

GL787

JMP - PRELIMINARY DEPT REVENUE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Fnd 114	HOMELESSNESS HOUSING ASSIST Sub 114	HOMELESSNESS HOUSING ASSIST	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	REDUCTION	BUDGET
BAC 301	BEGINNING FUND BALANC			500,000-				532,552-	532,552-
114 301	BEGINNING FUND								6.1
BAC 301	BEGINNING FUND BALANC			500,000-				532,552-	532,552-
BAC 341	GENERAL GOVERNMENT								
114 34127	HOMELESS HOUSI	151,686-	130,818-	150,000-				150,000-	40.0
114 3412701	84% HOMELESS S	57,859-	49,909-	40,000-				40,000-	12.5
114 3412702	6% HOMELESS SU	4,133-	3,565-	5,000-				5,000-	
BAC 341	GENERAL GOVERNMENT	213,678-	184,293-	195,000-				195,000-	33.3
BAC 361	INTEREST EARNINGS								
114 36111	INVESTMENT INT	1,070-	636-	550-					
BAC 361	INTEREST EARNINGS	1,070-	636-	550-					
Sub 114	HOMELESSNESS HOUSING AS	214,748-	184,929-	184,929-				727,552-	13.3
Fnd 114	HOMELESSNESS HOUSING AS	214,748-	184,929-	184,929-				727,552-	13.3
	Report Final Totals	214,748-	184,929-	184,929-				727,552-	13.3

Fnd 114	HOMELESSNESS HOUSING ASSIST Sub 114	HOMELESSNESS HOUSING ASSIST	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Obj 508	ENDING FUND BALANCE			325,050	648,994			49.9
114 508	ENDING FUND BA							
Obj 508	ENDING FUND BALANCE			325,050	648,994			49.9
Obj 535	SMALL TOOLS/MINOR EQUI	307						
114 53563	MINOR COMPUTER							
Obj 535	SMALL TOOLS/MINOR EQUI	307						
Obj 541	PROFESSIONAL SERVICES							
114 54101	PROFESSIONAL S	225,526	300,000	157,692	78,558			281.9-
Obj 541	PROFESSIONAL SERVICES	225,526	300,000	157,692	78,558			281.9-
Obj 544	ADVERTISING	160	500	62				
114 54401	ADVERTISING							
Obj 544	ADVERTISING	160	500	62				
Obj 545	OPERATING RENTAL/LEASE							
114 54501	OPERATING RENT							
Obj 545	OPERATING RENTAL/LEASE							
Obj 549	MISCELLANEOUS							
114 54906	REGISTRATION/T	45						
Obj 549	MISCELLANEOUS	45						
Obj 591	INTERFUND PROFESSIONAL							
114 59101	INTERFUND PROF	8,579	5,000	3,248				
Obj 591	INTERFUND PROFESSIONAL	8,579	5,000	3,248				
Sub 114	HOMELESSNESS HOUSING AS	234,617	630,550	161,124	727,552			13.3
Fnd 114	HOMELESSNESS HOUSING AS	234,617	630,550	161,124	727,552			13.3
	Report Final Totals	234,617	630,550	161,124	727,552			13.3

<h2>Homelessness Funds</h2> <h3>2012 Estimated Budget Data</h3>

Cash Balance 10-31-2011	537,935.88	
Less payments still authorized	(13,183.34)	
plus estimated collections	7,800.00	
December 31, 2010 balance		532,552.54
2012 Fiscal Year		
2012 Collections	195,000.00	
Amount to allocated to Agencies	(78,558.34)	116,441.66
Balance		648,994.20