Payoff	0	0	0	0	0	400
202-67-576-5291 Other Employee Benefits	0	0	0	29,900	16,132	0
Total SALARIES & BENEFITS	0	0	0	225,400	127,352	198,100
202-67-576-6000 OPERATING EXPENSES						
202-67-576-6111 General Contract Services	0	0	0	37,100	26,507	28,500
202-67-576-6141 Auto Insurance Premiums	0	0	0	0	0	4,000
202-67-576-6215 General Supplies	0	0	0	13,000	12,066	10,000
202-67-576-6221 Dues And Subscriptions	0	0	0	0	0	10,000
202-67-576-6248 Uniform/Safety Equipment	0	0	0	0	0	6,000
202-67-576-6265 Fuel & Oil	0	0	0	0	0	61,500
202-67-576-6266 Special Department Expense	0	0	0	2,000	1,679	2,000
202-67-576-6335 Vehicle Maintenance & Repair	0	0	0	126,500	123,002	65,900

202 PROPOSITION A FUND
67 PUBLIC WORKS
576 MAINTENANCE & OPERATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
Total	OPERATING EXPENSES	0	0	0	178,600	163,254	187,900
202-67-576-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	MAINTENANCE & OPERATIONS	0	0	0	404,000	290,606	386,000

202 PROPOSITION A FUND
67 PUBLIC WORKS
577 FIRST AIDE CPR INSTRUCTOR

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-577-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
202-67-577-6000	OPERATING EXPENSES						
202-67-577-6111	General Contract Services	0	0	0	1,300	120	1,300
Total	OPERATING EXPENSES	0	0	0	1,300	120	1,300
Total	FIRST AIDE CPR INSTRUCTOR	0	0	0	1,300	120	1,300

202 PROPOSITION A FUND
67 PUBLIC WORKS
578 BUS PASS SUBSIDY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-578-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
202-67-578-6000	OPERATING EXPENSES						
202-67-578-6111	General Contract Services	0	0	0	40,000	43,138	0
202-67-578-6292	Program Expense	0	0	0	0	0	43,400
Total	OPERATING EXPENSES	0	0	0	40,000	43,138	43,400
Total	BUS PASS SUBSIDY	0	0	0	40,000	43,138	43,400

202 PROPOSITION A FUND
67 PUBLIC WORKS
579 OTHER PROJECTS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-579-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
202-67-579-8000 CAPITAL OUTLAY						
202-67-579-8205 Appraisal & Environmental Services	0	0	0	21,434	22,998	22,000
202-67-579-8235 Power Washer 180-124	0	0	0	9,200	9,104	0
202-67-579-8401 Street Improvements	0	0	0	74,733	0	70,400
Total CAPITAL OUTLAY	0	0	0	105,367	32,102	92,400
Total OTHER PROJECTS	0	0	0	105,367	32,102	92,400

202 PROPOSITION A FUND
67 PUBLIC WORKS
585 BUS STOP IMPROVEMENTS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-585-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
202-67-585-6000	OPERATING EXPENSES						
202-67-585-6221	Dues And Subscriptions	0	0	0	0	0	20,000
Total	OPERATING EXPENSES	0	0	0	0	0	20,000
202-67-585-8000	CAPITAL OUTLAY						
202-67-585-8403	Bus Stop Shelters & Benches	0	0	0	200,000	147,189	52,800
Total	CAPITAL OUTLAY	0	0	0	200,000	147,189	52,800
Total	BUS STOP IMPROVEMENTS	0	0	0	200,000	147,189	72,800

202 PROPOSITION A FUND
67 PUBLIC WORKS
801 PUBLIC WORKS YARD RELOCATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-801-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PUBLIC WORKS YARD RELOCATION	0	0	0	0	0	0

202 PROPOSITION A FUND
67 PUBLIC WORKS
802 TRAFFIC SIGNALS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-802-8000	CAPITAL OUTLAY						
202-67-802-8409	Traffic Signal at Garvey/Santa Anita	0	0	0	0	4,333	0
Total	CAPITAL OUTLAY	0	0	0	0	4,333	0
Total	TRAFFIC SIGNALS	0	0	0	0	4,333	0

202 PROPOSITION A FUND
67 PUBLIC WORKS
821 SANTA ANITA/VALLEY INTERSECTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-821-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	0	0

202 PROPOSITION A FUND
67 PUBLIC WORKS
850 CITY HALL HVAC

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-850-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CITY HALL HVAC	0	0	0	0	0	0

202 PROPOSITION A FUND
67 PUBLIC WORKS
852 VALLEY CIRCLE TRANSIT ACCESS IMP PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-852-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
202-67-852-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	VALLEY CIRCLE TRANSIT ACCESS IMP PROJE	0	0	0	0	0	0

202 PROPOSITION A FUND
67 PUBLIC WORKS
863 FTA JARC GRANT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-863-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
202-67-863-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
202-67-863-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total FTA JARC GRANT	0	0	0	0	0	0

202 PROPOSITION A FUND
67 PUBLIC WORKS
864 FTA NEW FREEDOM GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
202-67-864-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
202-67-864-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	FTA NEW FREEDOM GRANT	0	0	0	0	0	0
Total	PUBLIC WORKS	0	0	0	2,165,667	1,810,703	1,933,800
Total	PROPOSITION A FUND	2,168,800	1,747,676	2,053,100	2,165,667	1,810,703	1,933,800

203 PROPOSITION C FUND
57 TRANSPORTATION
571 TRANSPORTATION ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-57-571-5000	SALARIES & BENEFITS						
203-57-571-5111	Salaries - Full Time	154,100	159,704	157,600	0	0	0
203-57-571-5132	Salaries - Overtime	0	278	0	0	0	0
203-57-571-5181	Car Allowance	4,800	4,800	4,800	0	0	0
203-57-571-5201	Group Insurance	0	3,473	0	0	0	0
203-57-571-5225	Retirement Contribution - CalPERS	0	4,286	0	0	0	0
203-57-571-5255	Holiday Payoff	0	3,853	0	0	0	0
203-57-571-5291	Other Employee Benefits	65,400	6,733	53,300	0	0	0
Total	SALARIES & BENEFITS	224,300	183,127	215,700	0	0	0
203-57-571-6000	OPERATING EXPENSES						
203-57-571-6115	Professional Services	1,500	0	1,500	0	0	0
203-57-571-6119	Feasability Study (09/10 SR60 Corridor)	0	10,000	0	0	0	0
203-57-571-6141	Liability Insurance Premiums	15,800	23,550	8,300	0	0	0
203-57-571-6215	General Supplies	2,500	1,958	2,500	0	0	0
203-57-571-6231	Meetings	1,300	287	200	0	0	0
203-57-571-6315	Equipment Maintenance	1,900	1,860	1,900	0	0	0
203-57-571-6411	Utilities - Telephone	2,500	2,299	2,600	0	0	0
203-57-571-6415	Utillities - Electricity	10,700	7,833	20,000	0	0	0
203-57-571-6421	Gas	0	76	0	0	0	0
203-57-571-6431	Other Utilities	0	802	0	0	0	0
Total	OPERATING EXPENSES	36,200	48,665	37,000	0	0	0
203-57-571-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0

203 PROPOSITION C FUND
57 TRANSPORTATION

Total	TRANSPORTATION ADMINISTRATION	260,500	231,792	252,700	0	0	0

203 PROPOSITION C FUND
57 TRANSPORTATION
572 DRIVER OPERATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-57-572-5000	SALARIES & BENEFITS						
203-57-572-5125	MMTC Salaries - Part Time	0	128,996	124,700	0	0	124,700
203-57-572-5291	MMTC Other Employee Benefits	0	1,948	6,300	0	0	6,300
Total	SALARIES & BENEFITS	0	130,944	131,000	0	0	131,000
Total	DRIVER OPERATIONS	0	130,944	131,000	0	0	131,000

203 PROPOSITION C FUND
57 TRANSPORTATION
575 FIXED ROUTE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-57-575-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
203-57-575-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total FIXED ROUTE	0	0	0	0	0	0

203 PROPOSITION C FUND
57 TRANSPORTATION
576 MAINTENANCE & OPERATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-57-576-5000	SALARIES & BENEFITS						
203-57-576-5111	Salaries - Full Time	0	101,184	98,300	0	0	0
203-57-576-5125	Salaries - Part Time	123,800	27,311	31,400	0	0	0
203-57-576-5132	Salaries - Overtime	0	998	0	0	0	0
203-57-576-5144	Incentive Pay	0	240	0	0	0	0
203-57-576-5201	Group Insurance	0	701	0	0	0	0
203-57-576-5255	Holiday Payoff	0	1,677	1,700	0	0	0
203-57-576-5291	Other Employee Benefits	6,500	57,079	76,200	0	0	0
Total	SALARIES & BENEFITS	130,300	189,190	207,600	0	0	0
203-57-576-6000	OPERATING EXPENSES						
203-57-576-6111	General Contract Services	0	9,656	9,000	0	0	0
203-57-576-6215	General Supplies	0	5,598	6,000	0	0	0
203-57-576-6266	Special Department Expense	0	1,747	2,000	0	0	0
203-57-576-6315	Equipment Maintenance	0	1,378	3,000	0	0	0
203-57-576-6431	Other Utilities	0	68,207	107,400	0	0	0
Total	OPERATING EXPENSES	0	86,586	127,400	0	0	0
Total	MAINTENANCE & OPERATIONS	130,300	275,776	335,000	0	0	0

203 PROPOSITION C FUND
57 TRANSPORTATION
577 FIRST AIDE CPR INSTRUCTOR

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-57-577-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
203-57-577-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total FIRST AIDE CPR INSTRUCTOR	0	0	0	0	0	0

203 PROPOSITION C FUND
57 TRANSPORTATION
578 BUS PASS SUBSIDY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-57-578-5000	SALARIES & BENEFITS						
203-57-578-5111	Salaries - Full Time	165,200	0	0	0	0	0
203-57-578-5125	Salaries - Part Time	29,500	0	0	0	0	0
203-57-578-5255	Holiday Payoff	1,700	0	0	0	0	0
203-57-578-5291	Other Employee Benefits	88,000	0	0	0	0	0
Total	SALARIES & BENEFITS	284,400	0	0	0	0	0
203-57-578-6000	OPERATING EXPENSES						
203-57-578-6111	Contract Services	8,000	0	0	0	0	0
203-57-578-6215	General Supplies	4,000	0	0	0	0	0
203-57-578-6266	Special Departmental Expense	1,500	0	0	0	0	0
203-57-578-6315	Equipment Maintenance	3,000	0	0	0	0	0
203-57-578-6415	Utillities - Electricity	65,000	0	0	0	0	0
Total	OPERATING EXPENSES	81,500	0	0	0	0	0
Total	BUS PASS SUBSIDY	365,900	0	0	0	0	0

203 PROPOSITION C FUND
57 TRANSPORTATION
579 OTHER PROJECTS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-57-579-6000	OPERATING EXPENSES						
203-57-579-6221	Dues & Subscription	12,500	0	0	0	0	0
203-57-579-6251	Advertising	20,000	0	0	0	0	0
Total	OPERATING EXPENSES	32,500	0	0	0	0	0
203-57-579-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
203-57-579-8000	CAPITAL OUTLAY						
203-57-579-8133	Vehicles	168,900	0	0	0	0	0
203-57-579-8301	Building & Facility Improvements	0	157,957	0	0	0	0
203-57-579-8311	CNG Station Upgrade	0	10,533	0	0	0	0
203-57-579-8401	Street Improvements	250,000	0	250,000	0	0	0
203-57-579-8403	Bus Stop Shelter & Benches	150,000	0	200,000	0	0	0
203-57-579-8404	Traffic Signal at Santa Anita/LowerAzusa	0	76,271	0	0	0	0
203-57-579-8405	Traffic Signal at Valley/Peck	0	74,411	0	0	0	0
203-57-579-8406	Traffic Signal at Peck/Ramona	0	74,411	0	0	0	0
203-57-579-8407	Traffic Signal at Peck/Fineview	0	85,495	0	0	0	0
Total	CAPITAL OUTLAY	568,900	479,078	450,000	0	0	0
Total	OTHER PROJECTS	601,400	479,078	450,000	0	0	0

203 PROPOSITION C FUND
57 TRANSPORTATION
586 TRANSIT SECURITY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-57-586-5000	SALARIES & BENEFITS						
203-57-586-5125	Salaries - Part Time	40,900	40,423	41,800	0	0	0
203-57-586-5132	Salaries - Overtime	0	9	0	0	0	0
203-57-586-5291	Other Employee Benefits	600	605	600	0	0	600
Total	SALARIES & BENEFITS	41,500	41,037	42,400	0	0	600
Total	TRANSIT SECURITY	41,500	41,037	42,400	0	0	600

203 PROPOSITION C FUND
57 TRANSPORTATION
587 SGVCOG PLANNING DUES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-57-587-6000	OPERATING EXPENSES						
203-57-587-6221	Dues And Subscriptions	0	12,500	12,500	0	0	0
Total	OPERATING EXPENSES	0	12,500	12,500	0	0	0
Total	SGVCOG PLANNING DUES	0	12,500	12,500	0	0	0

203 PROPOSITION C FUND
57 TRANSPORTATION
588 TRANSIT MARKETING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-57-588-6000	OPERATING EXPENSES						
203-57-588-6226	Advertising & Publishing	0	2,464	20,000	0	0	0
Total	OPERATING EXPENSES	0	2,464	20,000	0	0	0
Total	TRANSIT MARKETING	0	2,464	20,000	0	0	0

203 PROPOSITION C FUND
57 TRANSPORTATION
869 SR60 CORRIDOR

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-57-869-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SR60 CORRIDOR	0	0	0	0	0	0
Total	TRANSPORTATION	1,399,600	1,173,591	1,243,600	0	0	131,600

203 PROPOSITION C FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
614 ENGINEERING

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-61-614-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total ENGINEERING	0	0	0	0	0	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
571 TRANSPORTATION ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-571-5000 SALARIES & BENEFITS						
203-67-571-5111 Salaries - Full Time	0	0	0	152,600	126,963	103,300
203-67-571-5125 Salaries - Part Time	0	0	0	0	211	0
203-67-571-5132 Salaries - Overtime	0	0	0	0	250	0
203-67-571-5144 Incentive Pay	0	0	0	0	670	0
203-67-571-5181 Car Allowance	0	0	0	4,800	667	4,800
203-67-571-5201 Group Insurance	0	0	0	0	9,864	13,900
203-67-571-5208 Retiree Medical Insurance	0	0	0	0	4,558	0
203-67-571-5222 Medicare	0	0	0	0	0	1,500
203-67-571-5225 Retirement Contribution - CalPERS	0	0	0	0	0	27,900
203-67-571-5226 Supplemental Retirement - PARS	0	0	0	0	0	10,400
203-67-571-5252 Workers Compensation Insurance	0	0	0	0	0	9,300
203-67-571-5255 Holiday Payoff	0	0	0	0	3,276	1,500
203-67-571-5256 Sick Leave Payoff	0	0	0	0	0	1,000
203-67-571-5257 Vacation Payoff	0	0	0	0	162	1,000
203-67-571-5291 Other Employee Benefits	0	0	0	53,300	0	0
Total SALARIES & BENEFITS	0	0	0	210,700	146,621	174,600
203-67-571-6000 OPERATING EXPENSES						
203-67-571-6115 Professional Services	0	0	0	1,500	0	1,500
203-67-571-6141 Liability Insurance Premiums	0	0	0	8,300	8,300	8,300
203-67-571-6211 Office Supplies	0	0	0	0	0	2,500
203-67-571-6215 General Supplies	0	0	0	2,500	1,590	0
203-67-571-6231 Meetings	0	0	0	200	0	200
203-67-571-6315 Equipment Maintenance	0	0	0	1,900	1,500	0
203-67-571-6411 Utilities - Telephone	0	0	0	2,600	532	2,600

203 PROPOSITION C FUND
67 PUBLIC WORKS
571 TRANSPORTATION ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-571-6415	Utillities - Electricity	0	0	0	20,000	0	19,100
203-67-571-6416	Utilities - Water	0	0	0	0	0	7,500
203-67-571-6431	Other Utilities	0	0	0	0	3,064	0
Total	OPERATING EXPENSES	0	0	0	37,000	14,986	41,700
203-67-571-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TRANSPORTATION ADMINISTRATION	0	0	0	247,700	161,607	216,300

203 PROPOSITION C FUND
67 PUBLIC WORKS
572 DRIVER OPERATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-572-5000	SALARIES & BENEFITS						
203-67-572-5125	Salaries - Part Time	0	0	0	124,700	132,345	0
203-67-572-5291	Other Employee Benefits	0	0	0	6,300	0	0
Total	SALARIES & BENEFITS	0	0	0	131,000	132,345	0
Total	DRIVER OPERATIONS	0	0	0	131,000	132,345	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
573 RECREATION/SPECIAL TRANSPORTATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-573-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	RECREATION/SPECIAL TRANSPORTATION	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
575 FIXED ROUTE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-575-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
203-67-575-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total FIXED ROUTE	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
576 MAINTENANCE & OPERATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-576-5000	SALARIES & BENEFITS						
203-67-576-5111	Salaries - Full Time	0	0	0	98,300	90,817	83,100
203-67-576-5125	Salaries - Part Time	0	0	0	31,400	22,741	31,400
203-67-576-5132	Salaries - Overtime	0	0	0	0	8,313	0
203-67-576-5144	Incentive Pay	0	0	0	0	3,054	0
203-67-576-5201	Group Insurance	0	0	0	0	22,282	11,200
203-67-576-5222	Medicare	0	0	0	0	0	1,200
203-67-576-5225	Retirement Contribution - CalPERS	0	0	0	0	0	22,400
203-67-576-5226	Supplemental Retirement - PARS	0	0	0	0	0	8,300
203-67-576-5252	Workers Compensation Insurance	0	0	0	0	0	7,500
203-67-576-5255	Holiday Payoff	0	0	0	1,700	1,954	1,200
203-67-576-5256	Sick Leave Payoff	0	0	0	0	0	800
203-67-576-5257	Vacation Payoff	0	0	0	0	0	800
203-67-576-5291	Other Employee Benefits	0	0	0	76,200	37,904	0
Total	SALARIES & BENEFITS	0	0	0	207,600	187,065	167,900
203-67-576-6000	OPERATING EXPENSES						
203-67-576-6111	General Contract Services	0	0	0	9,000	5,860	9,600
203-67-576-6215	General Supplies	0	0	0	6,000	4,139	6,000
203-67-576-6266	Special Department Expense	0	0	0	2,000	0	2,000
203-67-576-6315	Equipment Maintenance	0	0	0	3,000	1,965	3,000
203-67-576-6416	Utilities - Water	0	0	0	0	0	6,600
203-67-576-6431	Other Utilities	0	0	0	107,400	80,388	65,900
Total	OPERATING EXPENSES	0	0	0	127,400	92,352	93,100

203 PROPOSITION C FUND

67 PUBLIC WORKS

Total	MAINTENANCE & OPERATIONS	0	0	0	335,000	279,417	261,000

203 PROPOSITION C FUND
67 PUBLIC WORKS
577 FIRST AIDE CPR INSTRUCTOR

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-577-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
203-67-577-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	FIRST AIDE CPR INSTRUCTOR	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
578 BUS PASS SUBSIDY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-578-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
203-67-578-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	BUS PASS SUBSIDY	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
579 OTHER PROJECTS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-579-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
203-67-579-6000	OPERATING EXPENSES						
203-67-579-6119	Feasability Study (09/10 SR60 Corridor)	0	0	0	7,600	7,600	0
203-67-579-6266	Special Department Expense	0	0	0	34,450	34,450	0
Total	OPERATING EXPENSES	0	0	0	42,050	42,050	0
203-67-579-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
203-67-579-8000	CAPITAL OUTLAY						
203-67-579-8205	Appraisal & Environmental Services	0	0	0	21,434	23,690	22,000
203-67-579-8401	Street Improvements	0	0	0	250,000	1,407	250,000
203-67-579-8403	Bus Stop Shelters & Benches	0	0	0	200,000	145,525	55,000
203-67-579-8404	Traffic Signal at Santa Anita/LowerAzusa	0	0	0	48,729	0	43,000
203-67-579-8405	Traffic Signal at Valley/Peck	0	0	0	50,590	0	44,900
203-67-579-8406	Traffic Signal at Peck/Ramona	0	0	0	50,590	0	44,900
203-67-579-8407	Traffic Signal at Peck/Fineview	0	0	0	39,505	0	33,800
203-67-579-8408	Street Signs	0	0	0	168,900	0	168,900
Total	CAPITAL OUTLAY	0	0	0	829,748	170,622	662,500
Total	OTHER PROJECTS	0	0	0	871,798	212,672	662,500

203 PROPOSITION C FUND
67 PUBLIC WORKS
585 BUS STOP IMPROVEMENTS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-585-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	BUS STOP IMPROVEMENTS	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
586 TRANSIT SECURITY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-586-5000	SALARIES & BENEFITS						
203-67-586-5125	Salaries - Part Time	0	0	0	41,800	39,300	41,000
203-67-586-5291	Other Employee Benefits	0	0	0	600	600	0
Total	SALARIES & BENEFITS	0	0	0	42,400	39,900	41,000
Total	TRANSIT SECURITY	0	0	0	42,400	39,900	41,000

203 PROPOSITION C FUND
67 PUBLIC WORKS
587 SGVCOG PLANNING DUES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-587-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
203-67-587-6000 OPERATING EXPENSES						
203-67-587-6111 General Contract Services	0	0	0	0	0	45,000
203-67-587-6115 Professional Services	0	0	0	0	0	22,500
203-67-587-6221 Dues And Subscriptions	0	0	0	12,500	12,500	10,000
Total OPERATING EXPENSES	0	0	0	12,500	12,500	77,500
Total SGVCOG PLANNING DUES	0	0	0	12,500	12,500	77,500

203 PROPOSITION C FUND
67 PUBLIC WORKS
588 TRANSIT MARKETING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-588-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
203-67-588-6000	OPERATING EXPENSES						
203-67-588-6226	Advertising & Publishing	0	0	0	20,000	220	20,000
Total	OPERATING EXPENSES	0	0	0	20,000	220	20,000
Total	TRANSIT MARKETING	0	0	0	20,000	220	20,000

203 PROPOSITION C FUND
67 PUBLIC WORKS
589 PECK ROAD TRAFFIC ANALYSIS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-589-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PECK ROAD TRAFFIC ANALYSIS	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
671 PUBLIC WORKS - ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-671-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total PUBLIC WORKS - ADMINISTRATION	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
676 EQUIPMENT MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-676-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total EQUIPMENT MAINTENANCE	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
679 PLUMBING MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-679-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total PLUMBING MAINTENANCE	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
801 PUBLIC WORKS YARD RELOCATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-801-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PUBLIC WORKS YARD RELOCATION	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
802 TRAFFIC SIGNALS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-802-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
203-67-802-8000	CAPITAL OUTLAY						
203-67-802-8404	Traffic Signal at Santa Anita/LowerAzusa	0	0	0	0	5,739	0
203-67-802-8405	Traffic Signal at Valley/Peck	0	0	0	0	5,739	0
203-67-802-8406	Traffic Signal at Peck/Ramona	0	0	0	0	5,739	0
203-67-802-8407	Traffic Signal at Peck/Fineview	0	0	0	0	5,739	0
Total	CAPITAL OUTLAY	0	0	0	0	22,956	0
Total	TRAFFIC SIGNALS	0	0	0	0	22,956	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
803 ARCEO PARK PICNIC SHELTERS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-803-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ARCEO PARK PICNIC SHELTERS	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
805 TREE PLANTING (AQMD)

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-805-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total TREE PLANTING (AQMD)	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
812 STREET, SIDEWALK, & PUBLIC IMPROVEMENTS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-812-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STREET, SIDEWALK, & PUBLIC IMPROVEMEN	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
815 VILLAS AT KAGY HOMESTEAD

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-815-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	VILLAS AT KAGY HOMESTEAD	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
821 SANTA ANITA/VALLEY INTERSECTION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-821-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
837 ROSEMEAD BLVD LEFT HAND TURN LANE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-837-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total ROSEMEAD BLVD LEFT HAND TURN LANE	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
838 BUS SPEED IMPROVEMENT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-838-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	BUS SPEED IMPROVEMENT PROJECT	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
840 BUS TUNNEL (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-840-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
203-67-840-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	BUS TUNNEL (GATEWAY)	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
853 NB PECK/I-10 FREEWAY OFFRAMP

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-853-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total NB PECK/I-10 FREEWAY OFFRAMP	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
854 * Title Not Found *****

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-854-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
859 PAVEMENT MANAGEMENT STUDY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-859-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PAVEMENT MANAGEMENT STUDY	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
863 FTA JARC GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-863-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
203-67-863-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	FTA JARC GRANT	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
864 FTA NEW FREEDOM GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-864-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
203-67-864-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	FTA NEW FREEDOM GRANT	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
866 MTA TRANSIT ORIENTED DISTRICT GRANT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-866-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total MTA TRANSIT ORIENTED DISTRICT GRANT	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
867 BIKEWAY IMPROVEMENTS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-867-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total BIKEWAY IMPROVEMENTS	0	0	0	0	0	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
869 SR60 CORRIDOR

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-869-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
203-67-869-6000	OPERATING EXPENSES						
203-67-869-6119	Feasability Study (09/10 SR60 Corridor)	0	0	0	12,000	12,000	0
Total	OPERATING EXPENSES	0	0	0	12,000	12,000	0
Total	SR60 CORRIDOR	0	0	0	12,000	12,000	0

203 PROPOSITION C FUND
67 PUBLIC WORKS
872 TROLLEY STATION CONSTRUCTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
203-67-872-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	TROLLEY STATION CONSTRUCTION	0	0	0	0	0	0
Total	PUBLIC WORKS	0	0	0	1,672,398	873,617	1,278,300
Total	PROPOSITION C FUND	1,399,600	1,173,591	1,243,600	1,672,398	873,617	1,409,900

204 SUPP LAW ENFORCEMENT SAFETY FUND
71 POLICE DEPARTMENT
711 POLICE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
204-71-711-5000	SALARIES & BENEFITS						
204-71-711-5111	Salaries - Full Time	0	108,911	86,100	86,100	86,144	86,100
204-71-711-5125	Salaries - Part Time	33,500	22,430	50,000	50,000	60,863	50,000
204-71-711-5132	Overtime	0	29	0	0	19	0
204-71-711-5144	Incentive Pay (Education, POST, Others)	0	475	0	0	600	0
204-71-711-5201	Group Insurance	0	54,285	16,000	16,000	9,893	16,000
204-71-711-5208	Retiree Medical Insurance	0	0	0	0	3,039	0
204-71-711-5222	Medicare	0	0	1,300	1,300	0	1,300
204-71-711-5225	Retirement Contribution - CalPERS	0	25,375	20,300	20,300	0	20,300
204-71-711-5226	Supplemental Retirement	0	0	12,100	12,100	0	12,100
204-71-711-5227	Deferred Compensation	0	0	1,800	1,800	0	1,800
204-71-711-5234	Long Term Disability Insurance	0	0	2,100	2,100	0	2,100
204-71-711-5252	Workers Compensation Insurance	0	352	1,300	1,300	0	1,300
204-71-711-5255	Holiday Payoff	0	0	0	0	1,741	1,800
Total	SALARIES & BENEFITS	33,500	211,857	191,000	191,000	162,299	192,800
204-71-711-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	POLICE	33,500	211,857	191,000	191,000	162,299	192,800
Total	POLICE DEPARTMENT	33,500	211,857	191,000	191,000	162,299	192,800
Total	SUPP LAW ENFORCEMENT SAFETY FUND	33,500	211,857	191,000	191,000	162,299	192,800

205 GAS TAX FUND
19 CAPITAL PROJECTS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-19-199-6000	OPERATING EXPENSES						
205-19-199-6111	General Contract Services	0	43,343	0	0	0	0
Total	OPERATING EXPENSES	0	43,343	0	0	0	0
Total	2003 CERTIFICATES OF PARTICIPATION	0	43,343	0	0	0	0
Total	CAPITAL PROJECTS	0	43,343	0	0	0	0

205 GAS TAX FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
615 METRO CALL

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-61-615-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
205-61-615-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total METRO CALL	0	0	0	0	0	0

205 GAS TAX FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
821 SANTA ANITA/VALLEY INTERS (PROB 1B)

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-61-821-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
205-61-821-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total SANTA ANITA/VALLEY INTERS (PROB 1B)	0	0	0	0	0	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	0	0	0	0	0	0

205 GAS TAX FUND
67 PUBLIC WORKS
681 STREET MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-67-681-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
205-67-681-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
205-67-681-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
205-67-681-9000	TRANSFERS OUT						
205-67-681-9109	Transfers Out	2,900,000	2,900,000	2,600,000	2,600,000	2,600,000	2,930,000
Total	TRANSFERS OUT	2,900,000	2,900,000	2,600,000	2,600,000	2,600,000	2,930,000
Total	STREET MAINTENANCE	2,900,000	2,900,000	2,600,000	2,600,000	2,600,000	2,930,000

205 GAS TAX FUND
67 PUBLIC WORKS
682 STREET SIGNS & STRIPING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-67-682-8000	CAPITAL OUTLAY						
205-67-682-8408	Street Signs	0	574,190	0	0	0	0
Total	CAPITAL OUTLAY	0	574,190	0	0	0	0
Total	STREET SIGNS & STRIPING	0	574,190	0	0	0	0

205 GAS TAX FUND
67 PUBLIC WORKS
802 TRAFFIC SIGNALS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-67-802-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total TRAFFIC SIGNALS	0	0	0	0	0	0

205 GAS TAX FUND
67 PUBLIC WORKS
817 DOWNTOWN IMPROVEMENT PHASE 1 - ADA RAMPS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-67-817-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
205-67-817-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total DOWNTOWN IMPROVEMENT PHASE 1 - ADA F	0	0	0	0	0	0

205 GAS TAX FUND
67 PUBLIC WORKS
821 SANTA ANITA/VALLEY INTERSECTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-67-821-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
205-67-821-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
205-67-821-9000	TRANSFERS OUT						
205-67-821-9921	Transfer to CRA 554 (DOWNTOWN EL MON'	0	0	0	0	1,381,800	0
Total	TRANSFERS OUT	0	0	0	0	1,381,800	0
Total	SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	1,381,800	0

205 GAS TAX FUND
67 PUBLIC WORKS
832 GARVEY UNDERPASS PUMP STN IMP (EPA-FED)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-67-832-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
205-67-832-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GARVEY UNDERPASS PUMP STN IMP (EPA-FE	0	0	0	0	0	0

205 GAS TAX FUND
67 PUBLIC WORKS
834 2009-2010 CDBG STREET IMPRVMT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-67-834-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
205-67-834-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	2009-2010 CDBG STREET IMPRVMT PROJECT	0	0	0	0	0	0

205 GAS TAX FUND
67 PUBLIC WORKS
835 2009-2010 ARRA STREET IMPRVMT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-67-835-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
205-67-835-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	2009-2010 ARRA STREET IMPRVMT PROJECT	0	0	0	0	0	0

205 GAS TAX FUND
67 PUBLIC WORKS
838 BUS SPEED IMPROVEMENT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-67-838-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
205-67-838-6000	OPERATING EXPENSES						
205-67-838-6115	Professional Services	0	4,463	0	0	972	0
Total	OPERATING EXPENSES	0	4,463	0	0	972	0
Total	BUS SPEED IMPROVEMENT PROJECT	0	4,463	0	0	972	0

205 GAS TAX FUND
67 PUBLIC WORKS
844 3629 SANTA ANITA ACQUISITION (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-67-844-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	3629 SANTA ANITA ACQUISITION (GATEWAY)	0	0	0	0	0	0

205 GAS TAX FUND
67 PUBLIC WORKS
847 RUBBERIZED ASPHALT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-67-847-8000	CAPITAL OUTLAY						
205-67-847-8408	Traffic Signalization	0	0	0	0	84,410	0
Total	CAPITAL OUTLAY	0	0	0	0	84,410	0
Total	RUBBERIZED ASPHALT PROJECT	0	0	0	0	84,410	0

205 GAS TAX FUND
67 PUBLIC WORKS
856 PECK RANCHITO SIGNAL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
205-67-856-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PECK RANCHITO SIGNAL	0	0	0	0	0	0
Total	PUBLIC WORKS	2,900,000	3,478,653	2,600,000	2,600,000	4,067,182	2,930,000
Total	GAS TAX FUND	2,900,000	3,521,996	2,600,000	2,600,000	4,067,182	2,930,000

206 TRANSPORTATION DEVELOPMENT ACT FUND
67 PUBLIC WORKS
807 SAFE ROUTE TO SCHOOL CYCLE 8

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
206-67-807-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
206-67-807-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total SAFE ROUTE TO SCHOOL CYCLE 8	0	0	0	0	0	0

206 TRANSPORTATION DEVELOPMENT ACT FUND
67 PUBLIC WORKS
809 STREET & ROAD RECONSTRUCTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
206-67-809-8000	CAPITAL OUTLAY						
206-67-809-8212	Project Management	0	0	0	0	28,200	0
Total	CAPITAL OUTLAY	0	0	0	0	28,200	0
Total	STREET & ROAD RECONSTRUCTION	0	0	0	0	28,200	0

206 TRANSPORTATION DEVELOPMENT ACT FUND
67 PUBLIC WORKS
815 VILLAS AT KAGY HOMESTEAD

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
206-67-815-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total VILLAS AT KAGY HOMESTEAD	0	0	0	0	0	0

206 TRANSPORTATION DEVELOPMENT ACT FUND
67 PUBLIC WORKS
831 EL MONTE H/S SYNTHETIC TRACK PHASE II

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
206-67-831-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
206-67-831-8000	CAPITAL OUTLAY						
206-67-831-8221	Construction Costs	0	0	0	43,902	0	0
Total	CAPITAL OUTLAY	0	0	0	43,902	0	0
Total	EL MONTE H/S SYNTHETIC TRACK PHASE II	0	0	0	43,902	0	0

206 TRANSPORTATION DEVELOPMENT ACT FUND
67 PUBLIC WORKS
839 10/11 TDA SIDEWALK PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
206-67-839-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
206-67-839-8000	CAPITAL OUTLAY						
206-67-839-8212	Project Management	0	0	0	30,000	0	0
206-67-839-8221	Construction Costs	0	0	0	240,000	0	0
206-67-839-8224	Other Professional Services	0	0	0	30,000	0	0
Total	CAPITAL OUTLAY	0	0	0	300,000	0	0
Total	10/11 TDA SIDEWALK PROJECT	0	0	0	300,000	0	0

206 TRANSPORTATION DEVELOPMENT ACT FUND
67 PUBLIC WORKS
845 OTHER INFRASTRUCTURE (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
206-67-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0

