

FY 2012-2013

Budget Summary

	Fund	Revenue	Expense	Balance	Page
City Budget					
102	General Fund	6,115,650	6,294,688	(179,038)	4
103	Harbor Fund	4,740,983	4,773,375	(32,393)	9
104	Harbor Capital Fund	407,500	444,649	(37,149)	11
114	Fuel Dock	1,290,000	1,271,329	18,671	12
	Harbor Tot:	6,438,483	6,489,353	(50,870)	
107	Sewer Fund	1,743,450	1,746,199	(2,749)	14
108	Sewer Capital Fund	94,716	86,006	8,710	15
110	WWTP Capital Fund	2,700	-	2,700	16
	Sewer Tot:	1,840,866	1,832,205	8,661	
112	Salt Water Fund	262,992	263,074	(82)	17
113	Salt Water Capital Fund	84,460	82,129	2,331	18
	Salt Water Tot:	347,452	345,203	2,249	
131	Solid Waste Fund	1,719,650	1,708,771	10,879	19
132	Solid Waste capital Fund	150,056	105,013	45,043	20
	Solid Waste Tot:	1,869,706	1,813,784	55,922	
105	City Infrastructure Fund	262,933	253,000	9,933	21
115	Street Fund	37,650	18,000	19,650	21
119	Community Development	119,100	128,350	(9,250)	23
121	Prop A Park Fund	20	-	20	23
122	Local Transportation	1,086,541	1,086,400	141	24
124	Storm Drain Fund	500	-	500	24
128	Emergency Relief	-	-	-	25
133	Cemetery Fund	3,800	3,273	527	25
142	Housing Trust	125	-	125	27
143	McLean / Hall / Putnam	5,200	-	5,200	28
141	Avalon Hospital fund	353,800	381,907	(28,107)	27
	Totals	18,481,826	18,646,164	(164,338)	
	The following funds are 'overhead' funds. Their costs are allocated and contained in the funds above.				
101	General Admin	1,178,905	1,178,905	-	2
118	Insurance Fund	229,450	227,250	2,200	22
138	Vehicle Fund	334,431	329,431	5,000	25
	Totals	1,742,785	1,735,585		
ACIA Budget					
1	Administration	656,442	631,130	25,312	29
3	Housing Trust	138,700	138,700	-	30
5	Bond Interest & Repmnt	1,530,055	1,530,055	-	31
6	Serial Bond Repymnt	840,000	840,000	-	31
11	Redevelopment Fund 98	75	-	75	31
12	Sanitation Fund	1,250,000	1,250,000	-	32
13	Bond Issue	1,000,000	1,000,000	-	32
	Totals	5,415,272	5,389,885	25,387	

Fund 101
General Administration Fund

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
Revenue						
8537	Admin Overhead - City	1,248,057	1,256,869	842,102	67%	1,152,154
8538	Admin Overhead - Hospital	25,471	30,557	20,473	67%	26,751
Total Revenue		1,273,527	1,287,426	862,575		1,178,905
Expenses						
10 - City Council						
3010	Salaries - Regular	14,280	14,400	9,600	67%	14,400
3040	FICA/Retirement	1,102	1,102	734	67%	1,310
3050	Workers Comp					-
3051	Unemployment Insurance					-
5505	Membership & Dues	2,344	2,500	3,069	123%	2,500
5510	Travel - Councilmember	2,470	2,500	850	34%	2,500
5661	Spay & Neuter Contribution	15,000	15,000	15,000	100%	15,000
5662	Consortium	10,000	10,000			
	XRAY Machine					
Department Total		45,196	45,502	29,253	64%	35,710
15 - Treasurer						
3010	Salaries - Regular	1,541	2,592	-	0%	2,916
3040	FICA/Retirement	126	199	-	0%	849
3050	Workers Comp					-
3051	Unemployment Insurance					-
5505	Membership & Dues		250	-	0%	250
5510	Travel/Training		750	-	0%	1,750
Department Total		1,667	3,791	-	0%	5,765
20 - City Attorney						
	Health/Life Insurance		-	-		-
5030	City Attorney - PC & CC Support	211,848	120,000	79,747	66%	160,000
5032	City Attorney - Spec Projects	-	70,000	25,182	36%	50,000
5510	Training/Travel - General	3,108	3,000	1,667	56%	3,000
Department Total		214,956	193,000	106,596	55%	213,000
25 - Administration						
3010	Salaries - Regular	153,135	176,599	90,617	51%	161,304
3030	Overtime - Regular	22	500	1,493	299%	
3040	FICA/Retirement	35,875	40,022	8,659	22%	39,806
3045	Health/Life Insurance	27,831	27,237	18,706	69%	16,323
3050	Worker's Compensation	7,464	11,895	-	0%	10,485
3051	Unemployment Insurance	1,681	1,020	62	6%	968
3515	Election Services		25,000	(2,259)		
3615	Clothing Allowance					350
5005	Professional Svc. Gen	4,417	5,000	-	0%	5,000
5505	Membership & Dues	1,065	1,000	387	39%	1,000
5510	Travel - City Manager	120	1,000	786	79%	1,000
5600	Gas, Diesel, and Oil	603	800	417	52%	800

Fund 101
General Administration Fund

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
5605	Equipment Lease Charges	2,903	-	-		
	Cap M&E - Fax Machine					
	Department Total	235,114	290,073	118,868	41%	237,035
30 - Finance						
3010	Salaries - Regular	197,401	247,636	130,973	53%	164,124
3030	Overtime - Regular	752	300	2,643	881%	
3040	FICA/Retirement	55,849	68,148	14,649	21%	47,051
3045	Health/Life Insurance	32,176	34,067	22,089	65%	26,676
3050	Worker's Compensation	8,899	16,679	-	0%	10,668
3051	Unemployment Insurance	2,240	1,430	85	6%	985
3615	Clothing Allowance					530
5005	Professional Svc. Gen	27,944	50,000	42,216	84%	70,000
5006	60% Monthly Software Charges	22,582	11,250	16,440	146%	18,750
5505	Membership & Dues	720	750	305	41%	750
5510	Training/Travel - General	5,030	10,000	8,610	86%	15,000
	New Laptop					3,000
	New Scanner / Printer					1,500
	Department Total	353,592	440,260	238,010	54%	359,034
35 - General Government						
3055	Laundry Allowance	17,067	7,600	12,000	158%	7,600
3065	Employee Benefits - Special	48,391	32,000	13,743	43%	45,560
3520	Freight	447	750	295	39%	750
3525	YLW Jacket/Pest Control	26,200	26,000	17,400	67%	26,000
3625	Special Dept Expense	36,703	25,000	35,680	143%	25,000
4005	Office Supplies	20,813	18,000	10,196	57%	18,000
4010	Communications	28,034	20,000	17,064	85%	20,000
4011	Videotape/Television	-	3,200	-	0%	3,200
4015	Advertising	12,846	4,000	1,744	44%	4,000
4505	Utilities - General	54,378	60,000	24,690	41%	60,000
4615	Rent - Mail Machine	2,609	4,000	940	24%	4,000
5005	Professional Svc. - Genl	3,795	5,000	2,900	58%	5,000
5010	Accounting & Auditing	106,459	70,000	24,968	36%	70,000
5063	Contract Svc - Hearing Offc	8,039	8,750	4,803	55%	8,750
5510	Training/Travel - General	540	500	84	17%	500
5611	Equipment M & R	28,131	20,000	-	0%	20,000
5700	Main & Repair of Bldg/Gds	4,241	10,000	5,092	51%	10,000
6702	Phone System Emerg Repair	25,993	-	-		-
	Department Total	424,683	314,800	171,599	55%	328,360
Total Expenses		1,275,208	1,287,426	664,327	52%	1,178,905
Net Revenues		(1,680)	0	198,249		-

