

CITY OF ALHAMBRA
BUDGET FOR FISCAL YEAR 2011-12
2011-12 TRANSFERS

Transfer From	Transfer To	ARA Reimbursement	Transfer Amount	Total
<i>City Council:</i>				
Meeting Reimbursement	ARA	\$ 4,000	0	4,000
Total		<u>4,000</u>	<u>0</u>	<u>4,000</u>
<i>Management Services:</i>				
City Manager 10%	Planning & Bldg	0	28,274	28,274
City Manager 25%*	ARA	0	0	0
City Manager 5%	Recycling	0	14,137	14,137
City Manager 5%	Sewer	0	14,137	14,137
City Manager 20%	Water	0	56,549	56,549
Asst to CM 5%	Planning & Bldg	0	6,769	6,769
Secretary 5%	Planning & Bldg	0	4,905	4,905
Total		<u>0</u>	<u>124,771</u>	<u>124,771</u>
<i>Marketing & Communications</i>				
Mark & Comm Spec 50%	Water	0	51,884	51,884
Total		<u>0</u>	<u>51,884</u>	<u>51,884</u>
<i>Administrative Services:</i>				
City Clerk 20%	Water	0	25,277	25,277
City Clerk 5%	Sewer	0	6,319	6,319
Total		<u>0</u>	<u>31,596</u>	<u>31,596</u>
<i>Finance:</i>				
Director 5%	Planning & Bldg	0	11,615	11,615
Director 5%	ARA-Low Mod	0	0	0
Director 15%	Water	0	34,845	34,845
Asst Finance Dir 5%	Planning & Bldg	0	8,517	8,517
Asst Finance Dir 2.5%	ARA-Low Mod	0	0	0
Asst Finance Dir 50%	Insurance	0	85,167	85,167
Asst Finance Dir 25%	Water	0	42,584	42,584
Secty Svcs 50%	Insurance	0	37,171	37,171
Payroll Sup. 2%	ARA-Low Mod	0	0	0
Payroll Sup. 50%	Insurance	0	57,488	57,488
Payroll Sup. 7.5%	Water	0	8,623	8,623
Payroll Sup. 2.5%	Sewer	0	2,874	2,874
Rev. Mgr. 2.5%	Planning & Bldg	0	3,310	3,310
Rev. Mgr. 0.75%	ARA-Low Mod	0	0	0
Rev. Mgr. 5%	Water	0	6,620	6,620
Rev. Mgr. 5%	Sewer	0	6,620	6,620
Acctg. Mgr. 5%	Planning & Bldg	0	0	0
Acctg. Mgr. 25%	Water	0	0	0
Acctg. Mgr. 10%	Sewer	0	0	0
Sr. Acct Clerk 4.5%	ARA-Low Mod	0	0	0
Cashier I 50%	Animal Control	0	34,881	34,881
Cashier II 50%	Parking Enforcement	0	34,417	34,417
Cashier I 20%	Planning & Bldg	0	13,952	13,952
Cashier I 5%	Water	0	3,488	3,488
Cashier I 5%	Sewer	0	3,488	3,488
Sr. Acct Clerk - Rev 5%	Planning & Bldg	0	4,172	4,172