206 TRANSPORTATION DEVELOPMENT ACT FUND
67 PUBLIC WORKS
862 GIBSON/ROSE SIDEWALK IMPROVEMENT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
206-67-862-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
206-67-862-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GIBSON/ROSE SIDEWALK IMPROVEMENT PR	0	0	0	0	0	0
Total	PUBLIC WORKS	0	0	0	343,902	28,200	0
Total	TRANSPORTATION DEVELOPMENT ACT FUNI	0	0	0	343,902	28,200	0

207 WASTE DIVERSION FUND (AB939)
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
631 ENVIRONMENTAL SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-21-631-5000 SALARIES & BENEFITS						
207-21-631-5111 Salaries - Full Time	0	0	0	0	45,327	0
207-21-631-5132 Salaries - Overtime	0	0	0	0	36	0
207-21-631-5144 Incentive Pay	0	0	0	0	3,057	0
207-21-631-5181 Car Allowance	0	0	0	0	1,200	0
207-21-631-5201 Group Insurance	0	0	0	0	1,098	0
207-21-631-5255 Holiday Payoff	0	0	0	0	1,222	0
Total SALARIES & BENEFITS	0	0	0	0	51,940	0
207-21-631-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total ENVIRONMENTAL SERVICES	0	0	0	0	51,940	0
Total CITY MANAGER/ADMINISTRATION DEPARTME	0	0	0	0	51,940	0

207 WASTE DIVERSION FUND (AB939)
61 ECONOMIC DEVELOPMENT DEPARTMENT
611 PLANNING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-61-611-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
207-61-611-6000	OPERATING EXPENSES						
207-61-611-6114	General Plan Amendment	0	30,187	24,000	24,000	2,483	24,000
Total	OPERATING EXPENSES	0	30,187	24,000	24,000	2,483	24,000
Total	PLANNING	0	30,187	24,000	24,000	2,483	24,000
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	30,187	24,000	24,000	2,483	24,000

207 WASTE DIVERSION FUND (AB939)
63 ENVIRONMENTAL SERVICES
631 ENVIRONMENTAL SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-63-631-5000	SALARIES & BENEFITS						
207-63-631-5111	Salaries - Full Time	280,600	170,031	819,500	819,500	402,693	411,200
207-63-631-5125	Salaries - Part Time	0	1,838	0	0	0	0
207-63-631-5132	Overtime	1,500	160	1,500	1,500	3,198	1,500
207-63-631-5144	Incentive Pay	0	1,969	1,800	1,800	7,249	1,800
207-63-631-5181	Car Allowance	0	140	0	0	1,610	0
207-63-631-5201	Group Insurance	0	25,556	35,000	35,000	47,075	55,600
207-63-631-5208	Retiree Medical Insurance	0	0	0	0	4,178	0
207-63-631-5222	Medicare	0	0	4,100	4,100	0	6,200
207-63-631-5225	Retirement Contribution - CalPERS	0	25,280	0	0	4,178-	111,100
207-63-631-5226	Supplemental Retirement - PARS	0	0	24,700	24,700	0	40,800
207-63-631-5227	Deferred Compensation	0	0	5,700	5,700	0	0
207-63-631-5252	Workers Compensation Insurance	0	642	5,000	5,000	0	8,200
207-63-631-5255	Holiday Payoff	2,200	7,867	7,700	7,700	6,464	6,200
207-63-631-5256	Sick Leave Payoff	0	437	0	0	0	4,100
207-63-631-5257	Vacation Payoff	0	13,782	0	0	6,903	4,100
207-63-631-5291	Other Employee Benefits	110,400	0	174,800	174,800	4,178	0
Total	SALARIES & BENEFITS	394,700	247,702	1,079,800	1,079,800	479,370	650,800
207-63-631-6000	OPERATING EXPENSES						
207-63-631-6111	Contract Services	300,000	296,751	90,000	90,000	163,043	90,000
207-63-631-6115	Professional Services	0	0	0	0	16,730	0
207-63-631-6125	Legal Services	0	2,510	0	0	4,338	0
207-63-631-6133	Valley Mall Solid Waste Service	0	129,470	157,900	157,900	154,116	157,900
207-63-631-6134	Klingerman Bonwood Waste Service	0	0	74,900	74,900	89,938	74,900
207-63-631-6141	Insurance Premiums	16,900	16,900	44,900	44,900	44,900	44,900

207 WASTE DIVERSION FUND (AB939)
63 ENVIRONMENTAL SERVICES
631 ENVIRONMENTAL SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-63-631-6215	General Supplies	5,000	587	1,000	1,000	620	1,000
207-63-631-6216	HHW Supplies	1,000	0	1,000	1,000	0	1,000
207-63-631-6221	Dues And Subscriptions	300	0	0	0	0	0
207-63-631-6226	Advertising & Publications	1,000	2,795	5,000	5,000	560	5,000
207-63-631-6231	Local Conferences & Meetings	1,000	8	0	0	87	0
207-63-631-6241	Out of Town Conferences	2,500	0	0	0	0	0
207-63-631-6245	Training	1,000	0	0	0	0	0
207-63-631-6258	Tools & Minor Equipment	0	0	1,500	1,500	9,279	1,500
207-63-631-6264	Mileage Reimbursement	200	0	0	0	0	0
207-63-631-6265	Fuel & Oil	300	0	0	0	0	0
207-63-631-6266	Special Departmental Expense	5,000	0	2,500	2,500	3,099	2,500
207-63-631-6269	HHW Disposal	120,000	52,325	65,000	65,000	38,976	65,000
207-63-631-6311	Office Equipment Maintenance	100	0	1,000	1,000	0	1,000
207-63-631-6335	Vehicle Maintenance	500	12	0	0	0	0
207-63-631-6411	Utilities - Telephone	1,400	191	2,400	2,400	0	2,400
Total	OPERATING EXPENSES	456,200	501,549	447,100	447,100	525,686	447,100
207-63-631-7000	DEBT SERVICE						
207-63-631-7359	Property & Equipment Lease	0	0	0	0	855	0
Total	DEBT SERVICE	0	0	0	0	855	0
207-63-631-8000	CAPITAL OUTLAY						
207-63-631-8142	Office Equipment	500	0	0	0	0	0
207-63-631-8145	Computer Equipment & Software	5,500	0	0	0	0	0
Total	CAPITAL OUTLAY	6,000	0	0	0	0	0

207 WASTE DIVERSION FUND (AB939)
63 ENVIRONMENTAL SERVICES
631 ENVIRONMENTAL SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-63-631-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	ENVIRONMENTAL SERVICES	856,900	749,251	1,526,900	1,526,900	1,005,911	1,097,900

207 WASTE DIVERSION FUND (AB939)
63 ENVIRONMENTAL SERVICES
632 BEVERAGE RECYCLING GRANT-DOC

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-63-632-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	BEVERAGE RECYCLING GRANT-DOC	0	0	0	0	0	0

207 WASTE DIVERSION FUND (AB939)
63 ENVIRONMENTAL SERVICES
633 VALLEY MALL SOLID WASTE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-63-633-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total VALLEY MALL SOLID WASTE	0	0	0	0	0	0

207 WASTE DIVERSION FUND (AB939)
63 ENVIRONMENTAL SERVICES
634 BEVERAGE RECYCLG GRANT (MULTI FAM) - DOC

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-63-634-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	BEVERAGE RECYCLG GRANT (MULTI FAM) - D	0	0	0	0	0	0

207 WASTE DIVERSION FUND (AB939)
63 ENVIRONMENTAL SERVICES
674 VALLEY MALL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-63-674-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	VALLEY MALL	0	0	0	0	0	0

207 WASTE DIVERSION FUND (AB939)
63 ENVIRONMENTAL SERVICES
683 STREET CLEANING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-63-683-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
207-63-683-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	STREET CLEANING	0	0	0	0	0	0
Total	ENVIRONMENTAL SERVICES	856,900	749,251	1,526,900	1,526,900	1,005,911	1,097,900

207 WASTE DIVERSION FUND (AB939)
67 PUBLIC WORKS
631 ENVIRONMENTAL SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-67-631-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	ENVIRONMENTAL SERVICES	0	0	0	0	0	0

207 WASTE DIVERSION FUND (AB939)
67 PUBLIC WORKS
674 VALLEY MALL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-67-674-6000	OPERATING EXPENSES						
207-67-674-6111	General Contract Services	0	16,000	0	0	8,000	0
207-67-674-6116	Contract services - Street Sweeping	0	8,000	0	0	16,000	0
Total	OPERATING EXPENSES	0	24,000	0	0	24,000	0
Total	VALLEY MALL	0	24,000	0	0	24,000	0

207 WASTE DIVERSION FUND (AB939)
67 PUBLIC WORKS
683 STREET CLEANING

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
207-67-683-6000 OPERATING EXPENSES						
207-67-683-6111 General Contract Services	0	0	35,000	35,000	17,963	35,000
Total OPERATING EXPENSES	0	0	35,000	35,000	17,963	35,000
207-67-683-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STREET CLEANING	0	0	35,000	35,000	17,963	35,000
Total PUBLIC WORKS	0	24,000	35,000	35,000	41,963	35,000
Total WASTE DIVERSION FUND (AB939)	856,900	803,438	1,585,900	1,585,900	1,102,297	1,156,900

208 CABLE ACCESS FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
244 CABLE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
208-21-244-5000	SALARIES & BENEFITS						
208-21-244-5111	Salaries - Full Time	0	56,180	62,000	62,000	54,920	40,300
208-21-244-5132	Overtime	0	0	0	0	557	0
208-21-244-5144	Incentive Pay	0	108	0	0	311	0
208-21-244-5181	Car Allowance	0	0	0	0	123	0
208-21-244-5191	Fringe Benefits	0	0	17,400	17,400	0	0
208-21-244-5201	Group Insurance	0	1,104	0	0	3,440	5,400
208-21-244-5222	Medicare	0	0	0	0	0	600
208-21-244-5225	Retirement Contribution - CalPERS	0	0	0	0	0	10,900
208-21-244-5226	Supplemental Retirement - PARS	0	0	0	0	0	4,000
208-21-244-5252	Workers Compensation Insurance	0	0	0	0	0	800
208-21-244-5255	Holiday Payoff	0	0	0	0	1,211	600
208-21-244-5256	Sick Leave Payoff	0	0	0	0	0	400
208-21-244-5257	Vacation Payoff	0	0	0	0	1,183	400
208-21-244-5291	Other Employee Benefits	0	16,775	0	0	0	0
Total	SALARIES & BENEFITS	0	74,167	79,400	79,400	61,745	63,400
208-21-244-6000	OPERATING EXPENSES						
208-21-244-6111	Contract Services	0	460	0	0	0	0
208-21-244-6215	General Supplies	0	627	6,000	6,000	735	6,000
208-21-244-6221	Dues & Subscription	0	0	1,000	1,000	0	1,000
208-21-244-6266	Special Departmental Expense	0	274	3,000	3,000	150	3,000
208-21-244-6268	Community Promotions	0	125	200	10,200	10,000	200
208-21-244-6311	Office Equipment Maintenance	0	108	0	0	0	0
Total	OPERATING EXPENSES	0	1,594	10,200	20,200	10,885	10,200

208 CABLE ACCESS FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
244 CABLE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
208-21-244-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CABLE	0	75,761	89,600	99,600	72,630	73,600
Total	CITY MANAGER/ADMINISTRATION DEPARTME	0	75,761	89,600	99,600	72,630	73,600
Total	CABLE ACCESS FUND	0	75,761	89,600	99,600	72,630	73,600

209 ART IN PUBLIC PLACES FUND
19 CAPITAL PROJECTS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
209-19-199-8000	CAPITAL OUTLAY						
209-19-199-8601	Park Improvements	0	14,000	0	0	0	0
Total	CAPITAL OUTLAY	0	14,000	0	0	0	0
Total	2003 CERTIFICATES OF PARTICIPATION	0	14,000	0	0	0	0
Total	CAPITAL PROJECTS	0	14,000	0	0	0	0

209 ART IN PUBLIC PLACES FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
611 PLANNING

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
209-61-611-6000 OPERATING EXPENSES						
209-61-611-6111 General Contract Services	0	8,937	0	0	0	0
209-61-611-6266 Special Department Expense	0	2,068	0	0	0	0
Total OPERATING EXPENSES	0	11,005	0	0	0	0
209-61-611-7000 DEBT SERVICE						
209-61-611-7999 Refunds	0	64,237	0	0	0	0
Total DEBT SERVICE	0	64,237	0	0	0	0
Total PLANNING	0	75,242	0	0	0	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	0	75,242	0	0	0	0
Total ART IN PUBLIC PLACES FUND	0	89,242	0	0	0	0

210 SPECIAL PROGRAMS
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
242 COMMUNITY PROMOTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-21-242-5000	SALARIES & BENEFITS						
210-21-242-5125	Salaries - Part Time	0	0	0	0	8,186	0
Total	SALARIES & BENEFITS	0	0	0	0	8,186	0
210-21-242-6000	OPERATING EXPENSES						
210-21-242-6215	General Supplies	0	600	0	0	0	0
210-21-242-6268	Community Promotions	0	100	0	0	0	0
Total	OPERATING EXPENSES	0	700	0	0	0	0
Total	COMMUNITY PROMOTION	0	700	0	0	8,186	0

210 SPECIAL PROGRAMS
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
245 PATRIOTIC COMMISSION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-21-245-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PATRIOTIC COMMISSION	0	0	0	0	0	0
Total	CITY MANAGER/ADMINISTRATION DEPARTME	0	700	0	0	8,186	0

210 SPECIAL PROGRAMS
51 PARKS & RECREATION DEPARTMENT
515 CHILDREN'S LUNCH PROGRAM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-51-515-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
210-51-515-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total CHILDREN'S LUNCH PROGRAM	0	0	0	0	0	0

210 SPECIAL PROGRAMS
51 PARKS & RECREATION DEPARTMENT
548 AQUATIC CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-51-548-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	AQUATIC CENTER	0	0	0	0	0	0

210 SPECIAL PROGRAMS
51 PARKS & RECREATION DEPARTMENT
590 DOMAS/GARVEY COURT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-51-590-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	DOMAS/GARVEY COURT	0	0	0	0	0	0
Total	PARKS & RECREATION DEPARTMENT	0	0	0	0	0	0

210 SPECIAL PROGRAMS
54 SPORTS PLAYGROUNDS & AQUATICS
546 SPORTS & PLAYGROUNDS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-54-546-6000	OPERATING EXPENSES						
210-54-546-6215	General Supplies	0	10	0	0	0	0
210-54-546-6266	Special Department Expense	0	85	0	0	0	0
210-54-546-6292	Program Expense	0	9,995	0	0	10,753	0
Total	OPERATING EXPENSES	0	10,090	0	0	10,753	0
Total	SPORTS & PLAYGROUNDS	0	10,090	0	0	10,753	0

210 SPECIAL PROGRAMS
54 SPORTS PLAYGROUNDS & AQUATICS
548 AQUATIC CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-54-548-6000	OPERATING EXPENSES						
210-54-548-6292	Program Expense	0	7,730	0	0	4,026	0
Total	OPERATING EXPENSES	0	7,730	0	0	4,026	0
210-54-548-9000	TRANSFERS OUT						
210-54-548-9109	Transfer To General Fund	0	150,000	0	0	0	0
Total	TRANSFERS OUT	0	150,000	0	0	0	0
Total	AQUATIC CENTER	0	157,730	0	0	4,026	0

210 SPECIAL PROGRAMS
54 SPORTS PLAYGROUNDS & AQUATICS
549 SUMMER CONCERTS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-54-549-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
210-54-549-6000	OPERATING EXPENSES						
210-54-549-6215	General Supplies - Summer Concerts	0	1,836	0	0	512	0
210-54-549-6266	Special Expense - Summer Concerts	0	364	35,500	35,500	5,659	35,500
210-54-549-6292	Program Expense - Summer Concerts	0	42,811	15,000	15,000	17,792	15,000
Total	OPERATING EXPENSES	0	45,011	50,500	50,500	23,963	50,500
Total	SUMMER CONCERTS	0	45,011	50,500	50,500	23,963	50,500

210 SPECIAL PROGRAMS
54 SPORTS PLAYGROUNDS & AQUATICS
556 Field of Dreams

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-54-556-6000	OPERATING EXPENSES						
210-54-556-6268	Community Promotions - Field of Dreams	0	0	0	16,915	14,587	0
Total	OPERATING EXPENSES	0	0	0	16,915	14,587	0
Total	Field of Dreams	0	0	0	16,915	14,587	0
Total	SPORTS PLAYGROUNDS & AQUATICS	0	212,831	50,500	67,415	53,329	50,500

210 SPECIAL PROGRAMS
55 SENIOR SERVICES
548 AQUATIC CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-55-548-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	AQUATIC CENTER	0	0	0	0	0	0

210 SPECIAL PROGRAMS
55 SENIOR SERVICES
551 SENIOR SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-55-551-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SENIOR SERVICES	0	0	0	0	0	0

210 SPECIAL PROGRAMS
55 SENIOR SERVICES
553 TRIPS & TOURS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-55-553-6000	OPERATING EXPENSES						
210-55-553-6215	General Supplies	0	461	0	0	207	0
210-55-553-6266	Special Department Expense	0	0	0	0	41	0
210-55-553-6292	Program Expense	0	215	0	0	4,586	0
Total	OPERATING EXPENSES	0	676	0	0	4,834	0
Total	TRIPS & TOURS	0	676	0	0	4,834	0

210 SPECIAL PROGRAMS
55 SENIOR SERVICES
555 RAILS AND TRAILS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-55-555-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
210-55-555-6000 OPERATING EXPENSES						
210-55-555-6266 RAILS AND TRAILS	0	2,871	0	0	1,866	0
Total OPERATING EXPENSES	0	2,871	0	0	1,866	0
Total RAILS AND TRAILS	0	2,871	0	0	1,866	0

210 SPECIAL PROGRAMS
55 SENIOR SERVICES
590 DOMAS/GARVEY COURT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-55-590-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total DOMAS/GARVEY COURT	0	0	0	0	0	0
Total SENIOR SERVICES	0	3,547	0	0	6,700	0

210 SPECIAL PROGRAMS
56 PARKS & RECREATION
547 COGSWELL RECREATION PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-56-547-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
210-56-547-6000	OPERATING EXPENSES						
210-56-547-6292	Program Expense	0	18	0	0	7,113	0
Total	OPERATING EXPENSES	0	18	0	0	7,113	0
Total	COGSWELL RECREATION PROGRAM	0	18	0	0	7,113	0

210 SPECIAL PROGRAMS
56 PARKS & RECREATION
561 PARKS & RECREATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-56-561-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
210-56-561-6000	OPERATING EXPENSES						
210-56-561-6215	General Supplies	0	2,181	0	0	0	0
210-56-561-6266	Special Department Expense	0	0	21,000	21,000	0	21,000
210-56-561-6292	Program Expense	0	24,998	0	0	16,217	0
Total	OPERATING EXPENSES	0	27,179	21,000	21,000	16,217	21,000
Total	PARKS & RECREATION	0	27,179	21,000	21,000	16,217	21,000

210 SPECIAL PROGRAMS
56 PARKS & RECREATION
562 COMMUNICATIONS & MARKETING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-56-562-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNICATIONS & MARKETING	0	0	0	0	0	0

210 SPECIAL PROGRAMS
56 PARKS & RECREATION
563 SPECIAL FACILITIES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-56-563-5000 SALARIES & BENEFITS						
210-56-563-5111 Salaries - Full Time	0	0	0	0	20,049	0
210-56-563-5144 Incentive Pay	0	0	0	0	278	0
210-56-563-5201 Group Insurance	0	0	0	0	4,735	0
Total SALARIES & BENEFITS	0	0	0	0	25,062	0
210-56-563-6000 OPERATING EXPENSES						
210-56-563-6215 General Supplies	0	4,256	0	0	1,491	0
210-56-563-6266 Special Department Expense	0	0	0	0	3,649	0
210-56-563-6292 Program Expense	0	55,469	0	0	54,245	0
Total OPERATING EXPENSES	0	59,725	0	0	59,385	0
Total SPECIAL FACILITIES	0	59,725	0	0	84,447	0

210 SPECIAL PROGRAMS
56 PARKS & RECREATION
564 CHILDREN'S PROGRAMS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-56-564-6000	OPERATING EXPENSES						
210-56-564-6215	General Supplies - Children's Program	0	26,648	0	0	3,728	0
210-56-564-6266	Special Expense - Children's Program	0	1,542	0	0	1,333	0
210-56-564-6292	Program Expense - Children's Program	0	16,573	24,000	24,000	30,774	24,000
Total	OPERATING EXPENSES	0	44,763	24,000	24,000	35,835	24,000
Total	CHILDREN'S PROGRAMS	0	44,763	24,000	24,000	35,835	24,000

210 SPECIAL PROGRAMS
56 PARKS & RECREATION
565 HOLIDAY HOUSE & CHILDREN'S DAY PARADE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-56-565-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total HOLIDAY HOUSE & CHILDREN'S DAY PARADE	0	0	0	0	0	0

210 SPECIAL PROGRAMS
56 PARKS & RECREATION
569 EL MONTE CHIVAS USA

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-56-569-6000	OPERATING EXPENSES						
210-56-569-6292	Program Expense	0	8,135	0	0	49,362	0
Total	OPERATING EXPENSES	0	8,135	0	0	49,362	0
Total	EL MONTE CHIVAS USA	0	8,135	0	0	49,362	0

210 SPECIAL PROGRAMS
56 PARKS & RECREATION
571 ARCEO PARK PATRIOTIC CELEBRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-56-571-6000	OPERATING EXPENSES						
210-56-571-6292	Program Expense	0	662	0	0	1,370	0
Total	OPERATING EXPENSES	0	662	0	0	1,370	0
Total	ARCEO PARK PATRIOTIC CELEBRATION	0	662	0	0	1,370	0

210 SPECIAL PROGRAMS
56 PARKS & RECREATION
572 DRIVER OPERATIONS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-56-572-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
210-56-572-6000 OPERATING EXPENSES						
210-56-572-6292 Program Expense Track & Field Meet	0	0	0	0	4,214	0
Total OPERATING EXPENSES	0	0	0	0	4,214	0
Total DRIVER OPERATIONS	0	0	0	0	4,214	0
Total PARKS & RECREATION	0	140,482	45,000	45,000	198,558	45,000

210 SPECIAL PROGRAMS
67 PUBLIC WORKS
576 MAINTENANCE & OPERATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-67-576-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	MAINTENANCE & OPERATIONS	0	0	0	0	0	0

210 SPECIAL PROGRAMS
67 PUBLIC WORKS
881 AQUATICS CENTER EXERCISE ROOM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-67-881-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	AQUATICS CENTER EXERCISE ROOM	0	0	0	0	0	0
Total	PUBLIC WORKS	0	0	0	0	0	0

210 SPECIAL PROGRAMS
71 POLICE DEPARTMENT
711 POLICE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
210-71-711-5000	SALARIES & BENEFITS						
210-71-711-5132	Salaries - Overtime	0	31,100	0	0	37,208	0
Total	SALARIES & BENEFITS	0	31,100	0	0	37,208	0
210-71-711-6000	OPERATING EXPENSES						
210-71-711-6245	POST Training	0	46,377	0	0	35,547	0
Total	OPERATING EXPENSES	0	46,377	0	0	35,547	0
Total	POLICE	0	77,477	0	0	72,755	0
Total	POLICE DEPARTMENT	0	77,477	0	0	72,755	0
Total	SPECIAL PROGRAMS	0	435,037	95,500	112,415	339,528	95,500

211 **SPECIAL PROGRAMS II**
21 **CITY MANAGER/ADMINISTRATION DEPARTMENT**
231 **CITY MANAGER**

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
211-21-231-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
211-21-231-6000	OPERATING EXPENSES						
211-21-231-6292	Program Expense Centennial Committee	0	0	0	0	595	25,000
Total	OPERATING EXPENSES	0	0	0	0	595	25,000
Total	CITY MANAGER	0	0	0	0	595	25,000

211 SPECIAL PROGRAMS II
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
242 COMMUNITY PROMOTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
211-21-242-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
211-21-242-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNITY PROMOTION	0	0	0	0	0	0
Total	CITY MANAGER/ADMINISTRATION DEPARTME	0	0	0	0	595	25,000

211 SPECIAL PROGRAMS II
51 PARKS & RECREATION DEPARTMENT
513 EL MONTE MUSEUM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
211-51-513-6000 OPERATING EXPENSES						
211-51-513-6111 General Contract Services	0	11,700	7,800	7,800	14,300	7,800
211-51-513-6411 Utilities - Telephone	0	146	0	0	0	0
211-51-513-6415 Utillities - Electricity	0	4,960	0	0	0	0
Total OPERATING EXPENSES	0	16,806	7,800	7,800	14,300	7,800
211-51-513-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total EL MONTE MUSEUM	0	16,806	7,800	7,800	14,300	7,800
Total PARKS & RECREATION DEPARTMENT	0	16,806	7,800	7,800	14,300	7,800

211 SPECIAL PROGRAMS II
56 PARKS & RECREATION
561 PARKS & RECREATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
211-56-561-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
211-56-561-6000	OPERATING EXPENSES						
211-56-561-6215	General Supplies	0	14	0	0	0	0
211-56-561-6292	Program Expense	0	1,042	0	0	7,893	0
Total	OPERATING EXPENSES	0	1,056	0	0	7,893	0
Total	PARKS & RECREATION	0	1,056	0	0	7,893	0
Total	PARKS & RECREATION	0	1,056	0	0	7,893	0

211 SPECIAL PROGRAMS II
65 HOUSING PROGRAMS
661 HUD-HOME - ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
211-65-661-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total HUD-HOME - ADMINISTRATION	0	0	0	0	0	0
Total HOUSING PROGRAMS	0	0	0	0	0	0

211 SPECIAL PROGRAMS II
67 PUBLIC WORKS
673 BUILDING & GROUNDS MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
211-67-673-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0
Total	PUBLIC WORKS	0	0	0	0	0	0
Total	SPECIAL PROGRAMS II	0	17,862	7,800	7,800	22,788	32,800

212 MEASURE R
67 PUBLIC WORKS
193 EB-5

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
212-67-193-7000	DEBT SERVICE						
212-67-193-7112	Interest Expense	0	0	0	0	0	500,000
Total	DEBT SERVICE	0	0	0	0	0	500,000
Total	EB-5	0	0	0	0	0	500,000

212 MEASURE R
67 PUBLIC WORKS
677 ENGINEERING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
212-67-677-8000	CAPITAL OUTLAY						
212-67-677-8211	Planning & Design	0	0	0	0	74,586	0
Total	CAPITAL OUTLAY	0	0	0	0	74,586	0
Total	ENGINEERING	0	0	0	0	74,586	0

212 MEASURE R
67 PUBLIC WORKS
695 GENERAL & ADMINISTRATIVE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
212-67-695-5000 SALARIES & BENEFITS						
212-67-695-5111 Salaries - Full Time	0	3,862	161,800	161,800	66,492	116,100
212-67-695-5132 Salaries - Overtime	0	0	0	0	967	0
212-67-695-5144 Incentive Pay	0	30	0	0	712	0
212-67-695-5181 Car Allowance	0	120	0	0	447	0
212-67-695-5201 Group Insurance	0	175	0	0	10,827	15,700
212-67-695-5222 Medicare	0	0	0	0	0	1,700
212-67-695-5225 Retirement Contribution - CalPERS	0	0	0	0	0	31,300
212-67-695-5226 Supplemental Retirement - PARS	0	0	0	0	0	11,600
212-67-695-5252 Workers Compensation Insurance	0	0	0	0	0	10,500
212-67-695-5255 Holiday Payoff	0	0	0	0	2,665	1,700
212-67-695-5256 Sick Leave Payoff	0	0	0	0	743	1,100
212-67-695-5257 Vacation Payoff	0	0	0	0	5,193	1,100
212-67-695-5291 Other Employee Benefits	0	0	50,000	50,000	0	0
Total SALARIES & BENEFITS	0	4,187	211,800	211,800	88,046	190,800
212-67-695-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total GENERAL & ADMINISTRATIVE	0	4,187	211,800	211,800	88,046	190,800

212 MEASURE R
67 PUBLIC WORKS
821 SANTA ANITA/VALLEY INTERSECTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
212-67-821-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
212-67-821-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	0	0

212 MEASURE R
67 PUBLIC WORKS
834 2009-2010 CDBG STREET IMPRVMT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
212-67-834-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
212-67-834-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	2009-2010 CDBG STREET IMPRVMT PROJECT	0	0	0	0	0	0

212 MEASURE R
67 PUBLIC WORKS
835 2009-2010 ARRA STREET IMPRVMT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
212-67-835-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
212-67-835-8000	CAPITAL OUTLAY						
212-67-835-8401	Street Improvements	0	23,458	0	275,000	176,750	0
Total	CAPITAL OUTLAY	0	23,458	0	275,000	176,750	0
Total	2009-2010 ARRA STREET IMPRVMT PROJECT	0	23,458	0	275,000	176,750	0

212 MEASURE R
67 PUBLIC WORKS
836 2009-2010 ARRA SIDEWALK IMPRVMT PROJECT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
212-67-836-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
212-67-836-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total 2009-2010 ARRA SIDEWALK IMPRVMT PROJE(	0	0	0	0	0	0

212 MEASURE R
67 PUBLIC WORKS
852 VALLEY CIRCLE TRANSIT ACCESS IMP PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
212-67-852-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
212-67-852-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	VALLEY CIRCLE TRANSIT ACCESS IMP PROJE	0	0	0	0	0	0

212 MEASURE R
67 PUBLIC WORKS
869 SR60 CORRIDOR

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
212-67-869-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
212-67-869-6000	OPERATING EXPENSES						
212-67-869-6119	Feasability Study (09/10 SR60 Corridor)	0	0	0	12,000	12,000	0
Total	OPERATING EXPENSES	0	0	0	12,000	12,000	0
Total	SR60 CORRIDOR	0	0	0	12,000	12,000	0
Total	PUBLIC WORKS	0	27,645	211,800	498,800	351,382	690,800
Total	MEASURE R	0	27,645	211,800	498,800	351,382	690,800

214 ARRA-TEA-RIP (STATE)
67 PUBLIC WORKS
836 2009-2010 ARRA SIDEWALK IMPRVMT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
214-67-836-5000	SALARIES & BENEFITS						
214-67-836-5111	Salaries - Full Time	0	0	0	0	25,271	0
214-67-836-5201	Group Insurance	0	0	0	0	2,642	0
214-67-836-5222	Medicare	0	0	0	0	366	0
214-67-836-5225	Retirement Contribution - CalPERS	0	0	0	0	10,898	0
214-67-836-5252	Workers Compensation Insurance	0	0	0	0	382	0
Total	SALARIES & BENEFITS	0	0	0	0	39,559	0
214-67-836-8000	CAPITAL OUTLAY						
214-67-836-8401	Street Improvements	0	0	0	835,196	1,153,111	0
Total	CAPITAL OUTLAY	0	0	0	835,196	1,153,111	0
Total	2009-2010 ARRA SIDEWALK IMPRVMT PROJE(	0	0	0	835,196	1,192,670	0
Total	PUBLIC WORKS	0	0	0	835,196	1,192,670	0
Total	ARRA-TEA-RIP (STATE)	0	0	0	835,196	1,192,670	0

215 ARRA - RSTP (FEDERAL)
67 PUBLIC WORKS
835 2009-2010 ARRA STREET IMPRVMT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
215-67-835-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
215-67-835-8000	CAPITAL OUTLAY						
215-67-835-8401	Street Improvements	0	0	0	3,217,000	3,217,000	0
Total	CAPITAL OUTLAY	0	0	0	3,217,000	3,217,000	0
Total	2009-2010 ARRA STREET IMPRVMT PROJECT	0	0	0	3,217,000	3,217,000	0

215 ARRA - RSTP (FEDERAL)
67 PUBLIC WORKS
836 2009-2010 ARRA SIDEWALK IMPRVMT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
215-67-836-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
215-67-836-8000	CAPITAL OUTLAY						
215-67-836-8401	Street Improvements	0	0	0	470,000	0	0
Total	CAPITAL OUTLAY	0	0	0	470,000	0	0
Total	2009-2010 ARRA SIDEWALK IMPRVMT PROJE(	0	0	0	470,000	0	0
Total	PUBLIC WORKS	0	0	0	3,687,000	3,217,000	0
Total	ARRA - RSTP (FEDERAL)	0	0	0	3,687,000	3,217,000	0

216 ENERGY EFFICIENCY CONSERVATION BLOCK GRA
61 ECONOMIC DEVELOPMENT DEPARTMENT
829 EECBG ENERGY EFFICIENCY CONSERVATION BLO

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
216-61-829-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
216-61-829-8000 CAPITAL OUTLAY						
216-61-829-8301 Buildings & Facility Improvement	0	0	0	1,140,000	0	0
Total CAPITAL OUTLAY	0	0	0	1,140,000	0	0
Total EECBG ENERGY EFFICIENCY CONSERVATIOI	0	0	0	1,140,000	0	0

216 ENERGY EFFICIENCY CONSERVATION BLOCK GRA
61 ECONOMIC DEVELOPMENT DEPARTMENT
850 CITY HALL HVAC

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
216-61-850-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CITY HALL HVAC	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	0	0	1,140,000	0	0
Total	ENERGY EFFICIENCY CONSERVATION BLOCI	0	0	0	1,140,000	0	0

217 MTA CALL FOR PROJECTS
67 PUBLIC WORKS
815 VILLAS AT KAGY HOMESTEAD

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
217-67-815-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	VILLAS AT KAGY HOMESTEAD	0	0	0	0	0	0

217 MTA CALL FOR PROJECTS
67 PUBLIC WORKS
821 SANTA ANITA/VALLEY INTERSECTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
217-67-821-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	0	0

217 MTA CALL FOR PROJECTS
67 PUBLIC WORKS
840 BUS TUNNEL (GATEWAY)

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
217-67-840-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total BUS TUNNEL (GATEWAY)	0	0	0	0	0	0

217 MTA CALL FOR PROJECTS
67 PUBLIC WORKS
852 VALLEY CIRCLE TRANSIT ACCESS IMP PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
217-67-852-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	VALLEY CIRCLE TRANSIT ACCESS IMP PROJE	0	0	0	0	0	0
Total	PUBLIC WORKS	0	0	0	0	0	0
Total	MTA CALL FOR PROJECTS	0	0	0	0	0	0

