



**MOBILE HOME RENT CONTROL FUND**  
**288 . 294774 - REVENUE / EXPENDITURES - DETAIL**

Updated 8/16/05 - Through 6/30/08

ACCT #	DESCRIPTION	Actual 7/98 - 6/99	Actual 7/99 - 6/00	Actual 7/00 - 6/01	Actual 7/01 - 6/02	Actual 7/02 - 6/03	Actual 7/03 - 6/04	Actual 7/04 - 6/05	Actual 7/05 - 6/06	Actual 7/06 - 6/07	Actual 7/07 - 6/08	Actual 7/08 - 6/09	Actual 7/09 - 6/10	Actual 7/10 - 6/11	Actual TOTAL
<b>Beginning Fund Balance (6/30/98)</b>															<b>174,396.38</b>
<b>Revenues</b>															
4222.00005	Prmt-Mfd Hms Prk Registrn	118,795.71	117,158.72	116,672.36	126,202.08	119,320.32	124,418.56	122,021.32	122,889.92	122,832.84	122,294.44	121,644.04	179,699.46	235,875.48	1,749,825.25
4301.00002	Invstmt Earn - Pool	12,751.00	13,789.49	17,910.45	6,568.00	577.00	26.00			4,934.00	3,103.00	386.00	343.00	706.61	61,094.55
4895.00007	Misc Income			59.20		104.90			55.00			2,000.00		50.00	2,269.10
4990.00101	Trans Fr General Fund								325,000.00			106,052.00	100,738.00	24,834.00	556,624.00
<b>TOTAL REVENUE</b>		<b>131,546.71</b>	<b>130,948.21</b>	<b>134,642.01</b>	<b>132,770.08</b>	<b>120,002.22</b>	<b>124,444.56</b>	<b>122,021.32</b>	<b>447,944.92</b>	<b>127,766.84</b>	<b>125,397.44</b>	<b>230,082.04</b>	<b>280,780.46</b>	<b>261,466.09</b>	<b>2,369,812.90</b>
<b>Expenditures</b>															
5105	Perm Emplees	31,537.48	30,129.69	49,619.22	74,999.96	70,206.96	73,382.29	82,736.33	74,034.82	57,455.45	66,340.80	78,538.10	73,946.94	77,796.05	840,724.09
5199	Prsnl Cost Share - In												19,882.31		19,882.31
5102	OT	150.55	218.64	208.31	0.00	32.85	0.00	0.00	40.04	0.00	0.00				650.39
5230	Expense Allow			167.15	935.23	741.69	593.99	568.30	825.80	667.18	606.24	703.54	650.03	667.21	7,126.36
5106	App Lv Brdn	5,676.74	5,423.34	8,931.46											20,031.54
5205.00001	Fr Bnf Brdn	14,043.64	13,416.75	11,536.47	14,765.92	14,085.15	13,917.93	13,767.48	19,199.01	14,429.19	18,018.31	20,577.95	25,784.66	23,754.87	217,297.33
5205.00002	Fr Bnf Brdn - W/C			2,064.16	2,136.37	555.98	842.11	758.74	742.57	571.81	600.39	129.40	276.00	643.14	9,320.67
	Total Labor Charges	<u>51,408.41</u>	<u>49,188.42</u>	<u>72,526.77</u>	<u>92,837.48</u>	<u>85,622.63</u>	<u>88,736.32</u>	<u>97,830.85</u>	<u>94,842.24</u>	<u>73,123.63</u>	<u>85,565.74</u>	<u>99,948.99</u>	<u>120,539.94</u>	<u>102,861.27</u>	<u>1,115,032.69</u>
5370	Postage	102.38	1,042.52	1,937.49	1,719.93	1,684.30	299.21	1,275.09	1,183.09	1,094.64	1,161.50	1,244.49	470.04	421.43	13,636.11
5355	Mats, Supp & Svcs	410.00	432.07	499.10	2,946.42	345.57	534.27	981.04	963.00	393.53	513.12	1,830.85	1,359.16	1,606.13	12,814.26
5305	Professional Services												4,360.69		4,360.69
5350	Training - Registrtn Fees													48.23	48.23
5241	Cnsltnt Fees	60.71	34.14	35.00	92,823.54	29,610.69	1,688.29	65,549.25	4,995.00			84,333.36			279,129.98
5395	Comm Svc Organ	315.00	315.00	420.00	875.00	175.00	1,260.00	770.00	1,190.00	595.00	140.00	875.00	700.00	420.00	8,050.00
5252.58158	Comm Svc Organ-Mbl Hm Pk Insp	14,000.00	16,000.00	16,000.00	17,000.00	16,000.00	17,000.00	16,000.00	18,000.00	19,000.00	17,000.00	18,000.00			184,000.00
52XX	Books, Mbrshp, & Milge & Trng	5.99	27.81	36.88	48.95	44.53	253.61	1,175.98	3.12						1,596.87
5321	Advertising							334.32							334.32