CITY OF ALHAMBRA
 BUDGET FOR FISCAL YEAR 2011-12
 2011-12 TRANSFERS

Transfer From	Transfer To	ARA Reimbursement	Transfer Amount	Total
Information Svc Mgr 15%	Water	0	10,443	10,443
Information Svc Mgr 15%	Sewer	0	10,443	10,443
Purchasing Tech 25%	Water	0	20,740	20,740
Purchasing Tech 10%	Sewer	0	8,296	8,296
Acct Clerk 20%	Equipment	0	14,792	14,792
<i>Total</i>		<u>0</u>	<u>464,547</u>	<u>464,547</u>
<i>Personnel:</i>				
Persnl/Risk Mgr 15%	Water	0	30,353	30,353
Persnl Analyst 10%	Water	0	11,585	11,585
Clerical Asst III 10%	Water	0	7,774	7,774
Clerical Asst III 10% (Hearing)	Water	0	0	0
Clerical Asst III 10% (Hearing)	Sewer & Storm	0	0	0
<i>Total</i>		<u>0</u>	<u>49,713</u>	<u>49,713</u>
<i>General Government Buildings:</i>				
Maint. Services	Water	0	12,846	12,846
Office Rental	ARA	7,793	0	7,793
Office Rental	Sewer	0	15,585	15,585
Maint. Services	Library	0	14,941	14,941
<i>Total</i>		<u>7,793</u>	<u>43,372</u>	<u>51,165</u>
<i>Police:</i>				
Youth Serv Coun - 1	CDBG	0	65,000	65,000
Police Officers - 2 (25%)	Water	0	73,047	73,047
Dispatchers - 5	Fire Suppression	0	409,038	409,038
Electricity Costs	Police Facility Assmt.	0	88,078	88,078
<i>Total</i>		<u>0</u>	<u>635,163</u>	<u>635,163</u>
<i>Fire Suppression:</i>				
Fire Captain 25%	HAZMAT	0	46,068	46,068
Fire Engineer 15%	HAZMAT	0	24,218	24,218
Fire Fighter 15%	HAZMAT	0	20,319	20,319
Mechanic 100%	Equipment Maint.	0	0	0
<i>Total</i>		<u>0</u>	<u>90,605</u>	<u>90,605</u>
<i>Fire Prevention:</i>				
Fire Marshal 5%	HAZMAT	0	0	0
<i>Total</i>		<u>0</u>	<u>0</u>	<u>0</u>
<i>Public Works - Administration & Engineering:</i>				
Director 10%*	Streets & Signals	0	17,717	17,717
Director 10%	Lighting & Landscape	0	17,717	17,717
Director 20%	Prop C	0	35,433	35,433
Director 10%	Prop A	0	17,717	17,717
Director 20%	Sanitation	0	35,433	35,433
Director 20%	Equipment	0	35,433	35,433
Pub. Works Inspctr 15%	Water	0	15,896	15,896
Pub. Works Inspctr 15%	Sewer & Storm	0	15,896	15,896
<i>Total</i>		<u>0</u>	<u>191,243</u>	<u>191,243</u>

CITY OF ALHAMBRA
BUDGET FOR FISCAL YEAR 2011-12
2011-12 TRANSFERS

Transfer From	Transfer To	ARA Reimbursement	Transfer Amount	Total
<i>Community Services:</i>				
Director 5%*	Senior Support	0	8,815	8,815
Director 5%	Senior Ride	0	8,815	8,815
Director 10%	Golf Course	0	17,630	17,630
Park Super 25%	Golf Course	0	0	0
Secretary 5%	Golf Course	0	4,267	4,267
<i>Total</i>		<u>0</u>	<u>39,528</u>	<u>39,528</u>
<i>Community Services - Senior Services:</i>				
Mgr of Sr Serv 40%	Senior Ride	0	53,511	53,511
Mgr of Sr Serv 33%	Senior Support	0	44,146	44,146
<i>Total</i>		<u>0</u>	<u>97,657</u>	<u>97,657</u>
<i>Park Operations:</i>				
Park Facility Worker 50%	Golf Course	0	44,739	44,739
Park Foreman 25%	Golf Course	0	0	0
<i>Total Park Operations</i>		<u>0</u>	<u>44,739</u>	<u>44,739</u>
<i>Senior Support:</i>				
Budget - Revenues	CDBG	0	102,670	102,670
<i>Total</i>		<u>0</u>	<u>102,670</u>	<u>102,670</u>
<i>Street Maintenance:</i>				
HVY Equip Op II 33%	Sanitation	0	31,655	31,655
Str. Maint Wk 20%	Sanitation	0	15,334	15,334
Street Supr 12.5%	Sanitation	0	0	0
Clerical Asst III 50%	Equipment	0	38,299	38,299
<i>Total</i>		<u>0</u>	<u>85,287</u>	<u>85,287</u>
<i>Equipment Maintenance</i>				
Fleet Manager 10%	Prop A	0	12,253	12,253
Fleet Manager 20%	Prop C	0	24,507	24,507
Fleet Manager 10%	Sanitation	0	12,253	12,253
<i>Total</i>		<u>0</u>	<u>49,014</u>	<u>49,014</u>
<i>Sanitation:</i>				
3 Seasonal II 15%	Auto Row	0	12,338	12,338
3 Seasonal II 15%	Downtown	0	12,338	12,338
3 Seasonal II 15%	PW - Admin. & Engr.	0	12,338	12,338
<i>Total Sanitation</i>		<u>0</u>	<u>37,015</u>	<u>37,015</u>
<i>Water:</i>				
Dir. of Utilities 10%	CDBG - Admin	0	19,913	19,913
Dir. of Utilities 15%	Planning & Bldg	0	29,870	29,870
Dir. of Utilities 10%	Development Projects	0	19,913	19,913
Dir. of Utilities 20%	Sewer	0	39,826	39,826
Deputy Dir. Util. 20%	Sewer	0	70,063	70,063
General Mgr 20%	Sewer	0	31,165	31,165
Production Super 20%	Sewer	0	22,802	22,802