219 HOME FORECLOSURE FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
613 NEIGHBORHOOD SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
219-61-613-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
219-61-613-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	NEIGHBORHOOD SERVICES	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	0	0	0	0	0
Total	HOME FORECLOSURE FUND	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
19 CAPITAL PROJECTS
181 SECTION 108 - SUPERSTORE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-19-181-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total SECTION 108 - SUPERSTORE	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
19 CAPITAL PROJECTS
182 SECTION 108 - PECK/RAMONA TRIANGLE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-19-182-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total SECTION 108 - PECK/RAMONA TRIANGLE	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
19 CAPITAL PROJECTS
183 SECTION 108 - AQUATICS CENTER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-19-183-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total SECTION 108 - AQUATICS CENTER	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
19 CAPITAL PROJECTS
184 SECTION 108 - PACIFIC PLACE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-19-184-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total SECTION 108 - PACIFIC PLACE	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
19 CAPITAL PROJECTS
194 2007 TABS - SENIOR

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-19-194-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2007 TABS - SENIOR	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
19 CAPITAL PROJECTS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-19-199-5000 SALARIES & BENEFITS						
220-19-199-5111 Salaries - Full Time	0	390,724	0	0	212	0
220-19-199-5132 Salaries - Overtime	0	6,535	0	0	0	0
220-19-199-5144 Incentive Pay	0	2,031	0	0	0	0
220-19-199-5201 Group Insurance	0	25,182	0	0	0	0
Total SALARIES & BENEFITS	0	424,472	0	0	212	0
220-19-199-8000 CAPITAL OUTLAY						
220-19-199-8221 Construction Costs	0	273	0	128,400	18,930	0
Total CAPITAL OUTLAY	0	273	0	128,400	18,930	0
Total 2003 CERTIFICATES OF PARTICIPATION	0	424,745	0	128,400	19,142	0
Total CAPITAL PROJECTS	0	424,745	0	128,400	19,142	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
613 NEIGHBORHOOD SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-21-613-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	NEIGHBORHOOD SERVICES	0	0	0	0	0	0
Total	CITY MANAGER/ADMINISTRATION DEPARTME	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
51 PARKS & RECREATION DEPARTMENT
511 COMMUNITY SERVICES ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-51-511-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNITY SERVICES ADMINISTRATION	0	0	0	0	0	0
Total	PARKS & RECREATION DEPARTMENT	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
54 SPORTS PLAYGROUNDS & AQUATICS
541 COMMUNITY SPORTS CLINIC (5&6TH SPORTS)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-54-541-5000	SALARIES & BENEFITS						
220-54-541-5125	Salaries - Part Time	0	0	14,000	0	0	0
Total	SALARIES & BENEFITS	0	0	14,000	0	0	0
220-54-541-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNITY SPORTS CLINIC (5&6TH SPORTS	0	0	14,000	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
54 SPORTS PLAYGROUNDS & AQUATICS
543 COMMUNITY SPORTS CLINIC (7&8TH SPORTS)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-54-543-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	COMMUNITY SPORTS CLINIC (7&8TH SPORTS	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
54 SPORTS PLAYGROUNDS & AQUATICS
547 COGSWELL RECREATION PROGRAM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-54-547-5000 SALARIES & BENEFITS						
220-54-547-5125 Salaries - Part Time	0	35,000	14,000	14,000	14,073	20,000
Total SALARIES & BENEFITS	0	35,000	14,000	14,000	14,073	20,000
220-54-547-6000 OPERATING EXPENSES						
220-54-547-6215 General Supplies	0	0	17,200	1,000	927	0
Total OPERATING EXPENSES	0	0	17,200	1,000	927	0
Total COGSWELL RECREATION PROGRAM	0	35,000	31,200	15,000	15,000	20,000

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
54 SPORTS PLAYGROUNDS & AQUATICS
548 AQUATIC CENTER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-54-548-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-54-548-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
220-54-548-8000 CAPITAL OUTLAY						
220-54-548-8131 Machinery & Equipment	0	0	0	0	0	18,400
Total CAPITAL OUTLAY	0	0	0	0	0	18,400
Total AQUATIC CENTER	0	0	0	0	0	18,400

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
54 SPORTS PLAYGROUNDS & AQUATICS
831 EL MONTE H/S SYNTHETIC TRACK PHASE II

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-54-831-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-54-831-8000	CAPITAL OUTLAY						
220-54-831-8221	Construction Costs	0	0	400,000	300,000	0	300,000
Total	CAPITAL OUTLAY	0	0	400,000	300,000	0	300,000
Total	EL MONTE H/S SYNTHETIC TRACK PHASE II	0	0	400,000	300,000	0	300,000
Total	SPORTS PLAYGROUNDS & AQUATICS	0	35,000	445,200	315,000	15,000	338,400

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
55 SENIOR SERVICES
551 SENIOR SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-55-551-5000	SALARIES & BENEFITS						
220-55-551-5111	Salaries - Full Time	0	59,807	0	0	14,658	0
220-55-551-5125	Salaries - Part Time	0	0	59,000	59,000	20,300	0
Total	SALARIES & BENEFITS	0	59,807	59,000	59,000	34,958	0
220-55-551-6000	OPERATING EXPENSES						
220-55-551-6215	General Supplies	0	193	0	1,000	0	0
220-55-551-6266	Special Department - care managmt prog	0	0	60,000	0	25,042	0
220-55-551-6292	Program Expense - Sr swim/exercise prog	0	15,000	15,000	15,000	0	0
Total	OPERATING EXPENSES	0	15,193	75,000	16,000	25,042	0
Total	SENIOR SERVICES	0	75,000	134,000	75,000	60,000	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
55 SENIOR SERVICES
554 CONTRACT CLASSES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-55-554-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	CONTRACT CLASSES	0	0	0	0	0	0
Total	SENIOR SERVICES	0	75,000	134,000	75,000	60,000	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
613 NEIGHBORHOOD SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-61-613-5000	SALARIES & BENEFITS						
220-61-613-5111	Salaries - Full Time	306,500	363,862	159,200	159,200	227,484	225,800
220-61-613-5125	Salaries - Part Time	0	730	0	0	0	0
220-61-613-5144	Incentive Pay	0	2,429	2,200	2,200	1,085	1,100
220-61-613-5181	Car Allowance	0	0	0	0	60	100
220-61-613-5201	Group Insurance	55,400	48,101	41,500	41,500	11,926	11,500
220-61-613-5222	Medicare	4,700	0	2,300	2,300	3,305	0
220-61-613-5225	Retirement Contribution - CalPERS	0	30,382	37,700	37,700	0	24,000
220-61-613-5226	Supplemental Retirement	34,400	0	13,000	13,000	13,787	0
220-61-613-5227	Deferred Compensation	0	0	3,200	3,200	2,614	0
220-61-613-5252	Workers Compensation Insurance	3,200	6,266	6,900	6,900	2,794	0
220-61-613-5255	Holiday Payoff	3,000	4,950	3,000	3,000	3,539	3,900
220-61-613-5257	Vacation Payoff	0	14,672	0	0	2,295	2,500
220-61-613-5291	Other Employee Benefits	54,900	0	0	0	0	0
Total	SALARIES & BENEFITS	462,100	471,392	269,000	269,000	268,889	268,900
220-61-613-6000	OPERATING EXPENSES						
220-61-613-6141	Insurance Premiums	18,400	18,400	0	0	0	0
Total	OPERATING EXPENSES	18,400	18,400	0	0	0	0
Total	NEIGHBORHOOD SERVICES	480,500	489,792	269,000	269,000	268,889	268,900
Total	ECONOMIC DEVELOPMENT DEPARTMENT	480,500	489,792	269,000	269,000	268,889	268,900

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
62 SECTION 108
621 SECTION 108 LOAN REPAYMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-62-621-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-62-621-6000	OPERATING EXPENSES						
220-62-621-6256	Bank Service Charge	0	271-	300	0	45	100
Total	OPERATING EXPENSES	0	271-	300	0	45	100
220-62-621-7000	DEBT SERVICE						
220-62-621-7115	Principal to HUD (Peck & Ramona)	75,000	75,000	80,000	75,000	80,000	85,000
220-62-621-7116	Interest to HUD (Peck & Ramona)	106,000	105,984	103,000	108,000	81,275	98,700
220-62-621-7117	Principal to HUD (Aquatic Center)	109,000	109,000	115,000	109,000	115,000	123,000
220-62-621-7118	Interest to HUD (Aquatic Center)	116,300	116,226	109,900	115,900	110,355	103,000
Total	DEBT SERVICE	406,300	406,210	407,900	407,900	386,630	409,700
220-62-621-9000	TRANSFERS OUT						
220-62-621-9108	Transfer to Section 108	0	0	391,000	391,000	0	486,800
Total	TRANSFERS OUT	0	0	391,000	391,000	0	486,800
Total	SECTION 108 LOAN REPAYMENT	406,300	405,939	799,200	798,900	386,675	896,600

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
62 SECTION 108
652 * Title Not Found *****

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-62-652-6000	OPERATING EXPENSES						
220-62-652-6226	Advertising & Publishing	0	0	0	0	0	200
220-62-652-6411	Utilities - Telephone	0	0	0	0	0	1,600
Total	OPERATING EXPENSES	0	0	0	0	0	1,800
Total	*** Title Not Found ***	0	0	0	0	0	1,800

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
62 SECTION 108
656 SINGLE FAMILY REHAB PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-62-656-6000	OPERATING EXPENSES						
220-62-656-6265	Fuel & Oil	0	0	0	0	0	100
Total	OPERATING EXPENSES	0	0	0	0	0	100
Total	SINGLE FAMILY REHAB PROGRAM	0	0	0	0	0	100

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
62 SECTION 108
657 NEIGHBORHOOD SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-62-657-6000	OPERATING EXPENSES						
220-62-657-6265	Fuel & Oil	0	0	0	0	0	300
Total	OPERATING EXPENSES	0	0	0	0	0	300
Total	NEIGHBORHOOD SERVICES	0	0	0	0	0	300

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
62 SECTION 108
982 * Title Not Found *****

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-62-982-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-62-982-6000	OPERATING EXPENSES						
220-62-982-6125	Legal Services	0	0	0	0	199,949	0
Total	OPERATING EXPENSES	0	0	0	0	199,949	0
Total	*** Title Not Found ***	0	0	0	0	199,949	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
62 SECTION 108
983 TV LLC

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-62-983-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-62-983-6000 OPERATING EXPENSES						
220-62-983-6125 Legal Services	0	0	0	0	103,931	481,300
Total OPERATING EXPENSES	0	0	0	0	103,931	481,300
Total TV LLC	0	0	0	0	103,931	481,300
Total SECTION 108	406,300	405,939	799,200	798,900	690,555	1,380,100

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
64 PUBLIC SERVICES
548 AQUATIC CENTER - SENIOR SWIM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-64-548-5000	SALARIES & BENEFITS						
220-64-548-5125	Salaries - Part Time	0	0	0	0	0	15,000
Total	SALARIES & BENEFITS	0	0	0	0	0	15,000
220-64-548-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	AQUATIC CENTER - SENIOR SWIM	0	0	0	0	0	15,000

220 **CDBG - COMMUNITY DEVEL BLOCK GRANT FUND**
64 **PUBLIC SERVICES**
563 **SPECIAL FACILITIES**

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-64-563-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	SPECIAL FACILITIES	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
64 PUBLIC SERVICES
651 CDBG ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-64-651-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	CDBG ADMINISTRATION	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
64 PUBLIC SERVICES
652 COMMUNITY EDUCATION PROGRAM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-64-652-5000 SALARIES & BENEFITS						
220-64-652-5111 Salaries - Full Time	0	0	0	0	0	2,300
220-64-652-5125 Salaries - Part Time	0	0	0	0	0	12,700
Total SALARIES & BENEFITS	0	0	0	0	0	15,000
Total COMMUNITY EDUCATION PROGRAM	0	0	0	0	0	15,000

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
64 PUBLIC SERVICES
653 SENIOR SERVICES CARE MGMT PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-64-653-5000	SALARIES & BENEFITS						
220-64-653-5125	Salaries - Part Time	0	0	0	0	0	60,000
Total	SALARIES & BENEFITS	0	0	0	0	0	60,000
220-64-653-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SENIOR SERVICES CARE MGMT PROGRAM	0	0	0	0	0	60,000

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
64 PUBLIC SERVICES
655 DELETE - COMMUNITY SVCS. SEE PUBLIC SVCS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-64-655-6000	OPERATING EXPENSES						
220-64-655-6115	Professional Services	0	0	0	0	0	18,000
Total	OPERATING EXPENSES	0	0	0	0	0	18,000
Total	DELETE - COMMUNITY SVCS. SEE PUBLIC SV	0	0	0	0	0	18,000

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
64 PUBLIC SERVICES
657 NEIGHBORHOOD SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-64-657-5000	SALARIES & BENEFITS						
220-64-657-5111	Salaries - Full Time	0	0	0	0	0	25,000
Total	SALARIES & BENEFITS	0	0	0	0	0	25,000
220-64-657-6000	OPERATING EXPENSES						
220-64-657-6115	Professional Services	0	0	0	0	0	35,500
Total	OPERATING EXPENSES	0	0	0	0	0	35,500
Total	NEIGHBORHOOD SERVICES	0	0	0	0	0	60,500
Total	PUBLIC SERVICES	0	0	0	0	0	168,500

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
651 CDBG ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-651-5000 SALARIES & BENEFITS						
220-65-651-5111 Salaries - Full Time	281,600	183,166	214,200	214,200	181,972	0
220-65-651-5125 Salaries - Part Time	0	162	0	0	0	0
220-65-651-5132 Overtime	2,000	427	0	0	1,348	0
220-65-651-5141 Workers' Compensation Salary Cont.	0	1,995	0	0	0	0
220-65-651-5144 Incentive Pay	0	545	0	0	3,534	0
220-65-651-5181 Car Allowance	2,400	575	0	0	1,770	0
220-65-651-5201 Group Insurance	49,100	35,796	48,000	48,000	9,642	0
220-65-651-5208 Retiree Medical Insurance	0	0	0	0	34,411	0
220-65-651-5222 Medicare	4,100	0	3,200	3,200	2,690	0
220-65-651-5225 Retirement Contribution - CalPERS	0	61,602	63,800	63,800	43,792	0
220-65-651-5226 Supplemental Retirement - PARS	48,600	0	28,000	28,000	10,726	0
220-65-651-5227 Deferred Compensation	0	0	4,000	4,000	3,553	0
220-65-651-5252 Workers Compensation Insurance	4,300	1,093	4,000	4,000	2,801	0
220-65-651-5255 Holiday Payoff	3,700	2,328	3,700	3,700	2,502	0
220-65-651-5256 Sick Leave Payoff	0	24,862	0	0	0	0
220-65-651-5257 Vacation Payoff	0	46,939	0	0	2,696	0
220-65-651-5291 Other Employee Benefits	0	0	11,600	11,600	0	0
Total SALARIES & BENEFITS	395,800	359,490	380,500	380,500	301,437	0
220-65-651-6000 OPERATING EXPENSES						
220-65-651-6111 Contract Services	83,600	182,091	88,200	146,544	130,229	0
220-65-651-6115 Professional Services	8,500	13,276	0	26,986	33,028	0
220-65-651-6125 Legal Services	0	2,995	0	0	0	0
220-65-651-6141 Insurance Premiums	17,700	17,700	18,000	21,571	21,571	0
220-65-651-6215 General Supplies	10,000	3,236	0	4,109	3,069	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
651 CDBG ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-651-6221	Dues & Subscription	1,500	0	0	0	0	0
220-65-651-6226	Advertising & Publications	5,000	11,000	0	3,272	412	0
220-65-651-6231	Local Conferences & Meetings	6,000	0	0	0	0	0
220-65-651-6241	Out of Town Conferences	4,000	0	0	0	0	0
220-65-651-6256	Bank Service Charges	0	331	0	269	300	0
220-65-651-6264	Mileage Reimbursement	500	0	0	0	0	0
220-65-651-6311	Office Equipment Maintenance	1,800	15	0	19	0	0
220-65-651-6315	Equipment Maintenance	0	2,225	0	2,711	0	0
220-65-651-6335	Vehicle Maintenance	0	30	0	37	203	0
220-65-651-6411	Utilities - Telephone	5,000	1,660	0	2,022	0	0
Total	OPERATING EXPENSES	143,600	234,559	106,200	207,540	188,812	0
220-65-651-8000	CAPITAL OUTLAY						
220-65-651-8142	Office Equipment	5,000	0	0	0	0	0
Total	CAPITAL OUTLAY	5,000	0	0	0	0	0
Total	CDBG ADMINISTRATION	544,400	594,049	486,700	588,040	490,249	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
652 * Title Not Found *****

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-652-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-65-652-6000 OPERATING EXPENSES						
220-65-652-6165 Rent	0	0	0	0	2,141	0
220-65-652-6226 Advertising & Publications	0	0	0	0	396	0
220-65-652-6411 Utilities	0	0	0	0	2,450	0
Total OPERATING EXPENSES	0	0	0	0	4,987	0
Total *** Title Not Found ***	0	0	0	0	4,987	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
653 PUBLIC SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-653-5000	SALARIES & BENEFITS						
220-65-653-5111	Salaries - Full Time	0	0	13,700	13,700	2,643	0
220-65-653-5144	Incentive Pay	0	0	0	0	550	0
220-65-653-5181	Car Allowance	0	0	0	0	900	0
220-65-653-5201	Group Insurance	0	0	0	0	10,816	0
220-65-653-5255	Holiday Payoff	0	0	0	0	1,090	0
220-65-653-5291	Other Employee Benefits	0	0	2,300	2,300	0	0
Total	SALARIES & BENEFITS	0	0	16,000	16,000	15,999	0
220-65-653-6000	OPERATING EXPENSES						
220-65-653-6266	Special Departmental Expense	25,000	0	16,000	0	0	0
Total	OPERATING EXPENSES	25,000	0	16,000	0	0	0
Total	PUBLIC SERVICES	25,000	0	32,000	16,000	15,999	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
654 ECONOMIC DEVELOPMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-654-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-65-654-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
220-65-654-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
220-65-654-8000	CAPITAL OUTLAY						
220-65-654-8408	FORECLOSURE AQUISITIONS	0	0	0	0	0	219,900
220-65-654-8771	Commercial Rehab Grants	0	0	0	0	0	150,000
220-65-654-8779	Residential Rehab Grant	0	0	0	0	0	100,000
220-65-654-8780	Job Creation Grant	0	0	0	0	0	550,000
Total	CAPITAL OUTLAY	0	0	0	0	0	1,019,900
Total	ECONOMIC DEVELOPMENT	0	0	0	0	0	1,019,900

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
655 DELETE - COMMUNITY SVCS. SEE PUBLIC SVCS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-655-5000	SALARIES & BENEFITS						
220-65-655-5111	Salaries - Full Time	0	19,629	0	0	0	0
220-65-655-5125	Salaries - Part Time	20,000	0	0	0	0	0
220-65-655-5144	Incentive Pay	0	5	0	0	0	0
220-65-655-5181	Car Allowance	0	60	0	0	0	0
220-65-655-5201	Group Insurance	0	306	0	0	0	0
Total	SALARIES & BENEFITS	20,000	20,000	0	0	0	0
220-65-655-6000	OPERATING EXPENSES						
220-65-655-6266	Special Departmental Expense	205,000	0	0	0	0	0
Total	OPERATING EXPENSES	205,000	0	0	0	0	0
220-65-655-8000	CAPITAL OUTLAY						
220-65-655-8301	Buildings & Facility Improvement	25,000	0	0	0	0	0
Total	CAPITAL OUTLAY	25,000	0	0	0	0	0
Total	DELETE - COMMUNITY SVCS. SEE PUBLIC SV	250,000	20,000	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
656 SINGLE FAMILY REHAB PROGRAM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-656-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-65-656-6000 OPERATING EXPENSES						
220-65-656-6111 Contract Services	0	10,705	0	0	483	0
220-65-656-6265 Fuel & Oil	0	0	0	0	134	0
Total OPERATING EXPENSES	0	10,705	0	0	617	0
220-65-656-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total SINGLE FAMILY REHAB PROGRAM	0	10,705	0	0	617	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
657 NEIGHBORHOOD SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-657-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-65-657-6000 OPERATING EXPENSES						
220-65-657-6111 Contract Services	0	0	0	0	1,260	0
220-65-657-6265 Fuel & Oil	0	0	0	0	242	0
220-65-657-6266 Special Departmental Expense	0	0	0	0	1,940	0
Total OPERATING EXPENSES	0	0	0	0	3,442	0
220-65-657-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total NEIGHBORHOOD SERVICES	0	0	0	0	3,442	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
658 SECTION 108 LOAN REPAYMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-658-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-65-658-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	SECTION 108 LOAN REPAYMENT	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
659 * Title Not Found *****

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-659-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-65-659-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
661 HUD-HOME - ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-661-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-65-661-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total HUD-HOME - ADMINISTRATION	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
663 REHABILITATION PROGRAM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-663-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total REHABILITATION PROGRAM	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
665 FIRST TIME HOME BUYERS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-665-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total FIRST TIME HOME BUYERS	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
65 HOUSING PROGRAMS
830 RAMONA/TYLER PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-65-830-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-65-830-8000	CAPITAL OUTLAY						
220-65-830-8221	Construction Costs	0	0	30,000	50,000	0	0
Total	CAPITAL OUTLAY	0	0	30,000	50,000	0	0
Total	RAMONA/TYLER PROJECT	0	0	30,000	50,000	0	0
Total	HOUSING PROGRAMS	819,400	624,754	548,700	654,040	515,294	1,019,900

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION
651 CDBG ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-651-5000 SALARIES & BENEFITS						
220-66-651-5111 Salaries - Full Time	0	0	0	0	0	200,900
220-66-651-5132 Salaries - Overtime	0	0	0	0	0	500
220-66-651-5144 Incentive Pay	0	0	0	0	0	300
220-66-651-5181 Car Allowance	0	0	0	0	0	1,200
220-66-651-5201 Group Insurance	0	0	0	0	0	3,600
220-66-651-5225 Retirement Contribution - CalPERS	0	0	0	0	0	40,800
220-66-651-5252 Workers Compensation Insurance	0	0	0	0	0	4,000
220-66-651-5255 Holiday Payoff	0	0	0	0	0	1,500
220-66-651-5257 Vacation Payoff	0	0	0	0	0	1,000
Total SALARIES & BENEFITS	0	0	0	0	0	253,800
220-66-651-6000 OPERATING EXPENSES						
220-66-651-6111 Contract Services	0	0	0	0	0	192,200
220-66-651-6115 Professional Services	0	0	0	0	0	12,000
220-66-651-6141 Insurance Premiums	0	0	0	0	0	20,000
220-66-651-6215 General Supplies	0	0	0	0	0	4,200
220-66-651-6218 Office Equipment - Non Capital	0	0	0	0	0	5,000
220-66-651-6226 Advertising & Publishing	0	0	0	0	0	1,000
220-66-651-6256 Bank Service Charges	0	0	0	0	0	300
Total OPERATING EXPENSES	0	0	0	0	0	234,700
220-66-651-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total CDBG ADMINISTRATION	0	0	0	0	0	488,500

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION
652 * Title Not Found *****

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-652-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-66-652-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION
653 PUBLIC SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-653-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-66-653-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PUBLIC SERVICES	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION
654 ECONOMIC DEVELOPMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-654-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-66-654-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
220-66-654-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION
655 DELETE - COMMUNITY SVCS. SEE PUBLIC SVCS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-655-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-66-655-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
220-66-655-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total DELETE - COMMUNITY SVCS. SEE PUBLIC SV	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION
656 SINGLE FAMILY REHAB PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-656-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-66-656-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
220-66-656-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SINGLE FAMILY REHAB PROGRAM	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION
657 NEIGHBORHOOD SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-657-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-66-657-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
220-66-657-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total NEIGHBORHOOD SERVICES	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION
658 SECTION 108 LOAN REPAYMENT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-658-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-66-658-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total SECTION 108 LOAN REPAYMENT	0	0	0	0	0	0

220 **CDBG - COMMUNITY DEVEL BLOCK GRANT FUND**
66 **HUD ADMINISTRATION**
659 ***** Title Not Found *****

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-659-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-66-659-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION
661 HUD-HOME - ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-661-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-66-661-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total HUD-HOME - ADMINISTRATION	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION
665 FIRST TIME HOME BUYERS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-665-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	FIRST TIME HOME BUYERS	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION
818 WAYFINDING PROGRAM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-818-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total WAYFINDING PROGRAM	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
66 HUD ADMINISTRATION
830 RAMONA/TYLER PROJECT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-66-830-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-66-830-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total RAMONA/TYLER PROJECT	0	0	0	0	0	0
Total HUD ADMINISTRATION	0	0	0	0	0	488,500

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
67 PUBLIC WORKS
672 GRAFFITI REMOVAL

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-67-672-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-67-672-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total GRAFFITI REMOVAL	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
67 PUBLIC WORKS
681 STREET MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-67-681-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-67-681-8000	CAPITAL OUTLAY						
220-67-681-8221	Construction Costs	1,395,600	0	0	0	0	500
Total	CAPITAL OUTLAY	1,395,600	0	0	0	0	500
Total	STREET MAINTENANCE	1,395,600	0	0	0	0	500

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
67 PUBLIC WORKS
691 STORM DRAIN MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-67-691-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-67-691-8000	CAPITAL OUTLAY						
220-67-691-8461	Storm Drain Projects	0	0	405,000	435,777	0	435,800
Total	CAPITAL OUTLAY	0	0	405,000	435,777	0	435,800
Total	STORM DRAIN MAINTENANCE	0	0	405,000	435,777	0	435,800

220 **CDBG - COMMUNITY DEVEL BLOCK GRANT FUND**
67 **PUBLIC WORKS**
695 **GENERAL & ADMINISTRATIVE**

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-67-695-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GENERAL & ADMINISTRATIVE	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
67 PUBLIC WORKS
698 CAPITAL OUTLAY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-67-698-8000	CAPITAL OUTLAY						
220-67-698-8401	Street Improvements	0	0	0	0	0	300,000
Total	CAPITAL OUTLAY	0	0	0	0	0	300,000
Total	CAPITAL OUTLAY	0	0	0	0	0	300,000

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
67 PUBLIC WORKS
812 STREET, SIDEWALK, & PUBLIC IMPROVEMENTS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-67-812-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	STREET, SIDEWALK, & PUBLIC IMPROVEMEN	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
67 PUBLIC WORKS
815 VILLAS AT KAGY HOMESTEAD

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-67-815-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	VILLAS AT KAGY HOMESTEAD	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
67 PUBLIC WORKS
817 DOWNTOWN IMPROVEMENT PHASE 1 - ADA RAMPS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-67-817-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	DOWNTOWN IMPROVEMENT PHASE 1 - ADA F	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
67 PUBLIC WORKS
818 WAYFINDING PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-67-818-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	WAYFINDING PROGRAM	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
67 PUBLIC WORKS
821 SANTA ANITA/VALLEY INTERSECTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-67-821-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	0	0

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
67 PUBLIC WORKS
834 2009-2010 CDBG STREET IMPRVMT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-67-834-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-67-834-6000	OPERATING EXPENSES						
220-67-834-6115	Project Managmnt & Inspection/Consultant	0	35,187	0	125,000	125,000	0
Total	OPERATING EXPENSES	0	35,187	0	125,000	125,000	0
220-67-834-8000	CAPITAL OUTLAY						
220-67-834-8401	Street Improvements	0	0	0	945,308	882,711	0
Total	CAPITAL OUTLAY	0	0	0	945,308	882,711	0
Total	2009-2010 CDBG STREET IMPRVMT PROJECT	0	35,187	0	1,070,308	1,007,711	0
Total	PUBLIC WORKS	1,395,600	35,187	405,000	1,506,085	1,007,711	736,300

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
71 POLICE DEPARTMENT
711 POLICE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-71-711-5000	SALARIES & BENEFITS						
220-71-711-5125	Salaries - Part Time	0	48,259	60,000	60,000	60,000	0
220-71-711-5132	Salaries - Overtime	0	85,000	110,000	110,000	109,592	15,000
Total	SALARIES & BENEFITS	0	133,259	170,000	170,000	169,592	15,000
Total	POLICE	0	133,259	170,000	170,000	169,592	15,000

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND
71 POLICE DEPARTMENT
771 GRAFFITI ABATEMENT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
220-71-771-5000 SALARIES & BENEFITS						
220-71-771-5111 Salaries - Full Time	145,000	80,906	98,000	98,000	39,944	98,000
220-71-771-5125 Salaries - Part Time	0	0	0	0	30,501	0
220-71-771-5132 Overtime	0	0	0	0	0	5,800
220-71-771-5144 Incentive Pay (Education, POST, Others)	0	0	600	600	100	100
220-71-771-5155 Graffiti Removal Program- Holiday Payoff	0	0	0	0	0	700
220-71-771-5201 Group Insurance	0	4,035	11,700	11,700	11,141	10,800
220-71-771-5222 Medicare	0	0	600	600	457	0
220-71-771-5225 Retirement Contribution - CalPERS	0	0	0	0	10,021	0
220-71-771-5226 Supplemental Retirement	0	0	3,400	3,400	0	0
220-71-771-5252 Workers Compensation Insurance	0	0	700	700	1,044	0
220-71-771-5255 Holiday Payoff	0	0	0	0	696	0
Total SALARIES & BENEFITS	145,000	84,941	115,000	115,000	93,904	115,400
220-71-771-6000 OPERATING EXPENSES						
220-71-771-6215 General Supplies	0	36,046	131,000	40,000	33,323	49,500
220-71-771-6335 Vehicle Maintenance & Repair	0	0	0	0	1,291	200
Total OPERATING EXPENSES	0	36,046	131,000	40,000	34,614	49,700
220-71-771-8000 CAPITAL OUTLAY						
220-71-771-8131 Machinery & Equipment	0	0	0	10,000	9,987	0
Total CAPITAL OUTLAY	0	0	0	10,000	9,987	0
Total GRAFFITI ABATEMENT	145,000	120,987	246,000	165,000	138,505	165,100
Total POLICE DEPARTMENT	145,000	254,246	416,000	335,000	308,097	180,100

220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND

Total	CDBG - COMMUNITY DEVEL BLOCK GRANT F	3,246,800	2,344,663	3,017,100	4,081,425	2,884,688	4,580,700

221 HOME FUND
19 CAPITAL PROJECTS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-19-199-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total 2003 CERTIFICATES OF PARTICIPATION	0	0	0	0	0	0
Total CAPITAL PROJECTS	0	0	0	0	0	0

221 HOME FUND
64 PUBLIC SERVICES
665 FIRST TIME HOME BUYERS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-64-665-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total FIRST TIME HOME BUYERS	0	0	0	0	0	0
Total PUBLIC SERVICES	0	0	0	0	0	0

221 HOME FUND
65 HOUSING PROGRAMS
661 HUD-HOME - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-65-661-5000	SALARIES & BENEFITS						
221-65-661-5111	Salaries - Full Time	55,600	52,590	20,300	17,300	24,406	10,500
221-65-661-5144	Incentive Pay	0	118	0	0	495	0
221-65-661-5181	Car Allowance	0	30	0	0	250	200
221-65-661-5201	Group Insurance	7,700	6,797	7,800	7,800	3,899	1,400
221-65-661-5222	Medicare	800	230	1,800	1,800	361	200
221-65-661-5225	Retirement Contribution - CalPERS	0	169	14,800	14,800	5,879	2,800
221-65-661-5226	Supplemental Retirement - PARS	4,200	4,200	9,600	9,600	3,275	1,000
221-65-661-5227	Deferred Compensation	0	0	2,500	2,500	498	0
221-65-661-5252	Workers Compensation Insurance	800	209	1,000	1,000	376	200
221-65-661-5255	Holiday Payoff	1,000	217	0	0	325	200
221-65-661-5256	Sick Leave Payoff	0	0	0	0	0	100
221-65-661-5257	Vacation Payoff	0	13,494	0	0	2,295	100
Total	SALARIES & BENEFITS	70,100	78,054	57,800	54,800	42,059	16,700
221-65-661-6000	OPERATING EXPENSES						
221-65-661-6111	General Contract Services	28,300	74,034	88,900	91,900	91,579	80,000
221-65-661-6115	Professional Services	0	0	0	0	6,875	0
221-65-661-6141	Insurance Premiums	3,400	3,400	3,600	3,630	3,630	1,800
221-65-661-6211	Office Supplies	0	4,791-	0	0	0	0
221-65-661-6215	General Supplies	3,000	1,783	0	898	551	500
221-65-661-6226	Advertising & Publications	0	400	0	427	0	0
221-65-661-6415	Utillities	0	0	0	0	954	700
221-65-661-6416	Utilities - Water	0	0	0	0	0	3,900
Total	OPERATING EXPENSES	34,700	74,826	92,500	96,855	103,589	86,900

221 HOME FUND
65 HOUSING PROGRAMS

Total	HUD-HOME - ADMINISTRATION	104,800	152,880	150,300	151,655	145,648	103,600

221 HOME FUND
65 HOUSING PROGRAMS
662 C.H.D.O. OPERATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-65-662-6000	OPERATING EXPENSES						
221-65-662-6115	Professional Services	0	68,000	0	0	0	50,000
221-65-662-6266	Special Department Expense	68,000	0	50,000	50,000	50,000	50,000
Total	OPERATING EXPENSES	68,000	68,000	50,000	50,000	50,000	100,000
Total	C.H.D.O. OPERATIONS	68,000	68,000	50,000	50,000	50,000	100,000

221 HOME FUND
65 HOUSING PROGRAMS
663 REHABILITATION PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-65-663-6000	OPERATING EXPENSES						
221-65-663-6351	Loans	229,300	879,228	580,000	578,642	129,790	580,000
Total	OPERATING EXPENSES	229,300	879,228	580,000	578,642	129,790	580,000
221-65-663-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	REHABILITATION PROGRAM	229,300	879,228	580,000	578,642	129,790	580,000

221 HOME FUND
65 HOUSING PROGRAMS
664 AFFORDABLE HOUSING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-65-664-6000	OPERATING EXPENSES						
221-65-664-6415	Utillities - Electricity	0	69	0	0	301	0
221-65-664-6416	Utilities - Water	0	0	0	0	1,333	900
Total	OPERATING EXPENSES	0	69	0	0	1,634	900
221-65-664-8000	CAPITAL OUTLAY						
221-65-664-8111	Land (Property Acquisition)	0	0	325,300	0	281,203	0
221-65-664-8779	Residential Rehab Grant	278,600	0	100,000	325,259	160	100,000
Total	CAPITAL OUTLAY	278,600	0	425,300	325,259	281,363	100,000
Total	AFFORDABLE HOUSING	278,600	69	425,300	325,259	282,997	100,900

221 HOME FUND
65 HOUSING PROGRAMS
665 FIRST TIME HOME BUYERS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-65-665-6000	OPERATING EXPENSES						
221-65-665-6351	Loans	800,000	263,500	300,000	300,000	240,000	300,000
Total	OPERATING EXPENSES	800,000	263,500	300,000	300,000	240,000	300,000
Total	FIRST TIME HOME BUYERS	800,000	263,500	300,000	300,000	240,000	300,000