**Fund 102
General Fund**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
Revenue						
7005	Property Taxes	395,792	250,000	23,535		250,000
7010	Transfer Tax	14,714	10,000	7,013		10,000
7020	Sales Tax	484,139	500,000			500,000
7022	Sales Tax Backfill AB2115	166,366	140,000			140,000
7025	Admission Tax	404,542	350,000	311,191		350,000
7030	Transient Tax	3,510,689	3,250,000	2,458,365		3,350,000
	Taxes	4,976,242	4,500,000	2,800,104		4,600,000
7505	Business Licenses	81,097	80,000	2,602		80,000
7506	B/L Collection Fee	36,093	35,000	800		35,000
7510	Building Permits	84,577	40,000	53,418		40,000
7515	Building Plan Check	45,451	20,000	5,627		20,000
7517	Building SMIP Fee			51		
7518	Inspections-Commercial/Rent	-	65,000			65,000
7519	Planning Addtl Fees	507	-	163		-
7520	Dog Licenses	4,831	5,500	3,738		5,500
7525	Bike License	112	50	24		50
7530	Sign & Planning Fees	62,944	55,000	28,614		55,000
7535	Other Licenses & Permits	29,122	25,000	21,435		25,000
7540	Vehicle Permits	92,093	75,000	41,004		75,000
7545	Passport Income	2,475	2,000	1,750		2,000
7548	Appeal Fees	866	1,000	842		1,000
7560	Fire Dept Income	814	2,000	46		2,000
	Licenses & Permits	440,983	405,550	160,114		405,550
8004	Motor Veh Lic Fee SB 1096	271,250	275,000			275,000
8005	Motor Vehicle In Lieu	19,104	5,500			5,500
8006	SB 90 Reimbursement	1,960		1,570		
8008	Supp Law Enf Svcs (cops)	100,000	100,000			100,000
	Area F Grant	140,725	-			-
	Intergovernmental Revenue	533,039	380,500	1,570		380,500
8079	FEMA Grant					
	FEMA Grant					
8505	Franchise Fees	140,966	130,000	33,067		130,000
8508	Ambulance Fees	250,120	240,000	33,650		240,000
8509	Recreation Fees - Sports	6,768	5,000	4,935		5,000
	Flag Football		3,000			3,000
8510	Recreation Fees	24,811	22,000	13,807		22,000
8512	Concession Fees	546	5,000			5,000
8513	Facilities Rental Fees	4,211	2,500	2,863		2,500
8575	Cemetery Fees	30,298	30,000	16,747		30,000
	Charges for Services	457,719	437,500	105,069		437,500
9001	Municipal Code Fines	4,843	7,500	2,916		7,500
9002	Traffic Safety Fund	74,832	100,000	20,441		80,000
9026	Admission Tax Penl & Int	1,711	1,000	835		1,000

**Fund 102
General Fund**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
9031	Transient Tax Penl & Int	9,076	1,000	3,554		1,000
9040	Vehicle Registration Penalty	6,185	5,000	781		5,000
9045	Business License Penalty	70	1,600			1,600
	Fines & Forfeitures	96,717	116,100	28,527		96,100
9501	Interest Income	15,026	13,000	270		13,000
9502	Alley Concrete	-				
	Sale of Real Property		-			-
	Rental Income		500			500
	Use of Property & Money	15,026	13,500	270		13,500
9605	Miscellaneous	625,425	10,000	45,197		10,000
8502	Isl Co Share of Grande Prix Exp		65,000	(24,341)		65,000
8503	Grand Prix Deposits		100,000			100,000
9610	Contributions	(4,899)	7,500			7,500
	Other Revenues	620,526	182,500	20,856		182,500
	Total Revenue	7,140,252	6,035,650	3,116,510		6,115,650
Expenses						
40 - Law Enforcement						
3046	General Insurance	24,740			0%	
3047	Admin Overhead	90,675			0%	
3625	Special Dept Expense	9,500	-	5,059		9,500
5110	Sheriff's Contract	1,112,389	1,157,822	549,445	47%	1,165,720
5112	Share of Additional Night Staff	-	20,000	-	0%	20,000
5118	Summer Deputy Prgm (cops)	126,615	114,000	68,455	60%	114,000
5119	Narcotic Enforcement	6,939	5,000	1,142	23%	5,000
5120	Sheriff's Subsistance	11,953	20,000	8,715	44%	20,000
5510	Training/Travel - General	818	250	35	14%	250
6768	Equip for CERT Volunteers	750	750	-	0%	750
	Department Total	1,384,379	1,317,822	632,851	48%	1,335,220
45 - Fire/Ambulance						
3010	Salaries - Regular	698,872	830,337	607,492	73%	899,922
3011	Salaries - Firefighter I	57,097	78,500	39,054	50%	86,400
3012	Salaries - Part Time	8,867		-		
3030	Relief Shifts	192,350	150,000	102,407	68%	125,000
3040	FICA/Retirement	312,124	317,212	68,778	22%	347,910
3045	Health/Life Insurance	137,112	139,482	98,848	71%	157,486
3046	General Insurance	43,507		-		
3047	Admin Overhead	159,573		-		
3050	Worker's Compensation	50,670	55,765	-	0%	58,495
3051	Unemployment Insurance	9,371	4,780	287	6%	5,400
3615	Clothing Allowance	38,115	10,000	514	5%	11,000
3617	Turnouts	5,449	15,000	2,944	20%	15,000

