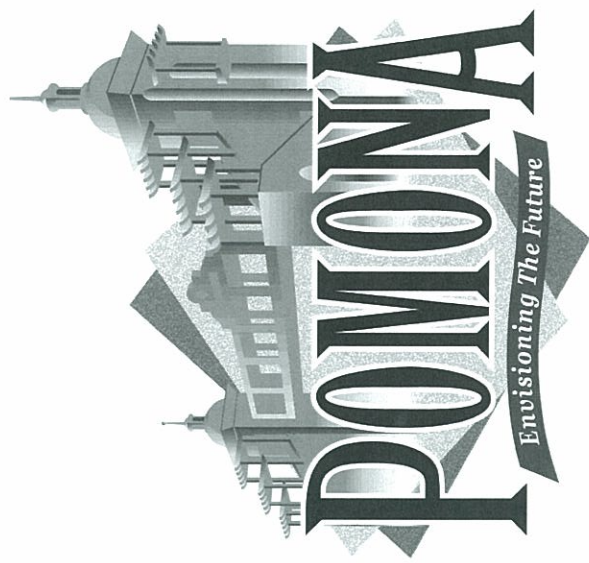


Redevelopment Agency



2007-2008 ACTUALS 2008-2009 ACTUALS 2009-2010 ACTUALS THRU 06/30/2010

2009-2010 YEAR END ESTIMATE

YR END/ BUDGET

2010-2011 ADOPTED BUDGET

ADOPTED/ PREVIOUS

271 Low/Mod Housing Fund

REVENUE - 271

40035 Principal	123,187.13	67,576.21	5,065.63	20 %	4,600	82-%	5,000	80-%
40036 Interest	20,867.19	27,043.77	966.82	19 %	650	87-%	1,000	80-%
40190 Rentals	174,223.43	122,836.35	146,341.77	60 %	184,800	25-%	184,800	25-%
40224 Investment Earnings-Pooled Csh	178,138.78	109,201.61	11,817.44	15 %	100,000	25 %	100,000	25 %
40242 Equity Earned	120,096.80	18,119.33	2,475.83	2 %	0	100-%	15,000	85-%
40917 Lease Payments Received	0.00	12,058.97	0.00	0 %	0	0 %	0	0 %
Total Rev from Use of \$ & Prop	616,513.33	356,836.24	166,667.49	37 %	290,050	36-%	305,800	33-%

40038 Clearing	1,090,000.00	1,338,952.13	0	0 %	0	0 %	0	0 %
40399 Sale-Land Held for Resale	1,090,000.00	0.00	340,000.00	0 %	340,000	0 %	0	0 %
40485 Loans Repaid	72,299.30	17,278.82	16,500.00	66 %	0	100-%	5,000	80-%
Total Other Misc Revenue	72,299.30	1,321,673.31	56,500.00	225 %	340,000	1260 %	5,000	80-%

40380 All Other Revenues	92,003.00	71,219.50	3,707,514.65	4620 %	3,705,000	4517 %	80,250	0 %
Total Charges for Services	92,003.00	71,219.50	3,707,514.65	4620 %	3,705,000	4517 %	80,250	0 %

80737 Transfer from RDA Debt Svc	5,787,000.52	5,232,157.81	5,215,622.47	104 %	5,219,806	4 %	4,878,252	3-%
Total Transfers In	5,787,000.52	5,232,157.81	5,215,622.47	104 %	5,219,806	4 %	4,878,252	3-%

80479 Gain on Sale of Land	38,789.67	1,349,498.46	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	38,789.67	1,349,498.46	0.00	0 %	0	0 %	0	0 %

Total Revenue - 271	6,606,605.82	5,688,038.70	9,146,304.61	163 %	9,554,856	71 %	5,269,302	6-%
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EXPENSE - 271

31001 Salaries-Mgmt/Confidential	565,151.07	572,537.48	585,246.99	101 %	580,836	0 %	576,308	1-%
31003 Salaries-General Service	342,449.80	381,205.90	354,452.15	101 %	351,915	0 %	356,071	1 %
31038 Overtime-Mgmt/Conf	322.86	85.20	35.58	0 %	36	0 %	0	0 %
31040 Hourly	18,531.09	14,783.86	4,697.00	67 %	7,000	0 %	0	100-%
31041 Overtime - Gen Svc	187.47	0.00	0.00	0 %	0	0 %	0	0 %
31042 Holiday - Non Sworn	0.00	102.66	0.00	0 %	0	0 %	0	0 %
31044 Standby-NonSworn	89.17	0.00	0.00	0 %	0	0 %	0	0 %
31059 Retirement/Termination Payout	51,724.79	1,099.20	0.00	0 %	0	0 %	0	0 %
31060 Bilingual Pay	1,022.19	1,383.26	1,385.47	158 %	1,106	26 %	0	0 %
31075 Sick Leave/Vac Buyback	5,828.88	8,086.85	14,898.81	213 %	14,900	113 %	14,000	100-%
31076 Comp Time/Exec Leave Buyback	613.46	0.76	0.00	0 %	0	100-%	1,000	0 %
31800 Benefits-Non Sworn	348,843.77	326,601.86	335,614.06	101 %	332,754	0 %	304,723	8-%
31860 Benefits-Hourly	268.72	163.99	68.94	68 %	102	0 %	0	100-%
Total Personnel	1,335,033.27	1,306,051.02	1,296,399.00	101 %	1,288,649	1 %	1,252,102	2-%

32968 Principal Paid	3,498.79	15,797.76	14,213.34	89 %	16,040	0 %	16,100	0 %
32970 Interest Expense	16,443.49	62,012.18	51,960.84	92 %	55,960	0 %	55,900	0-%
Total Debt Service	19,942.28	77,809.94	65,839.18	91 %	72,000	0 %	72,000	0 %