CITY OF ALHAMBRA
BUDGET FOR FISCAL YEAR 2011-12
2011-12 TRANSFERS

Transfer From	Transfer To	ARA Reimbursement	Transfer Amount	Total
Util Mtc Super 20%	Sewer	0	22,397	22,397
<i>Total Water</i>		<u>0</u>	<u>255,949</u>	<u>255,949</u>
<i>Light & Sidewk Debt Service:</i>				
Debt Service Pymt	Lighting & Landscape	0	589,426	589,426
<i>Total</i>		<u>0</u>	<u>589,426</u>	<u>589,426</u>
<i>Capital Impr. Debt Service:</i>				
Debt Service Pymt	ARA	482,741	0	482,741
Debt Service Pymt	Fire Suppression	0	46,638	46,638
Debt Service Pymt	PW - Admin. & Engr.	0	128,458	128,458
Debt Service Pymt	Lighting & Landscape	0	137,458	137,458
<i>Total</i>		<u>482,741</u>	<u>312,554</u>	<u>795,295</u>
<i>Police Facility Debt Service:</i>				
Debt Service Pymt	Police Facility Assmt.	0	2,159,476	2,159,476
<i>Total</i>		<u>0</u>	<u>2,159,476</u>	<u>2,159,476</u>
<i>ARA Administration:</i>				
Director 10%	CDBG - Admin	0	0	0
Director 15%	Planning & Bldg	0	0	0
Director 10%	Development Projects	0	0	0
Deputy Director 10% *	HOME	0	4,434	4,434
Deputy Director 15% *	Planning & Bldg	0	6,652	6,652
Deputy Director 10% *	Development Projects	0	4,434	4,434
Deputy Director 45% **	Development Projects	0	59,864	59,864
Deputy Director 25% **	Planning & Bldg	0	33,258	33,258
Deputy Director 30% **	HOME (20% direct admin)	0	39,909	39,909
Project Manager (1) 30% *	HOME (direct admin)	0	8,596	8,596
Project Manager (1) 5% *	Planning & Bldg	0	1,433	1,433
Project Manager (1) 35% *	Development Projects	0	10,029	10,029
Project Managers (2) 100% **	Sewer	0	171,926	171,926
Secretary 0%	HOME	0	0	0
Secretary 25% *	Planning & Bldg	0	4,958	4,958
Secretary 10% *	Development Projects	0	1,983	1,983
Secretary 100% **	Sewer	0	59,499	59,499
Clerical Aide II 50%	Planning & Bldg	0	0	0
Planning Intern 50%	Planning & Bldg	0	0	0
Administration 10%	CBD	61,548	0	61,548
Administration 20%	ARA - Low/Mod	123,096	0	123,096
2003 TA Bonds 14%	CBD	473,223	0	473,223
<i>Total</i>		<u>657,868</u>	<u>406,975</u>	<u>1,064,843</u>
Total		<u>\$ 1,152,401</u>	<u>5,863,183</u>	<u>7,015,584</u>

