

**MULTI-YEAR OPERATING PROGRAMS
FISCAL YEAR 2008-09**

Fund	Agy	Org	Description	REVENUE			EXPENSE					REVENUE		EXPENSE
				Current Modified Budget	Recognized Amount	Balance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 04-25-08	Available	Curr Rev - Curr Exp	Increase or (Decrease)	
1	0330	430	KAISER IMPROVEMENTS	\$66,993	\$86,119	(\$19,126)	\$216,048	\$0	\$32,863	\$145,636	\$37,549	(\$149,055)	\$70,000	\$70,000
2	0330	480	DEVELOPER TREES	\$183,851	\$188,033	(\$4,182)	\$183,851	\$0	\$0	\$132,143	\$51,708	\$0	\$50,000	\$50,000
3	0330 Total			\$250,844	\$274,152	(\$23,308)	\$399,899	\$0	\$32,863	\$277,779	\$89,257	(\$149,055)	\$120,000	\$120,000
4	0350	040	OUTSIDE LITIGATION			\$0	\$2,101,509		\$0	\$1,641,132	\$460,377	(\$2,101,509)		\$250,000
5	0350	700	OUTSIDE LITIGATION-TRANSFER			\$1,000,000					\$0	\$2,101,509	\$250,000	
6	0350 Total			\$0	\$0	\$0	\$2,101,509	\$0	\$0	\$1,641,132	\$460,377	(\$2,101,509)	\$250,000	\$250,000
7	0400	190	06 BJAG GRANT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8	0400	190	SLESF 2005/06 ALLOCATION	\$165,167	\$199,942	(\$34,775)	\$165,167	\$0	\$1,667	\$162,791	\$709	\$0		
9	0400	190	SLESF 2007/08 ALLOCATION	\$402,222	\$404,173	(\$1,951)	\$402,222	\$0	\$0	\$0	\$402,222	\$0		
10	0400	190	CLETEP PROGRAM	\$0	\$6,034	(\$6,034)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11	0400	440	BLOCK GRANT #9	\$6,122	\$8,083	(\$1,961)	\$8,209	\$0	\$0	\$7,309	\$900	(\$2,087)		
12	0400	440	DOC 04/05	\$0	\$2,598	(\$2,598)	\$2,598	\$0	\$0	\$49	\$2,549	(\$2,598)		
13	0400	440	USED OIL BLK GRANT #10	\$55,832	\$55,833	(\$1)	\$55,832	\$0	\$0	\$55,304	\$528	\$0		
14	0400	440	DOC 05/06	\$57,792	\$57,792	(\$0)	\$57,792	\$0	\$0	\$57,790	\$2	\$0		
15	0400	440	SOLID WASTE DISPOSAL ACT GRANT	\$49,850	\$27,357	\$22,493	\$49,850	\$0	\$0	\$28,842	\$21,008	\$0		
16	0400	355	DOC 06/07	\$57,320	\$57,320	(\$0)	\$57,320	\$0	\$18,000	\$34,575	\$4,745	\$0		
17	0400	355	DEPT OF CONSERVATION GRANT	\$55,308	\$55,308	\$0	\$55,308	\$0	\$0	\$29,775	\$25,533	\$0		
18	0400	355	TIRE CLEAN UP GRANT #8	\$41,407	\$0	\$41,407	\$41,407	\$0	\$0	\$13,430	\$27,977	\$0		
19	0400 Total			\$891,020	\$874,441	\$16,579	\$895,705	\$0	\$19,667	\$389,865	\$486,173	(\$4,685)	\$0	\$0
20	0410	190	AVOID THE 12	\$516,054	\$298,683	\$217,371	\$516,054	\$0	\$0	\$363,133	\$152,921	\$0		
21	0410	190	SAFE NEIGHBORHOOD GRANTS PROG	\$306,628	\$256,641	\$49,987	\$291,109	\$0	\$0	\$286,615	\$4,494	\$15,519		