**Fund 102
General Fund**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
3621	Air Pack Bottles - Fire		2,000	455	23%	2,000
3622	Fire Hose	3,207	5,000	1,792	36%	5,000
3625	Special Dept Expense	11,305	12,000	5,835	49%	12,000
3626	Ambulance Supplies	9,118	12,000	5,498	46%	12,000
4005	Office Supplies	736	500	373	75%	1,000
4010	Communications	46,710	14,000	20,253	145%	14,000
4580	Reverse 911 system	5,000	5,000	14,837	297%	5,000
5505	Membership & Dues		1,000	-	0%	1,000
5510	Training/Travel - General	725	6,000	6,568	109%	10,000
5600	Gas, Diesel, and Oil	2,309	13,000	11,244	86%	15,000
5605	Equipment Lease Charges	16,236				
5611	Equipment M & R	110,006	2,500	-	0%	2,500
5700	Main & Repair of Bldg/GDS	40	10,000	13,091	131%	15,000
6749	Area F Grant Exp - Fire	8,199	5,000	-	0%	5,000
	Fire Equip Grant LAC					
	Department Total	1,926,698	1,689,076	1,000,270	59%	1,806,112
50 - Public Works						
3010	Salaries - Regular	212,770	256,995	167,537	65%	273,408
3012	Salaries - Part Time	40,423	17,184	13,224	77%	
3030	Overtime - Regular	5,744	10,000	3,143	31%	
3040	FICA/Retirement	65,584	71,886	19,084	27%	78,774
3045	Health/Life Insurance	60,315	68,773	49,897	73%	67,794
3046	General Insurance	18,768				
3047	Admin Overhead	68,770				
3050	Worker's Compensation	15,072	18,512		0%	17,772
3051	Unemployment Insurance	2,571	1,587	94	6%	1,640
3560	Gardening Supplies	6,288	10,000	1,821	18%	10,000
3562	Gardening Supp - Cemetery		2,000	2,395	120%	3,000
3565	Cemetery Supplies	6,863	10,000	7,899	79%	10,000
3610	Holiday Decorations	4,922	6,000	7,029	117%	6,000
3615	Clothing Allowance	8,334	8,400	9,615	114%	1,050
3620	Small Tools	3,279	3,000	2,040	68%	3,000
3625	Special Dept Expense	3,594	3,000	2,088	70%	3,000
4005	Office Supplies	128	500	170	34%	500
4505	Utilities - General	101,394	95,000	90,032	95%	95,000
4535	Utilities - Cemetery	31,762	25,000	20,814	83%	25,000
5005	Professional Svcs - Genl		5,000	-	0%	
5125	Tree Trimming	3,000	5,000	2,010	40%	5,000
5510	Training/Travel - General	456	750	383	51%	750
5600	Gas, Diesel, & Oil	35,853	30,000	24,689	82%	30,000
5605	Equipment Lease Charges	67,629				
5701	Storm Damage		1,000	-		
6506	Trash Cans	4,990			0%	
6655	Office Supplies		300	-	0%	
	Department Total	768,509	649,887	423,964	65%	631,688

**Fund 102
General Fund**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
55 - Planning/Building/Engineering						
3010	Salaries - Regular	127,438	165,922	106,132	64%	217,300
3030	Overtime - Regular	810	500	542	108%	
3040	FICA/Retirement	36,892	45,165	11,522	26%	63,234
3045	Health/Life Insurance	29,607	37,465	21,702	58%	47,577
3046	General Insurance	7,251				
3047	Admin Overhead	26,617				
3050	Worker's Compensation	8,094	11,175	-	0%	14,124
3051	Unemployment Insurance	1,754	958	59	6%	1,304
3615	Clothing Allowance					600
3625	Special Dept Expense	4,364	2,000	2,292	115%	5,000
4005	Office Supplies	1,148	2,000	318	16%	2,000
4015	Advertising	3,530	4,000	890	22%	4,000
4610	Rent - Copier	11,376	11,500	5,376	47%	11,500
5005	Professional Svcs - Genl	75,697	1,500	2,650	177%	1,500
5030	Legal Expenses		15,000	7,516	50%	
5128	Building Inspection		62,400	32,429	52%	62,400
5129	Bldg Plan Check	16,107	4,000	2,171	54%	4,000
5131	Notification Fees		5,000	-	0%	5,000
5510	Training/Travel - General	2,241	4,500	1,093	24%	4,500
6685	General Plan & LCP Update	67,868	75,000	70,785	94%	75,000
	Share of New CE Position		-	-	0%	-
	Department Total	420,794	448,085	265,477	59%	519,039
60 - Community Promotion						
3046	General Insurance	17,488				
3047	Admin Overhead	64,186				
5645	Grand Prix Expense	77,419	130,000	9,537	7%	130,000
5650	Chamber Marketing - TOT	583,110	715,000	665,282	93%	737,000
	Department Total	742,203	845,000	674,819	80%	867,000
Code Enforcement						
3010	Salaries - Regular	97,509	75,270	79,352		67,282
3030	Overtime - Regular	7,108	1,000	5,766		
3040	Fica/Retirement	27,489	20,026	8,650	43%	19,579
3045	Health/Life Insurance	16,914	10,164	14,304	141%	6,653
3050	Worker's Compensation	3,524	5,070	-	0%	4,373
3051	Unemployment Insurance	604	435	3	1%	404
3545	Traffic Safety Supplies	2,797	5,000	4,402	88%	5,000
3615	Clothing Allowance	1,465	750	1,294	173%	200
3625	Special Dept Expense	7,646	1,000	5,594	559%	5,000
5005	Professional Svc - Genl	-	500	-	0%	500
5510	Training/Travel - General	519	500	-	0%	
	Department Total	165,576	119,715	119,365	100%	108,991

**Fund 102
General Fund**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
65 - Community Services						
3010	Salaries - Regular	116,480	126,282	90,757	72%	180,268
3012	Salaries - Part Time	21,673	28,923	17,886	62%	28,922
3030	Overtime - Regular	1,216		219		
3040	FICA/Retirement	35,797	37,513	11,730	31%	52,458
3045	Health/Life Insurance	14,425	13,387	10,182	76%	27,566
3046	General Insurance	5,972	-	-	76%	
3047	Admin Overhead	21,905	-	-	76%	
3050	Worker's Compensation	8,588	10,531	222	2%	11,717
3051	Unemployment Insurance	1,459	903	54	6%	1,082
3615	Clothing Allowance	1,364	1,500	1,716	114%	600
3625	Special Dept Expense	14,700	8,000	5,563	70%	8,000
3627	Emergency Relief Expense		100	-	0%	100
4005	Office Supplies	640	500	812	162%	800
4510	Utilities - Joe Machado	50,735	15,000	22,104	147%	33,000
4511	Utilities - Las Casitas	2,939	20,000	957	5%	2,000
5105	Contractual Services - Gnl	1,074	2,000	2,635	132%	3,000
5501	Insurance	1,411	2,500	-	0%	2,700
5510	Training/Travel - General	104	1,000	3,236	324%	2,000
	All rec Programs					7,000
5530	Rec Prgm - Pony League	1,096	1,500	400	27%	
5636	Rec Prgm - Soccer	(800)	1,000	5,289	529%	
5640	Rec Prgm - T-Ball	1,017	1,200	135	11%	
5652	Rec Prgm - Flag Football	(400)	500	984	197%	
5700	Main & Repair of Bldg/Gds	(107)	1,000	1,029	103%	2,000
6554	Portable Pool - Liner	9,135	5,000	916	18%	8,000
6655	New Fax	-	350	-	0%	
6660	Portable PA System	500	-	-	0%	
6772	JMF Concession Stand	(1,000)				
	25 folding tables		-			2,500
	Department Total	309,922	278,689	176,826	63%	373,713
Total Expenses						
		5,718,081	5,348,274	3,293,572	62%	5,641,762
3046	General Insurance		80,576	53,986	67%	83,120
3047	Admin Overhead		456,482	305,843	67%	431,203
5605	Equipment Lease Charges		136,489	91,448	67%	138,603
		0	673,547	451,276	67%	652,926
	Total - All Expenses	5,718,081	6,021,821	3,744,849	62%	6,294,688
Net Revenues						
		1,422,171	13,829	(628,339)	-4544%	(179,038)