CITY OF ALHAMBRA
 BUDGET FOR FISCAL YEAR 2011-12
 RECAP OF 2011-12 TRANSFERS

Transfer To	ARA Reimbursement	Transfer Amount	Total
ARA	494,533	0	494,533
ARA - Low/Mod	123,096	0	123,096
CBD	61,548	0	61,548
CBD	473,223	0	473,223
	<u>1,152,401</u>	<u>0</u>	<u>1,152,401</u>
Prop A	0	29,970	29,970
Animal Control	0	34,881	34,881
Auto Row	0	12,338	12,338
CDBG	0	187,583	187,583
Development Projects	0	96,224	96,224
Downtown	0	12,338	12,338
Equipment	0	88,524	88,524
Fire Suppression	0	455,675	455,675
Gas Tax	0	0	0
Golf Course	0	66,636	66,636
HAZMAT	0	90,605	90,605
HOME	0	52,940	52,940
Insurance	0	179,827	179,827
Library	0	14,941	14,941
Lighting & Landscape	0	744,601	744,601
Planning & Building	0	157,684	157,684
Parking Enforcement	0	34,417	34,417
Police Facility Assmt.	0	2,247,554	2,247,554
Prop C	0	59,940	59,940
PW - Admin. & Eng.	0	140,797	140,797
Recycling	0	14,137	14,137
Sanitation	0	94,675	94,675
Senior Ride	0	62,326	62,326
Senior Support	0	52,961	52,961
Sewer	0	501,337	501,337
Streets & Signals	0	17,717	17,717
Water	0	412,555	412,555
GRAND TOTAL	<u>1,152,401</u>	<u>5,863,183</u>	<u>7,015,584</u>

CITY OF ALHAMBRA
 BUDGET FOR FISCAL YEAR 2011-12
 2011-12 DEPARTMENT TRANSFER SUMMARY

	Transfers In	Transfers Out	Debt Service	
			Transfers In	Transfers Out
<i>General Fund</i>				
City Council	4,000			
City Manager	124,771			
Administrative Services	31,596			
Marketing and Communications	51,884			
General Govt Buildings	231,660			
Finance	464,547			
Personnel	19,359			
Police	635,163	105,495		
Parking Enforcement		34,417		
Animal Control		34,881		
Fire - Management & Support				
Fire - Suppression/Paramedic	90,605	409,038		46,638
Fire - Haz Mat		90,605		
Development Services		157,684		
Development Projects		96,224		
P/W - Admin & Engineering	191,243	12,338		128,458
Library		14,941		
C/S - Administration	39,528			
C/S - Senior Services	97,657			
C/S - Senior Support	102,670	52,961		
C/S - Park Operations	44,739			
Non-Departmental	96,228	75,000		
Total General Fund	2,225,649	1,083,584	0	175,096
<i>Special Revenue Funds</i>				
<i>Gas Tax/Streets & Signals Fund</i>				
2107 Projects				
Street Maintenance	85,287			
Traffic Maintenance		17,717		
Total Gas Tax/Streets & Signals Fd	85,287	17,717	0	0
<i>Prop A Transportation Fund</i>				
Transportation Mgmt		29,970		
Alhambra Community Transit		62,326		
Total Prop A Transp. Fund	0	92,296	0	0
<i>Prop C Transportation Fund</i>				
Transportation Demand Mgmt		59,940		
Various Trans. Projects		172,052		
Total Prop C Transp. Fund	0	231,992	0	0
Total Measure R Fund		230,000		
<i>Lighting & Landscape Maintenance Fund</i>				
Lighting Maint		17,717		
Landscaping Maint				
Bond Debt Service				726,884
Median Maintenance		12,338		
Auto Row		12,338		
Total L&L Maintenance Fund	0	42,393	0	726,884

CITY OF ALHAMBRA
 BUDGET FOR FISCAL YEAR 2011-12
 2011-12 DEPARTMENT TRANSFER SUMMARY

	Transfers In	Transfers Out	Debt Service	
			Transfers In	Transfers Out
PD Facility Assmnt Dist.		88,078		2,159,476
CDBG Fund				
Administration		187,583		
HOME Fund	0			
Administration		44,344		
FTHB/Rehabilitation		8,596		
	<u>0</u>	<u>52,940</u>	<u>0</u>	<u>0</u>
<i>Capital Projects Funds</i>				
Trans Capital Improv Fund	402,052			
Capital Outlay Fund	45,284			
	<u>447,336</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Debt Service Funds</i>				
Community Improvement Fund			795,295	
Lighting & Sidewalk Fund			589,426	
Police Facility Fund			2,159,476	
<i>Internal Service Funds</i>				
Equipment Fund	49,014	88,524		
Health Insurance Fund				
Self-Insurance Fund	15,177	179,827		
Workers Comp Fund	15,177			
<i>Enterprise Funds</i>				
Water Fund	255,949	412,555		
Sewer Fund		501,337		
Sanitation Fund				
Rubbish/Street Sweeping	37,015	94,675		
Recycling		14,137		
Total Sanitation Fund	<u>37,015</u>	<u>108,812</u>	<u>0</u>	<u>0</u>
Golf Course/Clubhouse Fund		208,148		
<i>Alhambra Redevelopment Agency</i>				
Debt Service				
Administration	1,064,843	11,793		
Industrial Projects				482,741
CBD		534,771		
Low/Mod Housing		123,096		
	<u>1,064,843</u>	<u>669,660</u>	<u>0</u>	<u>482,741</u>
	<u>4,195,446</u>	<u>4,195,446</u>	<u>3,544,197</u>	<u>3,544,197</u>