22	0410	190	GREAT GANG RESIST. ED & TRAIN	\$250,000	\$236,257	\$13,743	\$316,305	\$0	\$0	\$311,895	\$4,410	(\$66,305)		
23	0410	190	PSN GANG REDUCTION GRANT	\$123,000	\$0	\$123,000	\$123,000	\$0	\$0	\$19,451	\$103,549	\$0		
24	0410	190	PSN GUN REDUCTION GRANT	\$100,000	\$439	\$99,561	\$100,000	\$0	\$0	\$37,517	\$62,483	\$0		
25	0410	190	2007 GREAT GANG RESIS ED & TRA	\$150,000	\$36,799	\$111,201	\$228,244	\$0	\$0	\$107,497	\$120,747	(\$78,244)		
26	0410	190	SAFE NEIGHBORHOOD GRANTS PROG	\$306,628	(\$18,093)	\$324,721	\$288,535	\$0	\$0	\$0	\$288,535	\$18,093		

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				Current Modified Budget	Recognized Amount	Balance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 04-25-08	Available	Curr Rev - Curr Exp	Increase or (Decrease)		Increase or (Decrease)
27	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRANT	\$1,000,000	\$536,698	\$463,302	\$1,000,000	\$0	\$0	\$689,436	\$310,564	\$0		
28	0410	190	2969	BUCKLE UP STANISLAUS GRANT	\$297,900	\$91,538	\$206,362	\$300,466	\$0	\$0	\$126,163	\$174,303	(\$2,566)		
29	0410	380	3827	04-05 TIRE AMNESTY TR43-04-3	\$20,000	\$11,934	\$8,066	\$20,000	\$0	\$0	\$11,934	\$8,066	\$0		
30	0410	440	4422	CHRYSLER PARK PLAYGROUND COVER	\$24,995	\$21,986	\$3,009	\$24,995	\$0	\$0	\$21,986	\$3,009	\$0		
31	0410	440	4424	TIRE AMNESTY TR34-03-9	\$19,990	\$4,246	\$15,744	\$9,214	\$0	\$0	\$4,246	\$4,968	\$10,776		
32	0410	440	4428	TIRE ENFORCEMENT GR 11TH CYCLE	\$87,179	\$61,178	\$26,001	\$87,179	\$0	\$0	\$57,576	\$29,603	\$0		
33	0410	440	4429	TIRE CLEANUP #6	\$32,492	\$28,372	\$4,120	\$32,492	\$0	\$0	\$28,978	\$3,514	\$0		
34	0410	355	4431	USED OIL BLOCK GRANT #11	\$53,740	\$25,125	\$28,615	\$53,740	\$0	\$610	\$43,525	\$9,605	\$0		
35	0410	355	4432	WASTE TIRE	\$79,985	\$10,754	\$69,231	\$79,985	\$0	\$0	\$11,784	\$68,201	\$0		
36	0410	355	4433	USED OIL BLOCK GRANT #12	\$52,336	\$0	\$52,336	\$52,336	\$0	\$0	\$0	\$52,336	\$0		
37	0410	355	4435	WASTE TIRE CLEAN UP #7	\$22,783	\$13,482	\$9,301	\$22,783	\$0	\$0	\$14,390	\$8,393	\$0		
38	0410	355	4436	WASTE TIRE CLEAN UP #7	\$51,300	\$0	\$51,300	\$51,300	\$0	\$51,300	\$0	\$0	\$0		
39	0410	355	4438	TIRE ENFORCEMENT GRANT	\$81,200	\$0	\$81,200	\$81,200	\$0	\$0	\$8,519	\$72,681	\$0		
40	0410 Total				\$3,576,210	\$1,618,039	\$1,958,171	\$3,678,937	\$0	\$51,910	\$2,144,644	\$1,482,383	(\$102,727)	\$0	\$0
41	0420	190	2007	BEAT HEALTH PD/CDD			\$0	\$100,000	\$0	\$0	\$3,194	\$96,806	(\$100,000)		