**Fund 103, 104 and 114
Harbor Funds**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
Revenue						
7025	Admission Tax	128,496	110,000	106,564		110,000
	Taxes	128,496	110,000	106,564		110,000
8505	Franchise Fees	46,126	40,000	32,741		40,000
8525	Harbor Use Fees	241,645	220,000	185,155		220,000
8530	Wharfage Fees - Crs channel	1,527,999	1,980,000	1,167,081		2,000,000
8531	Wharfage Fees - Cruise Ship	215,102	252,000	118,902		252,000
8535	Mooring Permits - Annual	240,983	251,996			251,996
8540	Harbor Transfer Fees	224,950	100,000	6,050		100,000
8545	Harbor Svc Chgs - General	1,224,301	1,378,837	270,000		1,378,837
8548	Mole Hoist Usage Fees	830	4,800	180		4,800
8550	Mooring Wait List Charges	900	2,000	5		2,000
	Supervisor Knabe Contribution		83,000			
8555	Pier & Tideland Rentals	440,066	375,000	267,690		375,000
	Charges for Services	4,162,902	4,687,633	2,047,804		4,624,633
9026	Admission Tax Penl & Int	74	50			50
9032	Wharfage Fee Penl & Int	1,520	-	31		-
	Fines & Forfeitures	1,594	50	31		50
9050	Harbor Use Fee Pen & Int	1,333	300	2,021		300
9501	Interest Income	1,057	4,000	180		4,000
	Use of Money & Property	2,390	4,300	2,201		4,300
9503	Cash Over/Short	349	500	121		500
9604	Harbor Appeal Fees	301	500			500
9605	Miscellaneous	(10,570)	1,000			1,000
	Miscellaneous	(9,920)	2,000	121		2,000
Total Revenue		4,285,461	4,803,983	2,156,721		4,740,983
Expenses						
50 - Public Works Support Svcs						
3010	Salaries - Regular	208,413	256,995	157,849	61%	273,408
3012	Salaries - Part Time	40,448	17,184	12,498	73%	
3030	Overtime - Regular	5,718	1,000	12,784	1278%	
3040	FICA/Retirement	65,201	68,835	20,071	29%	78,774
3045	Health/Life Insurance	52,092	68,773	44,290	64%	67,794
3046	General Insurance	30,890				
3047	Admin Overhead	113,344				
3050	Worker's Compensation	14,674	18,512	-	0%	17,772
3051	Unemployment Insurance	2,783	1,587	92	6%	1,640
3061	Uniform Allowance					1,050
3575	Trash Bags	6,670	8,000	4,366	55%	8,000
5012	Waterfront Trash Contract	105,000	105,000	70,000	67%	105,000
5060	County Beaches Contract	692,906	665,037	382,258	57%	705,849
5155	Beach Maintenance	14,875	2,000	-	0%	2,000
5157	Pressure Wash Prk/Bch Str	2,625	3,500	3,000	86%	3,500
5160	Restroom Maintenance	100,839	100,104	61,694	62%	100,104
5161	Contr Svc - Shower Facility	23,563	25,000	15,605	62%	25,000

**Fund 103, 104 and 114
Harbor Funds**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
6015	State Loan Payments	107,144	154,135	155,982	101%	136,756
	Rent - casino Fuel Dock		-	-		-
	Department Total	1,587,186	1,495,662	940,489	63%	1,526,647
70 - Harbor						
Admin						
3010	Salaries - Regular	1,243,669	207,288	-	0%	204,843
3040	FICA/Retirement	480,947	78,875		0%	71,366
3045	Health/Life Insurance		35,962		0%	30,327
3050	Worker's Compensation		13,921	-	0%	13,315
3051	Unemployment Insurance		1,193		0%	1,229
Patrol						
3010	Salaries - Regular	0	1,136,065	894,396	79%	1,294,580
3012	Salaries - Part Time	195,692	195,303	154,811	79%	
3030	Overtime - Regular	10,417	20,000	9,418	47%	20,000
3040	FICA/Retirement		404,896	107,936	27%	443,285
3045	Health/Life Insurance	211,316	181,183	159,101	88%	192,180
3050	Worker's Compensation	88,150	89,969	196	0%	84,148
3051	Unemployment Insurance	15,246	7,712	539	7%	7,767
3615	Clothing Allowance		1,200	3,473	3	1,200
3615	Clothing Allowance	5,964	16,800		0%	13,400
3615a	HBR Sunglasses per Mou		3,300	711	22%	3,300
3615a	Special Dept Expense	625	3,500		-	2,500
3616	Foul Weather Gear	2,043	1,500		0%	1,500
3620	Small Tools	516	1,500	337	22%	1,500
3625	Special Dept Expense	13,743	8,000	6,609	83%	10,000
4005	Office Supplies	2,227	2,000	2,481	124%	3,500
4015	Advertising	150	500	150	30%	500
4515	Utilities - Electricity	24,440	36,000	20,326	56%	36,000
4520	Utilities - Salt Water	41,979	41,979	-	0%	41,979
4525	Utilities - Sewer	99,562	99,562	-	0%	99,562
4530	Utilities - Gas, Water & DMP	26,804	45,000	38,255	85%	45,000
4600	Rent - General	3,790	8,000	-	0%	8,000
4601	SCI Co. - Car Parking	1,080	1,050	1,110	106%	1,200
5030	Legal Expense		35,000	103	0%	
5105	Contractual Services - Gnl	892	2,000	-	0%	2,000
5505	Membership & Dues	275	275	725	264%	275
5510	Training/Travel - General	5,060	1,500	4,573	305%	1,500
5510	Training/Travel - General		8,000		0%	8,000
5600	Gas, Diesel, and Oil	50,936	38,000	14,065	37%	40,000
	Mirrored Server - Reserv Sys					9,900
	Credit Card Expense					10,000
6591	HBR - Handheld Radios		3,500	-	0%	
6592	HBR Computer Res System		-	11,966		13,120
	Department Total	2,525,524	2,730,533	1,431,281	52%	2,716,975
Total Expenses		4,112,710	4,226,195	2,371,770	56%	4,243,622