Report No. 4228

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
:2060 Office Supplies	6,408.51	9,171.09	6,500	6,836.32	6,500	0 %	7,800	20 %
:2063 Postage	3,470.09	6,860.14	6,500	1,963.03	1,600	75-%	5,000	23-%
:2064 Printing & Copying	2,832.10	3,537.56	6,960	4,674.16	4,175	40-%	4,500	35-%
:2080 Other Expense	472.00	4,229.95	1,000	0.00	0	100-%	1,000	0 %
:2082 Other General Expense	0.00	0.00	0	56.86	57	0 %	0	0 %
:2090 Mileage Reimbursement	140.08	81.11	1,000	55.73	200	80-%	500	50-%
:2130 Prof Development - Training	12,953.75	3,825.63	10,000	7,327.41	10,000	0 %	10,000	0 %
:2140 Dues & Subscriptions	1,034.00	1,013.00	1,000	886.00	886	11-%	5,000	400 %
:2191 Advertising	0.00	31.85	0	0.00	0	0 %	0	0 %
:2197 Public Relations/Info	0.00	3,532.00	0	0.00	0	0 %	0	0 %
:2277 Appraisal Services	0.00	0.00	5,000	0.00	5,000	0 %	5,000	0 %
:2285 Controllable Contract Services	21,182.02	18,814.63	33,432	22,099.37	20,772	38-%	35,000	5 %
:2291 Meritorious Service Awards	100.00	0.00	0	0.00	0	0 %	0	0 %
:2350 Departmental Expense	1,724.31	842.12	1,000	331.38	5,000	400 %	5,000	400 %
:2402 Small Tools & Equipment	970.74	3,431.75	5,000	88.26	1,000	80-%	5,000	0 %
:2403 Computer Related Acquisitions	2,071.41	1,841.12	7,000	609.26	159	98-%	1,000	86-%
:2580 General Maint & Repairs	0.00	0.00	1,000	0.00	1,000	0 %	1,000	0 %
:2581 Office Equip Maint/Repair	777.08	268.72	1,500	783.16	1,500	0 %	1,500	0 %
:2584 Rehabilitation Costs	0.00	320.35	210,000	164,172.59	190,000	10-%	1,500	109-%
:2585 Property Maintenance & Repairs	38,535.09	10,326.42	229,000	31,703.86	50,000	78-%	50,000	78-%
:2711 Landscape Maintenance	3,595.00	4,695.00	6,000	8,450.00	6,340	6 %	5,000	17-%
:2800 Equipment Rental	793.04	49.57	0	0.00	0	0 %	0	0 %
:2920 Weed Abatement	1,000.00	3,020.00	6,000	5,700.00	6,000	0 %	6,000	0 %
:2940 Abate Hazardous Buildings	11,520.00	0.00	10,000	5,842.00	10,000	0 %	10,000	0 %
:2980 1st Time Home Buyer Prog	130,025.00	335,975.00	400,000	300,000.00	400,000	0 %	10,000	100-%
:2983 Subs & Nonsub Rehab Program	451,278.17	285,258.00	600,000	223,236.31	150,000	75-%	0	100-%
:3011 Property Management Fees	0.00	0.00	0	10,174.33	8,501	0 %	9,000	0 %
:3218 Closing Costs Expenditure	0.00	0.00	10,000	2,261.60	10,000	0 %	10,000	0 %
:3920 Debt Svc Admin Alloc	16,313.99	15,103.89	10,440	12,453.63	4,826	54-%	15,000	44 %
:8210 Loan Processing/Recon. Fees	0.00	2,843.76	5,000	0.00	5,000	0 %	5,000	0 %
Total Controllable Exp	707,196.38	715,072.66	1,573,332	809,705.26	898,516	43-%	197,300	87-%
:2081 Off-Site Storage	1,480.61	1,805.65	3,000	1,434.36	3,000	0 %	3,000	0 %
:2160 Pub, Print Ord/Res/Legals	190.00	862.50	2,500	490.00	1,000	60-%	2,500	0 %
:2180 Audit Services	2,801.65	3,024.01	9,200	3,018.00	9,200	0 %	9,200	0 %
:2200 Legal Expense	18,587.70	7,420.20	25,000	43,296.34	37,279	49 %	25,000	0 %
:2201 Legal Settlement	75,000.00	0.00	0	0.00	0	0 %	0	0 %
:2275 Registrar Services	50.00	0.00	500	0.00	500	0 %	500	0 %
:2298 Hazardous Matls Compliance	0.00	15.00	0	0.00	0	0 %	0	0 %
:2461 Tuition Reimbursement	0.00	324.67	1,000	494.13	1,000	0 %	1,000	0 %
:2573 Building Lease	4,500.00	13,623.51	35,000	4,907.05	4,907	86-%	0	100-%
:2592 Lead Paint - Grant Match	407,369.00	0.00	242,000	22,699.00	242,000	9 %	258,000	7 %
:2966 OPA Agreement - Approved	0.00	0.00	22,458	42,457.94	0	100-%	0	100-%
:2969 DDA Agreement - Approved	0.00	40,000.00	1,715,084	0.00	0	100-%	0	100-%
:3220 Taxes	0.00	0.00	1,568	1,398.47	1,398	11-%	0	100-%
:8025 Environmental Fees	1,440.00	0.00	0	0.00	0	0 %	0	0 %
Total Required Exp	511,418.96	67,075.54	2,057,310	120,195.29	300,284	85-%	299,200	85-%
:2070 Gas & Electricity	6,933.07	4,249.63	3,500	3,157.57	2,540	27-%	2,000	43-%
:2071 Water	6,640.97	9,017.54	6,500	7,476.85	6,344	2-%	6,500	0 %