42	0420	700	2007	BEAT HEALTH PD/CDD-TRANSFER	\$100,000	\$0	\$100,000					\$0	\$100,000		
43	0420	190	2008	POLICE JR CADET PROGRAM	\$25,000	\$15,148	\$9,852	\$25,000	\$0	\$0	\$10,622	\$14,378	\$0		
44	0420	190	2093	PARTY PATROL-FY 07/08 STN CTY	\$41,500	\$0	\$41,500	\$41,500	\$0	\$0	\$5,155	\$36,345	\$0		
45	0420 Total				\$166,500	\$15,148	\$151,352	\$166,500	\$0	\$0	\$18,971	\$147,529	\$0	\$0	\$0
46	0700	160	1621	RESTRIPPING VAR NEW LOCATIONS	\$1,210	\$0	\$0	\$1,210	\$0	\$0	\$1,210	\$0	(\$1,210)	\$0	\$0
47	0700	160	1630	LED REPLACEMENT PROGRAM	\$428,313	\$0	\$0	\$428,313	\$48,198	\$0	\$138,612	\$241,503	(\$428,313)	\$50,000	\$50,000
48	0700	410	4120	GAS TAX STREET MAINTENANCE	\$58,205	\$0	\$0	\$58,205	\$0	\$3,266	\$54,765	\$173	(\$58,205)	\$0	(\$173)
49	0700	430	4380	ANNUAL SLURRY SEAL	\$2,259,989	\$0	\$0	\$2,259,989	\$0	\$0	\$694,470	\$1,365,519	(\$2,259,989)	\$0	\$0
50	0700	700	4380	SLURRY SEAL FY 03-TRANSFER	\$550,702	\$0	\$550,702	\$550,702	\$0	\$0	\$0	\$0	\$550,702	\$0	\$0
51	0700	480	4615	8TH ST PARKING RESTRIPPING	\$17,384	\$0	\$0	\$17,384	\$0	\$0	\$0	\$17,384	(\$17,384)	\$0	(\$17,384)
52	0700	480	4617	REPAVING MAINTENANCE (GARBAGE)	\$1,628,961	\$1,504,934	\$124,027	\$1,628,961	\$0	\$0	\$974,953	\$654,008	\$0	\$800,000	\$800,000
53	0700 Total				\$2,179,663	\$1,504,934	\$674,729	\$4,394,062	\$48,198	\$3,266	\$2,064,010	\$2,278,587	(\$2,214,399)	\$832,443	\$832,443
54	0800	140	1440	GENERAL PLAN COMPRE REWRITE	\$1,057,718	\$0	\$0	\$1,057,718	\$0	\$375,299	\$680,372	\$2,047	(\$1,057,718)		

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				Current Modified Budget	Recognized Amount	Balance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 04-25-08	Available	Curr Rev - Curr Exp	Increase or (Decrease)	Increase or (Decrease)	
55	0800	700	GENERAL PLAN COMPRE REWRITE-TRANSF	\$636,520	\$625,000	\$11,520						\$0	\$636,520		
56	0800	140	ROSELLE/CLARIBEL SPECIFIC PLAN	\$973,284	\$973,284	\$0	\$1,130,017	\$0	\$40,743	\$1,078,997	\$10,278	(\$156,733)			
57	0800	140	PELANDALE-MCHENRY SPECIFIC PLN	\$572,140	\$503,680	\$68,460	\$648,868	\$0	\$45,137	\$586,060	\$17,671	(\$76,728)			
58	0800	140	KIERNAN BUS PARK EAST SPEC PLN	\$130,000	\$130,000	\$0	\$139,099	\$0	\$11,998	\$120,817	\$6,284	(\$9,099)			
59	0800	140	WOODGLEN SP (FITZPATRICK HMS)	\$330,000	\$330,000	\$0	\$330,000	\$0	\$126,492	\$186,722	\$16,787	\$0			
60	0800	140	KIERNAN BUS PARK EAST ED LOAN	\$500,000	\$288,788	\$211,212	\$500,000	\$0	\$194,314	\$288,888	\$16,798	\$0			
