

REVENUE		2009-10	2010-11				2011-12		
		Actual	Budgeted	To Date	Projected	Total	Difference	Proposed	Difference
100	PROPERTY TAX-CURRENT SEC-GEN	631,426	617,683	586,955				579,839	
101	PROP 1A ST SUSPENSION BORROWING	-54,728	0						0
110	PROPERTY TAX-CURRENT UNSEC-GEN	15,470	14,186	14,410				13,103	0
130	PROPERTY TAX-PRIOR UNSEC-GEN	151	200	528				0	0
142	PENALTIES FOR DELINQUENT TAXES	67	200	68				0	0
143	REDEMPTION PENALTIES FOR DELINQ TAXES	166	210	209				0	0
150	SUPPLEMENTAL PROP TAX-CURRENT SEC	4,441	2,500	3,564				8,252	0
151	SUPPLEMENTAL PROP TAX-CURRENT UNSEC	-439	500	2				0	0
160	SUPPLEMENTAL PROP TAX-PRIOR SEC	567	1,500	679				0	0
161	SUPPLEMENTAL PROP TAX-PRIOR UNSEC	25	115	19				0	0
209	IN-LIEU TAXES CALIF COMM SECURITIZ PROG	54,728						0	0
430	INTEREST	9,462	4,200	6,100				0	0
440	RENTS & CONCESSIONS	40,281	30,000	25,172				30,000	0
830	ST-HOMEOWNERS' PROPERTY TAX RELIEF	5,507	5,292	4,529				4,940	0
894	ST-OTHER	70,812	0					0	0
1096	FED-OTHER		0					0	0
1150	CONTR FR OTHER GOVT AGENCIES		0					0	0
2020	COPY CHARGES	5	20	48				0	0
2372	CONTRIBUTIONS AND DONATIONS	900	0	250				0	0
2384	OTHER REVENUE		22,000					9,966	0
2506	LOAN PROCEEDS							0	0
2372	CONTRIBUTIONS AND DONATIONS							0	0
TOTAL REVENUE		778,842	698,606	642,535	0	0	0	646,100	0
EXPENDITURES - SALARIES & BENEFITS		2009-10	2010-11				2011-12		
		Actual	Budgeted	To Date	Projected	Total	Difference	Proposed	Difference
3100 -- REGULAR PAY-PERMANENT		199,122	175,000	112,341	18,723	143,436		153,500	
3105 -- OVERTIME PAY-PERMANENT		6,533	0	3,917	653	4,685			0
3110 -- REGULAR PAY-EXTRA HELP		91,537	86,000	56,796	9,466	56,796		70,000	0
3115 -- REGULAR PAY-SICK LEAVE		5,448	3,000	195	33	464		3,000	0
3135 -- HOLIDAY PAY		2,817	2,000	2,153	359	2,153		3,000	0
3150 -- OASDI-SOCIAL SECURITY		7,309	4,000	4,352	725	4,780		5,000	0
3155 -- PERS		12,268	15,000	16,597	2,766	22,810		17,100	0
3160 -- EMPLOYEE INSURANCE AND BENEFITS		7,774	8,500	5,829	972	9,538		8,500	0

4160 -- GAS, OIL, FUEL	6,823	8,000	3,711	619	8,960		8,200	0
4168 -- TRAVEL-OTHER (also includes 4164)	5,838	6,000	1,332	222	10,362		11,000	0
4310 -- UTILITIES	12,727	15,000	10,021	1,670	12,070		13,500	0
4810-- PRINCIPAL ON LONG TERM DEBT	49,647	48,000	45,423		45,423		47,000	0
4875-- INTEREST ON LONG TERM DEBT	23,804	28,000	28,027		28,027		28,000	0
6610 -- BUILDINGS AND IMPROVEMENTS		5,000		0			5,000	0
8404 -- EQUIPMENT		1,000		0			1,000	0
8409 -- MOBILE EQUIPMENT		7,583		0				0
9695 -- APPROP FOR CONTINGENCIES				0				0
	<i>TOTAL SERVICES & SUPPLIES</i>	384,812	394,606	248,125	26,181	312,774	0	374,500

<i>TOTAL EXPENDITURES</i>	726,320	698,606	458,990	61,325	566,478	0	646,100	0
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