

MULTI-YEAR OPERATING PROGRAMS

Rev Multi-Year Operating Programs 06-MAR-07										Expense Multi-Year Operating Programs 06-MAR-07									
Fund	Agy	Org	Org Name	Current Budget	Recognized Amt	Avail	Fund	Agy	Org	Current	Encumb	Expend	Avail	Diff. = Current Budget (Rev less Exp)	Inc. / (Dec.) Revenue	Inc. / (Dec.) Expense			
0420	190	2008	POLICE JR CADET PROGRAM	25,000	0	25,000	0420	190	2008	25,000	0	7,481	17,519	0					
0420	190	2066	CHIP PEDESTRIAN AGREEMENT	20,000	0	20,000	0420	190	2066	20,000	0	10,081	9,919	0					
0420	190	2092	PARTY PATROL-BHRS STAN COUNTY	41,500	0	41,500	0420	190	2092	41,500	0	13,577	27,923	0					
0410	190	2901	AVOID THE 12	516,054	183,058	332,996	0410	190	2901	516,054	0	212,598	303,456	0					
0400	190	2902	06 BJAG GRANT	116,260	0	116,260	0400	190	2902	116,260	0	0	116,260	0					
0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	306,628	119,877	186,751	0410	190	2903	288,535	0	119,115	169,420	18,093					
0410	190	2904	COPFS 2005 TECHNOLOGY GRANT	295,993	0	295,993	0410	190	2904	295,993	0	0	295,993	0					
0410	190	2905	GREAT GANG RESIST. ED & TRAIN	250,000	53,663	196,337	0410	190	2905	316,305	6,825	115,748	193,732	(66,305)					
0410	700	2905	TRANSFER FROM GENERAL FUND	132,610	0	132,610								132,610					
0400	190	2922	SLESF 2005/06 ALLOCATION	0	189,258	(189,258)	0400	190	2922	173,978	27,197	13,889	132,892	(173,978)					
0410	190	2965	SAFE NEIGHBORHOOD GRANTS PROG	306,628	0	306,628	0410	190	2965	288,535	0	0	288,535	18,093					
0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRANT	1,000,000	13,831	986,169	0410	190	2968	1,000,000	79,200	52,124	868,676	0					
0410	190	2969	BUCKLE UP STANISLAUS GRANT	297,900	0	297,900	0410	190	2969	297,900	0	8,585	289,315	0					
0400	190	2978	CLETEP PROGRAM	0	6,034	(6,034)								0					
0410	190	2986	JUVENILE IMPACT PROGRAM	0	5,591	(5,591)								0					
0400	190	2987	2002 COPS MORE GRANT	153,388	(53,226)	206,614	0400	190	2987	153,388	0	0	153,388	0					
0400	190	2988	02-03 STATE HIGH TECHNOLOGY GT	0	704	(704)	0400	190	2988	0	0	74	<74>	0					
0400	190	2991	2003 SLESF GRANT	0	0	0	0400	190	2991	80,557	31,422	0	49,135	(80,557)					
0400	190	2994	2004 LLEBG GRANT	801	15,993	(15,192)	0400	190	2994	15,994	0	15,993	1	(15,193)					
0400	190	2995	SLESF-HTE REFUND	0	923	(923)	0400	190	2995	199	0	0	199	(199)					
1430	310	3122	NON-MOTORIZED TRAIL SYS IMP.				1430	310	3122	167,043	0	19,451	147,592	(167,043)					
1400	310	3142	FUND DEVELOPMENT/SPEC PROJ				1400	310	3142	70,000	0	0	70,000	(70,000)					
1130	320	3211	ADA SIGNAL DEVICES				1130	320	3211	23,633	0	0	23,633	(23,633)					
1130	320	3212	03-04 ADA CURB RAMPS	0	(121,278)	121,278	1130	320	3212	43,675	0	7,712	35,963	(43,675)					
1130	320	3213	04-05 ADA CURB RAMPS				1130	320	3213	146,912	0	0	146,912	(146,912)					
1130	320	3214	05-06 ADA CURB RAMPS	232,875	10,991	221,884	1130	320	3214	232,875	0	21,896	210,979	0					
1130	320	3220	ROBERTSON RD SHADE STRUCTURE	15,000	1,020	13,980	1130	320	3220	78,684	0	1,300	77,384	(63,684)					
1130	320	3222	04-05 STREET PAVING LOW INC AR	0	(120,866)	120,866	1130	320	3222	61,080	0	0	61,080	(61,080)					