61	0800	140	NARAGHI LAKES GENERAL PLAN AMD	\$5,000	\$5,000	\$0	\$5,000	\$0	\$225	\$2,156	\$2,619	\$0			
62	0800	140	KAISER DA												
63	0800	140	LANDSCAPE ASSESSMENT												
64	0800 Total			\$3,146,944	\$2,855,752	\$291,192	\$3,810,702	\$0	\$794,208	\$2,944,012	\$72,482	(\$663,758)	\$0	\$0	\$0
65	1130	320	05-06 ADA CURB RAMPS	\$232,875	\$214,630	\$18,245	\$232,875	\$0	\$41	\$232,790	\$44	\$0			
66	1130	320	06-07 ADA CURB RAMPS	\$75,000	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0			
67	1130	320	SHADE STRUCTURE AT NGBR PARKS	\$15,000	\$12,592	\$2,408	\$78,684	\$0	\$1,202	\$62,499	\$14,983	(\$63,684)			
68	1130	320	KKMC MAINTENANCE	\$0	\$0	\$0	\$5,791	\$0	\$0	\$0	\$5,791	(\$5,791)			
69	1130	320	KKMC COLLABORATIVE	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$175,000	\$0			
70	1130	320	SALVATION ARMY SHELTER ROOF	\$95,000	\$0	\$95,000	\$95,000	\$0	\$0	\$58,428	\$36,572	\$0			
71	1130	320	KING KENNEDY ROOFING UPGRADE	\$93,535	\$66,964	\$26,571	\$93,535	\$0	\$0	\$74,367	\$19,168	\$0			
72	1130	320	PIKE PARK PLAY EQUIPMENT	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0			
73	1130	320	ADA ACCESSABILITY PROJECTS			\$0	\$23,633	\$0	\$0	\$21,980	\$1,653	(\$23,633)			
74	1130	320	HOUSING REHAB ACCESS PROGRAM	\$100,410	\$0	\$100,410	\$100,410	\$0	\$0	\$0	\$100,410	\$0			
75	1130	320	ACCESS FEATURES CITY FACILITY	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0			
76	1130	320	HOMEOWNER DISPLACEMENT PROGRAM	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0			
77	1130 Total			\$896,820	\$344,186	\$552,634	\$989,928	\$0	\$1,242	\$500,065	\$488,621	(\$93,108)	\$10,000	\$10,000	(\$15,027)
78	1151	320	RLF-PROPERTY ACQUISITION			\$0	\$1,466,919	\$0	\$0	\$750,000	\$716,919	(\$1,466,919)			
79	1151	320	RLF-ECONOMIC DEVELOPMENT	\$50,000	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0			
80	1151	700	RLF-ECONOMIC DEVELOPMENT-TRANSFER	\$50,000	\$50,000	\$0					\$0	\$50,000			
81	1151	320	RLF-NEIGHBORHOOD REVITALIZATON	\$100,000	\$0	\$100,000	\$393,535	\$0	\$0	\$0	\$393,535	(\$293,535)			
82	1151	700	RLF-NEIGHBORHOOD REVITALIZATON-TRAN	\$343,535	\$343,535	\$0					\$0	\$343,535			
83	1151 Total			\$843,535	\$393,535	\$150,000	\$2,010,454	\$0	\$0	\$750,000	\$1,260,454	(\$1,466,919)	\$50,000	\$50,000	\$0
84	1390	140	2008 STREETS CFF UPDATE			\$0	\$98,720	\$0	\$74,686	\$24,034	\$0	(\$98,720)			
85	1390 Total			\$0	\$0	\$0	\$98,720	\$0	\$74,686	\$24,034	\$0	(\$98,720)	\$0	\$0	\$0