5354	Cellular Phones & Pagers	203.15	311.67		172.00										686.82
	Total M & O	<u>15,097.23</u>	<u>18,163.21</u>	<u>18,928.47</u>	<u>115,585.84</u>	<u>47,860.09</u>	<u>21,035.38</u>	<u>86,085.68</u>	<u>26,334.21</u>	<u>21,083.17</u>	<u>18,814.62</u>	<u>106,283.70</u>	<u>6,889.89</u>	<u>2,495.79</u>	<u>504,657.28</u>
5502	Rdv & Hsng Adm Costs	17,073.00	17,045.50	14,631.78	14,633.00	14,633.00	14,633.00	14,633.00	14,633.00	0.00	0.00				121,915.28
5506	Genl Ins	5,542.00	5,544.00	5,192.00	5,348.00	3,299.00	3,610.00	4,154.00	4,589.00	7,596.00	8,016.00				52,890.00
5507	Telecomm			3,046.00	3,137.00	0.00	0.00	0.00	0.00	0.00	0.00				6,183.00
5508	Mgmt Info Svcs	3,218.00	4,152.00	7,137.00	7,351.00	11,191.00	11,617.00	11,120.00	11,729.00	11,484.00	11,784.00	9,488.00	10,260.00	9,558.00	120,089.00
5510	City Bldg Rnt	20,961.00	21,036.00	36,635.00	38,101.00	17,748.00	17,863.00	15,646.00	16,313.00	16,344.00	16,248.00	16,773.00	17,160.00	7,013.00	257,841.00
5600	City Bldg Debt													10,226.88	10,226.88
5525	PERS Unfund DS								264.00	662.04	689.04	717.00	744.00	1,082.65	4,158.73
5530	Genl Adm Alloc	5,140.84	4,918.84	7,252.67	9,283.75	8,562.35	8,873.63	9,783.09	9,484.22	7,312.36	8,536.15	10,007.97	11,445.07	10,388.61	110,989.55
6990.00814	Trns-t Risk Mgmt Fd											81,181.00	51,132.32	24,987.00	157,300.32
	Total Interfund Chgs	<u>51,934.84</u>	<u>52,696.34</u>	<u>73,894.45</u>	<u>77,853.75</u>	<u>55,433.35</u>	<u>56,596.63</u>	<u>55,336.09</u>	<u>57,012.22</u>	<u>43,398.40</u>	<u>45,273.19</u>	<u>118,166.97</u>	<u>90,741.39</u>	<u>63,256.14</u>	<u>841,593.76</u>
<b>TOTAL EXPENDITURES</b>		<b>118,440.48</b>	<b>120,047.97</b>	<b>165,349.69</b>	<b>286,277.07</b>	<b>188,916.07</b>	<b>166,368.33</b>	<b>239,252.62</b>	<b>178,188.67</b>	<b>137,605.20</b>	<b>149,653.55</b>	<b>324,399.66</b>	<b>218,171.22</b>	<b>168,613.20</b>	<b>2,461,283.73</b>
<b>Diff Revenues Over (Expend)</b>		<b>13,106.23</b>	<b>10,900.24</b>	<b>-30,707.68</b>	<b>-153,506.99</b>	<b>-68,913.85</b>	<b>-41,923.77</b>	<b>-117,231.30</b>	<b>269,756.25</b>	<b>-9,838.36</b>	<b>-24,256.11</b>	<b>-94,317.62</b>	<b>62,609.24</b>	<b>92,852.89</b>	<b>-91,470.83</b>
<b>AVAILABLE FUND BAL</b>		<b>187,502.61</b>	<b>198,402.85</b>	<b>167,695.17</b>	<b>14,188.18</b>	<b>-54,725.67</b>	<b>-96,649.44</b>	<b>-213,880.74</b>	<b>55,875.51</b>	<b>46,037.15</b>	<b>21,781.04</b>	<b>-72,536.58</b>	<b>-9,927.34</b>	<b>82,925.55</b>	<b>82,925.55</b>
					<u>El Camino 76</u>	<u>El Camino 76</u>		<u>Terrace Grdn</u>							
					<u>Mira Mar</u>	<u>Mira Mar</u>									
	Endeman, Lincoln, Turek				41,861.29	27,519.79	1,492.49								70,873.57
	Newpoint Group				40,137.00	857.00		15,084.00	4,995.00			29,998.80			91,071.80
	Anderson & Brabant				10,325.00	0.00		10,812.50				8,500.00	2,825.00		32,462.50
	Knight Court Reporting				500.25	1,233.90		2,434.50				3,072.00	1,012.00		8,252.65
	Cal Card Charges						195.80								195.80
	Richards, Watson & Gershon							37,218.25				33,594.56	523.69		71,336.50
	Baar, Kenneth											9,168.00			9,168.00
<b>TOTAL CONSULTANT FEES</b>					<u>92,823.54</u>	<u>29,610.69</u>	<u>1,688.29</u>	<u>65,549.25</u>	<u>4,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,333.36</u>	<u>4,360.69</u>	<u>0.00</u>	<u>283,360.82</u>