221 HOME FUND
65 HOUSING PROGRAMS
666 DEFERRED LOAN PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-65-666-6000	OPERATING EXPENSES						
221-65-666-6111	Contract Services	0	9,380	0	0	0	0
221-65-666-6351	Loans	0	155,557	0	100,000	0	0
Total	OPERATING EXPENSES	0	164,937	0	100,000	0	0
Total	DEFERRED LOAN PROGRAM	0	164,937	0	100,000	0	0

221 HOME FUND
65 HOUSING PROGRAMS
813 TYLER COURT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-65-813-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
221-65-813-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
221-65-813-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TYLER COURT	0	0	0	0	0	0

221 HOME FUND
65 HOUSING PROGRAMS
814 TYLER TERRACE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-65-814-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TYLER TERRACE	0	0	0	0	0	0

221 HOME FUND
65 HOUSING PROGRAMS
830 RAMONA/TYLER PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-65-830-8000	CAPITAL OUTLAY						
221-65-830-8221	Construction Costs	0	0	11,000	11,000	0	11,000
Total	CAPITAL OUTLAY	0	0	11,000	11,000	0	11,000
Total	RAMONA/TYLER PROJECT	0	0	11,000	11,000	0	11,000

221 HOME FUND
65 HOUSING PROGRAMS
845 OTHER INFRASTRUCTURE (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-65-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
Total	HOUSING PROGRAMS	1,480,700	1,528,614	1,516,600	1,516,556	848,435	1,195,500

221 HOME FUND
71 POLICE DEPARTMENT
771 GRAFFITI ABATEMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
221-71-771-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GRAFFITI ABATEMENT	0	0	0	0	0	0
Total	POLICE DEPARTMENT	0	0	0	0	0	0
Total	HOME FUND	1,480,700	1,528,614	1,516,600	1,516,556	848,435	1,195,500

224 SECTION 108 FUND
11 NON-DEPARTMENTAL
111 GENERAL CITY

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
224-11-111-6000 OPERATING EXPENSES						
224-11-111-6125 Legal Services	0	0	0	0	98,257	0
Total OPERATING EXPENSES	0	0	0	0	98,257	0
224-11-111-7000 DEBT SERVICE						
224-11-111-7111 Principal (Auto Superstore)	0	110,000	115,000	115,000	115,000	120,000
224-11-111-7112 Interest Expense (Auto Superstore)	0	55,724	52,500	52,500	56,437	48,700
224-11-111-7113 Principal to HUD - Pacific Place	0	145,000	155,000	155,000	155,000	160,000
224-11-111-7114 Interest to HUD - Pacific Place	0	167,516	164,000	164,000	180,000	158,100
Total DEBT SERVICE	0	478,240	486,500	486,500	506,437	486,800
224-11-111-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total GENERAL CITY	0	478,240	486,500	486,500	604,694	486,800
Total NON-DEPARTMENTAL	0	478,240	486,500	486,500	604,694	486,800
Total SECTION 108 FUND	0	478,240	486,500	486,500	604,694	486,800

226 CDBG - COMMUNITY DEV BLOCK GRANT - ARRA
61 ECONOMIC DEVELOPMENT DEPARTMENT
651 CDBG ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
226-61-651-6000 OPERATING EXPENSES						
226-61-651-6111 General Contract Services	0	16,305	0	0	0	0
226-61-651-6115 Professional Services	0	98,537	0	0	0	0
Total OPERATING EXPENSES	0	114,842	0	0	0	0
226-61-651-8000 CAPITAL OUTLAY						
226-61-651-8401 Street Improvements	0	307,801	0	0	1	0
Total CAPITAL OUTLAY	0	307,801	0	0	1	0
Total CDBG ADMINISTRATION	0	422,643	0	0	1	0

226 CDBG - COMMUNITY DEV BLOCK GRANT - ARRA
61 ECONOMIC DEVELOPMENT DEPARTMENT
837 ROSEMEAD BLVD LEFT HAND TURN LANE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
226-61-837-8000	CAPITAL OUTLAY						
226-61-837-8401	Street Improvements	0	0	0	494,522	0	0
Total	CAPITAL OUTLAY	0	0	0	494,522	0	0
Total	ROSEMEAD BLVD LEFT HAND TURN LANE	0	0	0	494,522	0	0

226 CDBG - COMMUNITY DEV BLOCK GRANT - ARRA
61 ECONOMIC DEVELOPMENT DEPARTMENT
848 * Title Not Found *****

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
226-61-848-6000 OPERATING EXPENSES						
226-61-848-6111 General Contract Services	0	0	0	0	27,263	0
226-61-848-6115 Professional Services	0	0	0	0	108,429	0
Total OPERATING EXPENSES	0	0	0	0	135,692	0
226-61-848-8000 CAPITAL OUTLAY						
226-61-848-8401 Street Improvements	0	0	0	0	167,951	0
Total CAPITAL OUTLAY	0	0	0	0	167,951	0
Total *** Title Not Found ***	0	0	0	0	303,643	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	0	422,643	0	494,522	303,644	0

226 CDBG - COMMUNITY DEV BLOCK GRANT - ARRA
67 PUBLIC WORKS
835 2009-2010 ARRA STREET IMPRVMT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
226-67-835-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	2009-2010 ARRA STREET IMPRVMT PROJECT	0	0	0	0	0	0
Total	PUBLIC WORKS	0	0	0	0	0	0
Total	CDBG - COMMUNITY DEV BLOCK GRANT - AR	0	422,643	0	494,522	303,644	0

227 EL MONTE HOUSING ASSETS FUND
05 TAX ALLOCATION BONDS - GATEWAY
841 LITTLE LEAGUE BASEBALL FIELD (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
227-05-841-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	LITTLE LEAGUE BASEBALL FIELD (GATEWAY)	0	0	0	0	0	0
Total	TAX ALLOCATION BONDS - GATEWAY	0	0	0	0	0	0

227 EL MONTE HOUSING ASSETS FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
845 OTHER INFRASTRUCTURE (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
227-61-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	0	0	0	0	0

227 EL MONTE HOUSING ASSETS FUND
93 CRA CAPITAL PROJECTS
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
227-93-961-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	DOWNTOWN EL MONTE	0	0	0	0	0	0
Total	CRA CAPITAL PROJECTS	0	0	0	0	0	0

227 EL MONTE HOUSING ASSETS FUND
94 CRA - LOW & MOD INCOME HOUSING
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
227-94-961-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	DOWNTOWN EL MONTE	0	0	0	0	0	0
Total	CRA - LOW & MOD INCOME HOUSING	0	0	0	0	0	0
Total	EL MONTE HOUSING ASSETS FUND	0	0	0	0	0	0

229 TREE MITIGATION & PLANTING FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
692 TREE MITIGATION & PLANTING

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
229-61-692-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
229-61-692-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total TREE MITIGATION & PLANTING	0	0	0	0	0	0

229 TREE MITIGATION & PLANTING FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
865 URBAN AGRICULTURE INITIATIVE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
229-61-865-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	URBAN AGRICULTURE INITIATIVE	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	0	0	0	0	0

229 TREE MITIGATION & PLANTING FUND
94 CRA - LOW & MOD INCOME HOUSING
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
229-94-961-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	DOWNTOWN EL MONTE	0	0	0	0	0	0
Total	CRA - LOW & MOD INCOME HOUSING	0	0	0	0	0	0
Total	TREE MITIGATION & PLANTING FUND	0	0	0	0	0	0

230 AIR QUALITY MANAGEMENT DISTRICT FUND
57 TRANSPORTATION
571 TRANSPORTATION ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
230-57-571-6000	OPERATING EXPENSES						
230-57-571-6115	Professional Services	1,500	1,597	1,600	0	0	0
230-57-571-6268	Community Promotions	0	85	0	0	0	0
Total	OPERATING EXPENSES	1,500	1,682	1,600	0	0	0
Total	TRANSPORTATION ADMINISTRATION	1,500	1,682	1,600	0	0	0

230 AIR QUALITY MANAGEMENT DISTRICT FUND
57 TRANSPORTATION
581 AIR QUALITY - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
230-57-581-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	AIR QUALITY - ADMINISTRATION	0	0	0	0	0	0

230 AIR QUALITY MANAGEMENT DISTRICT FUND
57 TRANSPORTATION
582 RIDESHARE PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
230-57-582-5000	SALARIES & BENEFITS						
230-57-582-5144	Incentive Pay (Education, POST, Others)	66,000	59,400	60,000	0	0	55,400
Total	SALARIES & BENEFITS	66,000	59,400	60,000	0	0	55,400
230-57-582-6000	OPERATING EXPENSES						
230-57-582-6211	Office Supplies	500	0	500	0	0	0
230-57-582-6215	General Supplies	0	199	0	0	0	0
230-57-582-6221	Dues & Subscription	900	927	900	0	0	0
230-57-582-6231	Local Conferences & Meetings	200	0	200	0	0	0
230-57-582-6266	Special Department Expense	1,000	1,221	3,000	0	0	0
230-57-582-6268	Community Promotions	3,500	3,208	3,500	0	0	0
Total	OPERATING EXPENSES	6,100	5,555	8,100	0	0	0
Total	RIDESHARE PROGRAM	72,100	64,955	68,100	0	0	55,400

230 AIR QUALITY MANAGEMENT DISTRICT FUND
57 TRANSPORTATION
583 ALTERNATIVE FUEL PROGRAM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
230-57-583-6000 OPERATING EXPENSES						
230-57-583-6111 Contract Services	2,000	2,035	2,000	0	0	0
230-57-583-6221 Dues & Subscription	12,500	12,500	12,500	0	0	0
230-57-583-6335 Vehicle Maintenance	10,000	0	0	0	0	0
230-57-583-6415 Utillities - Electricity	3,000	0	0	0	0	0
Total OPERATING EXPENSES	27,500	14,535	14,500	0	0	0
230-57-583-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total ALTERNATIVE FUEL PROGRAM	27,500	14,535	14,500	0	0	0
Total TRANSPORTATION	101,100	81,172	84,200	0	0	55,400

230 AIR QUALITY MANAGEMENT DISTRICT FUND
67 PUBLIC WORKS
571 TRANSPORTATION ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
230-67-571-5000	SALARIES & BENEFITS						
230-67-571-5111	Salaries - Full Time	0	0	0	0	0	7,000
Total	SALARIES & BENEFITS	0	0	0	0	0	7,000
230-67-571-6000	OPERATING EXPENSES						
230-67-571-6115	Professional Services	0	0	0	1,600	1,600	1,600
230-67-571-6268	Community Promotions	0	0	0	0	916	0
Total	OPERATING EXPENSES	0	0	0	1,600	2,516	1,600
Total	TRANSPORTATION ADMINISTRATION	0	0	0	1,600	2,516	8,600

230 AIR QUALITY MANAGEMENT DISTRICT FUND
67 PUBLIC WORKS
576 MAINTENANCE & OPERATIONS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
230-67-576-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total MAINTENANCE & OPERATIONS	0	0	0	0	0	0

230 AIR QUALITY MANAGEMENT DISTRICT FUND
67 PUBLIC WORKS
582 RIDESHARE PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
230-67-582-5000	SALARIES & BENEFITS						
230-67-582-5144	Incentive Pay	0	0	0	60,000	50,000	0
Total	SALARIES & BENEFITS	0	0	0	60,000	50,000	0
230-67-582-6000	OPERATING EXPENSES						
230-67-582-6211	Office Supplies	0	0	0	500	0	500
230-67-582-6221	Dues And Subscriptions	0	0	0	900	708	800
230-67-582-6231	Meetings	0	0	0	200	0	200
230-67-582-6266	Special Department Expense	0	0	0	3,000	0	0
230-67-582-6268	Community Promotions	0	0	0	3,500	1,639	3,500
Total	OPERATING EXPENSES	0	0	0	8,100	2,347	5,000
Total	RIDESHARE PROGRAM	0	0	0	68,100	52,347	5,000

230 AIR QUALITY MANAGEMENT DISTRICT FUND
67 PUBLIC WORKS
583 ALTERNATIVE FUEL PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
230-67-583-6000	OPERATING EXPENSES						
230-67-583-6111	General Contract Services	0	0	0	2,000	0	3,100
230-67-583-6221	Dues And Subscriptions	0	0	0	12,500	12,500	10,000
230-67-583-6245	Training	0	0	0	0	0	800
Total	OPERATING EXPENSES	0	0	0	14,500	12,500	13,900
230-67-583-8000	CAPITAL OUTLAY						
230-67-583-8133	Vehicles	0	0	0	0	0	70,000
Total	CAPITAL OUTLAY	0	0	0	0	0	70,000
Total	ALTERNATIVE FUEL PROGRAM	0	0	0	14,500	12,500	83,900

230 AIR QUALITY MANAGEMENT DISTRICT FUND
67 PUBLIC WORKS
683 STREET CLEANING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
230-67-683-6000	OPERATING EXPENSES						
230-67-683-6116	Contract services - Street Sweeping	0	0	0	0	0	100,000
Total	OPERATING EXPENSES	0	0	0	0	0	100,000
Total	STREET CLEANING	0	0	0	0	0	100,000
Total	PUBLIC WORKS	0	0	0	84,200	67,363	197,500
Total	AIR QUALITY MANAGEMENT DISTRICT FUND	101,100	81,172	84,200	84,200	67,363	252,900

240 STATE STIMULUS GRANTS
65 HOUSING PROGRAMS
660 NEIGHBORHOOD STABILIZATION ADMIN

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
240-65-660-6000	OPERATING EXPENSES						
240-65-660-6111	General Contract Services	0	43,609	0	0	91,669	0
240-65-660-6115	Professional Services	0	3,208	0	0	19,402	0
Total	OPERATING EXPENSES	0	46,817	0	0	111,071	0
Total	NEIGHBORHOOD STABILIZATION ADMIN	0	46,817	0	0	111,071	0
Total	HOUSING PROGRAMS	0	46,817	0	0	111,071	0
Total	STATE STIMULUS GRANTS	0	46,817	0	0	111,071	0

241 FEDERAL STIMULUS GRANTS
65 HOUSING PROGRAMS
648 HOMELESS PREV RAPID REHOUSING OPER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
241-65-648-6000 OPERATING EXPENSES						
241-65-648-6115 Professional Services	0	64,334	0	444,475	363,810	0
241-65-648-6264 Mileage Reimbursement	0	0	0	360	33	0
241-65-648-6266 Special Department Expense(HPRP Subsidy)	0	0	0	270,858	69,870	0
Total OPERATING EXPENSES	0	64,334	0	715,693	433,713	0
Total HOMELESS PREV RAPID REHOUSING OPER	0	64,334	0	715,693	433,713	0

241 FEDERAL STIMULUS GRANTS
65 HOUSING PROGRAMS
649 HOMELESS PREV RAPID REHOUSING ADMIN

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
241-65-649-5000	SALARIES & BENEFITS						
241-65-649-5111	Salaries - Full Time	0	0	0	30,898	0	0
241-65-649-5125	Salaries - Part Time	0	0	0	45,733	14,259	0
Total	SALARIES & BENEFITS	0	0	0	76,631	14,259	0
241-65-649-6000	OPERATING EXPENSES						
241-65-649-6111	General Contract Services	0	19,624	0	27,365	19,040	0
241-65-649-6115	Professional Services	0	31,839	0	164,021	91,822	0
241-65-649-6215	General Supplies	0	0	0	1,000	832	0
241-65-649-6218	Office Equipment - Non-Capital	0	0	0	7,176	7,166	0
Total	OPERATING EXPENSES	0	51,463	0	199,562	118,860	0
241-65-649-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	HOMELESS PREV RAPID REHOUSING ADMIN	0	51,463	0	276,193	133,119	0
Total	HOUSING PROGRAMS	0	115,797	0	991,886	566,832	0
Total	FEDERAL STIMULUS GRANTS	0	115,797	0	991,886	566,832	0

250 CALHOME GRANT FUND
65 HOUSING PROGRAMS
651 CDBG ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
250-65-651-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	CDBG ADMINISTRATION	0	0	0	0	0	0

250 CALHOME GRANT FUND
65 HOUSING PROGRAMS
654 ECONOMIC DEVELOPMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
250-65-654-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT	0	0	0	0	0	0

250 CALHOME GRANT FUND
65 HOUSING PROGRAMS
663 REHABILITATION PROGRAM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
250-65-663-6000 OPERATING EXPENSES						
250-65-663-6111 General Contract Services	0	0	0	0	0	25,000
250-65-663-6351 Loans	0	0	0	0	0	475,000
Total OPERATING EXPENSES	0	0	0	0	0	500,000
Total REHABILITATION PROGRAM	0	0	0	0	0	500,000

250 CALHOME GRANT FUND
65 HOUSING PROGRAMS
665 FIRST TIME HOME BUYERS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
250-65-665-6000 OPERATING EXPENSES						
250-65-665-6111 General Contract Services	0	0	0	0	0	25,000
250-65-665-6351 Loans	0	0	0	0	0	475,000
Total OPERATING EXPENSES	0	0	0	0	0	500,000
Total FIRST TIME HOME BUYERS	0	0	0	0	0	500,000
Total HOUSING PROGRAMS	0	0	0	0	0	1,000,000
Total CALHOME GRANT FUND	0	0	0	0	0	1,000,000

251 AFFORDABLE HOUSING DEVELOPMENT FUND
65 HOUSING PROGRAMS
667 AFFORDABLE HOUSING DEVELOPMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
251-65-667-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	AFFORDABLE HOUSING DEVELOPMENT	0	0	0	0	0	0
Total	HOUSING PROGRAMS	0	0	0	0	0	0
Total	AFFORDABLE HOUSING DEVELOPMENT FUN	0	0	0	0	0	0

252 URBAN & DEVELOPMENT ACTION GRANT FUND
11 NON-DEPARTMENTAL
111 GENERAL CITY

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
252-11-111-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total GENERAL CITY	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0

252 URBAN & DEVELOPMENT ACTION GRANT FUND
65 HOUSING PROGRAMS
668 URBAN DEVELOPMENT ACTION GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
252-65-668-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
252-65-668-6000	OPERATING EXPENSES						
252-65-668-6115	Professional Services	0	347	21,300	21,300	116	21,300
252-65-668-6415	Utillities - Electricity	0	0	0	0	231	0
Total	OPERATING EXPENSES	0	347	21,300	21,300	347	21,300
252-65-668-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	URBAN DEVELOPMENT ACTION GRANT	0	347	21,300	21,300	347	21,300
Total	HOUSING PROGRAMS	0	347	21,300	21,300	347	21,300
Total	URBAN & DEVELOPMENT ACTION GRANT FUI	0	347	21,300	21,300	347	21,300

253 EMERGENCY SHELTER GRANT FUND
65 HOUSING PROGRAMS
651 CDBG ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
253-65-651-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total CDBG ADMINISTRATION	0	0	0	0	0	0

253 EMERGENCY SHELTER GRANT FUND
65 HOUSING PROGRAMS
669 EMERGENCY SHELTER - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
253-65-669-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
253-65-669-6000	OPERATING EXPENSES						
253-65-669-6111	Contract Services	119,100	77,098	118,700	118,700	77,091	208,000
253-65-669-6215	General Supplies	0	0	0	0	107	0
Total	OPERATING EXPENSES	119,100	77,098	118,700	118,700	77,198	208,000
Total	EMERGENCY SHELTER - ADMINISTRATION	119,100	77,098	118,700	118,700	77,198	208,000
Total	HOUSING PROGRAMS	119,100	77,098	118,700	118,700	77,198	208,000
Total	EMERGENCY SHELTER GRANT FUND	119,100	77,098	118,700	118,700	77,198	208,000

254 SENIOR GRANT - AB764
55 SENIOR SERVICES
551 SENIOR SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
254-55-551-5000 SALARIES & BENEFITS						
254-55-551-5111 Salaries - Full Time	0	0	0	4,697	3,559	0
254-55-551-5125 Salaries - Part Time	0	0	0	6,275	4,192	0
Total SALARIES & BENEFITS	0	0	0	10,972	7,751	0
254-55-551-6000 OPERATING EXPENSES						
254-55-551-6215 General Supplies	0	0	0	150	0	0
Total OPERATING EXPENSES	0	0	0	150	0	0
Total SENIOR SERVICES	0	0	0	11,122	7,751	0

254 SENIOR GRANT - AB764
55 SENIOR SERVICES
552 PLACE GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
254-55-552-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	PLACE GRANT	0	0	0	0	0	0
Total	SENIOR SERVICES	0	0	0	11,122	7,751	0
Total	SENIOR GRANT - AB764	0	0	0	11,122	7,751	0

255 ICM SUPPORTIVE SERVICES IIIB (OAA) FUND
51 PARKS & RECREATION DEPARTMENT
551 SENIOR SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
255-51-551-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total SENIOR SERVICES	0	0	0	0	0	0
Total PARKS & RECREATION DEPARTMENT	0	0	0	0	0	0

255 ICM SUPPORTIVE SERVICES IIIB (OAA) FUND
52 PARKS & BUILDINGS MAINTENANCE
551 SENIOR SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
255-52-551-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	SENIOR SERVICES	0	0	0	0	0	0
Total	PARKS & BUILDINGS MAINTENANCE	0	0	0	0	0	0

255 ICM SUPPORTIVE SERVICES IIIB (OAA) FUND
55 SENIOR SERVICES
550 SENIOR SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
255-55-550-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
255-55-550-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SENIOR SERVICES	0	0	0	0	0	0

255 ICM SUPPORTIVE SERVICES IIIB (OAA) FUND
55 SENIOR SERVICES
551 SENIOR SERVICES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
255-55-551-5000	SALARIES & BENEFITS						
255-55-551-5111	Salaries - Full Time	15,700	8,715	89,200	27,864	20,153	89,200
255-55-551-5125	Salaries - Part Time	48,800	34,645	11,000	27,347	31,626	11,000
255-55-551-5132	Salaries - Overtime	0	54	0	0	0	0
255-55-551-5144	Incentive Pay	0	0	0	0	124	0
255-55-551-5181	Car Allowance	0	701	0	0	0	0
255-55-551-5255	Holiday Payoff	0	0	0	0	653	700
255-55-551-5291	Other Employee Benefits	0	0	19,800	0	0	19,800
Total	SALARIES & BENEFITS	64,500	44,115	120,000	55,211	52,556	120,700
255-55-551-6000	OPERATING EXPENSES						
255-55-551-6115	Professional Services	0	643	0	0	0	0
255-55-551-6215	General Supplies	500	0	500	0	0	500
255-55-551-6264	Mileage Reimbursement	1,000	1,300	1,500	2,700	2,224	1,500
255-55-551-6266	Special Departmental Expense	500	13	500	0	0	500
255-55-551-6411	Utilities - Telephone	500	434	500	600	600	500
Total	OPERATING EXPENSES	2,500	2,390	3,000	3,300	2,824	3,000
255-55-551-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SENIOR SERVICES	67,000	46,505	123,000	58,511	55,380	123,700

255 ICM SUPPORTIVE SERVICES IIIB (OAA) FUND
55 SENIOR SERVICES
552 PLACE GRANT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
255-55-552-5000 SALARIES & BENEFITS						
255-55-552-5111 Salaries - Full Time	0	7,510	0	4,366	0	0
255-55-552-5125 Salaries - Part Time	0	0	0	5,826	0	0
Total SALARIES & BENEFITS	0	7,510	0	10,192	0	0
Total PLACE GRANT	0	7,510	0	10,192	0	0
Total SENIOR SERVICES	67,000	54,015	123,000	68,703	55,380	123,700

255 ICM SUPPORTIVE SERVICES IIIB (OAA) FUND
56 PARKS & RECREATION
552 PLACE GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
255-56-552-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PLACE GRANT	0	0	0	0	0	0
Total	PARKS & RECREATION	0	0	0	0	0	0
Total	ICM SUPPORTIVE SERVICES IIIB (OAA) FUND	67,000	54,015	123,000	68,703	55,380	123,700

256 ELDERLY NUTRITION PROGRAM FUND
55 SENIOR SERVICES
550 SENIOR SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
256-55-550-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total SENIOR SERVICES	0	0	0	0	0	0

256 ELDERLY NUTRITION PROGRAM FUND
55 SENIOR SERVICES
551 SENIOR SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
256-55-551-5000 SALARIES & BENEFITS						
256-55-551-5111 Salaries - Full Time	62,200	23,895	37,000	61,464	49,889	37,000
256-55-551-5125 Salaries - Part Time	0	9,878	8,100	17,622	14,443	8,100
256-55-551-5201 Group Insurance	0	0	8,200	0	0	8,200
256-55-551-5222 Medicare	0	0	500	0	0	500
256-55-551-5226 Supplemental Retirement	0	0	2,500	0	0	2,500
256-55-551-5227 Deferred Compensation	0	0	600	0	0	600
Total SALARIES & BENEFITS	62,200	33,773	56,900	79,086	64,332	56,900
256-55-551-6000 OPERATING EXPENSES						
256-55-551-6111 Contract Services	78,000	74,464	71,600	85,905	79,598	71,600
256-55-551-6215 General Supplies	7,000	7,200	0	0	0	0
Total OPERATING EXPENSES	85,000	81,664	71,600	85,905	79,598	71,600
Total SENIOR SERVICES	147,200	115,437	128,500	164,991	143,930	128,500

256 ELDERLY NUTRITION PROGRAM FUND
55 SENIOR SERVICES
552 PLACE GRANT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
256-55-552-5000 SALARIES & BENEFITS						
256-55-552-5111 Salaries - Full Time	0	90,681	0	70,637	0	0
256-55-552-5195 Kitchen Aide (non-match)	0	8,960	0	15,360	0	0
256-55-552-5196 Volunteers	0	23,040	0	23,040	0	0
Total SALARIES & BENEFITS	0	122,681	0	109,037	0	0
256-55-552-6000 OPERATING EXPENSES						
256-55-552-6211 Office Supplies	0	1,008	0	0	0	0
256-55-552-6299 Volunteer Expenses	0	432	0	0	0	0
256-55-552-6332 R & M Space	0	860	0	0	0	0
256-55-552-6415 Utillities - Electricity	0	17,706	0	0	0	0
Total OPERATING EXPENSES	0	20,006	0	0	0	0
Total PLACE GRANT	0	142,687	0	109,037	0	0
Total SENIOR SERVICES	147,200	258,124	128,500	274,028	143,930	128,500
Total ELDERLY NUTRITION PROGRAM FUND	147,200	258,124	128,500	274,028	143,930	128,500

257 CHILDREN'S LUNCH PROGRAM FUND
51 PARKS & RECREATION DEPARTMENT
515 CHILDREN'S LUNCH PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
257-51-515-5000	SALARIES & BENEFITS						
257-51-515-5111	Salaries - Full Time	78,000	7,326	0	0	1,209	2,000
257-51-515-5125	Salaries - Part Time	228,800	77,186	98,000	98,000	69,110	98,000
257-51-515-5132	Salaries - Overtime	0	627	0	0	334	0
257-51-515-5144	Incentive Pay	0	8	0	0	18	0
257-51-515-5255	Holiday Payoff	0	0	0	0	22	100
Total	SALARIES & BENEFITS	306,800	85,147	98,000	98,000	70,693	100,100
257-51-515-6000	OPERATING EXPENSES						
257-51-515-6111	Contract Services	0	275,793	250,000	250,000	187,905	250,000
257-51-515-6215	General Supplies	0	8,102	6,500	6,500	7,734	6,500
257-51-515-6264	Mileage Reimbursement	0	341	600	600	567	600
Total	OPERATING EXPENSES	0	284,236	257,100	257,100	196,206	257,100
Total	CHILDREN'S LUNCH PROGRAM	306,800	369,383	355,100	355,100	266,899	357,200
Total	PARKS & RECREATION DEPARTMENT	306,800	369,383	355,100	355,100	266,899	357,200
Total	CHILDREN'S LUNCH PROGRAM FUND	306,800	369,383	355,100	355,100	266,899	357,200

258 LOCAL LAW ENFORCEMENT BLOCK GRANT FUND
71 POLICE DEPARTMENT
711 POLICE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
258-71-711-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	POLICE	0	0	0	0	0	0
Total	POLICE DEPARTMENT	0	0	0	0	0	0
Total	LOCAL LAW ENFORCEMENT BLOCK GRANT F	0	0	0	0	0	0

259 ASSET FORFEITURE FUND
71 POLICE DEPARTMENT
711 POLICE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
259-71-711-5000	SALARIES & BENEFITS						
259-71-711-5111	Salaries - Full time	106,800	27,092	0	0	0	0
259-71-711-5125	Salaries - Part Time	61,800	24,684	0	0	1,193	0
259-71-711-5132	Overtime	374,900	331	0	0	6,649	0
259-71-711-5144	Incentive Pay (Education, POST, Others)	0	5,893	0	0	0	0
259-71-711-5181	Car Allowance	0	7,400	0	0	0	0
259-71-711-5225	Retirement Contribution - CalPERS	0	4,933	0	0	0	0
259-71-711-5252	Workers Compensation Insurance	900	1,205	0	0	0	0
259-71-711-5291	Other Employee Benefits	26,100	0	7,000	7,000	0	7,000
Total	SALARIES & BENEFITS	570,500	71,538	7,000	7,000	7,842	7,000
259-71-711-6000	OPERATING EXPENSES						
259-71-711-6115	Professional Services	0	0	0	0	90,575	0
259-71-711-6141	Insurance Premiums	0	19,076	0	0	0	0
259-71-711-6215	General Supplies	40,000	10,000	0	0	3,382	0
259-71-711-6218	Office Equipment - Non-Capital	0	0	0	0	2,781	0
259-71-711-6221	Dues & Subscription	0	3,798	0	0	0	0
259-71-711-6245	Training	0	14,021	0	0	21,416	0
259-71-711-6266	Special Departmental Expense	95,000	341,281	345,000	345,000	302,323	345,000
259-71-711-6411	Utilities - Telephone	0	353	1,500	1,500	0	1,500
Total	OPERATING EXPENSES	135,000	388,529	346,500	346,500	420,477	346,500
259-71-711-8000	CAPITAL OUTLAY						
259-71-711-8131	Machinery & Equipment	0	0	0	0	37,220	0
259-71-711-8133	Vehicles	0	277,864	0	0	196,401	0
259-71-711-8142	Office Equipment	0	0	0	0	765-	0

259 ASSET FORFEITURE FUND
71 POLICE DEPARTMENT
711 POLICE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
Total	CAPITAL OUTLAY	0	277,864	0	0	232,856	0
259-71-711-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	POLICE	705,500	737,931	353,500	353,500	661,175	353,500

259 ASSET FORFEITURE FUND
71 POLICE DEPARTMENT
712 STOREFRONT OPERATIONS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
259-71-712-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
259-71-712-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
259-71-712-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	STOREFRONT OPERATIONS	0	0	0	0	0	0
Total	POLICE DEPARTMENT	705,500	737,931	353,500	353,500	661,175	353,500
Total	ASSET FORFEITURE FUND	705,500	737,931	353,500	353,500	661,175	353,500

260 COPS HIRING RECOVERY PROGRAM GRANT
71 POLICE DEPARTMENT
711 POLICE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
260-71-711-5000	SALARIES & BENEFITS						
260-71-711-5111	Salaries - Full Time	0	352,147	454,600	454,600	448,378	454,608
260-71-711-5141	Workers' Compensation Salary Cont.	0	510	19,200	19,200	0	19,224
260-71-711-5144	Incentive Pay (Education, POST, Others)	0	24,675	21,300	21,300	35,976	21,264
260-71-711-5189	Uniform Allowance	0	0	0	0	3,750	0
260-71-711-5201	Group Insurance	0	59,859	83,600	83,600	79,293	83,562
260-71-711-5222	Medicare	0	4,999	6,900	6,900	7,023	6,900
260-71-711-5225	Retirement Contribution - CalPERS	0	125,297	225,100	225,100	170,744	225,066
260-71-711-5234	Long Term Disability Insurance	0	911	1,200	1,200	1,151	1,152
260-71-711-5252	Workers Compensation Insurance	0	11,245	0	0	14,434	0
Total	SALARIES & BENEFITS	0	579,643	811,900	811,900	760,749	811,776
Total	POLICE	0	579,643	811,900	811,900	760,749	811,776
Total	POLICE DEPARTMENT	0	579,643	811,900	811,900	760,749	811,776
Total	COPS HIRING RECOVERY PROGRAM GRANT	0	579,643	811,900	811,900	760,749	811,776

261 ICM - FAMILY CAREGIVER SUPPORT IIIE
52 PARKS & BUILDINGS MAINTENANCE
552 PLACE GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
261-52-552-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
261-52-552-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PLACE GRANT	0	0	0	0	0	0
Total	PARKS & BUILDINGS MAINTENANCE	0	0	0	0	0	0

261 ICM - FAMILY CAREGIVER SUPPORT IIIE
55 SENIOR SERVICES
551 SENIOR SERVICES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
261-55-551-5000 SALARIES & BENEFITS						
261-55-551-5111 Salaries - Full Time	0	6,809	0	4,759	2,905	0
261-55-551-5125 Salaries - Part Time	0	3,811	0	7,535	3,925	0
261-55-551-5181 Car Allowance	0	0	0	1,200	581	0
Total SALARIES & BENEFITS	0	10,620	0	13,494	7,411	0
261-55-551-6000 OPERATING EXPENSES						
261-55-551-6111 General Contract Services	0	960	0	0	124	0
261-55-551-6215 General Supplies	0	292	0	240	152	0
Total OPERATING EXPENSES	0	1,252	0	240	276	0
Total SENIOR SERVICES	0	11,872	0	13,734	7,687	0

261 ICM - FAMILY CAREGIVER SUPPORT IIIE
55 SENIOR SERVICES
552 PLACE GRANT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
261-55-552-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
261-55-552-6000 OPERATING EXPENSES						
261-55-552-6165 Rent	0	0	0	495	0	0
Total OPERATING EXPENSES	0	0	0	495	0	0
Total PLACE GRANT	0	0	0	495	0	0
Total SENIOR SERVICES	0	11,872	0	14,229	7,687	0
Total ICM - FAMILY CAREGIVER SUPPORT IIIE	0	11,872	0	14,229	7,687	0

280 PARK FACILITIES IMPACT FEES FUND
19 CAPITAL PROJECTS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
280-19-199-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
280-19-199-6000	OPERATING EXPENSES						
280-19-199-6111	General Contract Services	0	9,136	0	0	0	0
Total	OPERATING EXPENSES	0	9,136	0	0	0	0
280-19-199-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	2003 CERTIFICATES OF PARTICIPATION	0	9,136	0	0	0	0
Total	CAPITAL PROJECTS	0	9,136	0	0	0	0

280 PARK FACILITIES IMPACT FEES FUND
52 PARKS & BUILDINGS MAINTENANCE
511 COMMUNITY SERVICES ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
280-52-511-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
280-52-511-6000	OPERATING EXPENSES						
280-52-511-6111	Baldwin Mini Park Improvements ($25,000)	0	32,000	0	0	0	0
Total	OPERATING EXPENSES	0	32,000	0	0	0	0
Total	COMMUNITY SERVICES ADMINISTRATION	0	32,000	0	0	0	0

