

All Other Funds

Fund	Fund Description	Section
126	Homeless Prev/Rapid Rehousing	Other Funds
127	Energy Efficiency Conservation Block Grant	Other Funds
128	Measure R Fund	Other Funds
208	State Gas Tax	Other Funds
215	Miscellaneous Grants	Other Funds
216	Proposition A	Other Funds
217	Proposition C	Other Funds
223	Traffic Congestion Relief	Other Funds
226	Senior Nutrition Grant	Other Funds
230	Vehicle Parking District	Other Funds
239	JAG Fund	Other Funds
241	Supportive Housing Grant (LA)	Other Funds
245	Air Quality Management District	Other Funds
252	Proposition 1B	Other Funds
261	MTA Community Technology Grant	Other Funds
263	Homeland Security Grant	Other Funds
272	Bike Trail Grant	Other Funds
281	Supplemental Law Enforcement Grant	Other Funds
291	PLF Grant	Other Funds
292	State Literacy Grant	Other Funds
320	City Debt Service Funds	Other Funds
360	Debt Service - PFA	Other Funds
418	Capital Outlay Fund	Other Funds
419	Assessment District Improvement	Other Funds
421	Ser AG Cap Proj Fund	Other Funds
422	Ser AN Cap Proj Fund	Other Funds
660	Self Insurance Fund	Other Funds
769	Treasurers Investment Fund	Other Funds

All Other Funds

Fund	Fund Description	Section
121	Integrated Housing Outreach Fund	Community Development
122	Community Engagement/Cap Bldg	Community Development
124	Neighborhood Stabilization	Community Development
197	CDBG	Community Development
199	Section 8	Community Development
212	Emergency Shelter Grant	Community Development
214	HOME Program	Community Development
218	Shelter Plus Care Grant	Community Development
221	Supportive Trans Housing	Community Development
229	Lead Based Paint Grant	Community Development
243	Weed and Seed Grant	Community Development
249	Housing Authority Admin Fund	Community Development
257	Cal Home Reuse Fund	Community Development
264	Cal Home Grant	Community Development
219	Traffic Offender	Police
260	Asset Forfeiture	Police
210	GSF Operations Fund	Public Works
250	Maintenance Assessments District	Public Works
510	Water Operations Fund	Public Works
520	Water Bond Capital Improvement	Public Works
540	Sewer Bond Capital Improvement	Public Works
550	Sewer Operations Fund	Public Works
582	Refuse Operations Fund	Public Works
669	Equipment Maintenance Fund	Public Works
271	Low Mod Housing Fund	Redevelopment
350	RDA Debt Service Funds	Redevelopment
440	RDA Administration and Capital Projects	Redevelopment
445	RDA Bond Funded Projects	Redevelopment
902	Low Mod Housing Bond Projects	Redevelopment

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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HOMELESS PREV/RAPID REHOUSING

126 Homeless Prev/Rapid Rehousing

REVENUE - 126

40850 Grant-HUD	0.00	0.00	1,164,766	239,644.41	21 %	106,060	91 %	1,057,346	9 %
Total Other Intergovernmental	0.00	0.00	1,164,766	239,644.41	21 %	106,060	91 %	1,057,346	9 %

Total Revenue - 126

EXPENSE - 126

51001 Salaries-Mgmt/Confidential	0.00	0.00	41,506	8,512.33	21 %	7,343	82 %	15,953	62 %
51040 Hourly	0.00	0.00	157,372	24,012.00	15 %	31,200	80 %	126,172	20 %
51800 Benefits-Non Sworn	0.00	0.00	14,837	3,102.88	21 %	2,661	82 %	5,025	66 %
51860 Benefits-Hourly	0.00	0.00	2,282	348.18	15 %	440	81 %	1,842	19 %
Total Personnel	0.00	0.00	215,997	35,975.39	17 %	41,644	81 %	148,992	31 %

52060 Office Supplies	0.00	0.00	9,872	4,236.19	43 %	2,500	75 %	8,000	19 %
52063 Postage	0.00	0.00	2,220	5.52	0 %	440	80 %	1,780	20 %
52064 Printing & Copying	0.00	0.00	2,220	254.34	11 %	440	80 %	1,780	20 %
52191 Advertising	0.00	0.00	2,000	0.00	0 %	0	100 %	2,000	0 %
52285 Controllable Contract Services	0.00	0.00	612,035	44,487.45	7 %	0	100 %	658,429	8 %
52350 Departmental Expense	0.00	0.00	2,680	0.00	0 %	0	100 %	2,680	0 %
52403 Computer Related Acquisitions	0.00	0.00	2,300	856.59	37 %	2,300	0 %	0	100 %
52581 Office Equip Maint/Repair	0.00	0.00	1,950	830.09	43 %	0	100 %	1,950	0 %
52585 Property Maintenance & Repairs	0.00	0.00	2,900	868.50	30 %	0	100 %	2,900	0 %
Total Controllable Exp	0.00	0.00	638,177	51,538.68	8 %	5,680	99 %	679,519	6 %

52200 Legal Expense	0.00	0.00	1,000	625.80	63 %	626	37 %	374	63 %
52250 Insurance Premiums	0.00	0.00	3,600	0.00	0 %	1,080	70 %	3,240	10 %
52573 Building Lease	0.00	0.00	30,712	8,104.90	26 %	7,892	74 %	22,820	26 %
52579 Housing Assistance Payments	0.00	0.00	244,056	135,759.63	56 %	47,978	80 %	186,203	24 %
Total Required Exp	0.00	0.00	279,368	144,490.33	52 %	57,576	79 %	212,637	24 %

52070 Gas & Electricity	0.00	0.00	13,674	1,276.07	9 %	220	98 %	13,454	2 %
52071 Water	0.00	0.00	2,184	0.00	0 %	440	80 %	1,744	20 %
52121 Telephone Service Expense	0.00	0.00	12,888	3,616.31	28 %	0	100 %	0	100 %
52126 Tel Moves/Changes/Equip	0.00	0.00	1,850	2,252.77	122 %	500	73 %	1,000	46 %
52128 Cellular/Pagers	0.00	0.00	628	263.60	42 %	0	100 %	0	100 %
52151 Air Cards	0.00	0.00	0	231.26	0 %	0	0 %	0	0 %
Total Utilities	0.00	0.00	31,224	7,640.01	24 %	1,160	96 %	16,198	48 %

Total Expense - 126 0.00 0.00 1,164,766 239,644.41 21 % 106,060 91 % 1,057,346 9 %

Net - Homeless Prev/Rapid Rehousing 0.00 0.00 0 0.00