1130	320	3230	KKMC MAINTENANCE	0	0	0	1130	320	3230	5,791	0	0	5,791	(5,791)					
1130	320	3231	KKMC COLLABORATIVE	175,000	0	175,000	1130	320	3231	175,000	0	0	175,000	0					
1130	320	3232	SALVATION ARMY SHELTER SHOWERS	40,000	0	40,000	1130	320	3232	40,000	0	0	40,000	0					
1130	320	3235	KING KENNEDY ROOFING UPGRADE	93,535	0	93,535	1130	320	3235	93,535	0	9,521	84,014	0					
1130	320	3236	PIKE PARK PLAY EQUIPMENT	50,000	0	50,000	1130	320	3236	50,000	0	0	50,000	0					

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2900	020	0261	KIERNAN BUS PK EAST IFP/FMP	263,000	0	263,000	2900	020	0261	263,000	0	9,978	253,022	0		
2900	020	0262	KIERNAN BUS PK SOUTH IFP/FMP	250,000	0	250,000	2900	020	0262	250,000	0	3,954	246,046	0		
2900	020	0263	PELANDALE-MCHENRY IFP/FMP	194,948	0	194,948	2900	020	0263	194,948	0	3,155	191,793	0		
2900	020	0264	WOODGLEN IFP/FMP	568,230	0	568,230	2900	020	0264	568,230	0	4,384	563,846	0		
2900	020	0265	TIVOLI IFP/FMP	800,000	0	300,000	2900	020	0265	800,000	0	2,209	297,791	0		
0350	700	0402	OUTSIDE LITIGATION	1,101,509	0	1,101,509	0350	040	0402	1,101,509	0	755,834	345,675	0		
0800	700	1440	TRANSFER IN FROM FUND 0100	625,000	0	625,000	0800	140	1440	1,037,208	892,608	59,716	84,883	(412,208)		
0800	140	1440	GENERAL PLAN UPDATE				0800	140	1441	1,037,208	797,518	172,356	67,335	(1,037,208)		8,990
0800	140	1441	KAISER FACILITY PROJECT				0800	140	1441	68,754	0	68,753	1	(68,754)		
0800	140	1443	THE PROMENADE PROJECT	81,114	81,114	0	0800	140	1443	217,297	28,283	185,474	2,540	(136,183)		
0800	140	1444	ROSELLE/CLARIBEL SPECIFIC PLAN	926,284	881,284	45,000	0800	140	1444	1,083,017	43,310	792,161	49	(156,733)		
0800	140	1445	FAIRVIEW VILLAGE SPECIFIC PLAN	200,000	200,000	0	0800	140	1445	231,460	36,090	95,389	9,981	(31,460)		
0800	140	1446	WATERMAN-LUCHESSA SP				0800	140	1446	192,241	0	192,240	1	(192,241)		
0800	140	1447	PELANDALE-MCHENRY SPECIFIC PLAN	463,260	394,800	68,460	0800	140	1447	539,988	79,144	438,263	22,582	(76,728)		
0800	140	1448	CLARATINA AVENUE SP				0800	140	1448	9,701	0	9,701	0	(9,701)		
0800	140	1449	JOHANSEN/NORTH EMPIRE SP				0800	140	1449	8,475	0	7,803	672	(8,475)		
0800	140	1450	MANA-WAGNER SPECIFIC PLAN	39,526	39,526	0	0800	140	1450	48,808	23,366	15,141	10,301	(9,282)		
0800	140	1451	KIERNAN BUS PARK EAST SPEC PLAN	70,000	70,000	0	0800	140	1451	79,099	9,740	50,250	19,109	(9,099)		
0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	290,000	290,000	0	0800	140	1452	290,000	231,170	46,382	12,448	0		
0800	140	1453	GOULD MEDICAL EXPANSION	132,936	132,937	(1)	0800	140	1453	132,936	12,605	117,279	3,052	0		
0800	140	1454	KIERNAN BUS PARK EAST ED LOAN	500,000	0	500,000	0800	140	1454	500,000	439,064	44,138	16,798	0		
0800	140	1455	VINTAGE FAIRE MALL EXPANSION	102,032	102,032	0	0800	140	1455	102,032	27,486	64,536	10,010	0		
							0700	160	1621	1,210	0	1,210	0	(1,210)		
							0700	160	1627	55,447	0	0	55,447	(55,447)		
							0700	160	1630	378,313	0	21,727	356,586	(378,313)		
3510	165	1677	BUS STOP IMPROVEMENTS	200,000	230,541	(30,541)	6510	165	1677	846,142	30,698	234,530	580,914	(646,142)	796,142	150,000