280 PARK FACILITIES IMPACT FEES FUND
52 PARKS & BUILDINGS MAINTENANCE
521 RECREATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
280-52-521-5000 SALARIES & BENEFITS						
280-52-521-5132 Salaries - Overtime	0	707	0	0	0	0
Total SALARIES & BENEFITS	0	707	0	0	0	0
280-52-521-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
280-52-521-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total RECREATION	0	707	0	0	0	0
Total PARKS & BUILDINGS MAINTENANCE	0	32,707	0	0	0	0

280 PARK FACILITIES IMPACT FEES FUND
54 SPORTS PLAYGROUNDS & AQUATICS
547 COGSWELL RECREATION PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
280-54-547-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
280-54-547-6000	OPERATING EXPENSES						
280-54-547-6111	General Contract Services	0	3,209	0	0	0	0
Total	OPERATING EXPENSES	0	3,209	0	0	0	0
Total	COGSWELL RECREATION PROGRAM	0	3,209	0	0	0	0
Total	SPORTS PLAYGROUNDS & AQUATICS	0	3,209	0	0	0	0

280 PARK FACILITIES IMPACT FEES FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
822 URBAN FOREST MANAGEMENT PLAN

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
280-61-822-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
280-61-822-6000	OPERATING EXPENSES						
280-61-822-6111	General Contract Svc-Project Mgmt	0	10,702	0	15	177	0
280-61-822-6121	Other Prof.Svs-Ordinance Creation/Review	0	5,180	0	7,820	6,978	0
280-61-822-6215	General Supplies - Trees	0	45,740	0	10	363	0
280-61-822-6226	Adv & Pub - Committee & Outreach	0	9,940	0	345	300	0
280-61-822-6266	Special Dept Exp- Mgmt Plan	0	13,497	0	6,750	6,750	0
Total	OPERATING EXPENSES	0	85,059	0	14,940	14,568	0
280-61-822-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	URBAN FOREST MANAGEMENT PLAN	0	85,059	0	14,940	14,568	0

280 PARK FACILITIES IMPACT FEES FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
823 URBAN FORESTRY EDUCATION PLAN

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
280-61-823-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
280-61-823-6000	OPERATING EXPENSES						
280-61-823-6111	General Contract Services- Project Admin	0	4,503	0	0	1,183	0
280-61-823-6215	General Supplies Trees	0	0	0	10,920	8,930	0
280-61-823-6226	Adv & Pub - Inventory, Design & Outreach	0	9,858	0	0	919	0
280-61-823-6266	Special Dept Exp -Demonstration Stations	0	5,376	0	30,460	32,937	0
Total	OPERATING EXPENSES	0	19,737	0	41,380	43,969	0
Total	URBAN FORESTRY EDUCATION PLAN	0	19,737	0	41,380	43,969	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	104,796	0	56,320	58,537	0

280 PARK FACILITIES IMPACT FEES FUND
91 CRA ADMINISTRATION
823 URBAN FORESTRY EDUCATION PLAN

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
280-91-823-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
280-91-823-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	URBAN FORESTRY EDUCATION PLAN	0	0	0	0	0	0
Total	CRA ADMINISTRATION	0	0	0	0	0	0
Total	PARK FACILITIES IMPACT FEES FUND	0	149,848	0	56,320	58,537	0

281 PUBLIC FACILITIES IMPACT FEES FUND
11 NON-DEPARTMENTAL
111 GENERAL CITY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
281-11-111-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GENERAL CITY	0	0	0	0	0	0
Total	NON-DEPARTMENTAL	0	0	0	0	0	0

281 PUBLIC FACILITIES IMPACT FEES FUND
19 CAPITAL PROJECTS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
281-19-199-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
281-19-199-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total 2003 CERTIFICATES OF PARTICIPATION	0	0	0	0	0	0
Total CAPITAL PROJECTS	0	0	0	0	0	0

281 PUBLIC FACILITIES IMPACT FEES FUND
52 PARKS & BUILDINGS MAINTENANCE
511 COMMUNITY SERVICES ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
281-52-511-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
281-52-511-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNITY SERVICES ADMINISTRATION	0	0	0	0	0	0

281 PUBLIC FACILITIES IMPACT FEES FUND
52 PARKS & BUILDINGS MAINTENANCE
521 RECREATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
281-52-521-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
281-52-521-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
281-52-521-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
281-52-521-9000	TRANSFERS OUT						
281-52-521-9301	NPDS Project	0	40,059	0	0	64,674	0
Total	TRANSFERS OUT	0	40,059	0	0	64,674	0
Total	RECREATION	0	40,059	0	0	64,674	0
Total	PARKS & BUILDINGS MAINTENANCE	0	40,059	0	0	64,674	0

281 PUBLIC FACILITIES IMPACT FEES FUND
54 SPORTS PLAYGROUNDS & AQUATICS
547 COGSWELL RECREATION PROGRAM

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
281-54-547-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
281-54-547-6000 OPERATING EXPENSES						
281-54-547-6266 Special Department Expense	0	225	0	0	0	0
Total OPERATING EXPENSES	0	225	0	0	0	0
281-54-547-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
281-54-547-9000 TRANSFERS OUT						
281-54-547-9301 NPDS Project	0	21,801	0	0	0	0
Total TRANSFERS OUT	0	21,801	0	0	0	0
Total COGSWELL RECREATION PROGRAM	0	22,026	0	0	0	0
Total SPORTS PLAYGROUNDS & AQUATICS	0	22,026	0	0	0	0

281 PUBLIC FACILITIES IMPACT FEES FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
837 ROSEMEAD BLVD LEFT HAND TURN LANE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
281-61-837-8000	CAPITAL OUTLAY						
281-61-837-8205	Appraisal & Environmental Services	0	0	0	0	22,800	0
Total	CAPITAL OUTLAY	0	0	0	0	22,800	0
Total	ROSEMEAD BLVD LEFT HAND TURN LANE	0	0	0	0	22,800	0

281 PUBLIC FACILITIES IMPACT FEES FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
839 10/11 TDA SIDEWALK PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
281-61-839-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
281-61-839-8000	CAPITAL OUTLAY						
281-61-839-8224	Other Professional Services	0	0	0	22,850	0	0
Total	CAPITAL OUTLAY	0	0	0	22,850	0	0
Total	10/11 TDA SIDEWALK PROJECT	0	0	0	22,850	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	0	0	22,850	22,800	0

281 PUBLIC FACILITIES IMPACT FEES FUND
67 PUBLIC WORKS
677 ENGINEERING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
281-67-677-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	ENGINEERING	0	0	0	0	0	0

281 PUBLIC FACILITIES IMPACT FEES FUND
67 PUBLIC WORKS
683 STREET CLEANING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
281-67-683-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	STREET CLEANING	0	0	0	0	0	0

281 PUBLIC FACILITIES IMPACT FEES FUND
67 PUBLIC WORKS
685 TRAFFIC SIGNAL MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
281-67-685-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total TRAFFIC SIGNAL MAINTENANCE	0	0	0	0	0	0

281 PUBLIC FACILITIES IMPACT FEES FUND
67 PUBLIC WORKS
691 STORM DRAIN MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
281-67-691-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STORM DRAIN MAINTENANCE	0	0	0	0	0	0

281 PUBLIC FACILITIES IMPACT FEES FUND
67 PUBLIC WORKS
693 SEWER MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
281-67-693-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SEWER MAINTENANCE	0	0	0	0	0	0
Total	PUBLIC WORKS	0	0	0	0	0	0
Total	PUBLIC FACILITIES IMPACT FEES FUND	0	62,085	0	22,850	87,474	0

282 QUIMBY FUND
11 NON-DEPARTMENTAL
111 GENERAL CITY

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
282-11-111-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total GENERAL CITY	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0

282 QUIMBY FUND
19 CAPITAL PROJECTS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
282-19-199-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
282-19-199-6000	OPERATING EXPENSES						
282-19-199-6111	General Contract Services	0	2,700	0	0	14,310	0
Total	OPERATING EXPENSES	0	2,700	0	0	14,310	0
282-19-199-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	2003 CERTIFICATES OF PARTICIPATION	0	2,700	0	0	14,310	0
Total	CAPITAL PROJECTS	0	2,700	0	0	14,310	0

282 QUIMBY FUND
52 PARKS & BUILDINGS MAINTENANCE
521 RECREATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
282-52-521-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
282-52-521-8000	CAPITAL OUTLAY						
282-52-521-8111	Land	0	437,500	0	0	0	0
Total	CAPITAL OUTLAY	0	437,500	0	0	0	0
Total	RECREATION	0	437,500	0	0	0	0

282 QUIMBY FUND
52 PARKS & BUILDINGS MAINTENANCE
522 PARKS BUILDING MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
282-52-522-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	PARKS BUILDING MAINTENANCE	0	0	0	0	0	0
Total	PARKS & BUILDINGS MAINTENANCE	0	437,500	0	0	0	0

282 QUIMBY FUND
54 SPORTS PLAYGROUNDS & AQUATICS
547 COGSWELL RECREATION PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
282-54-547-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
282-54-547-8000	CAPITAL OUTLAY						
282-54-547-8601	Park Improvements	0	0	0	0	6,500	0
Total	CAPITAL OUTLAY	0	0	0	0	6,500	0
Total	COGSWELL RECREATION PROGRAM	0	0	0	0	6,500	0
Total	SPORTS PLAYGROUNDS & AQUATICS	0	0	0	0	6,500	0

282 QUIMBY FUND
56 PARKS & RECREATION
561 PARKS & RECREATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
282-56-561-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	PARKS & RECREATION	0	0	0	0	0	0

282 QUIMBY FUND
56 PARKS & RECREATION
819 AQMD URBAN AG GRANT LAMBERT PARK PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
282-56-819-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	AQMD URBAN AG GRANT LAMBERT PARK PR	0	0	0	0	0	0

282 QUIMBY FUND
56 PARKS & RECREATION
825 GIBSON MARIPOSA PK DEVELOPMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
282-56-825-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	GIBSON MARIPOSA PK DEVELOPMENT	0	0	0	0	0	0
Total	PARKS & RECREATION	0	0	0	0	0	0

282 QUIMBY FUND
67 PUBLIC WORKS
819 AQMD URBAN AG GRANT LAMBERT PARK PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
282-67-819-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	AQMD URBAN AG GRANT LAMBERT PARK PR	0	0	0	0	0	0

282 QUIMBY FUND
67 PUBLIC WORKS
822 URBAN FOREST MANAGEMENT PLAN

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
282-67-822-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total URBAN FOREST MANAGEMENT PLAN	0	0	0	0	0	0

282 QUIMBY FUND
67 PUBLIC WORKS
825 GIBSON MARIPOSA PK DEVELOPMENT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
282-67-825-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
282-67-825-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total GIBSON MARIPOSA PK DEVELOPMENT	0	0	0	0	0	0
Total PUBLIC WORKS	0	0	0	0	0	0
Total QUIMBY FUND	0	440,200	0	0	20,810	0

283 STORM DRAIN FUND
67 PUBLIC WORKS
677 ENGINEERING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
283-67-677-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	ENGINEERING	0	0	0	0	0	0

283 STORM DRAIN FUND
67 PUBLIC WORKS
691 STORM DRAIN MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
283-67-691-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
283-67-691-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	STORM DRAIN MAINTENANCE	0	0	0	0	0	0

283 STORM DRAIN FUND
67 PUBLIC WORKS
693 SEWER MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
283-67-693-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SEWER MAINTENANCE	0	0	0	0	0	0

283 STORM DRAIN FUND
67 PUBLIC WORKS
695 GENERAL & ADMINISTRATIVE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
283-67-695-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GENERAL & ADMINISTRATIVE	0	0	0	0	0	0
Total	PUBLIC WORKS	0	0	0	0	0	0
Total	STORM DRAIN FUND	0	0	0	0	0	0

298 PARK BOND ACT FUND
19 CAPITAL PROJECTS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
298-19-199-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
298-19-199-6000 OPERATING EXPENSES						
298-19-199-6111 Gibson Park	0	1,465	0	0	3,818	0
Total OPERATING EXPENSES	0	1,465	0	0	3,818	0
Total 2003 CERTIFICATES OF PARTICIPATION	0	1,465	0	0	3,818	0
Total CAPITAL PROJECTS	0	1,465	0	0	3,818	0

298 PARK BOND ACT FUND
52 PARKS & BUILDINGS MAINTENANCE
521 RECREATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
298-52-521-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
298-52-521-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total RECREATION	0	0	0	0	0	0

298 PARK BOND ACT FUND
52 PARKS & BUILDINGS MAINTENANCE
825 GIBSON MARIPOSA PK DEVELOPMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
298-52-825-5000	SALARIES & BENEFITS						
298-52-825-5125	Salaries -Part Time Gibson Mariposa Park	0	1,444	0	0	383	0
Total	SALARIES & BENEFITS	0	1,444	0	0	383	0
298-52-825-8000	CAPITAL OUTLAY						
298-52-825-8212	Project Management	0	0	0	85,857	0	0
298-52-825-8221	Construction Costs	0	0	0	2,849,643	0	0
Total	CAPITAL OUTLAY	0	0	0	2,935,500	0	0
Total	GIBSON MARIPOSA PK DEVELOPMENT	0	1,444	0	2,935,500	383	0

298 PARK BOND ACT FUND
52 PARKS & BUILDINGS MAINTENANCE
826 KRANZ YOUTH SOCCER FIELD

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
298-52-826-5000	SALARIES & BENEFITS						
298-52-826-5125	Salaries - Part Time Kranz Soccer Field	0	310	0	0	0	0
Total	SALARIES & BENEFITS	0	310	0	0	0	0
Total	KRANZ YOUTH SOCCER FIELD	0	310	0	0	0	0

298 PARK BOND ACT FUND
52 PARKS & BUILDINGS MAINTENANCE
827 KRANZ COMMUNITY GYM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
298-52-827-5000	SALARIES & BENEFITS						
298-52-827-5125	Salaries - Part Time Kranz Comm Gym	0	170	0	0	0	0
Total	SALARIES & BENEFITS	0	170	0	0	0	0
Total	KRANZ COMMUNITY GYM	0	170	0	0	0	0

298 PARK BOND ACT FUND
52 PARKS & BUILDINGS MAINTENANCE
828 RIO HONDO RIVER TRAIL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
298-52-828-5000	SALARIES & BENEFITS						
298-52-828-5125	Salaries -Part Time RioHondo River Trail	0	155	0	0	0	0
Total	SALARIES & BENEFITS	0	155	0	0	0	0
Total	RIO HONDO RIVER TRAIL	0	155	0	0	0	0
Total	PARKS & BUILDINGS MAINTENANCE	0	2,079	0	2,935,500	383	0

298 PARK BOND ACT FUND
54 SPORTS PLAYGROUNDS & AQUATICS
547 COGSWELL RECREATION PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
298-54-547-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
298-54-547-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	COGSWELL RECREATION PROGRAM	0	0	0	0	0	0
Total	SPORTS PLAYGROUNDS & AQUATICS	0	0	0	0	0	0

298 PARK BOND ACT FUND
56 PARKS & RECREATION
561 PARKS & RECREATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
298-56-561-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
298-56-561-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total PARKS & RECREATION	0	0	0	0	0	0
Total PARKS & RECREATION	0	0	0	0	0	0

298 PARK BOND ACT FUND
67 PUBLIC WORKS
825 GIBSON MARIPOSA PK DEVELOPMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
298-67-825-8000	CAPITAL OUTLAY						
298-67-825-8212	Project Management	0	0	0	0	85,857	0
298-67-825-8221	Construction Costs	0	0	0	0	463,358	0
Total	CAPITAL OUTLAY	0	0	0	0	549,215	0
Total	GIBSON MARIPOSA PK DEVELOPMENT	0	0	0	0	549,215	0
Total	PUBLIC WORKS	0	0	0	0	549,215	0
Total	PARK BOND ACT FUND	0	3,544	0	2,935,500	553,416	0

299 MISCELLANEOUS GRANT FUND
11 NON-DEPARTMENTAL
111 GENERAL CITY

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-11-111-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-11-111-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total GENERAL CITY	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
51 PARKS & RECREATION DEPARTMENT
557 * Title Not Found *****

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-51-557-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0
Total PARKS & RECREATION DEPARTMENT	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
52 PARKS & BUILDINGS MAINTENANCE
552 PLACE GRANT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-52-552-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total PLACE GRANT	0	0	0	0	0	0
Total PARKS & BUILDINGS MAINTENANCE	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
55 SENIOR SERVICES
552 PLACE GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-55-552-5000	SALARIES & BENEFITS						
299-55-552-5111	Salaries - Full Time	49,100	48,736	49,100	49,100	50,961	49,100
299-55-552-5125	Salaries - Part Time	14,000	8,105	9,500	9,500	133	9,500
299-55-552-5132	Salaries - Overtime	0	121	0	0	0	0
299-55-552-5201	Group Insurance	0	3,060	0	0	10,816	0
299-55-552-5255	Holiday Payoff	0	742	0	0	989	1,000
299-55-552-5291	Other Employee Benefits	17,500	0	17,500	17,500	0	17,500
Total	SALARIES & BENEFITS	80,600	60,764	76,100	76,100	62,899	77,100
299-55-552-6000	OPERATING EXPENSES						
299-55-552-6111	General Contract Services	19,800	25,000	25,000	25,000	25,000	25,000
299-55-552-6215	General Supplies	200	3,369	1,500	1,500	1,387	1,500
299-55-552-6241	Travel & Conferences	2,800	866	1,000	1,000	0	1,000
299-55-552-6253	Printing	600	0	1,500	1,500	0	1,500
299-55-552-6264	Mileage Reimbursement	500	383	500	500	0	500
299-55-552-6266	Special Department Expense	500	12,974	4,000	4,000	2,382	4,000
Total	OPERATING EXPENSES	24,400	42,592	33,500	33,500	28,769	33,500
299-55-552-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PLACE GRANT	105,000	103,356	109,600	109,600	91,668	110,600

299 MISCELLANEOUS GRANT FUND
55 SENIOR SERVICES
553 TRIPS & TOURS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-55-553-5000	SALARIES & BENEFITS						
299-55-553-5125	Salaries - Part Time	0	4,906	0	0	6,010	0
Total	SALARIES & BENEFITS	0	4,906	0	0	6,010	0
299-55-553-6000	OPERATING EXPENSES						
299-55-553-6215	General Supplies	0	1,238	0	0	1,212	0
299-55-553-6241	Travel & Conferences	0	948	0	0	439	0
299-55-553-6266	Special Department Expense	0	3,446	0	0	2,223	0
Total	OPERATING EXPENSES	0	5,632	0	0	3,874	0
Total	TRIPS & TOURS	0	10,538	0	0	9,884	0

299 MISCELLANEOUS GRANT FUND
55 SENIOR SERVICES
554 CONTRACT CLASSES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-55-554-5000	SALARIES & BENEFITS						
299-55-554-5111	Kaiser ICM Salaries - Full Time	0	970	0	0	503	0
299-55-554-5125	Salaries - Part Time	0	62,007	0	0	1,431	0
Total	SALARIES & BENEFITS	0	62,977	0	0	1,934	0
299-55-554-6000	OPERATING EXPENSES						
299-55-554-6215	General Supplies	0	0	0	0	830	0
299-55-554-6266	Special Department Expense	0	0	0	0	3,958	0
Total	OPERATING EXPENSES	0	0	0	0	4,788	0
Total	CONTRACT CLASSES	0	62,977	0	0	6,722	0

299 MISCELLANEOUS GRANT FUND
55 SENIOR SERVICES
555 RAILS AND TRAILS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-55-555-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
299-55-555-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	RAILS AND TRAILS	0	0	0	0	0	0
Total	SENIOR SERVICES	105,000	176,871	109,600	109,600	108,274	110,600

299 MISCELLANEOUS GRANT FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
615 METRO CALL

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-61-615-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-61-615-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total METRO CALL	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
821 SANTA ANITA/VALLEY INTERS (METRO CALL)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-61-821-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
299-61-821-8000	CAPITAL OUTLAY						
299-61-821-8211	Planning & Design	0	1,902	0	498,000	0	0
299-61-821-8221	Construction Costs	0	0	0	1,604,000	0	0
Total	CAPITAL OUTLAY	0	1,902	0	2,102,000	0	0
Total	SANTA ANITA/VALLEY INTERS (METRO CALL)	0	1,902	0	2,102,000	0	0

299 MISCELLANEOUS GRANT FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
822 COMMUNITY FOREST MANAGEMENT PLAN

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-61-822-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-61-822-6000 OPERATING EXPENSES						
299-61-822-6111 General Contract Services-Project Mgmt	0	10,702	0	0	177	0
299-61-822-6121 Other Prof Svs Ordinance Creation/Review	0	5,180	0	7,820	6,978	0
299-61-822-6215 General Supplies - Tree Mgmt	0	45,740	0	3,260	363	0
299-61-822-6226 Adv & Pub - Committee & Outreach	0	9,940	0	340	300	0
299-61-822-6266 Special Dept Expense - Mgmt Plan	0	13,497	0	3,520	6,750	0
Total OPERATING EXPENSES	0	85,059	0	14,940	14,568	0
Total COMMUNITY FOREST MANAGEMENT PLAN	0	85,059	0	14,940	14,568	0

299 MISCELLANEOUS GRANT FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
823 URBAN FOREST EDUCATION PLAN

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-61-823-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
299-61-823-6000	OPERATING EXPENSES						
299-61-823-6111	General Contract Svc - Project Mgmt	0	15,903	0	64,305	4,733	0
299-61-823-6215	General Supplies - Tree Mgmt	0	0	0	42,700	35,718	0
299-61-823-6226	Adv. & Pub.- Inventory Design & Outreach	0	29,288	0	9,990	3,678	0
299-61-823-6266	Special Dpt.Exp- Demonstration Stations	0	17,004	0	64,305	131,746	0
Total	OPERATING EXPENSES	0	62,195	0	181,300	175,875	0
Total	URBAN FOREST EDUCATION PLAN	0	62,195	0	181,300	175,875	0

299 MISCELLANEOUS GRANT FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
824 TREE PLANTING PARTNERSHIP GRANT/AQMD

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-61-824-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-61-824-6000 OPERATING EXPENSES						
299-61-824-6111 General Contract Services	0	0	0	46,500	46,494	0
299-61-824-6215 Trees, Equipment, and Materials	0	0	0	50,500	10,491	0
299-61-824-6226 Advertising & Publishing	0	0	0	3,000	3,000	0
Total OPERATING EXPENSES	0	0	0	100,000	59,985	0
Total TREE PLANTING PARTNERSHIP GRANT/AQMI	0	0	0	100,000	59,985	0

299 MISCELLANEOUS GRANT FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
832 GARVEY UNDERPASS PUMP STN IMP (EPA-FED)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-61-832-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
299-61-832-6000	OPERATING EXPENSES						
299-61-832-6115	Professional Services	0	1,635	0	0	83,612	0
Total	OPERATING EXPENSES	0	1,635	0	0	83,612	0
Total	GARVEY UNDERPASS PUMP STN IMP (EPA-FE	0	1,635	0	0	83,612	0

299 MISCELLANEOUS GRANT FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
866 MTA TRANSIT ORIENTED DISTRICT GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-61-866-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	MTA TRANSIT ORIENTED DISTRICT GRANT	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	150,791	0	2,398,240	334,040	0

299 MISCELLANEOUS GRANT FUND
63 ENVIRONMENTAL SERVICES
631 USED OIL BLOCK GRANT - 13TH CYCLE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-63-631-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-63-631-6000 OPERATING EXPENSES						
299-63-631-6111 Contract Services	65,400	10,342	0	0	13,650	13,000
299-63-631-6215 General Supplies	0	4,928	0	0	0	6,000
299-63-631-6226 Advertising & Publishing	0	8,272	0	0	303	6,000
Total OPERATING EXPENSES	65,400	23,542	0	0	13,953	25,000
Total USED OIL BLOCK GRANT - 13TH CYCLE	65,400	23,542	0	0	13,953	25,000

299 MISCELLANEOUS GRANT FUND
63 ENVIRONMENTAL SERVICES
632 BEVERAGE RECYCLING GRANT-DOC

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-63-632-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
299-63-632-6000	OPERATING EXPENSES						
299-63-632-6111	General Contract Services	0	8,826	5,600	5,600	9,983	5,600
299-63-632-6211	Office Equipment	0	0	1,000	1,000	345	1,000
299-63-632-6215	General Supplies	0	309	2,500	2,500	2,537	2,500
299-63-632-6226	Advertising & Publishing	0	3,000	4,000	4,000	2,290	4,000
299-63-632-6266	School Prize Money Special Dept Exp	0	2,250	2,500	2,500	2,250	2,500
Total	OPERATING EXPENSES	0	14,385	15,600	15,600	17,405	15,600
299-63-632-7000	DEBT SERVICE						
299-63-632-7359	Property & Equipment Lease	0	0	0	0	488	0
Total	DEBT SERVICE	0	0	0	0	488	0
Total	BEVERAGE RECYCLING GRANT-DOC	0	14,385	15,600	15,600	17,893	15,600

299 MISCELLANEOUS GRANT FUND
63 ENVIRONMENTAL SERVICES
633 USED OIL BLOCK GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-63-633-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
299-63-633-6000	OPERATING EXPENSES						
299-63-633-6111	General Contract Services	0	6,298	13,000	13,000	11,385	13,000
299-63-633-6211	Office Equipment	0	0	1,000	1,000	345	1,000
299-63-633-6215	General Supplies	0	0	9,000	1,600	1,519	9,000
299-63-633-6226	Advertising & Publishing	0	1,640	9,000	16,400	8,759	9,000
Total	OPERATING EXPENSES	0	7,938	32,000	32,000	22,008	32,000
299-63-633-7000	DEBT SERVICE						
299-63-633-7359	Property & Equipment Lease	0	0	0	0	1,221	0
Total	DEBT SERVICE	0	0	0	0	1,221	0
Total	USED OIL BLOCK GRANT	0	7,938	32,000	32,000	23,229	32,000

299 MISCELLANEOUS GRANT FUND
63 ENVIRONMENTAL SERVICES
634 BEVERAGE RECYCLG GRANT (MULTI FAM) - DOC

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-63-634-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
299-63-634-6000	OPERATING EXPENSES						
299-63-634-6215	General Supplies	0	8,216	30,800	30,800	0	30,800
Total	OPERATING EXPENSES	0	8,216	30,800	30,800	0	30,800
Total	BEVERAGE RECYCLG GRANT (MULTI FAM) - D	0	8,216	30,800	30,800	0	30,800
Total	ENVIRONMENTAL SERVICES	65,400	54,081	78,400	78,400	55,075	103,400

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
632 BEVERAGE RECYCLING GRANT-DOC

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-632-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total BEVERAGE RECYCLING GRANT-DOC	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
633 USED OIL BLOCK GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-633-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	USED OIL BLOCK GRANT	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
634 BEVERAGE RECYCLG GRANT (MULTI FAM) - DOC

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-634-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	BEVERAGE RECYCLG GRANT (MULTI FAM) - D	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
683 STREET CLEANING

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-683-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-67-683-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STREET CLEANING	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
687 STREET TREES & PARKWAYS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-687-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-67-687-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STREET TREES & PARKWAYS	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
801 PUBLIC WORKS YARD RELOCATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-801-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PUBLIC WORKS YARD RELOCATION	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
806 SAFE ROUTE TO SCHOOL CYCLE 2

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-806-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SAFE ROUTE TO SCHOOL CYCLE 2	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
807 SAFE ROUTE TO SCHOOL CYCLE 8

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-807-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
299-67-807-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SAFE ROUTE TO SCHOOL CYCLE 8	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
815 TRANSIT CYCLE FRIENDLY BIKE PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-815-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TRANSIT CYCLE FRIENDLY BIKE PROJECT	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
818 WAYFINDING PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-818-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	WAYFINDING PROGRAM	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
819 AQMD URBAN AG GRANT LAMBERT PARK PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-819-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	AQMD URBAN AG GRANT LAMBERT PARK PR	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
821 SANTA ANITA/VALLEY INTERSECTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-821-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
822 URBAN FOREST MANAGEMENT PLAN

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-822-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	URBAN FOREST MANAGEMENT PLAN	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
826 KRANZ YOUTH SOCCER FIELD

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-826-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total KRANZ YOUTH SOCCER FIELD	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
837 ROSEMEAD BLVD LEFT HAND TURN LANE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-837-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
299-67-837-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ROSEMEAD BLVD LEFT HAND TURN LANE	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
840 BUS TUNNEL (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-840-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	BUS TUNNEL (GATEWAY)	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
845 OTHER INFRASTRUCTURE (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
847 RUBBERIZED ASPHALT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-847-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	RUBBERIZED ASPHALT PROJECT	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
849 WELL NO. 3 AND 2 A BLEND PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-849-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	WELL NO. 3 AND 2 A BLEND PROJECT	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
855 EL MONTE OPERABLE UNIT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-855-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	EL MONTE OPERABLE UNIT PROJECT	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
857 RAMONA BLVD RESURFACE PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-857-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	RAMONA BLVD RESURFACE PROJECT	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
882 TREE PLANTING - DOWNTOWN VALLEY BLVD

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-882-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total TREE PLANTING - DOWNTOWN VALLEY BLVD	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
883 TREE PLANTING - PARKS & FACILITIES

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-883-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total TREE PLANTING - PARKS & FACILITIES	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
67 PUBLIC WORKS
884 GARVEY STORM DRAIN RECONSTRUCTION STUDY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-67-884-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	GARVEY STORM DRAIN RECONSTRUCTION S	0	0	0	0	0	0
Total	PUBLIC WORKS	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
711 POLICE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-711-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total POLICE	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
715 JAIBG/TORCH GRANT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-715-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total JAIBG/TORCH GRANT	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
716 STATE HOMELAND SECURITY GRANT PROGRAM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-716-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
299-71-716-8000	CAPITAL OUTLAY						
299-71-716-8145	Computer Equipment & Software	0	104,762	0	0	0	0
299-71-716-8155	Other Equipment	0	205,065	0	555,000	361,660	0
Total	CAPITAL OUTLAY	0	309,827	0	555,000	361,660	0
Total	STATE HOMELAND SECURITY GRANT PROGF	0	309,827	0	555,000	361,660	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
717 ABC GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-717-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
299-71-717-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
299-71-717-8000	CAPITAL OUTLAY						
299-71-717-8155	Other Equipment	0	26,497	0	0	0	0
Total	CAPITAL OUTLAY	0	26,497	0	0	0	0
Total	ABC GRANT	0	26,497	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
718 HOMELAND SECURITY GRANT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-718-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-71-718-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total HOMELAND SECURITY GRANT	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
761 SOBRIETY CHK POINT GRANT 12-13 SC13125

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-761-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-71-761-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SOBRIETY CHK POINT GRANT 12-13 SC1312	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
762 SOBRIETY CHECK POINT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-762-5000	SALARIES & BENEFITS						
299-71-762-5132	Salaries - Overtime	0	21,803	0	0	0	0
Total	SALARIES & BENEFITS	0	21,803	0	0	0	0
Total	SOBRIETY CHECK POINT	0	21,803	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
763 OTS GRANT - DUI ENFORCEMENT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-763-5000 SALARIES & BENEFITS						
299-71-763-5132 Salaries - Overtime	0	57,597	0	0	0	0
Total SALARIES & BENEFITS	0	57,597	0	0	0	0
299-71-763-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
299-71-763-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
299-71-763-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total OTS GRANT - DUI ENFORCEMENT	0	57,597	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
764 SOBRIETY CHECKPOINT (SC08125)

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-764-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total SOBRIETY CHECKPOINT (SC08125)	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
765 D.U.I. EMFORCEMENT (AL0804)

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-765-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-71-765-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
299-71-765-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total D.U.I. EMFORCEMENT (AL0804)	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
766 CT-10125 (2010 CLICK IT OR TICKET)

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-766-5000 SALARIES & BENEFITS						
299-71-766-5132 Salaries - Overtime	0	17,355	0	0	0	0
Total SALARIES & BENEFITS	0	17,355	0	0	0	0
Total CT-10125 (2010 CLICK IT OR TICKET)	0	17,355	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
767 SC-10125 (2010 SOBRIETY CHECKPOINT)

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-767-5000 SALARIES & BENEFITS						
299-71-767-5132 Salaries - Overtime SC-10125	0	47,631	0	0	34,968	0
Total SALARIES & BENEFITS	0	47,631	0	0	34,968	0
Total SC-10125 (2010 SOBRIETY CHECKPOINT)	0	47,631	0	0	34,968	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
768 * Title Not Found *****

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-768-5000	SALARIES & BENEFITS						
299-71-768-5132	Salaries - Overtime	0	0	0	152,325	161,622	0
Total	SALARIES & BENEFITS	0	0	0	152,325	161,622	0
299-71-768-6000	OPERATING EXPENSES						
299-71-768-6215	General Supplies	0	0	0	0	42	0
299-71-768-6216	Other Supplies	0	0	0	1,500	0	0
299-71-768-6241	Travel & Conferences	0	0	0	3,000	1,969	0
299-71-768-6253	Printing	0	0	0	375	275	0
Total	OPERATING EXPENSES	0	0	0	4,875	2,286	0
Total	*** Title Not Found ***	0	0	0	157,200	163,908	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
769 * Title Not Found *****

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-769-5000	SALARIES & BENEFITS						
299-71-769-5132	Salaries - Overtime (SC11125)	0	0	0	0	63,204	0
Total	SALARIES & BENEFITS	0	0	0	0	63,204	0
Total	*** Title Not Found ***	0	0	0	0	63,204	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
770 JAG 2012-DI-BX-1177

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-770-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total JAG 2012-DI-BX-1177	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
771 GRAFFITI ABATEMENT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-771-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total GRAFFITI ABATEMENT	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
772 SOBRIETY CHECKPOINT GRANT SC-14125:

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-772-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
299-71-772-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SOBRIETY CHECKPOINT GRANT SC-14125:	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
773 OTS STEP GRANT PT-1457

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-773-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-71-773-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total OTS STEP GRANT PT-1457	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
774 2011 JAG GRANT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-774-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total 2011 JAG GRANT	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
778 STEP PT15124 Selective Traffic Enf. Prog

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-778-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-71-778-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total STEP PT15124 Selective Traffic Enf. Prog	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
780 2009 ARRA JAG GRANT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-780-5000	SALARIES & BENEFITS						
299-71-780-5132	Salaries - Overtime 2009 ARRA JAG	0	0	0	0	183,142	0
Total	SALARIES & BENEFITS	0	0	0	0	183,142	0
Total	2009 ARRA JAG GRANT	0	0	0	0	183,142	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
781 2009 JAG GRANT

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-781-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total 2009 JAG GRANT	0	0	0	0	0	0