**Fund 103, 104 and 114
Harbor Funds**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
	Oil Spill Response					
Total Expenses		284,079	305,500	191,741	63%	407,500
3046	General Insurance	4,410	4,708	3,154	67%	6,004
3047	Admin Overhead	16,174	26,672	17,870	67%	31,145
		20,584	31,380	21,025	67%	37,149
	Total - All Expenses	304,663	336,880	212,766	63%	444,649
Net Revenues		202,738	10,620	176,113		(37,149)
	114 Fuel Dock Fund					
	Revenue					
8504	Fuel Dock- Lubes/Oil	6,655	15,000	2,097		15,000
8506	Fuel Dock- Store	20,107	25,000	8,400		15,000
8507	Fuel Dock- Fuel Charges	1,088,098	1,336,736	573,591		1,260,000
9501	Interest Income	132				
	Charges for Services		1,376,736	584,088		1,290,000
Total Revenue		1,114,993	1,376,736	584,088		1,290,000
	Expenses					
	70 - Harbor Dept					
3010	Salaries - Regular	44,395	47,098	32,263	69%	81,647
3012	Salaries - part Time	(626)	34,949	24,320	70%	
3016	Salaries Fuel Dock PT	16,634				
3030	Overtime	2,133		2,657		
3040	FICA/Retirement	13,824	15,203	5,454	36%	21,433
3045	Health/Life Insurance	13,540	13,785	11,210	81%	17,250
3050	Worker's Compensation	4,300	5,619	-	0%	5,307
3051	Unemployment Insurance	606	482	33	7%	490
3061	Uniform Allowance					200
3625	Special Dept Expence	987		963	#DIV/0!	
3628	Merchandise	11,749	15,000	13,351	89%	15,000
4005	Office Supplies	323	750	610	81%	750
4010	Communications	808	2,500	739	30%	2,500
4505	Utilities	6,672	7,500	4,047	54%	7,500
4635	Rent - SCI Co	23,403	25,000	15,187	61%	25,000
5005	Prof Services	0				5,000
5501	Insurance	17,784				19,240
5510	Training & Travel		1,000	-	0%	1,000
5512	Fuel Dock Testing	7,914	8,685	6,961		9,795
5513	Fuel Dock Permits	4,429	4,300	2,594		4,300
5600	Fuel Purchase	737,898	978,125	555,574	57%	897,700
5700	Maint & Repair of Bldg	2,245	1,000	198		1,000
5702	Float Purchase / Storage	9,332	25,000	7,644		20,000

**Funds 107, 108 and 110
Sewer Funds**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
107 Sewer Fund						
Revenue						
8560	Annual User Charges	1,009,501	1,050,158	4,411		1,234,450
8565	Connection Fees	18,139	4,000			4,000
9501	Interest Income	4,910	7,500			5,000
	Transfer From Fund Balance					500,000
Total Revenue		1,032,550	1,061,658	4,411		1,743,450
Expenses						
25 - Administration						
3010	Salaries - Regular	25,465		19,794		17,280
3040	Fica/Retirement	2,394	-	1,725		1,572
3045	Health/Life Insurance		-	1,121		
3050	Worker's Compensation					1,123
3051	Unemployment Insurance	49	-	46		104
3061	Clothing Allowance					
4505	Utilities - General	54,370	123,000	68,543	56%	123,000
5005	Professional Svc. - General	60,638	11,000	2,430	22%	10,000
5007	Proo Svc - CDO			5,714		
5008	SWRCB-Waste Discharge Fee	-	3,000	-	0%	6,000
5009	Prof Svc. - H2S Control	70,628	60,000	46,150	77%	60,000
5030	Legal - Cease & Desist					50,000
5109	ES Contract	722,155	618,588	303,200	49%	833,348
5502	Miscellaneous Fees	9,270	3,200	11,596	362%	3,200
5605	Equipment Lease Charges	11,320		-		
6513	Cap-SWR Outfall Inspectn	-	25,000	-	0%	25,000
6523	MST Sensitive Species Std	-				
6552	Emergency Repairs	5,229	37,500	23,013	61%	37,500
6567	Low flow Pump Impvts		7,500	2,202		
6590	Camera Sysem		30,000	-		
CDO Compliance						
	Establish FOG Program					41,582
	Smoke Testing					57,076
	System Evaluation & Capacity Assurance Plan (SECAP)					68,018
	Develop Capital Improvement Plan					7,588
	Develop Financial Plan					8,267
	Recertify SECAP in SSMP					6,613
	Recertify O & M portion of SSMP					9,374
	Revise SSMP					26,164
	Dpost Construction Evaluation					47,615
	Develop Alternatives to Grist @ PB Lift Station					4,731
			-			-
	S. Grant Studies					100,000

**Funds 107, 108 and 110
Sewer Funds**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
50 - Public Works						
3010	Salaries - Regular	-	35,971	-	0%	12,131
3040	Fica/Retirement	1,902	6,457	-	0%	3,444
3045	Health/Life Insurance	1,799	3,914	248	6%	1,725
3046	General Insurance	11,900		-		
3047	Admin Overhead	-		-		
3050	Worker's Compensation	1,071	2,422	-	0%	789
3051	Unemployment Insurance	199	765	-	0%	73
3061	Clothing Allowance					20
	Department Total	978,388	968,317	485,782	50%	1,563,337
3046	General Insurance	10,984	14,922	9,998	67%	23,033
3047	Admin Overhead	83,925	84,539	56,641	67%	119,487
5605	Equipment Lease Charges		27,040		0%	40,343
		94,909	126,501	66,639	53%	182,863
	Total - All Expenses	1,073,297	1,094,818	552,421	50%	1,746,199
Net Revenues		(40,747)	(33,160)	(548,010)		(2,749)
108 Sewer Infrastructure Fund						
Revenue						
8560	Annual User Charges	279,651	159,518	1,659		92,916
8565	Connection Fees	-	1,000			1,000
9501	Interest Income	831	200			800
	Total Revenue	280,482	160,718	1,659		94,716
Expenses						
25 - Administration						
5021	Annual Laboratory Analysis		30,000	27,221		30,000
5605	Equipment Lease Charges	11,320	11,320	7,584		11,320
6552	Cap Imp - Emergency Repairs	46,038	37,500	37,826	101%	37,500
	Professional Svc					
	Total Expenses	57,358	78,820	72,632	92%	78,820

**Funds 107, 108 and 110
Sewer Funds**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
3046	General Insurance	1,840	1,040	697	67%	1,161
3047	Admin Overhead	6,750	5,893	3,948	67%	6,024
		8,590	6,933	4,645	67%	7,186
	Total - All Expenses	65,948	85,753	77,277	90%	86,006
	Net Revenues	214,534	74,965	(75,618)		8,710
110 Waste Water Fund						
Revenue						
8560	Annual User Charges	136,742	119,638	627	1%	-
9501	Interest Income	2,654	5,000		0%	2,700
					#DIV/0!	
	Total Revenue	139,396	124,638	627		2,700
Expenses						
	Repair & Maint					
	Total Expenses		-	-		-
3046	General Insurance	3,473	-			-
3047	Admin Overhead	12,735	-			-
		16,208	-	-		-
	Total - All Expenses	16,208	-	-		-
	Net Revenues	123,187	124,638	627		2,700