3510	165	1678	FEDERAL EQUIPMENT	30,000	34,328	(4,328)	6510	165	1678	599,594	0	34,328	565,266	(569,594)	569,594	
3530	165	1681	1029 9TH ST. FIRE	0	360	(360)	6530	165	1681	247,370	3,838	1,425	242,107	(247,370)	247,370	
3100	701	1815	LOAN FROM GENERAL FUND	403,000	403,000	0								403,000		
3100	190	1907	BEAT HEALTH PD/CDD	0	12,860	(12,860)								0		
3420	700	2007	TRANSFER FROM GENERAL FUND	100,000	0	100,000	0420	190	2007	100,000	0	3,194	96,806	0		

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1151	320	3271	CDBG PROPERTY ACQUISITION				1151	320	3271	1,466,919	0	750,000	716,919	(1,466,919)					
0430	320	3280	CALHOME LOAN PROGRAM	300,000	154,102	145,898	0430	320	3280	300,000	0	99,735	200,265	0					
0410	355	4431	USED OIL BLOCK GRANT #11	53,740	0	53,740	0410	355	4431	53,740	0	16,029	37,711	0					
0410	355	4432	WASTE TIRE	79,985	0	79,985	0410	355	4432	79,985	0	5,774	74,211	0					
0410	355	4433	USED OIL BLOCK GRANT #12	52,336	0	52,336	0410	355	4433	52,336	0	0	52,336	0					
0400	355	4434	DOC 06/07	55,714	55,714	0	0400	355	4434	55,714	5,500	16,372	33,842	0					
0410	355	4435	WASTE TIRE CLEAN UP #7	22,783	0	22,783	0410	355	4435	22,783	0	4,529	18,254	0					
0410	355	4436	TIRE DERIVED PRODUCT GRANT	51,300	0	51,300	0410	355	4436	51,300	0	0	51,300	0					
5410	380	3827	04-05 TIRE AMNESTY TR43-04-3	20,000	0	20,000	0700	410	4120	20,000	0	9,941	10,059	0					
							0700	420	4218	58,205	8,826	20,538	28,841	(58,205)					
0330	430	4305	KAISER IMPROVEMENTS	0	55,533	(55,533)	0330	430	4305	73,732	0	0	73,732	(73,732)					
0400	440	4419	BLOCK GRANT #9	6,122	8,568	(2,446)	0400	440	4419	133,493	0	82,573	50,920	(133,493)	133,493	Yes			
0410	440	4422	CHRYSLER PARK PLAYGROUND COVER	24,995	21,986	3,009	0410	440	4422	8,209	230	7,309	670	(2,087)					
0400	440	4423	DOC 04/05	0	2,598	(2,598)	0400	440	4423	24,995	0	21,986	3,009	0					
0410	440	4424	TIRE AMNESTY TR34-03-9	19,990	4,246	15,744	0410	440	4424	2,598	0	49	2,549	(2,598)					
0400	440	4425	USED OIL BLK GRANT #10	55,796	50,357	5,439	0400	440	4425	9,214	0	4,246	4,968	10,776					
0410	440	4426	REUSE ASSISTANCE GRANT	50,000	45,898	4,102	0410	440	4426	55,796	0	54,942	854	0					
0400	440	4427	DOC 05/06	57,583	57,583	0	0400	440	4427	50,000	0	49,782	218	0					
0410	440	4428	TIRE ENFORCEMENT GR 11TH CYCLE	87,179	61,178	26,001	0410	440	4428	57,583	0	52,997	4,586	0					
0410	440	4429	TIRE CLEANUP #6	32,492	28,372	4,120	0410	440	4429	87,179	0	57,645	29,534	0					
0400	440	4430	SOLID WASTE DISPOSAL ACT GRANT	49,850	27,357	22,493	0400	440	4430	32,492	0	29,173	3,319	0					
										49,850	0	27,311	22,539	0					
6310	440	5415	DOT GRANT AIR SERVICE DEVELOP	705,000	50,231	654,769	6310	440	5415	705,000	0	127,984	577,016	0					
0700	480	4617	REPAVING MAINTENANCE (GARBAGE)	788,961	624,807	164,154	0700	480	4615	17,384	0	0	17,384	(17,384)					
0330	480	4714	DEVELOPER TREES	131,415	175,668	(44,253)	0330	480	4617	872,204	0	110,652	761,552	(63,243)	83,243	Yes			
							0410	480	4714	131,415	0	110,871	20,544	0		Yes			
							0410	480	4805	5,179	0	0	5,179	(5,179)					