299 MISCELLANEOUS GRANT FUND
71 POLICE DEPARTMENT
782 2010 JAG GRANT DJBX133

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
299-71-782-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total 2010 JAG GRANT DJBX133	0	0	0	0	0	0
Total POLICE DEPARTMENT	0	480,710	0	712,200	806,882	0
Total MISCELLANEOUS GRANT FUND	170,400	862,453	188,000	3,298,440	1,304,271	214,000

300 EL MONTE ECONOMIC DEVELOPMENT CORPORATIO
03 EB-5
845 OTHER INFRASTRUCTURE (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
300-03-845-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
Total	EB-5	0	0	0	0	0	0
Total	EL MONTE ECONOMIC DEVELOPMENT CORP	0	0	0	0	0	0

301 EL MONTE HOUSING AUTHORITY
65 HOUSING PROGRAMS
664 AFFORDABLE HOUSING

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
301-65-664-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total AFFORDABLE HOUSING	0	0	0	0	0	0
Total HOUSING PROGRAMS	0	0	0	0	0	0
Total EL MONTE HOUSING AUTHORITY	0	0	0	0	0	0

401 2011 LEASE REVENUE (EB5) DEBT SERVICE FD
11 NON-DEPARTMENTAL
193 EB-5

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
401-11-193-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	EB-5	0	0	0	0	0	0
Total	NON-DEPARTMENTAL	0	0	0	0	0	0
Total	2011 LEASE REVENUE (EB5) DEBT SERVICE F	0	0	0	0	0	0

402 2010 LEASE REVENUE BOND DEBT SERVICE FUN
11 NON-DEPARTMENTAL
196 2010A LEASE REVENUE BONDS RZEOBS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
402-11-196-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0

402 2010 LEASE REVENUE BOND DEBT SERVICE FUN
11 NON-DEPARTMENTAL
198 2010B LEASE REVENUE BONDS BABS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
402-11-198-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0
Total	NON-DEPARTMENTAL	0	0	0	0	0	0
Total	2010 LEASE REVENUE BOND DEBT SERVICE	0	0	0	0	0	0

452 EL MONTE PLAZA DS FUND
92 CRA DEBT SERVICE
921 EL MONTE CENTER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
452-92-921-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
452-92-921-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total EL MONTE CENTER	0	0	0	0	0	0

452 EL MONTE PLAZA DS FUND
92 CRA DEBT SERVICE
931 EL MONTE PLAZA

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
452-92-931-6000	OPERATING EXPENSES						
452-92-931-6154	Property Tax Administration Charges	0	1,843	2,303	2,303	480	500
Total	OPERATING EXPENSES	0	1,843	2,303	2,303	480	500
452-92-931-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
452-92-931-9000	TRANSFERS OUT						
452-92-931-9171	Transfers Out - Capital Project Fund	0	0	36,249	36,249	0	68,200
452-92-931-9176	Transfers Out - Low & Mod Housing	0	0	28,581	28,581	0	27,600
Total	TRANSFERS OUT	0	0	64,830	64,830	0	95,800
Total	EL MONTE PLAZA	0	1,843	67,133	67,133	480	96,300
Total	CRA DEBT SERVICE	0	1,843	67,133	67,133	480	96,300

452 EL MONTE PLAZA DS FUND
93 CRA CAPITAL PROJECTS
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
452-93-921-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	EL MONTE CENTER	0	0	0	0	0	0

452 EL MONTE PLAZA DS FUND
93 CRA CAPITAL PROJECTS
931 EL MONTE PLAZA

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
452-93-931-6000	OPERATING EXPENSES						
452-93-931-6156	ERAF PAYMENT	0	81,985	16,876	16,876	16,876	41,600
Total	OPERATING EXPENSES	0	81,985	16,876	16,876	16,876	41,600
Total	EL MONTE PLAZA	0	81,985	16,876	16,876	16,876	41,600
Total	CRA CAPITAL PROJECTS	0	81,985	16,876	16,876	16,876	41,600
Total	EL MONTE PLAZA DS FUND	0	83,828	84,009	84,009	17,356	137,900

453 EAST VALLEY MALL DS FUND
92 CRA DEBT SERVICE
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
453-92-921-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
453-92-921-9000	TRANSFERS OUT						
453-92-921-9171	Transfer Out To Project Fund	0	0	0	0	16,031	0
Total	TRANSFERS OUT	0	0	0	0	16,031	0
Total	EL MONTE CENTER	0	0	0	0	16,031	0

453 EAST VALLEY MALL DS FUND
92 CRA DEBT SERVICE
951 EAST VALLEY MALL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
453-92-951-6000	OPERATING EXPENSES						
453-92-951-6154	Property Tax Administration Charges	0	1,101	1,377	1,377	480	500
Total	OPERATING EXPENSES	0	1,101	1,377	1,377	480	500
453-92-951-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
453-92-951-9000	TRANSFERS OUT						
453-92-951-9171	Transfers Out - Capital Project Fund	0	0	0	0	0	34,000
453-92-951-9176	Transfers Out - Low & Mod Housing	0	0	14,054	14,054	0	13,800
Total	TRANSFERS OUT	0	0	14,054	14,054	0	47,800
Total	EAST VALLEY MALL	0	1,101	15,431	15,431	480	48,300

453 EAST VALLEY MALL DS FUND
92 CRA DEBT SERVICE
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
453-92-961-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
453-92-961-9000	TRANSFERS OUT						
453-92-961-9171	Transfer Out To Project Fund	0	0	31,800	31,800	0	0
Total	TRANSFERS OUT	0	0	31,800	31,800	0	0
Total	DOWNTOWN EL MONTE	0	0	31,800	31,800	0	0
Total	CRA DEBT SERVICE	0	1,101	47,231	47,231	16,511	48,300

453 EAST VALLEY MALL DS FUND
93 CRA CAPITAL PROJECTS
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
453-93-921-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	EL MONTE CENTER	0	0	0	0	0	0

453 EAST VALLEY MALL DS FUND
93 CRA CAPITAL PROJECTS
951 EAST VALLEY MALL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
453-93-951-6000	OPERATING EXPENSES						
453-93-951-6156	ERAF PAYMENT	0	61,489	12,672	12,672	12,672	20,700
Total	OPERATING EXPENSES	0	61,489	12,672	12,672	12,672	20,700
Total	EAST VALLEY MALL	0	61,489	12,672	12,672	12,672	20,700
Total	CRA CAPITAL PROJECTS	0	61,489	12,672	12,672	12,672	20,700
Total	EAST VALLEY MALL DS FUND	0	62,590	59,903	59,903	29,183	69,000

454 DOWNTOWN EL MONTE DS FUND
92 CRA DEBT SERVICE
194 2007 TABS - SENIOR

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
454-92-194-7000	DEBT SERVICE						
454-92-194-7111	Principal	0	0	0	0	0	200,000
454-92-194-7112	Interest Expense	0	0	0	0	0	458,000
454-92-194-7129	Trustee's Fees	0	0	0	0	0	3,300
Total	DEBT SERVICE	0	0	0	0	0	661,300
Total	2007 TABS - SENIOR	0	0	0	0	0	661,300

454 DOWNTOWN EL MONTE DS FUND
92 CRA DEBT SERVICE
195 2007 TABS - SUBORDINATE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
454-92-195-7000 DEBT SERVICE						
454-92-195-7111 Principal	0	0	0	0	0	20,000
454-92-195-7112 Interest Expense	0	0	0	0	0	62,500
454-92-195-7129 Trustee's Fees	0	0	0	0	0	3,300
Total DEBT SERVICE	0	0	0	0	0	85,800
Total 2007 TABS - SUBORDINATE	0	0	0	0	0	85,800

454 DOWNTOWN EL MONTE DS FUND
92 CRA DEBT SERVICE
921 EL MONTE CENTER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
454-92-921-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
454-92-921-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total EL MONTE CENTER	0	0	0	0	0	0

454 DOWNTOWN EL MONTE DS FUND
92 CRA DEBT SERVICE
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
454-92-961-6000	OPERATING EXPENSES						
454-92-961-6153	Property Tax Increment Pass Thru	0	564,010	348,183	348,183	340,313	340,300
454-92-961-6154	Property Tax Administration Charges	0	21,779	27,047	27,047	27,597	29,900
454-92-961-6157	33401 - LA County Share of 2%	0	0	145,777	145,777	0	144,800
454-92-961-6158	33676 - Other Agency Share of 2%	0	0	70,050	70,050	0	69,400
Total	OPERATING EXPENSES	0	585,789	591,057	591,057	367,910	584,400
454-92-961-7000	DEBT SERVICE						
454-92-961-7111	Principal	0	575,482	215,000	215,000	215,000	0
454-92-961-7112	Interest Expense	0	598,982	528,704	528,704	528,650	0
454-92-961-7129	Trustee Fees	0	2,595	6,500	6,500	1,620	0
Total	DEBT SERVICE	0	1,177,059	750,204	750,204	745,270	0
454-92-961-9000	TRANSFERS OUT						
454-92-961-9171	Transfer Out To Project Fund	0	0	0	20	1,331,200	0
454-92-961-9176	Transfers Out - Low & Mod Housing	0	0	355,374	355,374	0	286,600
Total	TRANSFERS OUT	0	0	355,374	355,394	1,331,200	286,600
Total	DOWNTOWN EL MONTE	0	1,762,848	1,696,635	1,696,655	2,444,380	871,000

454 DOWNTOWN EL MONTE DS FUND
92 CRA DEBT SERVICE
962 DOWNTOWN EL MONTE #2

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
454-92-962-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
454-92-962-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
454-92-962-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	DOWNTOWN EL MONTE #2	0	0	0	0	0	0
Total	CRA DEBT SERVICE	0	1,762,848	1,696,635	1,696,655	2,444,380	1,618,100

454 DOWNTOWN EL MONTE DS FUND
93 CRA CAPITAL PROJECTS
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
454-93-961-6000	OPERATING EXPENSES						
454-93-961-6156	ERAF PAYMENT	0	717,371	100,000	100,000	100,000	0
Total	OPERATING EXPENSES	0	717,371	100,000	100,000	100,000	0
Total	DOWNTOWN EL MONTE	0	717,371	100,000	100,000	100,000	0
Total	CRA CAPITAL PROJECTS	0	717,371	100,000	100,000	100,000	0
Total	DOWNTOWN EL MONTE DS FUND	0	2,480,219	1,796,635	1,796,655	2,544,380	1,618,100

455 DOWNTOWN EL MONTE AMENDED #2 DS FUND
91 CRA ADMINISTRATION
962 DOWNTOWN EL MONTE #2

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
455-91-962-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	DOWNTOWN EL MONTE #2	0	0	0	0	0	0
Total	CRA ADMINISTRATION	0	0	0	0	0	0

455 DOWNTOWN EL MONTE AMENDED #2 DS FUND
92 CRA DEBT SERVICE
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
455-92-921-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
455-92-921-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	EL MONTE CENTER	0	0	0	0	0	0

455 **DOWNTOWN EL MONTE AMENDED #2 DS FUND**
92 **CRA DEBT SERVICE**
962 **DOWNTOWN EL MONTE #2**

Account Number		*2010 Adopted Budget*	*2010 Actuals*	*2011 Adopted Budget*	*2011 Amended Budget*	*2011 Actuals*	*2012 Adopted Budget*
455-92-962-6000	OPERATING EXPENSES						
455-92-962-6152	Pass Through Not Witheld (Statutory)	0	0	34,678	34,678	0	39,800
455-92-962-6153	Property Tax Increment Pass Thru	0	103,745	50,170	50,170	35,389	0
455-92-962-6154	Property Tax Administration Charges	0	8,413	61,249	61,249	10,095	43,200
455-92-962-6156	ERAF Payment	0	0	47,681	47,681	0	0
Total	OPERATING EXPENSES	0	112,158	193,778	193,778	45,484	83,000
455-92-962-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
455-92-962-9000	TRANSFERS OUT						
455-92-962-9171	Transfer Out To Project Fund	0	0	0	0	0	249,800
455-92-962-9176	Transfer To Low & Mod Fund	0	0	112,546	112,546	0	121,300
Total	TRANSFERS OUT	0	0	112,546	112,546	0	371,100
Total	DOWNTOWN EL MONTE #2	0	112,158	306,324	306,324	45,484	454,100

455 DOWNTOWN EL MONTE AMENDED #2 DS FUND
92 CRA DEBT SERVICE
971 PLAZA EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
455-92-971-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
455-92-971-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
455-92-971-9000	TRANSFERS OUT						
455-92-971-9171	Transfers Out - Capital Project Fund	0	0	480,000	480,000	0	0
Total	TRANSFERS OUT	0	0	480,000	480,000	0	0
Total	PLAZA EL MONTE	0	0	480,000	480,000	0	0
Total	CRA DEBT SERVICE	0	112,158	786,324	786,324	45,484	454,100

455 DOWNTOWN EL MONTE AMENDED #2 DS FUND
93 CRA CAPITAL PROJECTS
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
455-93-921-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	EL MONTE CENTER	0	0	0	0	0	0

455 DOWNTOWN EL MONTE AMENDED #2 DS FUND
93 CRA CAPITAL PROJECTS
962 DOWNTOWN EL MONTE #2

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
455-93-962-6000	OPERATING EXPENSES						
455-93-962-6156	ERAF Payment	0	0	0	0	47,681	152,300
Total	OPERATING EXPENSES	0	0	0	0	47,681	152,300
Total	DOWNTOWN EL MONTE #2	0	0	0	0	47,681	152,300
Total	CRA CAPITAL PROJECTS	0	0	0	0	47,681	152,300
Total	DOWNTOWN EL MONTE AMENDED #2 DS FUI	0	112,158	786,324	786,324	93,165	606,400

456 PLAZA EL MONTE DS FUND
92 CRA DEBT SERVICE
971 PLAZA EL MONTE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
456-92-971-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
456-92-971-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total PLAZA EL MONTE	0	0	0	0	0	0

456 PLAZA EL MONTE DS FUND
92 CRA DEBT SERVICE
981 NORTHWEST EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
456-92-981-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
456-92-981-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
456-92-981-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	NORTHWEST EL MONTE	0	0	0	0	0	0
Total	CRA DEBT SERVICE	0	0	0	0	0	0
Total	PLAZA EL MONTE DS FUND	0	0	0	0	0	0

457 NORTHWEST EL MONTE DS FUND
92 CRA DEBT SERVICE
174 2010A LEASE REVENUE BONDS RZEOBS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
457-92-174-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0

457 NORTHWEST EL MONTE DS FUND
92 CRA DEBT SERVICE
175 2010B LEASE REVENUE BONDS BABS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
457-92-175-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0

457 NORTHWEST EL MONTE DS FUND
92 CRA DEBT SERVICE
195 2007 TABS - SUBORDINATE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
457-92-195-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2007 TABS - SUBORDINATE	0	0	0	0	0	0

457 NORTHWEST EL MONTE DS FUND
92 CRA DEBT SERVICE
196 2010A LEASE REVENUE BONDS RZEOBS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
457-92-196-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0

457 NORTHWEST EL MONTE DS FUND
92 CRA DEBT SERVICE
198 2010B LEASE REVENUE BONDS BABS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
457-92-198-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0

457 NORTHWEST EL MONTE DS FUND
92 CRA DEBT SERVICE
921 EL MONTE CENTER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
457-92-921-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
457-92-921-7000 DEBT SERVICE						
457-92-921-7111 Principal	0	0	0	0	0	37,200
457-92-921-7112 Interest Expense	0	0	0	0	0	206,800
Total DEBT SERVICE	0	0	0	0	0	244,000
457-92-921-9000 TRANSFERS OUT						
457-92-921-9171 Transfer Out To Project Fund	0	0	0	0	2,299,123	0
Total TRANSFERS OUT	0	0	0	0	2,299,123	0
Total EL MONTE CENTER	0	0	0	0	2,299,123	244,000

457 NORTHWEST EL MONTE DS FUND
92 CRA DEBT SERVICE
981 NORTHWEST EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
457-92-981-6000	OPERATING EXPENSES						
457-92-981-6115	Professional Services	0	4,875	0	0	15,500	0
457-92-981-6152	Pass Through Not Witheld (Statutory)	0	0	183,059	183,059	0	210,100
457-92-981-6153	Property Tax Increment Pass Thru	0	759,978	541,572	541,572	756,179	829,900
457-92-981-6154	Property Tax Administration Charges	0	21,778	27,264	27,264	26,239	26,200
457-92-981-6158	33676 - Other Agency Share of 2%	0	0	4,481	4,481	0	3,600
Total	OPERATING EXPENSES	0	786,631	756,376	756,376	797,918	1,069,800
457-92-981-7000	DEBT SERVICE						
457-92-981-7121	Cost of Issuance	0	0	100,000	100,000	0	0
Total	DEBT SERVICE	0	0	100,000	100,000	0	0
457-92-981-9000	TRANSFERS OUT						
457-92-981-9171	Transfer Out To Project Fund	0	0	800,000	800,000	0	133,500
457-92-981-9176	Transfer To Low Income Fund	0	0	286,116	286,116	0	382,200
Total	TRANSFERS OUT	0	0	1,086,116	1,086,116	0	515,700
Total	NORTHWEST EL MONTE	0	786,631	1,942,492	1,942,492	797,918	1,585,500

457 NORTHWEST EL MONTE DS FUND
92 CRA DEBT SERVICE
991 VALLEY DURFEE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
457-92-991-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
457-92-991-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total VALLEY DURFEE	0	0	0	0	0	0
Total CRA DEBT SERVICE	0	786,631	1,942,492	1,942,492	3,097,041	1,829,500

457 NORTHWEST EL MONTE DS FUND
93 CRA CAPITAL PROJECTS
921 EL MONTE CENTER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
457-93-921-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total EL MONTE CENTER	0	0	0	0	0	0

457 NORTHWEST EL MONTE DS FUND
93 CRA CAPITAL PROJECTS
981 NORTHWEST EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
457-93-981-6000	OPERATING EXPENSES						
457-93-981-6156	ERAF PAYMENT	0	325,891	67,092	67,092	67,092	81,400
Total	OPERATING EXPENSES	0	325,891	67,092	67,092	67,092	81,400
Total	NORTHWEST EL MONTE	0	325,891	67,092	67,092	67,092	81,400
Total	CRA CAPITAL PROJECTS	0	325,891	67,092	67,092	67,092	81,400
Total	NORTHWEST EL MONTE DS FUND	0	1,112,522	2,009,584	2,009,584	3,164,133	1,910,900

458 VALLEY DURFEE DS FUND
92 CRA DEBT SERVICE
174 2010A LEASE REVENUE BONDS RZEOBS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
458-92-174-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0

458 VALLEY DURFEE DS FUND
92 CRA DEBT SERVICE
175 2010B LEASE REVENUE BONDS BABS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
458-92-175-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0

458 VALLEY DURFEE DS FUND
92 CRA DEBT SERVICE
195 2007 TABS - SUBORDINATE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
458-92-195-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2007 TABS - SUBORDINATE	0	0	0	0	0	0

458 VALLEY DURFEE DS FUND
92 CRA DEBT SERVICE
196 2010A LEASE REVENUE BONDS RZEOBS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
458-92-196-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0

458 VALLEY DURFEE DS FUND
92 CRA DEBT SERVICE
198 2010B LEASE REVENUE BONDS BABS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
458-92-198-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0

458 VALLEY DURFEE DS FUND
92 CRA DEBT SERVICE
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
458-92-921-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
458-92-921-9000	TRANSFERS OUT						
458-92-921-9171	Transfer Out To Project Fund	0	0	0	0	1,345,888	0
Total	TRANSFERS OUT	0	0	0	0	1,345,888	0
Total	EL MONTE CENTER	0	0	0	0	1,345,888	0

458 VALLEY DURFEE DS FUND
92 CRA DEBT SERVICE
991 VALLEY DURFEE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
458-92-991-6000	OPERATING EXPENSES						
458-92-991-6152	Pass Through Not Witheld (Statutory)	0	0	58,914	58,914	0	67,600
458-92-991-6153	Property Tax Increment Pass Thru	0	162,501	83,511	83,511	55,159	0
458-92-991-6154	Property Tax Administration Charges	0	11,513	97,860	97,860	14,962	70,100
Total	OPERATING EXPENSES	0	174,014	240,285	240,285	70,121	137,700
458-92-991-7000	DEBT SERVICE						
458-92-991-7111	Principal	0	0	0	0	0	73,700
458-92-991-7112	Interest Expense	0	0	0	0	0	409,300
458-92-991-7121	Cost of Issuance	0	0	60,000	60,000	0	0
458-92-991-7217	Other Debt Payment Interest - City	0	0	1,000	1,000	0	0
Total	DEBT SERVICE	0	0	61,000	61,000	0	483,000
458-92-991-9000	TRANSFERS OUT						
458-92-991-9171	Transfers Out - Capital Project Fund	0	0	0	0	0	83,000
458-92-991-9176	Transfer To Low Income Fund	0	0	186,536	186,536	0	188,600
Total	TRANSFERS OUT	0	0	186,536	186,536	0	271,600
Total	VALLEY DURFEE	0	174,014	487,821	487,821	70,121	892,300
Total	CRA DEBT SERVICE	0	174,014	487,821	487,821	1,416,009	892,300

458 VALLEY DURFEE DS FUND
93 CRA CAPITAL PROJECTS
921 EL MONTE CENTER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
458-93-921-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total EL MONTE CENTER	0	0	0	0	0	0

458 VALLEY DURFEE DS FUND
93 CRA CAPITAL PROJECTS
991 VALLEY DURFEE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
458-93-991-6000	OPERATING EXPENSES						
458-93-991-6156	ERAF PAYMENT	0	166,020	34,185	34,185	34,185	50,600
Total	OPERATING EXPENSES	0	166,020	34,185	34,185	34,185	50,600
Total	VALLEY DURFEE	0	166,020	34,185	34,185	34,185	50,600
Total	CRA CAPITAL PROJECTS	0	166,020	34,185	34,185	34,185	50,600
Total	VALLEY DURFEE DS FUND	0	340,034	522,006	522,006	1,450,194	942,900

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
04 TAX ALLOCATION BONDS
845 OTHER INFRASTRUCTURE (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-04-845-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
Total	TAX ALLOCATION BONDS	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
91 CRA ADMINISTRATION
911 CRA - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-91-911-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
459-91-911-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
459-91-911-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	CRA - ADMINISTRATION	0	0	0	0	0	0
Total	CRA ADMINISTRATION	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
92 CRA DEBT SERVICE
193 EB-5

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-92-193-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total EB-5	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
92 CRA DEBT SERVICE
194 2007 TABS - SENIOR

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-92-194-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2007 TABS - SENIOR	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
92 CRA DEBT SERVICE
195 2007 TABS - SUBORDINATE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-92-195-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2007 TABS - SUBORDINATE	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
92 CRA DEBT SERVICE
196 2010A LEASE REVENUE BONDS RZEOBS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-92-196-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
92 CRA DEBT SERVICE
198 2010B LEASE REVENUE BONDS BABS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-92-198-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
92 CRA DEBT SERVICE
459 RPTTF - OTHER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-92-459-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	RPTTF - OTHER	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
92 CRA DEBT SERVICE
911 CRA - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-92-911-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	CRA - ADMINISTRATION	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
92 CRA DEBT SERVICE
920 RPTTF

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-92-920-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	RPTTF	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
92 CRA DEBT SERVICE
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-92-921-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	EL MONTE CENTER	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
92 CRA DEBT SERVICE
931 EL MONTE PLAZA

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-92-931-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	EL MONTE PLAZA	0	0	0	0	0	0
Total	CRA DEBT SERVICE	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
93 CRA CAPITAL PROJECTS
931 EL MONTE PLAZA

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-93-931-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total EL MONTE PLAZA	0	0	0	0	0	0

459 REDEVELOPMENT PROPERTY TAX TRUST FUND
93 CRA CAPITAL PROJECTS
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
459-93-961-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
459-93-961-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
459-93-961-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	DOWNTOWN EL MONTE	0	0	0	0	0	0
Total	CRA CAPITAL PROJECTS	0	0	0	0	0	0
Total	REDEVELOPMENT PROPERTY TAX TRUST FL	0	0	0	0	0	0

461 2007 TABS SENIOR - RESERVE FUND
98 BOND PROCEEDS
194 2007 TABS - SENIOR

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
461-98-194-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	2007 TABS - SENIOR	0	0	0	0	0	0
Total	BOND PROCEEDS	0	0	0	0	0	0
Total	2007 TABS SENIOR - RESERVE FUND	0	0	0	0	0	0

470 LO-MOD DEBT SERVICE
92 CRA DEBT SERVICE
194 2007 TABS - SENIOR

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-92-194-7000 DEBT SERVICE						
470-92-194-7111 Principal	0	0	0	0	0	190,000
470-92-194-7112 Interest Expense	0	0	0	0	0	309,300
470-92-194-7129 Trustee's Fees	0	0	0	0	0	2,900
Total DEBT SERVICE	0	0	0	0	0	502,200
Total 2007 TABS - SENIOR	0	0	0	0	0	502,200

470 LO-MOD DEBT SERVICE
92 CRA DEBT SERVICE
195 2007 TABS - SUBORDINATE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-92-195-7000 DEBT SERVICE						
470-92-195-7111 Principal	0	0	0	0	0	25,000
470-92-195-7112 Interest Expense	0	0	0	0	0	43,700
470-92-195-7129 Trustee's Fees	0	0	0	0	0	2,900
Total DEBT SERVICE	0	0	0	0	0	71,600
Total 2007 TABS - SUBORDINATE	0	0	0	0	0	71,600

470 LO-MOD DEBT SERVICE
92 CRA DEBT SERVICE
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-92-921-6000	OPERATING EXPENSES						
470-92-921-6154	Property Tax Administration Charges	0	0	0	0	0	27,600
Total	OPERATING EXPENSES	0	0	0	0	0	27,600
470-92-921-9000	TRANSFERS OUT						
470-92-921-9171	Transfer Out To Project Fund	0	0	0	0	0	503,700
Total	TRANSFERS OUT	0	0	0	0	0	503,700
Total	EL MONTE CENTER	0	0	0	0	0	531,300

470 LO-MOD DEBT SERVICE
92 CRA DEBT SERVICE
941 CRA LOW & MOD INCOME HOUSING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-92-941-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	CRA LOW & MOD INCOME HOUSING	0	0	0	0	0	0
Total	CRA DEBT SERVICE	0	0	0	0	0	1,105,100

470 LO-MOD DEBT SERVICE
93 CRA CAPITAL PROJECTS
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-93-921-6000	OPERATING EXPENSES						
470-93-921-6156	ERAF Payment	0	0	0	0	0	307,100
Total	OPERATING EXPENSES	0	0	0	0	0	307,100
Total	EL MONTE CENTER	0	0	0	0	0	307,100
Total	CRA CAPITAL PROJECTS	0	0	0	0	0	307,100

470 LO-MOD DEBT SERVICE
94 CRA - LOW & MOD INCOME HOUSING
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-94-921-6000	OPERATING EXPENSES						
470-94-921-6154	Property Tax Administration Charges	0	0	5,000	5,000	0	0
Total	OPERATING EXPENSES	0	0	5,000	5,000	0	0
470-94-921-7000	DEBT SERVICE						
470-94-921-7129	Trustee's Fees	0	0	600	600	0	0
Total	DEBT SERVICE	0	0	600	600	0	0
Total	EL MONTE CENTER	0	0	5,600	5,600	0	0

470 LO-MOD DEBT SERVICE
94 CRA - LOW & MOD INCOME HOUSING
922 EL MONTE CENTER #1

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-94-922-6000	OPERATING EXPENSES						
470-94-922-6154	Property Tax Administration Charges	0	0	2,500	2,500	0	0
Total	OPERATING EXPENSES	0	0	2,500	2,500	0	0
470-94-922-7000	DEBT SERVICE						
470-94-922-7129	Trustee's Fees	0	0	300	300	0	0
Total	DEBT SERVICE	0	0	300	300	0	0
Total	EL MONTE CENTER #1	0	0	2,800	2,800	0	0

470 LO-MOD DEBT SERVICE
94 CRA - LOW & MOD INCOME HOUSING
931 EL MONTE PLAZA

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-94-931-6000	OPERATING EXPENSES						
470-94-931-6154	Property Tax Administration Charges	0	0	600	600	0	0
Total	OPERATING EXPENSES	0	0	600	600	0	0
Total	EL MONTE PLAZA	0	0	600	600	0	0

470 LO-MOD DEBT SERVICE
94 CRA - LOW & MOD INCOME HOUSING
941 CRA LOW & MOD INCOME HOUSING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-94-941-6000	OPERATING EXPENSES						
470-94-941-6154	Property Tax Administration Charges	0	0	1,000	1,000	0	0
Total	OPERATING EXPENSES	0	0	1,000	1,000	0	0
470-94-941-7000	DEBT SERVICE						
470-94-941-7111	Principal	0	0	203,800	203,800	205,000	0
470-94-941-7112	Interest Expense	0	0	357,600	357,600	360,701	0
470-94-941-7129	Trustee's Fees	0	0	4,800	4,800	0	0
Total	DEBT SERVICE	0	0	566,200	566,200	565,701	0
470-94-941-9000	TRANSFERS OUT						
470-94-941-9176	Transfer To Low Income Fund	0	0	1,735,207	1,735,207	0	0
Total	TRANSFERS OUT	0	0	1,735,207	1,735,207	0	0
Total	CRA LOW & MOD INCOME HOUSING	0	0	2,302,407	2,302,407	565,701	0

470 LO-MOD DEBT SERVICE
94 CRA - LOW & MOD INCOME HOUSING
951 EAST VALLEY MALL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-94-951-6000	OPERATING EXPENSES						
470-94-951-6154	Property Tax Administration Charges	0	0	500	500	0	0
Total	OPERATING EXPENSES	0	0	500	500	0	0
Total	EAST VALLEY MALL	0	0	500	500	0	0

470 LO-MOD DEBT SERVICE
94 CRA - LOW & MOD INCOME HOUSING
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-94-961-6000	OPERATING EXPENSES						
470-94-961-6154	Property Tax Administration Charges	0	0	7,000	7,000	0	0
Total	OPERATING EXPENSES	0	0	7,000	7,000	0	0
Total	DOWNTOWN EL MONTE	0	0	7,000	7,000	0	0

470 LO-MOD DEBT SERVICE
94 CRA - LOW & MOD INCOME HOUSING
962 DOWNTOWN EL MONTE #2

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-94-962-6000	OPERATING EXPENSES						
470-94-962-6154	Property Tax Administration Charges	0	0	2,000	2,000	0	0
Total	OPERATING EXPENSES	0	0	2,000	2,000	0	0
Total	DOWNTOWN EL MONTE #2	0	0	2,000	2,000	0	0

470 LO-MOD DEBT SERVICE
94 CRA - LOW & MOD INCOME HOUSING
981 NORTHWEST EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-94-981-6000	OPERATING EXPENSES						
470-94-981-6154	Property Tax Administration Charges	0	0	6,000	6,000	0	0
Total	OPERATING EXPENSES	0	0	6,000	6,000	0	0
Total	NORTHWEST EL MONTE	0	0	6,000	6,000	0	0

470 LO-MOD DEBT SERVICE
94 CRA - LOW & MOD INCOME HOUSING
991 VALLEY DURFEE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
470-94-991-6000	OPERATING EXPENSES						
470-94-991-6154	Property Tax Administration Charges	0	0	3,000	3,000	0	0
Total	OPERATING EXPENSES	0	0	3,000	3,000	0	0
Total	VALLEY DURFEE	0	0	3,000	3,000	0	0
Total	CRA - LOW & MOD INCOME HOUSING	0	0	2,329,907	2,329,907	565,701	0
Total	LO-MOD DEBT SERVICE	0	0	2,329,907	2,329,907	565,701	1,412,200

500 CAPITAL PROJECT FUND
01 2003 CERTIFICATES OF PARTICIPATION
311 FINANCE ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-01-311-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	FINANCE ADMINISTRATION	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
01 2003 CERTIFICATES OF PARTICIPATION
671 PUBLIC WORKS - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-01-671-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PUBLIC WORKS - ADMINISTRATION	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
01 2003 CERTIFICATES OF PARTICIPATION
804 CITY HALL EAST REMODEL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-01-804-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
500-01-804-8000	CAPITAL OUTLAY						
500-01-804-8141	Furnitures & Fixtures	0	0	0	0	144,341	0
500-01-804-8145	Computer Equipment & Software	0	0	0	0	76,522	0
Total	CAPITAL OUTLAY	0	0	0	0	220,863	0
Total	CITY HALL EAST REMODEL	0	0	0	0	220,863	0

500 CAPITAL PROJECT FUND
01 2003 CERTIFICATES OF PARTICIPATION
821 SANTA ANITA/VALLEY INTERSECTION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-01-821-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
01 2003 CERTIFICATES OF PARTICIPATION
851 EDEN FINANCIAL MANAGEMENT SYSTEM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-01-851-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
500-01-851-8000	CAPITAL OUTLAY						
500-01-851-8145	Computer Equipment & Software	0	0	0	0	108,254	0
500-01-851-8146	Information Technology Enhancement	0	0	0	0	20,000	0
Total	CAPITAL OUTLAY	0	0	0	0	128,254	0
Total	EDEN FINANCIAL MANAGEMENT SYSTEM	0	0	0	0	128,254	0
Total	2003 CERTIFICATES OF PARTICIPATION	0	0	0	0	349,117	0

500 CAPITAL PROJECT FUND
02 2010 LEASE REVENUE BONDS
196 2010A LEASE REVENUE BONDS RZEOBS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-02-196-7000	DEBT SERVICE						
500-02-196-7121	Cost of Issuance	0	0	0	0	232,736	0
500-02-196-7123	Underwriter's Discount	0	0	0	0	549,733	0
Total	DEBT SERVICE	0	0	0	0	782,469	0
Total	2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	782,469	0

500 CAPITAL PROJECT FUND
02 2010 LEASE REVENUE BONDS
198 2010B LEASE REVENUE BONDS BABS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-02-198-7000	DEBT SERVICE						
500-02-198-7121	Cost of Issuance	0	0	0	0	70,261	0
500-02-198-7123	Underwriter's Discount	0	0	0	0	55,813	0
Total	DEBT SERVICE	0	0	0	0	126,074	0
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	126,074	0

500 CAPITAL PROJECT FUND
02 2010 LEASE REVENUE BONDS
311 FINANCE ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-02-311-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	FINANCE ADMINISTRATION	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
02 2010 LEASE REVENUE BONDS
801 PUBLIC WORKS YARD RELOCATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-02-801-6000 OPERATING EXPENSES						
500-02-801-6115 Professional Services	0	0	0	0	4,250	0
Total OPERATING EXPENSES	0	0	0	0	4,250	0
500-02-801-8000 CAPITAL OUTLAY						
500-02-801-8111 Land	0	0	0	0	8,875,000	0
Total CAPITAL OUTLAY	0	0	0	0	8,875,000	0
Total PUBLIC WORKS YARD RELOCATION	0	0	0	0	8,879,250	0