86	1400	310	FUND DEVELOPMENT/SPECIAL PROJ.			\$0	\$70,000	\$0	\$344	\$61,888	\$7,768	(\$70,000)			
87	1400 Total			\$0	\$0	\$0	\$70,000	\$0	\$344	\$61,888	\$7,768	(\$70,000)	\$0	\$0	\$0
88	1430	310	NON-MOTORIZED TRAIL SYSTEM			\$0	\$167,043	\$0	\$0	\$19,451	\$147,592	(\$167,043)			

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				Current Modified Budget	Recognized Amount	Balance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 04-25-08	Available			
89	1430 Total			\$0	\$0	\$0	\$167,043	\$0	\$0	\$19,451	\$147,592	(\$167,043)	\$0	(\$147,592)
90	2900 020	0261	KIERNAN BUS PK EAST IFF/FMP	\$263,000	\$0	\$263,000	\$263,000	\$0	\$26,443	\$173,237	\$63,320	\$0		
91	2900 020	0262	KIERNAN BUS PK SOUTH IFF/FMP	\$250,000	\$0	\$250,000	\$250,000	\$0	\$55,215	\$176,641	\$18,144	\$0		
92	2900 020	0263	PELANDALE-MCHENRY IFF/FMP	\$194,948	\$0	\$194,948	\$194,948	\$0	\$26,421	\$121,739	\$46,788	\$0		
93	2900 020	0264	WOODGLEN IFF/FMP	\$568,230	\$0	\$568,230	\$568,230	\$0	\$235,434	\$211,992	\$120,804	\$0		
94	2900 020	0265	TIVOLI IFF/FMP	\$800,000	\$0	\$800,000	\$800,000	\$0	\$16,760	\$631,610	\$151,630	\$0		
95	2900 Total			\$2,076,178	\$0	\$2,076,178	\$2,076,178	\$0	\$360,273	\$1,315,219	\$400,686	\$0	\$0	\$0
96	6100 480	5020	GAC NITRATE TESTING			\$0	\$70,149	\$0	\$0	\$25,364	\$44,785	(\$70,149)	\$70,149	\$70,149
97	6100 Total			\$0	\$0	\$0	\$70,149	\$0	\$0	\$25,364	\$44,785	(\$70,149)	\$70,149	\$70,149
98	6510 165	1677	BUS STOP IMPROVEMENTS	\$876,142	\$394,900	\$481,242	\$996,142	\$0	\$21,860	\$395,956	\$578,326	(\$120,000)	\$270,000	\$150,000
99	6510 165	1678	FEDERAL EQUIPMENT	\$688,124	\$34,328	\$653,796	\$688,124	\$56,000	\$12,200	\$280,955	\$338,969	\$0	\$0	\$0
100	6510 Total			\$1,564,266	\$429,228	\$1,135,038	\$1,684,266	\$56,000	\$34,060	\$676,911	\$917,295	(\$120,000)	\$270,000	\$150,000
101	6530 165	1681	1029 9TH ST. FIRE	\$247,370	\$505,495	(\$258,125)	\$247,370	\$0	\$0	\$1,425	\$245,945	\$0		
102	6530 Total			\$247,370	\$505,495	(\$258,125)	\$247,370	\$0	\$0	\$1,425	\$245,945	\$0	\$0	\$0
103	8850 190	2970	SDEA COPS METH GRANT \$450K	\$450,000	\$0	\$450,000	\$450,000	\$0	\$17,676	\$117,917	\$314,407	\$0		
104	8850 Total			\$450,000	\$0	\$450,000	\$450,000	\$0	\$17,676	\$117,917	\$314,407	\$0	\$0	\$0
105	Grand Total			\$18,090,859	\$9,916,418	\$8,174,441	\$23,311,422	\$104,198	\$1,390,195	\$12,972,687	\$8,844,342	(\$5,220,563)	\$1,602,592	\$1,259,973