**Funds 112 and 113
Salt Water Funds**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
112	Salt Water Fund					
Revenue						
8560	Annual User Charges	305,794	261,386	619		260,492
	Connection Fees	2,686	500			
9501	Interest Income	1,996	2,500			2,500
Total Revenue		310,476	264,386	619		262,992
Expenses						
25 - Administration						
3010	Salaries - Regular	25,465	31,147	19,794	64%	29,411
3040	Fica/Retirement	4,296	5,173	1,726	33%	5,017
3045	Health/Life Insurance	1,798	2,534	1,386	55%	1,725
3050	Worker's Compensation	1,071	2,097	-	0%	1,912
3051	Unemployment Insurance	248	180	11	6%	176
3061	Clothing Allowance					20
4505	Utilities		1,200	-	0%	1,200
5005	Professional Svc. - Genl	11,405	10,000	-	0%	10,000
	ES Overtime					20,000
5109	ES Contract	179,480	154,572	75,800	49%	164,673
Total Expenses		223,763	206,903	98,716		234,135
3046	General Insurance	8,820	3,189	2,137	67%	3,450
3047	Admin Overhead	32,348	18,064	12,103	67%	17,895
5605	Equipment Lease Charges		7,359	4,931	67%	7,595
		41,168	28,612	19,170	67%	28,939
	Total - All Expenses	264,931	235,515	117,886	50%	263,074
Net Revenues		45,545	28,871	(117,267)	-406%	(82)
113	Salt Water Reserve					
Revenue						
8560	Annual User Charges	76,449	81,366	155		82,260
9501	Interest Income	822	2,200			2,200
	Miscellaneous					-
Total Revenue		77,271	83,566	155		84,460
Expenses						
25 - Administration						

**Funds 112 and 113
Salt Water Funds**

6552	Emergency Repairs	2,105	75,000	41,353	55%	75,000
	40 SW Valves					
	2 Manifolds for Boosters					
	Reclaimed Water Study					
	Cap Imp - Salt Water Pump					
	Cap M&E - S/W Stn Valves					
Total Expenses		2,105	75,000	41,353	55%	75,000
3046	General Insurance	1,840	1,156	775	67%	1,105
3047	Admin Overhead	6,750	6,548	4,387	67%	6,024
		8,590	7,704	5,162	67%	7,129
	Total - All Expenses	10,695	82,704	46,515	56%	82,129
Net Revenues		66,576	862	(46,360)	-5378%	2,331

**Funds 131 and 132
Solid Waste Funds**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
131	Solid Waste Fund					
Revenue						
8044	Oil Recycling Grant	12,430	5,500			5,500
8560	Annual User Charges	1,783,332	1,727,180	1,412		1,714,150
9501	Interest Income	387	-			-
9605	Miscellaneous	-	-			-
Total Revenue		1,796,149	1,732,680	1,412		1,719,650
Expenses						
25 - Administration						
5005	Professional Svcs - General	5,000	3,000	-	0%	3,000
5030	Legal - GWECC Definitive Agreee	-				
5045	Used Oil	5,282	1,500	2,086	139%	3,000
5046	Household Hazardous Waste	105,667	95,000	32,711	34%	95,000
5047	Hazardous Waste Disposal	20,170	20,419	16,479	81%	24,720
5064	Seagull Contract	1,396,320	1,438,568	945,247	66%	1,414,236
6744	Citywide Trash Roundup	10,702	20,419	7,368	36%	11,052
	WQCB Annual Permit					15,000
Total Expenses		1,543,140	1,578,906	1,003,891	64%	1,566,008
3046	General Insurance	40,212	24,332	16,302	67%	23,072
3047	Admin Overhead	147,474	137,847	92,357	67%	119,691
		187,686	162,179	108,660	67%	142,763
		1,730,827	1,741,085	1,112,551	64%	1,708,771
Net Revenues		65,322	(8,405)	(1,111,139)	13220%	10,879

**Funds 131 and 132
Solid Waste Funds**

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
132	Solid Waste Infrastructure					
Revenue						
8560	Annual User Charges	91,783	148,818			149,056
9501	Interest Income	526	1,000			1,000
	Miscellaneous		-			-
Total Revenue		92,309	149,818	-		150,056
Expenses						
25 - Administration						
3010	Salaries - Regular	10,022	21,139	8,404	40%	8,640
3040	Fica/Retirement	767	3,995	643	16%	786
3045	Health Insurance		2,740	-		-
3050	Worker's Compensation	285	1,424	-	0%	562
3051	Unemployment Insurance	81	175	23		52
3061	Clothing Allowance					-
3578	Brown Bags (Composting)	9,398	13,200	6,346	48%	13,200
5700	Main & Repair of Bldg/Gds	38,620	24,100	8,000	33%	
6565	Conveyor Belt Replc		14,284	-		
6568	Conveyor pit repairs		20,000	-		
6569	Landfill Closure Fee	-	36,000	-		36,000
6572	Land Fill cliff wall mitigation		3,800	-		
6777	Concrete - Grease Area	8,000				
	Vegetative Swale					-
	Misc Repairs					5,000
	Grinder Repairs					2,000
	Sorter Repairs					1,500
	Bailer Repairs					1,500
	MRF Electrical					2,000
	Roof Repairs					10,000
	Repair Doors			-		13,000
	Door Maint					2,000
Total Expenses		67,173	140,857	23,416	17%	96,240
3046	General Insurance	4,032	2,171	1,455	67%	1,418
3047	Admin Overhead	14,773	12,298	8,240	67%	7,356
		18,805	14,469	9,694	67%	8,774
Total - All Expenses		85,978	155,326	33,111	21%	105,013
Net Revenues		6,331	(5,508)	(33,111)		45,043

Other Funds

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
105	City Infrastructure					
Revenue						
8074	Safe Routes to School		107,600			107,600
8082	Joe Machado Restroom Grant		-			-
8083	JM Field Restoration LAC	400,820	-	52,783		-
8084	JMF Restoration State Pa	35,674	-			-
8092	Kids Park Grant	53,461	-			-
9501	Interest Income	3,705	2,000			2,000
9605	Miscellaneous	22,222				
9615	Reimb Lovers Cover Overlay		3,333			3,333
	Prop 50 Desal Grant		-			-
	Use of Fund Balance		47,000			150,000
Total Revenue		515,882	159,933	52,783		262,933
Expenses						
25 - Administration						
5005	Prof Services		105,000	-	0%	50,000
5033	Legal - Toxic issues					168,000
5508	Post Fire Related Work	1,479	25,000	1,730	7%	5,000
5700	Main & Repair of Bldg/Gds	49,829	30,000	25,153	84%	30,000
6658	Lower Terrace Rd Project		-	10,674		
6708	Casino Sewer Lateral Pro		-	756		
6753	Reinforce Middle Ter Wall	191,586	-	26,791		
6771	Machado Field Restoration	437,282				
6771a	JMF Lighting & Sod	146,679	-	37,682		
6772	JMF Concession Stnd Imp		-	1,400		
6773	JMF Prop A Grant Excess		-	94,101		
6774	JMF Maint and Servicing			1,658		
6791	Restrooms & Site Impvts - Kids p	90,394				
6957	Trsrfs Out- Infrastructure	500,000				
Total Expenses		1,417,249	160,000	199,945	125%	253,000
Transfers Out to Fund 02						
Net Revenues		(901,366)	(67)	(147,162)		9,933
115	Street Fund					
Revenue						
7031	Hut Deferral	(652)				
7032	Gas Tax (2103)	25,352		7,380		
7033	Gas Tax (2105)	19,887	7,500	3,233		7,500
7035	Gas Tax (2106)	16,648	6,200	2,762		6,200
7040	Gas Tax (2107)	26,463	10,000	4,747		10,000