500 CAPITAL PROJECT FUND
02 2010 LEASE REVENUE BONDS
804 CITY HALL EAST REMODEL

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-02-804-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total CITY HALL EAST REMODEL	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
02 2010 LEASE REVENUE BONDS
845 OTHER INFRASTRUCTURE (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-02-845-6000	OPERATING EXPENSES						
500-02-845-6115	Professional Services	0	0	0	0	17,513	0
Total	OPERATING EXPENSES	0	0	0	0	17,513	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	17,513	0

500 CAPITAL PROJECT FUND
02 2010 LEASE REVENUE BONDS
851 EDEN FINANCIAL MANAGEMENT SYSTEM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-02-851-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	EDEN FINANCIAL MANAGEMENT SYSTEM	0	0	0	0	0	0
Total	2010 LEASE REVENUE BONDS	0	0	0	0	9,805,306	0

500 CAPITAL PROJECT FUND
04 TAX ALLOCATION BONDS
821 SANTA ANITA/VALLEY INTERSECTION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-04-821-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
500-04-821-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
04 TAX ALLOCATION BONDS
845 OTHER INFRASTRUCTURE (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-04-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
Total	TAX ALLOCATION BONDS	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
05 TAX ALLOCATION BONDS - GATEWAY
845 OTHER INFRASTRUCTURE (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-05-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
Total	TAX ALLOCATION BONDS - GATEWAY	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
11 NON-DEPARTMENTAL
111 GENERAL CITY

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-11-111-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total GENERAL CITY	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
19 CAPITAL PROJECTS
193 EB-5

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-19-193-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total EB-5	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
19 CAPITAL PROJECTS
195 2007 TABS - SUBORDINATE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-19-195-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
500-19-195-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total 2007 TABS - SUBORDINATE	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
19 CAPITAL PROJECTS
196 2010A LEASE REVENUE BONDS RZEOBS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-19-196-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
500-19-196-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total 2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
19 CAPITAL PROJECTS
197 2006 WATER BONDS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-19-197-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total 2006 WATER BONDS	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
19 CAPITAL PROJECTS
198 2010B LEASE REVENUE BONDS BABS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-19-198-6000	OPERATING EXPENSES						
500-19-198-6115	Professional Services	0	0	0	0	62,350	0
500-19-198-6215	General Supplies	0	0	0	0	793	0
500-19-198-6241	Travel & Conferences	0	0	0	0	1,352	0
Total	OPERATING EXPENSES	0	0	0	0	64,495	0
500-19-198-8000	CAPITAL OUTLAY						
500-19-198-8145	Computer Equipment & Software	0	0	0	0	2,917	0
Total	CAPITAL OUTLAY	0	0	0	0	2,917	0
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	67,412	0

500 CAPITAL PROJECT FUND
19 CAPITAL PROJECTS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-19-199-6000	OPERATING EXPENSES						
500-19-199-6115	Professional Services	0	13,958	0	0	28,000	0
500-19-199-6218	OFFICE EQUIPMENT-NON CAPITAL	0	0	0	0	531	0
Total	OPERATING EXPENSES	0	13,958	0	0	28,531	0
500-19-199-8000	CAPITAL OUTLAY						
500-19-199-8141	Renovations and Furniture	0	11,163	0	0	11	0
500-19-199-8142	Office Equipment	0	0	0	0	463	0
500-19-199-8145	Computer Equipment & Software	0	204,672	0	0	0	0
500-19-199-8146	Information Technology Enhancement	0	10,000	0	0	0	0
500-19-199-8301	Buildings & Facility Improvement	0	0	0	0	10,642	0
Total	CAPITAL OUTLAY	0	225,835	0	0	11,116	0
Total	2003 CERTIFICATES OF PARTICIPATION	0	239,793	0	0	39,647	0

500 CAPITAL PROJECT FUND
19 CAPITAL PROJECTS
860 * Title Not Found *****

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-19-860-6000	OPERATING EXPENSES						
500-19-860-6115	Professional Services	0	0	75,000	75,000	0	0
Total	OPERATING EXPENSES	0	0	75,000	75,000	0	0
500-19-860-8000	CAPITAL OUTLAY						
500-19-860-8142	Office Equipment	0	0	65,000	65,000	39	0
500-19-860-8145	Computer Equipment & Software	0	0	50,000	50,000	0	0
500-19-860-8146	Information Technology Enhancement	0	0	350,000	350,000	0	0
500-19-860-8301	Buildings & Facility Improvement	0	0	285,000	285,000	0	0
Total	CAPITAL OUTLAY	0	0	750,000	750,000	39	0
Total	*** Title Not Found ***	0	0	825,000	825,000	39	0

500 CAPITAL PROJECT FUND
19 CAPITAL PROJECTS
861 * Title Not Found *****

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-19-861-6000	OPERATING EXPENSES						
500-19-861-6266	Special Department Expense	0	0	25,000	25,000	1,629	0
Total	OPERATING EXPENSES	0	0	25,000	25,000	1,629	0
500-19-861-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	25,000	25,000	1,629	0
Total	CAPITAL PROJECTS	0	239,793	850,000	850,000	108,727	0

500 CAPITAL PROJECT FUND
67 PUBLIC WORKS
804 CITY HALL EAST REMODEL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-67-804-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CITY HALL EAST REMODEL	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
67 PUBLIC WORKS
850 CITY HALL HVAC

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-67-850-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CITY HALL HVAC	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
67 PUBLIC WORKS
874 * Title Not Found *****

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-67-874-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
67 PUBLIC WORKS
881 AQUATICS CENTER EXERCISE ROOM

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-67-881-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	AQUATICS CENTER EXERCISE ROOM	0	0	0	0	0	0
Total	PUBLIC WORKS	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
68 CAPITAL PROJECTS
840 BUS TUNNEL (GATEWAY)

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-68-840-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
500-68-840-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total BUS TUNNEL (GATEWAY)	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
68 CAPITAL PROJECTS
841 LITTLE LEAGUE BASEBALL FIELD (GATEWAY)

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-68-841-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total LITTLE LEAGUE BASEBALL FIELD (GATEWAY)	0	0	0	0	0	0

500 CAPITAL PROJECT FUND
68 CAPITAL PROJECTS
845 OTHER INFRASTRUCTURE (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
500-68-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
Total	CAPITAL PROJECTS	0	0	0	0	0	0
Total	CAPITAL PROJECT FUND	0	239,793	850,000	850,000	10,263,150	0

501 2011 LEASE REVENUE (EB5) PROJECT FUND
02 2010 LEASE REVENUE BONDS
804 CITY HALL EAST REMODEL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
501-02-804-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	CITY HALL EAST REMODEL	0	0	0	0	0	0
Total	2010 LEASE REVENUE BONDS	0	0	0	0	0	0

501 2011 LEASE REVENUE (EB5) PROJECT FUND
03 EB-5
845 OTHER INFRASTRUCTURE (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
501-03-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
501-03-845-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
Total	EB-5	0	0	0	0	0	0
Total	2011 LEASE REVENUE (EB5) PROJECT FUND	0	0	0	0	0	0

502 2010 LEASE REVENUE BOND PROJECT FUND
02 2010 LEASE REVENUE BONDS
915 GENERAL LONG TERM DEBT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
502-02-915-9000	TRANSFERS OUT						
502-02-915-9172	Transfer to Capital Project Fund (500)	0	0	0	0	9,336,873	0
Total	TRANSFERS OUT	0	0	0	0	9,336,873	0
Total	GENERAL LONG TERM DEBT	0	0	0	0	9,336,873	0
Total	2010 LEASE REVENUE BONDS	0	0	0	0	9,336,873	0
Total	2010 LEASE REVENUE BOND PROJECT FUND	0	0	0	0	9,336,873	0

550 EL MONTE CENTER CP FUND
93 CRA CAPITAL PROJECTS
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
550-93-921-6000	OPERATING EXPENSES						
550-93-921-6159	Administration Cost allocation	0	195,746	249,300	249,300	166,400	249,300
Total	OPERATING EXPENSES	0	195,746	249,300	249,300	166,400	249,300
550-93-921-7000	DEBT SERVICE						
550-93-921-7219	Other Debt Payment Interest - CRA	0	151,613	0	0	0	0
Total	DEBT SERVICE	0	151,613	0	0	0	0
550-93-921-8000	CAPITAL OUTLAY						
550-93-921-8789	Business Expansion Grant	0	70,593	350,000	350,000	0	0
Total	CAPITAL OUTLAY	0	70,593	350,000	350,000	0	0
550-93-921-9000	TRANSFERS OUT						
550-93-921-9162	Transfers Out - Debt Service Fund	0	448,166	0	0	0	0
Total	TRANSFERS OUT	0	448,166	0	0	0	0
Total	EL MONTE CENTER	0	866,118	599,300	599,300	166,400	249,300
Total	CRA CAPITAL PROJECTS	0	866,118	599,300	599,300	166,400	249,300
Total	EL MONTE CENTER CP FUND	0	866,118	599,300	599,300	166,400	249,300

551 EL MONTE CENTER AMENDMENT #1 CP FUND
92 CRA DEBT SERVICE
921 EL MONTE CENTER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
551-92-921-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total EL MONTE CENTER	0	0	0	0	0	0
Total CRA DEBT SERVICE	0	0	0	0	0	0

551 EL MONTE CENTER AMENDMENT #1 CP FUND
93 CRA CAPITAL PROJECTS
922 EL MONTE CENTER #1

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
551-93-922-6000	OPERATING EXPENSES						
551-93-922-6159	Administration Cost allocation	0	66,637	84,900	84,900	132,200	84,900
Total	OPERATING EXPENSES	0	66,637	84,900	84,900	132,200	84,900
551-93-922-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
551-93-922-8000	CAPITAL OUTLAY						
551-93-922-8771	Commercial Rehab Grant	0	0	500,000	500,000	0	0
Total	CAPITAL OUTLAY	0	0	500,000	500,000	0	0
551-93-922-9000	TRANSFERS OUT						
551-93-922-9162	Transfer To Debt Service Fund	0	812,953	0	0	0	0
Total	TRANSFERS OUT	0	812,953	0	0	0	0
Total	EL MONTE CENTER #1	0	879,590	584,900	584,900	132,200	84,900
Total	CRA CAPITAL PROJECTS	0	879,590	584,900	584,900	132,200	84,900
Total	EL MONTE CENTER AMENDMENT #1 CP FUNI	0	879,590	584,900	584,900	132,200	84,900

552 EL MONTE PLAZA CP FUND
93 CRA CAPITAL PROJECTS
931 EL MONTE PLAZA

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
552-93-931-6000	OPERATING EXPENSES						
552-93-931-6159	Administration Cost allocation	0	33,318	42,400	42,400	0	42,400
Total	OPERATING EXPENSES	0	33,318	42,400	42,400	0	42,400
552-93-931-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
552-93-931-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	EL MONTE PLAZA	0	33,318	42,400	42,400	0	42,400
Total	CRA CAPITAL PROJECTS	0	33,318	42,400	42,400	0	42,400
Total	EL MONTE PLAZA CP FUND	0	33,318	42,400	42,400	0	42,400

553 EAST VALLEY MALL CP FUND
93 CRA CAPITAL PROJECTS
951 EAST VALLEY MALL

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
553-93-951-6000 OPERATING EXPENSES						
553-93-951-6111 General Contract Services	0	0	0	0	1,298	0
553-93-951-6159 Administration Cost allocation	0	24,989	31,800	31,800	0	31,800
Total OPERATING EXPENSES	0	24,989	31,800	31,800	1,298	31,800
553-93-951-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total EAST VALLEY MALL	0	24,989	31,800	31,800	1,298	31,800
Total CRA CAPITAL PROJECTS	0	24,989	31,800	31,800	1,298	31,800
Total EAST VALLEY MALL CP FUND	0	24,989	31,800	31,800	1,298	31,800

554 DOWNTOWN EL MONTE CP FUND
93 CRA CAPITAL PROJECTS
821 SANTA ANITA/VALLEY INTERSECTION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
554-93-821-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	0	0

554 DOWNTOWN EL MONTE CP FUND
93 CRA CAPITAL PROJECTS
825 GIBSON MARIPOSA PK DEVELOPMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
554-93-825-8000	CAPITAL OUTLAY						
554-93-825-8205	Appraisal & Environmental Services	0	0	0	0	6,330	0
Total	CAPITAL OUTLAY	0	0	0	0	6,330	0
Total	GIBSON MARIPOSA PK DEVELOPMENT	0	0	0	0	6,330	0

554 DOWNTOWN EL MONTE CP FUND
93 CRA CAPITAL PROJECTS
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
554-93-921-8000	CAPITAL OUTLAY						
554-93-921-8111	Land	0	0	0	0	1,178,487	0
Total	CAPITAL OUTLAY	0	0	0	0	1,178,487	0
Total	EL MONTE CENTER	0	0	0	0	1,178,487	0

554 DOWNTOWN EL MONTE CP FUND
93 CRA CAPITAL PROJECTS
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
554-93-961-6000	OPERATING EXPENSES						
554-93-961-6115	Professional Services	0	153,997	195,000	195,000	235,954	0
554-93-961-6125	Legal Services	0	3,822	50,000	50,000	37,964	0
554-93-961-6159	Administration Cost allocation	0	240,517	394,800	394,800	219,100	0
554-93-961-6331	Property Maintenance & Repairs	0	21,061	30,000	30,000	17,706	0
554-93-961-6344	Assessments & Taxes	0	0	0	87,000	43,594	0
554-93-961-6415	Utillities - Electricity	0	1,183	2,000	2,000	1,588	0
Total	OPERATING EXPENSES	0	420,580	671,800	758,800	555,906	0
554-93-961-7000	DEBT SERVICE						
554-93-961-7219	Other Debt Payment Interest - CRA	0	748,228	0	0	0	0
554-93-961-7359	Property & Equipment Lease	0	0	0	960,000	1,003,594	0
Total	DEBT SERVICE	0	748,228	0	960,000	1,003,594	0
554-93-961-8000	CAPITAL OUTLAY						
554-93-961-8111	Land	0	0	0	0	2,900,965	0
554-93-961-8121	Improvements Other Than Building	0	4,368	50,000	50,000	0	0
554-93-961-8201	Land/Easement/Right of Way	0	1,072,650	0	0	0	0
554-93-961-8205	Appraisal & Environmental Services	0	151,802	30,000	30,000	34,915	10,000
554-93-961-8232	Demolition Costs	0	38,355	0	0	0	0
554-93-961-8301	Building & Facility Improvements	0	0	0	0	2,856	0
Total	CAPITAL OUTLAY	0	1,267,175	80,000	80,000	2,938,736	10,000
554-93-961-9000	TRANSFERS OUT						
554-93-961-9162	Transfer To Debt Service Fund	0	1,664,459	0	0	0	0
Total	TRANSFERS OUT	0	1,664,459	0	0	0	0

554 DOWNTOWN EL MONTE CP FUND
93 CRA CAPITAL PROJECTS

Total	DOWNTOWN EL MONTE	0	4,100,442	751,800	1,798,800	4,498,236	10,000

554 DOWNTOWN EL MONTE CP FUND
93 CRA CAPITAL PROJECTS
965 DOWNTOWN EM/GUNDERSON DEMO (MTA)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
554-93-965-6000	OPERATING EXPENSES						
554-93-965-6115	Professional Services	0	134,590	0	0	0	0
554-93-965-6116	Environmental Services	0	10,500	0	0	0	0
554-93-965-6121	Project Construction Management	0	27,554	0	0	0	0
Total	OPERATING EXPENSES	0	172,644	0	0	0	0
554-93-965-8000	CAPITAL OUTLAY						
554-93-965-8111	Land	0	18,639	0	0	0	0
554-93-965-8123	Sitework & Site Improvements	0	96,150	0	0	0	0
554-93-965-8131	Machinery & Equipment	0	17,000	0	0	0	0
554-93-965-8155	Other Equipment	0	16,800	0	0	0	0
554-93-965-8224	Other Mobilization	0	12,229	0	0	0	0
554-93-965-8232	Demolition Costs	0	66,000	0	0	0	0
Total	CAPITAL OUTLAY	0	226,818	0	0	0	0
Total	DOWNTOWN EM/GUNDERSON DEMO (MTA)	0	399,462	0	0	0	0
Total	CRA CAPITAL PROJECTS	0	4,499,904	751,800	1,798,800	5,683,053	10,000

554 DOWNTOWN EL MONTE CP FUND
98 BOND PROCEEDS
833 EL MONTE GATEWAY PHASE I(TRANST VILLAGE)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
554-98-833-6000	OPERATING EXPENSES						
554-98-833-6115	Professional Services	0	341,765	0	0	441,774	0
554-98-833-6116	Contract Services-Environmental Services	0	5,500	0	0	1,177	0
554-98-833-6266	Special Department Expense	0	275	0	0	0	0
Total	OPERATING EXPENSES	0	347,540	0	0	442,951	0
Total	EL MONTE GATEWAY PHASE I(TRANST VILLA(	0	347,540	0	0	442,951	0

554 DOWNTOWN EL MONTE CP FUND
98 BOND PROCEEDS
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
554-98-961-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
554-98-961-8000	CAPITAL OUTLAY						
554-98-961-8111	Land - Tyler Ave	0	1	0	0	0	0
Total	CAPITAL OUTLAY	0	1	0	0	0	0
Total	DOWNTOWN EL MONTE	0	1	0	0	0	0
Total	BOND PROCEEDS	0	347,541	0	0	442,951	0
Total	DOWNTOWN EL MONTE CP FUND	0	4,847,445	751,800	1,798,800	6,126,004	10,000

555 DOWNTOWN EL MONTE AMENDED #2 CP FUND
93 CRA CAPITAL PROJECTS
962 DOWNTOWN EL MONTE #2

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
555-93-962-6000	OPERATING EXPENSES						
555-93-962-6159	Administration Cost Allocation	0	0	0	0	99,600	0
Total	OPERATING EXPENSES	0	0	0	0	99,600	0
555-93-962-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
555-93-962-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	DOWNTOWN EL MONTE #2	0	0	0	0	99,600	0
Total	CRA CAPITAL PROJECTS	0	0	0	0	99,600	0
Total	DOWNTOWN EL MONTE AMENDED #2 CP FUN	0	0	0	0	99,600	0

557 NORTHWEST EL MONTE CP FUND
91 CRA ADMINISTRATION
982 * Title Not Found *****

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
557-91-982-6000	OPERATING EXPENSES						
557-91-982-6125	Legal Services	0	0	300,000	300,000	202,911	0
Total	OPERATING EXPENSES	0	0	300,000	300,000	202,911	0
Total	*** Title Not Found ***	0	0	300,000	300,000	202,911	0
Total	CRA ADMINISTRATION	0	0	300,000	300,000	202,911	0

557 NORTHWEST EL MONTE CP FUND
93 CRA CAPITAL PROJECTS
801 PUBLIC WORKS YARD RELOCATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
557-93-801-8000	CAPITAL OUTLAY						
557-93-801-8205	Appraisal & Environmental Services	0	0	0	0	6,000	0
Total	CAPITAL OUTLAY	0	0	0	0	6,000	0
Total	PUBLIC WORKS YARD RELOCATION	0	0	0	0	6,000	0

557 NORTHWEST EL MONTE CP FUND
93 CRA CAPITAL PROJECTS
825 GIBSON MARIPOSA PK DEVELOPMENT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
557-93-825-8000	CAPITAL OUTLAY						
557-93-825-8224	Other Professional Services	0	0	200,000	200,000	36,427	0
557-93-825-8601	Park Improvements	0	0	300,000	300,000	27,561	0
Total	CAPITAL OUTLAY	0	0	500,000	500,000	63,988	0
Total	GIBSON MARIPOSA PK DEVELOPMENT	0	0	500,000	500,000	63,988	0

557 NORTHWEST EL MONTE CP FUND
93 CRA CAPITAL PROJECTS
981 NORTHWEST EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
557-93-981-6000	OPERATING EXPENSES						
557-93-981-6125	Legal Services	0	155,269	50,000	50,000	62,180	50,000
557-93-981-6159	Administration Cost allocation	0	95,790	122,000	122,000	316,600	122,000
Total	OPERATING EXPENSES	0	251,059	172,000	172,000	378,780	172,000
557-93-981-7000	DEBT SERVICE						
557-93-981-7219	Other Debt Payment Interest - CRA	0	2,712,699	0	0	0	0
557-93-981-7359	Property & Equipment Lease	0	923,395	0	0	0	0
Total	DEBT SERVICE	0	3,636,094	0	0	0	0
557-93-981-8000	CAPITAL OUTLAY						
557-93-981-8111	Land	0	0	0	0	1,500	0
557-93-981-8205	Appraisal & Environmental Services	0	27,320	100,000	100,000	10,500	100,000
Total	CAPITAL OUTLAY	0	27,320	100,000	100,000	12,000	100,000
557-93-981-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	NORTHWEST EL MONTE	0	3,914,473	272,000	272,000	390,780	272,000
Total	CRA CAPITAL PROJECTS	0	3,914,473	772,000	772,000	460,768	272,000
Total	NORTHWEST EL MONTE CP FUND	0	3,914,473	1,072,000	1,072,000	663,679	272,000

558 VALLEY DURFEE CP FUND
93 CRA CAPITAL PROJECTS
991 VALLEY DURFEE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
558-93-991-6000	OPERATING EXPENSES						
558-93-991-6159	Administration Cost allocation	0	65,596	83,500	83,500	154,800	83,500
Total	OPERATING EXPENSES	0	65,596	83,500	83,500	154,800	83,500
558-93-991-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
558-93-991-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
558-93-991-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	VALLEY DURFEE	0	65,596	83,500	83,500	154,800	83,500
Total	CRA CAPITAL PROJECTS	0	65,596	83,500	83,500	154,800	83,500
Total	VALLEY DURFEE CP FUND	0	65,596	83,500	83,500	154,800	83,500

570 LOW & MOD HOUSING FUND
94 CRA - LOW & MOD INCOME HOUSING
921 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
570-94-921-6000	OPERATING EXPENSES						
570-94-921-6154	Property Tax Administration Charges	0	3,140	0	0	0	0
570-94-921-6159	Administration Cost allocation	0	54,142	88,500	88,500	41,600	88,500
Total	OPERATING EXPENSES	0	57,282	88,500	88,500	41,600	88,500
570-94-921-7000	DEBT SERVICE						
570-94-921-7129	Trustee Fees	0	136	0	0	0	0
Total	DEBT SERVICE	0	136	0	0	0	0
Total	EL MONTE CENTER	0	57,418	88,500	88,500	41,600	88,500

570 LOW & MOD HOUSING FUND
94 CRA - LOW & MOD INCOME HOUSING
922 EL MONTE CENTER #1

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
570-94-922-6000	OPERATING EXPENSES						
570-94-922-6154	Property Tax Administration Charges	0	4,029	0	0	0	0
570-94-922-6159	Administration Cost allocation	0	37,483	47,700	47,700	33,000	47,700
Total	OPERATING EXPENSES	0	41,512	47,700	47,700	33,000	47,700
570-94-922-7000	DEBT SERVICE						
570-94-922-7129	Trustee Fees	0	58	0	0	0	0
Total	DEBT SERVICE	0	58	0	0	0	0
570-94-922-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
570-94-922-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	EL MONTE CENTER #1	0	41,570	47,700	47,700	33,000	47,700

570 LOW & MOD HOUSING FUND
94 CRA - LOW & MOD INCOME HOUSING
931 EL MONTE PLAZA

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
570-94-931-6000	OPERATING EXPENSES						
570-94-931-6154	Property Tax Administration Charges	0	461	0	0	0	0
570-94-931-6159	Administration Cost allocation	0	8,330	10,600	10,600	0	10,600
Total	OPERATING EXPENSES	0	8,791	10,600	10,600	0	10,600
570-94-931-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	EL MONTE PLAZA	0	8,791	10,600	10,600	0	10,600

570 LOW & MOD HOUSING FUND
94 CRA - LOW & MOD INCOME HOUSING
941 CRA LOW & MOD INCOME HOUSING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
570-94-941-6000	OPERATING EXPENSES						
570-94-941-6111	Contract Services	0	186	100,000	100,000	33,083	0
570-94-941-6115	Professional Services	0	0	0	538,260	226,940	0
Total	OPERATING EXPENSES	0	186	100,000	638,260	260,023	0
570-94-941-7000	DEBT SERVICE						
570-94-941-7112	Interest Expense	0	368,798	0	0	0	0
570-94-941-7129	Trustee Fees	0	1,335	0	0	1,140	0
Total	DEBT SERVICE	0	370,133	0	0	1,140	0
570-94-941-8000	CAPITAL OUTLAY						
570-94-941-8111	Land	0	1,240	0	0	2,680	0
Total	CAPITAL OUTLAY	0	1,240	0	0	2,680	0
570-94-941-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	CRA LOW & MOD INCOME HOUSING	0	371,559	100,000	638,260	263,843	0

570 LOW & MOD HOUSING FUND
94 CRA - LOW & MOD INCOME HOUSING
951 EAST VALLEY MALL

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
570-94-951-6000	OPERATING EXPENSES						
570-94-951-6154	Property Tax Administration Charges	0	275	0	0	0	0
570-94-951-6159	Administration Cost Allocation	0	6,247	8,100	8,100	0	8,100
Total	OPERATING EXPENSES	0	6,522	8,100	8,100	0	8,100
570-94-951-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	EAST VALLEY MALL	0	6,522	8,100	8,100	0	8,100

570 LOW & MOD HOUSING FUND
94 CRA - LOW & MOD INCOME HOUSING
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
570-94-961-6000	OPERATING EXPENSES						
570-94-961-6111	General Contract Services	0	7,301	15,000	15,000	7,186	0
570-94-961-6115	Professional Services	0	54,309	75,000	75,000	41,703	0
570-94-961-6154	Property Tax Administration Charges	0	5,521	0	0	217-	0
570-94-961-6159	Administration Cost allocation	0	123,903	157,800	157,800	54,800	157,800
Total	OPERATING EXPENSES	0	191,034	247,800	247,800	103,472	157,800
570-94-961-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
570-94-961-8000	CAPITAL OUTLAY						
570-94-961-8111	Property Purchase (3436 Tyler Ave)	0	570,500-	0	0	0	0
Total	CAPITAL OUTLAY	0	570,500-	0	0	0	0
570-94-961-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	DOWNTOWN EL MONTE	0	379,466-	247,800	247,800	103,472	157,800

570 LOW & MOD HOUSING FUND
94 CRA - LOW & MOD INCOME HOUSING
962 DOWNTOWN EL MONTE #2

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
570-94-962-6000	OPERATING EXPENSES						
570-94-962-6154	Property Tax Administration Charges	0	2,103	0	0	0	0
570-94-962-6159	Administration Cost Allocation	0	0	0	0	24,900	0
Total	OPERATING EXPENSES	0	2,103	0	0	24,900	0
570-94-962-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	DOWNTOWN EL MONTE #2	0	2,103	0	0	24,900	0

570 LOW & MOD HOUSING FUND
94 CRA - LOW & MOD INCOME HOUSING
971 PLAZA EL MONTE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
570-94-971-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total PLAZA EL MONTE	0	0	0	0	0	0

570 LOW & MOD HOUSING FUND
94 CRA - LOW & MOD INCOME HOUSING
981 NORTHWEST EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
570-94-981-6000	OPERATING EXPENSES						
570-94-981-6154	Property Tax Administration Charges	0	5,147	0	0	0	0
570-94-981-6159	Administration Cost allocation	0	69,760	94,000	94,000	79,200	94,000
Total	OPERATING EXPENSES	0	74,907	94,000	94,000	79,200	94,000
570-94-981-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
570-94-981-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
570-94-981-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	NORTHWEST EL MONTE	0	74,907	94,000	94,000	79,200	94,000

570 LOW & MOD HOUSING FUND
94 CRA - LOW & MOD INCOME HOUSING
991 VALLEY DURFEE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
570-94-991-6000	OPERATING EXPENSES						
570-94-991-6154	Property Tax Administration Charges	0	3,099	0	0	0	0
570-94-991-6159	Administration Cost allocation	0	18,742	23,900	23,900	38,700	23,900
Total	OPERATING EXPENSES	0	21,841	23,900	23,900	38,700	23,900
570-94-991-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	VALLEY DURFEE	0	21,841	23,900	23,900	38,700	23,900
Total	CRA - LOW & MOD INCOME HOUSING	0	205,245	620,600	1,158,860	584,715	430,600

570 LOW & MOD HOUSING FUND
98 BOND PROCEEDS
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
570-98-961-8000	CAPITAL OUTLAY						
570-98-961-8111	Property Purchase (3436 Tyler Ave)	0	570,500	1,000,000	1,000,000	140,000	0
Total	CAPITAL OUTLAY	0	570,500	1,000,000	1,000,000	140,000	0
Total	DOWNTOWN EL MONTE	0	570,500	1,000,000	1,000,000	140,000	0
Total	BOND PROCEEDS	0	570,500	1,000,000	1,000,000	140,000	0
Total	LOW & MOD HOUSING FUND	0	775,745	1,620,600	2,158,860	724,715	430,600

580 COMMUNITY REDEV AGENCY-CRA ADMIN FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
911 CRA - ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
580-21-911-5000 SALARIES & BENEFITS						
580-21-911-5111 Salaries - Full Time	0	0	0	0	21,892	0
580-21-911-5132 Salaries - Overtime	0	0	0	0	22	0
580-21-911-5144 Incentive Pay	0	0	0	0	1,524	0
580-21-911-5181 Car Allowance	0	0	0	0	480	0
580-21-911-5201 Group Insurance	0	0	0	0	439	0
580-21-911-5255 Holiday Payoff	0	0	0	0	633	0
Total SALARIES & BENEFITS	0	0	0	0	24,990	0
580-21-911-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total CRA - ADMINISTRATION	0	0	0	0	24,990	0

580 COMMUNITY REDEV AGENCY-CRA ADMIN FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
922 EL MONTE CENTER #1

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
580-21-922-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	EL MONTE CENTER #1	0	0	0	0	0	0
Total	CITY MANAGER/ADMINISTRATION DEPARTME	0	0	0	0	24,990	0

580 COMMUNITY REDEV AGENCY-CRA ADMIN FUND
91 CRA ADMINISTRATION
911 CRA - ADMINISTRATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
580-91-911-5000 SALARIES & BENEFITS						
580-91-911-5111 Salaries - Full Time	0	487,146	793,000	793,000	713,876	724,800
580-91-911-5129 Elective/Appointive Employees	0	3,401	5,000	5,000	4,080	5,000
580-91-911-5132 Overtime	0	469	100	100	3,838	0
580-91-911-5144 Incentive Pay	0	1,202	0	0	7,814	0
580-91-911-5181 Car Allowance	0	4,260	2,400	2,400	8,250	2,400
580-91-911-5201 Group Insurance	0	36,975	52,500	52,500	30,912	97,900
580-91-911-5208 Retiree Medical Insurance	0	0	0	0	2,279	0
580-91-911-5222 Medicare	0	0	0	0	0	11,000
580-91-911-5225 Retirement Contribution - CalPERS	0	57,653	75,000	75,000	0	195,700
580-91-911-5226 Supplemental Retirement - PARS	0	0	0	0	0	71,900
580-91-911-5227 Deferred Compensation	0	0	15,000	15,000	0	0
580-91-911-5252 Workers Compensation Insurance	0	1,385	135,700	135,700	0	14,500
580-91-911-5255 Holiday Payoff	0	4,263	4,100	4,100	11,902	11,000
580-91-911-5256 Sick Leave Payoff	0	5,056	0	0	0	7,300
580-91-911-5257 Vacation Payoff	0	31,239	0	0	26,773	7,300
580-91-911-5291 Other Employee Benefits	0	0	31,000	31,000	0	0
Total SALARIES & BENEFITS	0	633,049	1,113,800	1,113,800	809,724	1,148,800
580-91-911-6000 OPERATING EXPENSES						
580-91-911-6111 Contract Services	0	139,204	75,000	75,000	75,301	50,000
580-91-911-6115 Professional Services	0	71,708	75,000	75,000	193,355	50,000
580-91-911-6123 Copier Lease	0	0	0	0	0	4,000
580-91-911-6125 Legal Services	0	285	10,000	10,000	20,067	50,000
580-91-911-6154 Property Tax Administration Charges	0	200,000	100,000	100,000	200,000	0
580-91-911-6159 Administration Cost allocation	0	1,041,200-	1,439,300-	1,439,300-	1,360,900-	1,339,300-

580 COMMUNITY REDEV AGENCY-CRA ADMIN FUND
91 CRA ADMINISTRATION
911 CRA - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
580-91-911-6211	Office Supplies	0	0	0	0	0	2,000
580-91-911-6215	General Supplies	0	2,696	10,000	10,000	2,882	2,000
580-91-911-6221	Dues & Subscription	0	1,700	2,500	2,500	2,060	2,000
580-91-911-6226	Advertising & Publications	0	9,889	20,000	20,000	9,696	8,000
580-91-911-6231	Local Conferences & Meetings	0	590	2,000	2,000	1,804	4,000
580-91-911-6241	Out of Town Conferences	0	9,153	10,000	10,000	8,292	0
580-91-911-6253	Printing	0	11,900	10,000	10,000	3,559	4,000
580-91-911-6264	Mileage Reimbursement	0	0	500	500	0	0
580-91-911-6266	Special Departmental Expense	0	466	2,500	2,500	1,053	10,000
580-91-911-6268	Community Promotions	0	0	0	0	973	0
580-91-911-6311	Office Equipment Maintenance	0	50	1,000	1,000	500	0
580-91-911-6315	Equipment Maintenance	0	194	1,000	1,000	535	0
580-91-911-6411	Utilities - Telephone	0	4,231	5,000	5,000	3,175	3,000
Total	OPERATING EXPENSES	0	589,134-	1,114,800-	1,114,800-	837,648-	1,150,300-
580-91-911-7000	DEBT SERVICE						
580-91-911-7359	Property & Equipment Lease	0	0	0	0	2,564	0
Total	DEBT SERVICE	0	0	0	0	2,564	0
580-91-911-8000	CAPITAL OUTLAY						
580-91-911-8145	Computer Equipment & Software	0	2,329	1,000	1,000	359	1,500
Total	CAPITAL OUTLAY	0	2,329	1,000	1,000	359	1,500
Total	CRA - ADMINISTRATION	0	46,244	0	0	25,001-	0
Total	CRA ADMINISTRATION	0	46,244	0	0	25,001-	0