CITY OF ALHAMBRA
BUDGET FOR FISCAL YEAR 2011-12
2011-12 COST DISTRIBUTION SCHEDULE

<i>Fund</i> Department - Division	Cost Allocation Budget	Transfers	Cost Distribution	Cost Allocation	Net Cost
<i>General Fund</i>					
City Council	\$ 288,715	4,688	293,403	(293,403)	0
Management Services	635,362	(124,771)	510,590	(510,590)	0
City Clerk	452,582	(31,596)	420,987	(420,987)	0
Marketing & Comm	197,359	(51,884)	145,475	(145,475)	0
Communications	170,523	0	170,523	(170,523)	0
Finance	1,645,854	(464,547)	1,181,307	(1,181,307)	0
Collections	1,780	0	1,780	(1,780)	0
City Attorney	644,000	0	644,000	(644,000)	0
Personnel	370,992	(19,359)	351,633	(351,633)	0
General Govt Buildings	680,877	(231,660)	449,218	(449,218)	0
General Services	279,170	0	279,170	(279,170)	0
Community Promotion	111,925	0	111,925	(111,925)	0
<i>Health Insurance Fund</i>					
Retiree Medical	482,000	0	482,000	(482,000)	0
Total Overhead Departments	5,961,140	(919,130)	5,042,011	(5,042,011)	0
Police Department	20,853,283	(635,163)	20,218,121	1,232,597	21,450,717
Police PSAF	444,132	0	444,132	27,077	471,209
Parking Enforcement	1,528,889	34,417	1,563,306	95,307	1,658,613
Animal Control	106,272	34,881	141,153	8,605	149,758
Fire - Management & Support	829,936	0	829,936	50,597	880,533
Fire - Suppression	11,946,670	365,070	12,311,740	750,585	13,062,325
Fire - Prevention	182,545	0	182,545	11,129	193,674
Fire - Training	14,730	0	14,730	898	15,628
Fire - HAZMAT	44,315	90,605	134,920	8,225	143,146
Fire - PSAF	121,727	0	121,727	7,421	129,148
Fire - Cadet Program	4,000	0	4,000	244	4,244
Disaster Preparedness	35,650	0	35,650	2,173	37,823
Development Services	1,162,212	157,684	1,319,896	80,467	1,400,363
Development Projects	418,004	96,224	514,228	31,350	545,578
PW - Admin & Engineering	771,848	(50,447)	721,401	43,980	765,382
Hearing Office	42,123	0	42,123	2,568	44,691
Code Enforcement	452,876	0	452,876	27,610	480,485
Stormwater Envrnmntl Compliance	55,650	0	55,650	3,393	59,043
<i>Library Fund</i>					
Library	2,602,423	14,941	2,617,364	159,567	2,776,931
Literacy	0	0	0	0	0
<i>Community Services Fund</i>					
Administration	412,713	(39,528)	373,184	22,751	395,936
Community Programs	496,200	0	496,200	30,251	526,451
Aquatics	116,461	0	116,461	7,100	123,561
Recreation Services	879,263	0	879,263	53,604	932,868
Senior Services	307,572	(97,657)	209,915	12,797	222,712
Lunch Program	164,635	0	164,635	10,037	174,672
Senior Support	255,790	52,961	308,751	18,823	327,574
Park Operations	1,921,762	(44,739)	1,877,024	114,433	1,991,456
Total General Fund	\$ 46,171,680	(20,750)	46,150,931	2,813,589	48,964,520