Other Funds

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
7041	Gas Tax (2107.5)	1,000	1,000	1,000		1,000
7044	Fuel Tax Refund		2,500			2,500
9004	Traffic Congestion Relief		10,000			10,000
9501	Interest Income	853	450			450
	Miscellaneous					
Total Revenue		89,552	37,650	19,122	-	37,650
Expenses						
50 - Public Works						
3550	Street Cleaning Supplies	10,879	8,000	2,767	35%	8,000
5172	Street Maintenance	1,332	10,000	4,567	46%	10,000
	New Trash cans		10,000			
	Railing at JM Field		3,000			
	New Benches		5,000			
Total Expenses		12,211	36,000	7,334	20%	18,000
Net Revenues		77,341	1,650	11,788		19,650
118 Insurance Fund						
Revenue						
8517	Insurance - City	340,305	221,856			221,856
8519	Insurance - Hospital	6,945	5,394			5,394
9501	Interest Income	1,862	2,200			2,200
	Miscellaneous			56,965		
Total Revenue		349,112	229,450	56,965		229,450
Expenses						
30 - Finance						
3045	Health/Life Insurance	6,826		3,684		
5031	City Attorney - Addl Serv	3,017	1,000	-	0%	1,000
	Fuel Dock ins					26,250
5501	Insurance	196,612	226,250	500,971	221%	200,000
Total Expenses		206,455	227,250	504,655	222%	227,250
Net Revenues		142,657	2,200	(447,690)		2,200

Other Funds

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
122	Local Transportation					
Revenue						
8060	TDA Article 8	84,220	101,312	59,097		106,643
8061	TDA Article 3	-	5,000			5,000
8062	Prop A Discr-Commuter Sub	583,923	600,000			600,000
8063	Prop A Disc - Land Trans	250,000	250,000			250,000
8064	Prop C Local Return	42,634	40,633	6,712		42,258
8065	Prop A Local Return	51,470	48,986	8,092		50,946
8091	Measure R Local Return	31,853	30,475	4,951		31,694
9501	Interest Income	339				
9978	Trsfrs In- Transportation	500,000				
Total Revenue		1,544,439	1,076,406	78,852		1,086,541
Expenses						
30 - Finance						
3625	Special Dept Expense	9,534	17,400	9,534	55%	17,400
5099	ART/DAR - (Dar:60+, disabled)	352,692	352,692	235,128	67%	341,000
5100	ACT - Trolley	89,439	126,039	59,626	47%	122,000
5107	Commuter Program	583,893	600,000	317,277	53%	600,000
5510	Training/Travel	366	1,000	497	50%	1,000
	Commuter Program Admin		16,000			
6536	Art 3 Ped Imprvnt	-	5,000	498	10%	5,000
	Reduction to Above		(42,000)			
Total Expenses		1,035,923	1,076,131	622,560	58%	1,086,400
Net Revenues		508,516	275	(543,708)		141
124	Storm Drain Replacement					
Revenue						
9501	Interest Income	288	500			500
Total Revenue		288	500	-		500
Expenses						
	Contractual Services - gnl		None requested			
Total Expenses		-	-	-		-
Net Revenues		288	500	-		500

Other Funds

		Actual 2010-2011	Adopted 2011-2012	Jul-Feb 2011-2012	Percent of 11-12	Adopted 2012-2013
128 Emergency Relief Fund						
Revenue						
	Interest Income	4	-	-		-
Total Revenue		4	-	-		-
Expenses						
Total Expenses		-	-	-		-
Net Revenues		4	-	-		-
133 Rydell Fund						
Revenue						
8575	Cemetery Fees	3,428	3,000	1,844		3,000
9501	Interest Income	280	300			300
9610	Contributions	200	500	200		500
Total Revenue		3,908	3,800	2,044		3,800
Expenses						
6620	Memorial for the unknown		3,000			3,000
		-	3,000	-		3,000
3046	General Insurance	104	46	-		44
3047	Admin Overhead	382	262	-		229
		486	308	-		273
Total Expenses		486	3,308	-		3,273
Net Revenues		3,422	492	2,044		527
138 Vehicle Replacement Fund						
Revenue						
8585	Vehicle Lease Charges	290,254	321,777			329,431
9501	Interest Income	2,028	3,000			3,000
9605	Miscellaneous	-	2,000	1,000		2,000

Other Funds

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
Total Revenue		292,282	326,777	1,000		334,431
Expenses						
25 - Administration						
3010	Salaries - Regular	55,694	60,112	41,176		59,573
3030	Overtime - Regular	1,314		3,605		5,000
3040	FICA/Retirement	15,498	15,993	4,601	29%	17,336
3045	Health/Life Insurance	6,387	7,075	4,885	69%	6,592
3050	Worker's Compensation	2,627	4,049	-	0%	3,872
3051	Unemployment Insurance	563	347	21	6%	357
3615	Clothing Allowance	433	700	904	1	200
3625	Special Dept Expence	104	-	502	#DIV/0!	
4620	Rent - Garage Facility	1,211	1	1	100%	1,500
5510	Training/Travel - General			672		
5610	Vehicle & Equip M&R	167,894	125,000	141,532	113%	150,000
6520	Sewer Jetter	20,365				
6564	Yamaha Golf Cart		-	3,000	#DIV/0!	
6594	Lift Station Emerg Pump			74,533		
6626	Plazma Cutting Equip		7,000	-	0	
6629	Airless Sprayer		10,000	-	0	
6630	Metal cutting bandsaw		10,000	-		
6632	AQMD HBR Engine			130,617		
6642	Radar unit - Rescue 30		3,000	-		
6643	Outboard fro trash boat		2,500	-		
6644	2 Patrol Boat Engines, 1 refit	27,632				
6645	Engine retrofit (3) boats		16,000	18,182		
6646	Electronics - rescue 2		7,500	-		
6653	Pressure washer		2,500	-		
6657a	Mole Standby generator		50,000	-		
6782	PW Pick up trucks (2)	-		59,294		
6731a	Haul Out & Deck Resurface - Re	13,526				
	Engine retrofit - rescue 3					
	Engine retrofit - rescue 7					
	New 'Engine 1'					75,000
	New Canvas - Rescue 2					1,000
	Rescue 2 Relief Valve					3,000
	Patrol Boat Repower					6,000
Total Expenses		313,245	321,777	483,525	150%	329,431
Net Revenues		(20,963)	5,000	(482,525)	-9650%	5,000

Other Funds

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
141	Hospital Fund					
Revenue						
7020	Sales Tax	426,027	350,000			350,000
9501	Interest Income	639	3,800			3,800
	AMDC Loan Payments	-	100,000			
	Miscellaneous					
Total Revenue		426,666	453,800	-		353,800
Expenses						
4110 - Administration						
5001	CIMC Sales Tax Pass Thru	350,000	350,000	233,333	67%	350,000
5022	Add on sales tax			71,874		
	Equipment Lease Charges					
Total Expenses		350,000	350,000	305,207	87%	350,000
3046	General Insurance	8,508	5,394	-	0%	5,157
3047	Admin Overhead	31,201	30,557	-	0%	26,751
		39,709	35,951	-	0%	31,907
Total - All Expense		389,709	385,951	305,207	79%	381,907
Net Revenues		36,957	67,849	-		(28,107)
142	Housing Trust Fund					
Revenue						
9501	Interest Income	324	125			125
Total Revenue		324	125	-		125
Expenses						
4210 - Administration						
	Grants			3,950		
5005	Professional Svc - Genl	3,600				
6018	FTHB Loans	176,750				
Total Expenses		180,350	-	3,950		-
Net Revenues		(180,026)	125	(3,950)		125