580 COMMUNITY REDEV AGENCY-CRA ADMIN FUND

Total	COMMUNITY REDEV AGENCY-CRA ADMIN FUI	0	46,244	0	0	11-	0

600 WATER AUTHORITY FUND
01 2003 CERTIFICATES OF PARTICIPATION
695 GENERAL & ADMINISTRATIVE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-01-695-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GENERAL & ADMINISTRATIVE	0	0	0	0	0	0
Total	2003 CERTIFICATES OF PARTICIPATION	0	0	0	0	0	0

600 WATER AUTHORITY FUND
11 NON-DEPARTMENTAL
999 REPLACEMENT FUNDS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-11-999-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	REPLACEMENT FUNDS	0	0	0	0	0	0
Total	NON-DEPARTMENTAL	0	0	0	0	0	0

600 WATER AUTHORITY FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
611 PLANNING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-61-611-6000	OPERATING EXPENSES						
600-61-611-6114	General Plan Amendment	0	30,187	35,000	35,000	2,483	0
Total	OPERATING EXPENSES	0	30,187	35,000	35,000	2,483	0
Total	PLANNING	0	30,187	35,000	35,000	2,483	0

600 WATER AUTHORITY FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
837 ROSEMEAD BLVD LEFT HAND TURN LANE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-61-837-8000	CAPITAL OUTLAY						
600-61-837-8401	Street Improvements	0	0	0	152,672	0	0
Total	CAPITAL OUTLAY	0	0	0	152,672	0	0
Total	ROSEMEAD BLVD LEFT HAND TURN LANE	0	0	0	152,672	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	30,187	35,000	187,672	2,483	0

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
174 2010A LEASE REVENUE BONDS RZEOBS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-174-7000	DEBT SERVICE						
600-67-174-7112	Interest Expense	0	0	0	0	0	234,900
600-67-174-7119	BAB Subsidy	0	0	0	0	0	105,700-
Total	DEBT SERVICE	0	0	0	0	0	129,200
Total	2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	129,200

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
175 2010B LEASE REVENUE BONDS BABS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-175-7000 DEBT SERVICE						
600-67-175-7111 Principal	0	0	0	0	0	30,400
600-67-175-7112 Interest Expense	0	0	0	0	0	60,900
600-67-175-7119 BAB Subsidy	0	0	0	0	0	21,300-
Total DEBT SERVICE	0	0	0	0	0	70,000
Total 2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	70,000

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
195 2007 TABS - SUBORDINATE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-195-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2007 TABS - SUBORDINATE	0	0	0	0	0	0

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
196 2010A LEASE REVENUE BONDS RZEOBS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-196-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
197 2006 WATER BONDS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-197-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2006 WATER BONDS	0	0	0	0	0	0

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
198 2010B LEASE REVENUE BONDS BABS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-198-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
576 MAINTENANCE & OPERATIONS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-576-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total MAINTENANCE & OPERATIONS	0	0	0	0	0	0

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
676 EQUIPMENT MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-676-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	EQUIPMENT MAINTENANCE	0	0	0	0	0	0

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
691 STORM DRAIN MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-691-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total STORM DRAIN MAINTENANCE	0	0	0	0	0	0

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
693 SEWER MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-693-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SEWER MAINTENANCE	0	0	0	0	0	0

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
695 GENERAL & ADMINISTRATIVE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-695-5000	SALARIES & BENEFITS						
600-67-695-5111	Salaries - Full Time	399,800	373,602	370,000	411,194	311,903	334,100
600-67-695-5125	Salaries - Part Time	45,000	8,812	45,000	45,000	29,269	28,100
600-67-695-5132	Overtime	3,500	1,669	3,500	3,500	4,467	4,100
600-67-695-5141	Workers' Compensation Salary Cont.	0	44	0	0	0	0
600-67-695-5144	Incentive Pay	0	1,576	0	0	6,408	7,300
600-67-695-5181	Car Allowance	0	410	900	900	620	600
600-67-695-5201	Group Insurance	41,900	19,943	45,000	45,000	35,688	45,100
600-67-695-5208	Retiree Medical Insurance	0	0	0	0	9,298	0
600-67-695-5222	Medicare	0	0	0	0	0	5,100
600-67-695-5225	Retirement Contribution - CalPERS	0	8,743	66,900	66,900	66,900	90,200
600-67-695-5226	Supplemental Retirement - PARS	0	0	35,000	35,000	35,000	33,100
600-67-695-5227	Deferred Compensation	0	0	8,600	8,600	8,600	0
600-67-695-5252	Workers Compensation Insurance	0	0	42,000	42,000	42,000	6,700
600-67-695-5255	Holiday Payoff	5,000	2,952	5,000	5,000	5,430	5,100
600-67-695-5256	Sick Leave Payoff	0	684	0	0	0	3,400
600-67-695-5257	Vacation Payoff	0	12,541	0	0	3,863	3,400
600-67-695-5291	Other Employee Benefits	146,500	232,301	37,400	37,400	74,800	0
Total	SALARIES & BENEFITS	641,700	663,277	659,300	700,494	634,246	566,300
600-67-695-6000	OPERATING EXPENSES						
600-67-695-6111	Contract Services	5,000	19,009	5,000	5,000	5,582	5,300
600-67-695-6115	Professional Services	0	0	80,000	80,000	80,417	78,600
600-67-695-6123	Copier Lease	0	0	0	0	0	5,000
600-67-695-6141	Insurance Premiums	42,800	42,801	35,600	35,600	35,600	35,600
600-67-695-6160	Water Assessment	0	0	0	0	31,558	60,000

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
695 GENERAL & ADMINISTRATIVE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-695-6211	Office Supplies	0	0	0	0	0	5,000
600-67-695-6213	Postage	10,000	8,750	15,000	15,000	8,377	8,400
600-67-695-6215	General Supplies	10,000	8,377	10,000	10,000	14,612	7,000
600-67-695-6218	Office Equipment - Non-Capital	0	0	0	0	1,665	1,700
600-67-695-6221	Dues & Subscription	2,000	2,929	2,000	2,000	2,773	2,600
600-67-695-6231	Local Conferences & Meetings	1,500	1,419	1,500	1,500	1,585	1,600
600-67-695-6241	Out of Town Conferences	1,000	0	1,000	1,000	0	1,500
600-67-695-6245	Training	2,000	668	2,000	2,000	214	5,000
600-67-695-6256	Bank Service Charges	0	8,340	5,000	5,000	0	14,000
600-67-695-6261	Computer Supplies & Software	0	0	0	0	0	5,000
600-67-695-6265	Fuel & Oil	0	13,834	12,500	12,500	19,113	0
600-67-695-6266	Special Departmental Expense	80,000	77,173	0	0	27,934	12,000
600-67-695-6311	Office Equipment Maintenance	2,500	8,960	2,500	2,500	7,645	0
600-67-695-6322	EDEN Annual Maintenance	0	0	0	0	0	15,000
600-67-695-6335	Vehicle Maintenance	15,000	1,891	20,000	20,000	2,218	0
600-67-695-6411	Utilities - Telephone	3,000	3,178	4,500	4,500	9-	0
Total	OPERATING EXPENSES	174,800	197,329	196,600	196,600	239,284	263,300
600-67-695-7000	DEBT SERVICE						
600-67-695-7215	Write off of Bad Debts	0	4,287	0	0	0	0
600-67-695-7355	Lease of Water Facility	0	0	200,000	200,000	0	0
600-67-695-7359	Property & Equipment Op Lease	7,000	8,027	7,000	7,000	9,948	10,000
Total	DEBT SERVICE	7,000	12,314	207,000	207,000	9,948	10,000
Total	GENERAL & ADMINISTRATIVE	823,500	872,920	1,062,900	1,104,094	883,478	839,600

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
696 PUMPING TRANSMISSION DISTRIBUTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-696-5000	SALARIES & BENEFITS						
600-67-696-5111	Salaries - Full Time	298,100	227,428	297,000	255,806	253,137	402,400
600-67-696-5132	Overtime	66,000	69,211	66,000	66,000	62,189	58,800
600-67-696-5141	Workers' Compensation Salary Cont.	0	26	0	0	924	900
600-67-696-5144	Incentive Pay	0	1,103	0	0	2,895	2,800
600-67-696-5201	Group Insurance	0	4,382	65,000	65,000	62,312	54,300
600-67-696-5222	Medicare	0	0	4,400	4,400	4,400	6,000
600-67-696-5225	Retirement Contribution - CalPERS	0	0	69,800	69,800	69,800	108,600
600-67-696-5226	Supplemental Retirement	0	0	24,200	24,200	24,200	40,400
600-67-696-5227	Deferred Compensation	0	0	6,000	6,000	6,000	0
600-67-696-5252	Workers Compensation Insurance	0	0	28,000	28,000	0	36,400
600-67-696-5255	Holiday Payoff	5,000	4,471	4,500	4,500	4,965	6,000
600-67-696-5256	Sick Leave Incentive Payoff	0	0	0	0	0	4,000
600-67-696-5257	Vacation Payoff	0	0	0	0	0	4,000
600-67-696-5291	Other Employee Benefits	176,900	114,001	6,800	6,800	52,403	0
Total	SALARIES & BENEFITS	546,000	420,622	571,700	530,506	543,225	724,600
600-67-696-6000	OPERATING EXPENSES						
600-67-696-6111	Contract Services	40,000	48,340	40,000	40,000	42,518	41,700
600-67-696-6161	Water Quality Testing	0	0	0	0	0	30,000
600-67-696-6215	General Supplies	100,000	64,156	50,000	50,000	56,630	54,100
600-67-696-6248	Uniforms/Safety Equipment	5,200	3,352	5,000	5,000	1,797	2,000
600-67-696-6265	Fuel & Oil	0	0	0	0	793	17,000
600-67-696-6266	Special Departmental Expense	25,000	19,846	25,000	25,000	29,621	10,000
600-67-696-6335	Vehicle Maintenance & Repair	0	2,798	15,000	15,000	7,457	10,000
600-67-696-6411	Utilities - Telephone	1,700	1,414	1,000	1,000	717	1,000

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
696 PUMPING TRANSMISSION DISTRIBUTION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-696-6415	Utillities - Electricity	190,000	148,143	150,000	150,000	161,630	140,000
600-67-696-6416	Utilities - Water	0	1,220	1,000	1,000	1,114	1,000
Total	OPERATING EXPENSES	361,900	289,269	287,000	287,000	302,277	306,800
600-67-696-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
600-67-696-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PUMPING TRANSMISSION DISTRIBUTION	907,900	709,891	858,700	817,506	845,502	1,031,400

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
697 WATER BOND CAPITAL PROJECTS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-697-6000	OPERATING EXPENSES						
600-67-697-6421	Utility - Gas	0	1,192	0	0	877	0
Total	OPERATING EXPENSES	0	1,192	0	0	877	0
600-67-697-7000	DEBT SERVICE						
600-67-697-7111	Principal	390,000	0	405,000	405,000	0	420,000
600-67-697-7112	Interest Expense	817,900	813,397	804,100	804,100	804,007	789,500
600-67-697-7121	Cost of Issuance	56,000	50,436	56,000	56,000	45,894	0
600-67-697-7129	Trustee Fees	5,000	4,738	5,000	5,000	2,626	5,000
600-67-697-7131	Arbitrage Fees	2,500	2,000	2,500	2,500	2,850	0
600-67-697-7311	Deferred Lease Charge	210,700	225,600	0	0	225,600	0
Total	DEBT SERVICE	1,482,100	1,096,171	1,272,600	1,272,600	1,080,977	1,214,500
600-67-697-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	WATER BOND CAPITAL PROJECTS	1,482,100	1,097,363	1,272,600	1,272,600	1,081,854	1,214,500

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
698 CAPITAL OUTLAY

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-698-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0	0	0

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
845 OTHER INFRASTRUCTURE (GATEWAY)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0

600 WATER AUTHORITY FUND
67 PUBLIC WORKS
855 EL MONTE OPERABLE UNIT PROJECT

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
600-67-855-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	EL MONTE OPERABLE UNIT PROJECT	0	0	0	0	0	0
Total	PUBLIC WORKS	3,213,500	2,680,174	3,194,200	3,194,200	2,810,834	3,284,700
Total	WATER AUTHORITY FUND	3,213,500	2,710,361	3,229,200	3,381,872	2,813,317	3,284,700

610 WATER LEASE FUND
11 NON-DEPARTMENTAL
999 REPLACEMENT FUNDS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
610-11-999-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	REPLACEMENT FUNDS	0	0	0	0	0	0
Total	NON-DEPARTMENTAL	0	0	0	0	0	0

610 WATER LEASE FUND
19 CAPITAL PROJECTS
161 GENERAL FIXED ASSETS ACCOUNT GROUP

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
610-19-161-8000	CAPITAL OUTLAY						
610-19-161-8142	Office Equipment	0	0	0	0	8,884-	0
Total	CAPITAL OUTLAY	0	0	0	0	8,884-	0
Total	GENERAL FIXED ASSETS ACCOUNT GROUP	0	0	0	0	8,884-	0

610 WATER LEASE FUND
19 CAPITAL PROJECTS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
610-19-199-8000	CAPITAL OUTLAY						
610-19-199-8131	Machinery & Equipment	0	2	0	0	0	0
Total	CAPITAL OUTLAY	0	2	0	0	0	0
Total	2003 CERTIFICATES OF PARTICIPATION	0	2	0	0	0	0
Total	CAPITAL PROJECTS	0	2	0	0	8,884-	0

610 WATER LEASE FUND
67 PUBLIC WORKS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
610-67-199-6000	OPERATING EXPENSES						
610-67-199-6399	Depreciation	300,000	479,574	0	0	202,170	0
Total	OPERATING EXPENSES	300,000	479,574	0	0	202,170	0
610-67-199-8000	CAPITAL OUTLAY						
610-67-199-8142	Office Equipment	1,500	0	0	0	0	0
610-67-199-8155	Other Equipment	117,000	0	0	0	0	0
610-67-199-8221	Construction Costs	1,500,000	263	0	0	0	0
610-67-199-8551	Infrastructure	0	26,227	0	0	0	0
610-67-199-8651	Water Main Replacement - Construction	0	112,694	0	0	0	0
Total	CAPITAL OUTLAY	1,618,500	139,184	0	0	0	0
610-67-199-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	2003 CERTIFICATES OF PARTICIPATION	1,918,500	618,758	0	0	202,170	0

610 WATER LEASE FUND
67 PUBLIC WORKS
697 WATER BOND CAPITAL PROJECTS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
610-67-697-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	WATER BOND CAPITAL PROJECTS	0	0	0	0	0	0
Total	PUBLIC WORKS	1,918,500	618,758	0	0	202,170	0
Total	WATER LEASE FUND	1,918,500	618,760	0	0	193,286	0

650 SEWER FUND
11 NON-DEPARTMENTAL
999 REPLACEMENT FUNDS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-11-999-9000	TRANSFERS OUT						
650-11-999-9915	Transfer to Vehicle Replacmt Fund (715)	0	0	100,000	100,000	100,000	100,000
650-11-999-9920	Transfer to Equipmt Replacmt Fund (720)	0	0	100,000	100,000	100,000	100,000
Total	TRANSFERS OUT	0	0	200,000	200,000	200,000	200,000
Total	REPLACEMENT FUNDS	0	0	200,000	200,000	200,000	200,000
Total	NON-DEPARTMENTAL	0	0	200,000	200,000	200,000	200,000

650 SEWER FUND
57 TRANSPORTATION
695 GENERAL & ADMINISTRATIVE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-57-695-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	GENERAL & ADMINISTRATIVE	0	0	0	0	0	0
Total	TRANSPORTATION	0	0	0	0	0	0

650 SEWER FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
611 PLANNING

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-61-611-6000	OPERATING EXPENSES						
650-61-611-6114	General Plan Amendment	0	30,187	0	0	2,483	0
Total	OPERATING EXPENSES	0	30,187	0	0	2,483	0
Total	PLANNING	0	30,187	0	0	2,483	0

650 SEWER FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
693 SEWER MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-61-693-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	SEWER MAINTENANCE	0	0	0	0	0	0

650 SEWER FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
837 ROSEMEAD BLVD LEFT HAND TURN LANE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-61-837-8000	CAPITAL OUTLAY						
650-61-837-8401	Street Improvements	0	0	0	160,000	0	0
Total	CAPITAL OUTLAY	0	0	0	160,000	0	0
Total	ROSEMEAD BLVD LEFT HAND TURN LANE	0	0	0	160,000	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	30,187	0	160,000	2,483	0

650 SEWER FUND
67 PUBLIC WORKS
174 2010A LEASE REVENUE BONDS RZEOBS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-174-7000 DEBT SERVICE						
650-67-174-7112 Interest Expense	0	0	0	0	0	352,500
650-67-174-7119 BAB Subsidy	0	0	0	0	0	158,600-
Total DEBT SERVICE	0	0	0	0	0	193,900
Total 2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	193,900

650 SEWER FUND
67 PUBLIC WORKS
175 2010B LEASE REVENUE BONDS BABS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-175-7000 DEBT SERVICE						
650-67-175-7111 Principal	0	0	0	0	0	45,600
650-67-175-7112 Interest Expense	0	0	0	0	0	91,400
650-67-175-7119 BAB Subsidy	0	0	0	0	0	32,000-
Total DEBT SERVICE	0	0	0	0	0	105,000
Total 2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	105,000

650 SEWER FUND
67 PUBLIC WORKS
195 2007 TABS - SUBORDINATE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-195-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2007 TABS - SUBORDINATE	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
196 2010A LEASE REVENUE BONDS RZEOBS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-196-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010A LEASE REVENUE BONDS RZEOBS	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
198 2010B LEASE REVENUE BONDS BABS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-198-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
199 2003 CERTIFICATES OF PARTICIPATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-199-6000	OPERATING EXPENSES						
650-67-199-6399	Depreciation Expense	0	837,173	0	0	427,057	0
Total	OPERATING EXPENSES	0	837,173	0	0	427,057	0
Total	2003 CERTIFICATES OF PARTICIPATION	0	837,173	0	0	427,057	0

650 SEWER FUND
67 PUBLIC WORKS
676 EQUIPMENT MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-676-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total EQUIPMENT MAINTENANCE	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
678 PARKS / BUILDING MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-678-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total PARKS / BUILDING MAINTENANCE	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
691 STORM DRAIN MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-691-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
650-67-691-6000 OPERATING EXPENSES						
650-67-691-6111 General Contract Services	0	0	0	0	27,917	0
650-67-691-6215 General Supplies	0	1,453	2,000	2,000	0	2,000
650-67-691-6415 Utillities - Electricity	0	8,062	10,000	10,000	8,698	10,000
Total OPERATING EXPENSES	0	9,515	12,000	12,000	36,615	12,000
Total STORM DRAIN MAINTENANCE	0	9,515	12,000	12,000	36,615	12,000

650 SEWER FUND
67 PUBLIC WORKS
693 SEWER MAINTENANCE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-693-5000 SALARIES & BENEFITS						
650-67-693-5111 Salaries - Full Time	667,700	848,543	1,218,000	1,218,000	944,992	474,000
650-67-693-5125 Salaries - Part Time	0	12,577	0	0	37,853	0
650-67-693-5132 Salaries - Overtime	25,000	15,761	25,000	25,000	30,886	25,000
650-67-693-5141 Workers' Compensation Salary Cont.	0	47	0	0	4,144	0
650-67-693-5144 Incentive Pay	0	2,924	900	900	16,373	900
650-67-693-5181 Car Allowance	0	410	0	0	2,057	0
650-67-693-5191 Fringe Benefits	300,300	150,000	354,000	354,000	268,750	0
650-67-693-5201 Group Insurance	0	11,676	0	0	78,285	63,900
650-67-693-5208 Retiree Medical Insurance	0	0	0	0	9,829	0
650-67-693-5222 Medicare	0	0	0	0	0	7,000
650-67-693-5225 Retirement Contribution - CalPERS	0	9,243	192,900	192,900	192,900	127,900
650-67-693-5226 Supplemental Retirement - PARS	0	0	0	0	0	47,600
650-67-693-5252 Workers Compensation Insurance	0	0	0	0	0	42,900
650-67-693-5255 Holiday Payoff	5,000	5,678	5,500	5,500	16,277	7,000
650-67-693-5256 Sick Leave Payoff	0	0	0	0	1,572	4,700
650-67-693-5257 Vacation Payoff	0	22,757	0	0	12,790	4,700
650-67-693-5291 Other Employee Benefits	0	129,120	0	0	110,827	0
Total SALARIES & BENEFITS	998,000	1,208,736	1,796,300	1,796,300	1,727,535	805,600
650-67-693-6000 OPERATING EXPENSES						
650-67-693-6111 General Contract Services	139,000	35,564	100,000	100,000	66,134	200,000
650-67-693-6115 Professional Services	0	12,476	30,000	30,000	4,970	30,000
650-67-693-6141 Liability Insurance Premiums	667,700	667,700	375,700	375,700	375,700	175,000
650-67-693-6215 General Supplies	35,000	24,001	35,000	35,000	21,084	35,000
650-67-693-6221 Dues And Subscriptions	2,000	1,186	1,500	1,500	560	1,500

650 SEWER FUND
67 PUBLIC WORKS
693 SEWER MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-693-6231	Meetings	2,000	0	1,000	1,000	110	1,000
650-67-693-6241	Travel & Conferences	2,000	0	2,000	2,000	225	2,000
650-67-693-6245	Training	2,000	0	2,000	2,000	2,008	2,000
650-67-693-6248	Uniform/Safety Equipment	4,200	1,544	5,200	5,200	1,789	5,200
650-67-693-6256	Bank Service Charges	0	8,340	10,000	10,000	0	10,000
650-67-693-6265	Fuel & Oil	0	21,257	35,000	35,000	14,339	35,000
650-67-693-6266	Special Department Expense	10,000	6,957	10,000	10,000	10,869	10,000
650-67-693-6315	Equipment Maintenance	2,500	0	2,500	2,500	2,057	2,500
650-67-693-6335	Vehicle Maintenance & Repair	15,000	4,994	15,000	15,000	9,680	15,000
650-67-693-6337	Equipment Rental	25,000	5,264	20,000	20,000	3,022	20,000
650-67-693-6399	Depreciation Expense	0	1,400	0	0	17,526	0
650-67-693-6411	Utilities - Telephone	2,000	1,679	2,000	2,000	327	2,000
650-67-693-6415	Utillities - Electricity	52,000	9,276	15,000	15,000	9,669	15,000
Total	OPERATING EXPENSES	960,400	801,638	661,900	661,900	540,069	561,200
650-67-693-7000	DEBT SERVICE						
650-67-693-7999	Refunds	0	2,698	0	0	0	0
Total	DEBT SERVICE	0	2,698	0	0	0	0
650-67-693-8000	CAPITAL OUTLAY						
650-67-693-8155	Other Equipment	0	27,560	150,000	150,000	422	150,000
650-67-693-8501	Sewer Projects	0	0	300,000	300,000	0	500,000
Total	CAPITAL OUTLAY	0	27,560	450,000	450,000	422	650,000
650-67-693-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
693 SEWER MAINTENANCE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
Total	SEWER MAINTENANCE	1,958,400	2,040,632	2,908,200	2,908,200	2,268,026	2,016,800

650 SEWER FUND
67 PUBLIC WORKS
695 GENERAL & ADMINISTRATIVE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-695-5000 SALARIES & BENEFITS						
650-67-695-5111 Salaries - Full Time	0	0	0	0	160,724	471,800
650-67-695-5132 Salaries - Overtime	0	0	0	0	83	0
650-67-695-5144 Incentive Pay	0	0	0	0	2,525	0
650-67-695-5181 Car Allowance	0	0	0	0	1,473	0
650-67-695-5201 Group Insurance	0	0	0	0	3,941	63,800
650-67-695-5222 Medicare	0	0	0	0	0	7,100
650-67-695-5225 Retirement Contribution - CalPERS	0	0	0	0	0	127,400
650-67-695-5226 Supplemental Retirement - PARS	0	0	0	0	0	47,600
650-67-695-5252 Workers Compensation Insurance	0	0	0	0	0	9,400
650-67-695-5255 Holiday Payoff	0	0	0	0	37	7,100
650-67-695-5256 Sick Leave Payoff	0	0	0	0	0	4,800
650-67-695-5257 Vacation Payoff	0	0	0	0	4,166	4,800
Total SALARIES & BENEFITS	0	0	0	0	172,949	743,800
650-67-695-6000 OPERATING EXPENSES						
650-67-695-6111 General Contract Services	0	2,953	0	0	0	0
650-67-695-6115 Professional Services	0	0	0	0	22,305	0
650-67-695-6411 Utilities - Telephone	0	360	0	0	0	500
Total OPERATING EXPENSES	0	3,313	0	0	22,305	500
650-67-695-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total GENERAL & ADMINISTRATIVE	0	3,313	0	0	195,254	744,300

650 SEWER FUND
67 PUBLIC WORKS
696 PUMPING TRANSMISSION DISTRIBUTION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-696-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
650-67-696-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total PUMPING TRANSMISSION DISTRIBUTION	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
699 LEWIS HOMES SEWER LIFT STATION

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-699-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total LEWIS HOMES SEWER LIFT STATION	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
832 GARVEY UNDERPASS PUMP STN IMP (EPA-FED)

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-832-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	GARVEY UNDERPASS PUMP STN IMP (EPA-FE	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
871 SEWER SYSTEM TELEMETRY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-871-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SEWER SYSTEM TELEMETRY	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
875 REPLACE SEWER LIFT STATION PUMPS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-875-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total REPLACE SEWER LIFT STATION PUMPS	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
876 REPLACE LINE - JOHNSON TO TYLER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-876-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	REPLACE LINE - JOHNSON TO TYLER	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
877 NEW BACKFLOW VALVES

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-877-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	NEW BACKFLOW VALVES	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
878 SEWER PUMPS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-878-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total SEWER PUMPS	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
879 CONNECT SEPTIC TO SEWER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-879-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CONNECT SEPTIC TO SEWER	0	0	0	0	0	0

650 SEWER FUND
67 PUBLIC WORKS
885 TYLER STREET WATER MAIN

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-67-885-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TYLER STREET WATER MAIN	0	0	0	0	0	0
Total	PUBLIC WORKS	1,958,400	2,890,633	2,920,200	2,920,200	2,926,952	3,072,000

650 SEWER FUND
93 CRA CAPITAL PROJECTS
961 DOWNTOWN EL MONTE

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
650-93-961-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	DOWNTOWN EL MONTE	0	0	0	0	0	0
Total	CRA CAPITAL PROJECTS	0	0	0	0	0	0
Total	SEWER FUND	1,958,400	2,920,820	3,120,200	3,280,200	3,129,435	3,272,000

700 SELF INSURANCE FUND
31 FINANCE DEPARTMENT
361 PAYROLL BENEFITS

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
700-31-361-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
700-31-361-6000	OPERATING EXPENSES						
700-31-361-6125	Legal Services	0	10,438	0	0	12,956	0
700-31-361-6141	Insurance Premiums - Worker's Comp	0	139,160	550,000	550,000	122,209	550,000
700-31-361-6145	Claims Paid - Worker's Comp	0	1,703,562	600,000	600,000	1,680,237	600,000
700-31-361-6151	Property Insurance	0	0	70,000	70,000	0	0
700-31-361-6155	Administration Fee	0	134,053	260,000	260,000	179,680	260,000
Total	OPERATING EXPENSES	0	1,987,213	1,480,000	1,480,000	1,995,082	1,410,000
Total	PAYROLL BENEFITS	0	1,987,213	1,480,000	1,480,000	1,995,082	1,410,000

700 SELF INSURANCE FUND
31 FINANCE DEPARTMENT
362 GENERAL LIABILITY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
700-31-362-6000	OPERATING EXPENSES						
700-31-362-6125	Legal Services	0	75,203	55,000	55,000	1,806	55,000
700-31-362-6141	Insurance Premiums - Liability Insurance	0	301,539	319,000	319,000	466,890	319,000
700-31-362-6145	Claims Paid - Liability Insurance	0	526,876	950,000	950,000	707,480	950,000
700-31-362-6151	Property Insurance	0	0	0	0	0	70,000
700-31-362-6155	Administration Fee (Section 125 others)	0	33,000	50,000	50,000	43,000	50,000
Total	OPERATING EXPENSES	0	936,618	1,374,000	1,374,000	1,219,176	1,444,000
Total	GENERAL LIABILITY	0	936,618	1,374,000	1,374,000	1,219,176	1,444,000
Total	FINANCE DEPARTMENT	0	2,923,831	2,854,000	2,854,000	3,214,258	2,854,000
Total	SELF INSURANCE FUND	0	2,923,831	2,854,000	2,854,000	3,214,258	2,854,000

800 RETIREE INSURANCE (POLICE) FUND
12 TRUST EXPENSES
121 PAYROLL TRUST

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
800-12-121-6000	OPERATING EXPENSES						
800-12-121-6141	Insurance Premiums	0	570-	0	0	0	0
Total	OPERATING EXPENSES	0	570-	0	0	0	0
Total	PAYROLL TRUST	0	570-	0	0	0	0
Total	TRUST EXPENSES	0	570-	0	0	0	0
Total	RETIREE INSURANCE (POLICE) FUND	0	570-	0	0	0	0

801 RETIREE INSURANCE (SEIU) FUND
31 FINANCE DEPARTMENT
361 PAYROLL BENEFITS

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
801-31-361-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total PAYROLL BENEFITS	0	0	0	0	0	0

801 RETIREE INSURANCE (SEIU) FUND
31 FINANCE DEPARTMENT
362 GENERAL LIABILITY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
801-31-362-5000	SALARIES & BENEFITS						
801-31-362-5208	Retiree Medical Insurance	0	300,003	0	330,000	262,499	0
Total	SALARIES & BENEFITS	0	300,003	0	330,000	262,499	0
801-31-362-6000	OPERATING EXPENSES						
801-31-362-6141	Liability Insurance Premiums	0	0	330,000	0	0	330,000
Total	OPERATING EXPENSES	0	0	330,000	0	0	330,000
Total	GENERAL LIABILITY	0	300,003	330,000	330,000	262,499	330,000
Total	FINANCE DEPARTMENT	0	300,003	330,000	330,000	262,499	330,000
Total	RETIREE INSURANCE (SEIU) FUND	0	300,003	330,000	330,000	262,499	330,000

808 RDA SUCCESSOR AGENCY FUND
91 CRA ADMINISTRATION
911 CRA - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
808-91-911-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
808-91-911-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	CRA - ADMINISTRATION	0	0	0	0	0	0

808 RDA SUCCESSOR AGENCY FUND
91 CRA ADMINISTRATION
920 EL MONTE CENTER

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
808-91-920-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	EL MONTE CENTER	0	0	0	0	0	0
Total	CRA ADMINISTRATION	0	0	0	0	0	0

808 RDA SUCCESSOR AGENCY FUND
92 CRA DEBT SERVICE
194 2007 TABS - SENIOR

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
808-92-194-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2007 TABS - SENIOR	0	0	0	0	0	0

808 RDA SUCCESSOR AGENCY FUND
92 CRA DEBT SERVICE
195 2007 TABS - SUBORDINATE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
808-92-195-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2007 TABS - SUBORDINATE	0	0	0	0	0	0

808 RDA SUCCESSOR AGENCY FUND
92 CRA DEBT SERVICE
911 CRA - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
808-92-911-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
808-92-911-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	CRA - ADMINISTRATION	0	0	0	0	0	0
Total	CRA DEBT SERVICE	0	0	0	0	0	0

808 RDA SUCCESSOR AGENCY FUND
93 CRA CAPITAL PROJECTS
961 DOWNTOWN EL MONTE

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
808-93-961-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total DOWNTOWN EL MONTE	0	0	0	0	0	0
Total CRA CAPITAL PROJECTS	0	0	0	0	0	0
Total RDA SUCCESSOR AGENCY FUND	0	0	0	0	0	0

809 RDA OVERSIGHT BOARD FUND
91 CRA ADMINISTRATION
221 CITY CLERK

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
809-91-221-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total CITY CLERK	0	0	0	0	0	0

809 RDA OVERSIGHT BOARD FUND
91 CRA ADMINISTRATION
911 CRA - ADMINISTRATION

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
809-91-911-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	CRA - ADMINISTRATION	0	0	0	0	0	0

809 RDA OVERSIGHT BOARD FUND
91 CRA ADMINISTRATION
920 EL MONTE CENTER

Account Number	2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
809-91-920-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total EL MONTE CENTER	0	0	0	0	0	0
Total CRA ADMINISTRATION	0	0	0	0	0	0
Total RDA OVERSIGHT BOARD FUND	0	0	0	0	0	0

900 GENERAL FIXED ASSETS
16 GENERAL FIXED ASSETS ACCOUNT GROUP
161 GENERAL FIXED ASSETS ACCOUNT GROUP

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
900-16-161-6000	OPERATING EXPENSES						
900-16-161-6399	Depreciation	0	3,891,102	0	0	4,074,210	0
Total	OPERATING EXPENSES	0	3,891,102	0	0	4,074,210	0
Total	GENERAL FIXED ASSETS ACCOUNT GROUP	0	3,891,102	0	0	4,074,210	0
Total	GENERAL FIXED ASSETS ACCOUNT GROUP	0	3,891,102	0	0	4,074,210	0
Total	GENERAL FIXED ASSETS	0	3,891,102	0	0	4,074,210	0

910 GENERAL LONG TERM DEBT
15 CRA DEBT SERVICE
111 GENERAL CITY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
910-15-111-7000	DEBT SERVICE						
910-15-111-7121	Cost of Issuance	0	49,800	0	0	0	0
Total	DEBT SERVICE	0	49,800	0	0	0	0
Total	GENERAL CITY	0	49,800	0	0	0	0
Total	CRA DEBT SERVICE	0	49,800	0	0	0	0
Total	GENERAL LONG TERM DEBT	0	49,800	0	0	0	0

950 CRA FIXED ASSETS
16 GENERAL FIXED ASSETS ACCOUNT GROUP
161 GENERAL FIXED ASSETS ACCOUNT GROUP

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
950-16-161-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GENERAL FIXED ASSETS ACCOUNT GROUP	0	0	0	0	0	0
Total	GENERAL FIXED ASSETS ACCOUNT GROUP	0	0	0	0	0	0
Total	CRA FIXED ASSETS	0	0	0	0	0	0

960 CRA LONG TERM DEBT
15 CRA DEBT SERVICE
111 GENERAL CITY

Account Number		2010 Adopted Budget	2010 Actuals	2011 Adopted Budget	2011 Amended Budget	2011 Actuals	2012 Adopted Budget
960-15-111-7000	DEBT SERVICE						
960-15-111-7121	Cost of Issuance	0	64,592	0	0	0	0
Total	DEBT SERVICE	0	64,592	0	0	0	0
Total	GENERAL CITY	0	64,592	0	0	0	0
Total	CRA DEBT SERVICE	0	64,592	0	0	0	0
Total	CRA LONG TERM DEBT	0	64,592	0	0	0	0
Grand Total		79,438,900	103,195,012	99,463,668	117,165,579	131,179,418	98,499,676