CITY OF ALHAMBRA
 BUDGET FOR FISCAL YEAR 2011-12
 2011-12 COST DISTRIBUTION SCHEDULE

<i>Fund</i> Department - Division	Cost Allocation Budget	Transfers	Cost Distribution	Cost Allocation	Net Cost
<i>Special Revenue Funds</i>					
<i>Gas Tax/Streets & Signals Fund</i>					
2106 Projects	\$ 0	0	0	0	0
2107 Projects	0	0	0	0	0
Street Maintenance	567,587	(85,287)	482,300	29,403	511,703
Traffic Maintenance	1,253,112	17,717	1,270,829	77,476	1,348,305
Total Gas Tax/Streets & Signals Fun	1,820,699	(67,570)	1,753,129	106,879	1,860,008
<i>Proposition A Transportation Fund</i>					
Senior Ride	808,536	62,326	870,861	53,092	923,953
Field Trips	65,000	0	65,000	3,963	68,963
Transportation Management	13,700	29,970	43,670	2,662	46,332
Bus Subsidy	382,996	0	382,996	23,349	406,345
Bus Shelter Maintenance	0	0	0	0	0
Alhambra Community Transit	295,000	0	295,000	17,985	312,985
Total Prop A Transportation Fund	1,565,232	92,296	1,657,528	101,051	1,758,579
<i>Proposition C Transportation Fund</i>					
Transportation Demand Mgmt	0	59,940	59,940	3,654	63,594
Alhambra Community Transit	569,019	0	569,019	34,690	603,710
Rail Station Operations	60,000	0	60,000	3,658	63,658
Various Trans. Projects	0	0	0	0	0
Total Prop C Transportation Fund	629,019	59,940	688,960	42,002	730,962
AB 2766 Air Quality Fund	122,800	0	122,800	7,486	130,286
<i>HUD Fund</i>					
Administration	655,621	19,913	675,534	41,184	716,718
Sign Enforcement	45,401	0	45,401	2,768	48,169
Property Rehabilitation	203,311	0	203,311	12,395	215,706
Code Enforcement	125,747	0	125,747	7,666	133,413
Total HUD Fund	1,030,080	19,913	1,049,993	64,013	1,114,006
HOME Fund	680,874	17,737	698,611	42,591	741,202
<i>Lighting & Landscape Maint Fund</i>					
Lighting Maint (631)	1,416,284	17,717	1,434,000	87,424	1,521,424
Landscape Maint (632)	676,275	0	676,275	41,229	717,504
Median Maintenance (693)	156,930	12,338	169,268	10,319	179,588
Auto Row (694)	36,061	12,338	48,399	2,951	51,350
Total L&L Maintenance Fund	2,285,549	42,393	2,327,943	141,923	2,469,866
Police Facility Assmnt. Dist.Fund	68,170	0	68,170	4,156	72,326
Total Special Revenue Funds \$	8,202,424	164,710	8,367,134	510,102	8,877,235
<i>Capital Project Funds</i>					
Transp.Capital Imprv.Grants Fund	0	0	0	0	0

CITY OF ALHAMBRA
 BUDGET FOR FISCAL YEAR 2011-12
 2011-12 COST DISTRIBUTION SCHEDULE

<i>Fund</i> Department - Division	Cost Allocation Budget	Transfers	Cost Distribution	Cost Allocation	Net Cost
<i>Enterprise Funds</i>					
Water Fund	\$ 16,536,489	156,606	16,693,095	1,017,694	17,710,789
Sewer Fund	1,419,391	501,337	1,920,727	117,097	2,037,824
Sanitation Fund					
Rubbish / Street Sweeping	7,777,355	57,660	7,835,015	477,661	8,312,676
Commercial	58,904	0	58,904	3,591	62,495
Recycling	102,329	14,137	116,466	7,100	123,567
Total Sanitation Fund	<u>7,938,588</u>	<u>71,797</u>	<u>8,010,385</u>	<u>488,353</u>	<u>8,498,738</u>
Golf Course/Clubhouse Fund					
Golf Course	1,187,489	66,636	1,254,125	76,458	1,330,583
Clubhouse	104,298	0	104,298	6,359	110,657
Total Golf Course/Clubhouse Fund	<u>1,291,787</u>	<u>66,636</u>	<u>1,358,423</u>	<u>82,816</u>	<u>1,441,239</u>
Total Enterprise Funds	\$ 27,186,255	796,376	27,982,630	1,705,960	29,688,590
<i>Alhambra Redevelopment Agency</i>					
Administration	\$ 202,733	0	202,733	12,360	215,092
CBD Projects	0	0	0	0	0
Industrial Projects	0	0	0	0	0
Low/Mod Housing	0	0	0	0	0
Total ARA Funds	\$ 202,733	0	202,733	12,360	215,092
GRAND TOTAL ALL FUNDS	\$ 81,763,091	940,336	82,703,427	5,042,011	87,745,438