Other Funds

		Actual	Adopted	Jul-Feb	Percent	Adopted
		2010-2011	2011-2012	2011-2012	of 11-12	2012-2013
143	McLean - Putnam					
Revenue						
9501	Interest Income	246	200			200
9610	Contributions	3,067	5,000	2,500		5,000
	Miscellaneous		-			-
Total Revenue		3,313	5,200	2,500		5,200
Expenses						
Total Expenses		-	-	-		-
Net Revenues		3,313	5,200	2,500		5,200

ACIA

		Actual	Adopted	Adopted
		2010-2011	2011-2012	2012-2013
Fund 1 - Administration				
Revenue				
	Tax Increment	4,251,898	4,441,000	633,642
	County Deferral		-	-
	Interest Income	17,124	15,000	
	Rental Income	37,441	22,800	22,800
	Prior Year Adjustment	(27,855)		
	Misc Revenue			
Total Revenue		4,278,608	4,478,800	656,442
Expenses				
1000 - Administration				
3010	Salaries - Regular	235,284	204,512	324,967
3030	Salaries - Overtime	70	500	
3040	FICA/Retirement	57,657	52,410	79,072
3045	Health/Life Insurance	26,514	29,358	26,617
3050	Worker's Compensation	4,502	12,655	20,868
3051	Unemployment Insurance	494	1,230	1,926
	Uniform Expense			580
	Office Supplies	45	100	100
	Advertsing		500	500
	Pro Services	(19,121)	10,000	10,000
	Accounting Services	7,582	12,000	12,000
	Legal Services	92,153	120,000	120,000
	Fiscal Agent Fees	7,150	7,500	7,500
	Insurance	8,250		
	Dues & memberships	2,810	3,000	3,000
	Training & Travel	3,627	4,000	4,000
	Property related Fees	5,560	10,000	10,000
	Maint & Repair - Buildings	2,394	10,000	10,000
	SERAF	467,537	-	-
	County SB 2557 Fee		86,000	
	AB 1290 Statutory Tax Sharing		194,000	
	County Share		1,947,000	
3625	Special Dept Expense			
Total Expenses		902,508	2,704,765	631,130
Net Revenues		3,376,100	1,774,035	25,312

ACIA

		Actual	Adopted	Adopted
		2010-2011	2011-2012	2012-2013
Fund 3 - Housing Trust Fund				
Revenue				
	Tax Increment	587,599	1,110,000	138,700
	Interest Revenue	27,494	7,000	-
	Land lease Income	750	600	-
Total Revenue		615,843	1,117,600	138,700
Expenses				
1000 - Administration				
	Salaries - Regular		104,754	
	Salaries - Part Time		-	
	Overtime - Regular		300	
	FICA/Retirement		19,334	
	Health/Life Insurance		12,235	
	Worker's Compensation		4,827	
	Unemployment Insurance		483	
3061	Clothing Allowance			
	Office Supplies		1,000	1,000
	Advertising		1,200	1,200
	Pro Services	37,766	40,000	40,000
	General Plan & LCP Update		50,000	50,000
	Accounting Services		5,000	5,000
	Haz Mat Old City Hall	28,411		
	Demo Old City Hall	80,000		
	Legal Services	36,114	75,000	40,000
	Down Payment Assistance			
	Rehab & Sustainability Pgm			
	Training & Travel		1,500	1,500
	SERAF - State	1,000,000		
	FTHB Loans	95,000		
Total Expenses		1,277,291	315,633	138,700
Net Revenues		(661,448)	801,967	0
Fund 5 - Bond Interest & Payment Fund				
Revenue				
	Tax Increment Proceeds			1,530,055
	Interest			
Total Revenue		0	0	1,530,055
Expenses				
	Interest Expense - Series A	1,391,545	1,035,890	1,012,671
	Interest Expense - Series B		383,792	517,384

ACIA

		Actual	Adopted	Adopted
		2010-2011	2011-2012	2012-2013
	Other Line Items	1,391,545	1,419,682	1,530,055
Total Expenses				
		1,391,545	1,419,682	1,530,055
Net Revenues				
		(1,391,545)	(1,419,682)	0
Fund 6 - Serial Bond Interest & Payment Fund				
Revenue				
	Tax Increment Proceeds			840,000
	Interest			
Total Revenue				
		0	0	840,000
Expenses				
	Principal - Series A	839,289	675,000	700,000
	Principal - Series B		135,000	140,000
	Other Line Items	839,289	810,000	840,000
Total Expenses				
		839,289	810,000	840,000
Net Revenues				
		(839,289)	(810,000)	0
Fund 11 - Redevelopment Fund 98				
Revenue				
	Interest	68	75	75
Total Revenue				
		68	75	75
Expenses				
	Other Line Items	0	0	0
Total Expenses				
		0	0	0
Net Revenues				
		68	0	0

ACIA

		Actual	Adopted	Adopted
		2010-2011	2011-2012	2012-2013
Fund 12 - Sanitation Fund				
Revenue				
	Tax Increment Proceeds			1,250,000
	Interest Revenue	12,200	10,000	
Total Revenue		12,200	10,000	1,250,000
Expenses				
	Decant Tank Refit			
	Decant Tank Coating			
	Hill Street Booster Station			
	Repair Roof - WWTP			
	Sewer Laterals - Flats	274,249		
	PB Lift Station Scrubber	24,121		
	Floor Drain Replacement			
	Crescent Ave - Sewer Impvts	51,765		
	Casino Sewer Laterals	14,226		
	Slip Lining - Falls Canyon			
	Camera - Marilla, et al			
	Slip Lining - Marilla, et al			
	Emergency Generator - WWTP			
	Sewer Repairs per ACIA		4,600,000	1,000,000
	WWTP repairs per ACIA		570,000	250,000
	Other Line Items	364,361	5,170,000	1,250,000
Total Expenses		364,361	5,170,000	1,250,000
Net Revenues		(352,161)	(5,160,000)	0
Fund 13 - Bond Issue				
Revenue				
	Tax Increment Proceeds			1,000,000
	Measure R - Lower Terrace		-	-
	Bond Proceeds			
	County Club Dr. Bikeway Imp			
Total Revenue		0	0	1,000,000
Expenses				
	Hazmat - Old City Hall		-	-
	Pebbly Beach Rd		1,000,000	1,000,000
	Hospital Seismic RetroFit	95,639	-	-
	Reconstruct Lower Terrace	20,225		
	County Club Dr. Bikeway Imp			
	Other Line Items	115,864	1,000,000	1,000,000
Total Expenses		115,864	1,000,000	1,000,000

ACIA

		Actual	Adopted	Adopted
		2010-2011	2011-2012	2012-2013
Net Revenues		(115,864)	(1,000,000)	0