

City of Pittsburgh
2011 General Fund Revenues

JANUARY 2011

This Report accurately reflects the City Controller's General Ledger as of 01/31/2011

Ran as of:

January 31, 2011

As of Period:

1

Template:

COD_2010_GF_REV

| Revenue Source | Revenue Budget | | Outstanding Current Yr | | Actuals | | |
|--|---------------------|---------------------|------------------------|-------------------|-------------------|--------------------|--|
| | | | Prior Year | Prior YTD | Current YTD | YTD Change | |
| Beginning Balance, Prior year | | | | | | | |
| Real Estate Taxes, Current Year | \$ 127,118,000 | \$ 107,291,657 | \$ 123,745,257 | \$ 26,665,516 | \$ 19,826,343 | \$ (6,839,173) | |
| Real Estate Taxes, Prior Years | \$ 6,454,000 | \$ 6,032,758 | \$ 2,555,679 | \$ 418,351 | \$ 421,242 | \$ 2,890 | |
| Mercantile Tax | \$ - | \$ (333) | \$ 5,487 | \$ 359 | \$ 333 | \$ (26) | |
| Payroll Preparation Tax | \$ 46,436,000 | \$ 46,161,573 | \$ 46,627,869 | \$ 1,004,242 | \$ 274,427 | \$ (729,815) | |
| Amusement Tax | \$ 11,336,000 | \$ 10,472,962 | \$ 11,228,945 | \$ 1,251,233 | \$ 863,038 | \$ (388,196) | |
| Earned Income Tax | \$ 68,346,000 | \$ 66,018,026 | \$ 69,857,197 | \$ 2,432,988 | \$ 2,327,974 | \$ (105,014) | |
| Deed Transfer Tax | \$ 12,321,000 | \$ 11,008,185 | \$ 14,254,704 | \$ 1,458,986 | \$ 1,312,815 | \$ (146,171) | |
| Parking Tax | \$ 44,203,000 | \$ 40,155,220 | \$ 44,633,672 | \$ 3,466,601 | \$ 4,047,780 | \$ 581,179 | |
| Occupation Privilege Tax | \$ - | \$ - | \$ 3,809 | \$ (290) | \$ - | \$ 290 | |
| Local Services Tax | \$ 12,498,000 | \$ 12,053,495 | \$ 13,961,232 | \$ 622,480 | \$ 444,505 | \$ (177,975) | |
| Business Privilege Tax | \$ 437,000 | \$ 435,035 | \$ 647,393 | \$ 107,910 | \$ 1,965 | \$ (105,946) | |
| Institution and Service Privilege Tax | \$ 429,000 | \$ 428,843 | \$ 458,830 | \$ 980 | \$ 157 | \$ (822) | |
| Facility Usage Fee | \$ 3,184,000 | \$ 3,045,328 | \$ 3,248,295 | \$ - | \$ 138,672 | \$ 138,672 | |
| Penalties and Interest | \$ 2,254,000 | \$ 2,200,596 | \$ 1,393,448 | \$ 175,445 | \$ 53,404 | \$ (122,041) | |
| Interest on Bank Balances | \$ 799,000 | \$ 792,684 | \$ 162,278 | \$ 4,088 | \$ 6,316 | \$ 2,228 | |
| Fines and Forfeits | \$ 7,860,000 | \$ 7,706,930 | \$ 7,103,512 | \$ 26,232 | \$ 153,070 | \$ 126,837 | |
| Fines-City Court | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Fines- Parking Court | \$ 5,610,000 | \$ 5,610,000 | \$ 5,186,242 | \$ - | \$ - | \$ - | |
| Fines-Traffic court | \$ 1,692,000 | \$ 1,568,178 | \$ 1,280,547 | \$ - | \$ 123,822 | \$ 123,822 | |
| Fines-Housing Court | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Fines-Magistrate | \$ 288,000 | \$ 258,752 | \$ 377,406 | \$ 26,232 | \$ 29,248 | \$ 3,016 | |
| Fines-Animal Control | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Fines-State Police | \$ 270,000 | \$ 270,000 | \$ 259,316 | \$ - | \$ - | \$ - | |
| Liquor and Malt Beverage Licenses | \$ 421,000 | \$ 421,000 | \$ 406,745 | \$ - | \$ - | \$ - | |
| Business Licenses | \$ - | \$ (50) | \$ 73 | \$ 8 | \$ 50 | \$ 42 | |
| Business Licenses-Closing | \$ - | \$ (50) | \$ - | \$ - | \$ 50 | \$ 50 | |
| Business Licenses-Mercantile | \$ - | \$ - | \$ 73 | \$ 8 | \$ - | \$ (8) | |
| General Government Licenses | \$ 671,000 | \$ 617,536 | \$ 567,662 | \$ 69,684 | \$ 53,465 | \$ (16,219) | |
| Charges-False Alarm Penalties | \$ 521,000 | \$ 521,000 | \$ 280,375 | \$ 43,020 | \$ - | \$ (43,020) | |
| Permits-Fire Alarms | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Permits-Fire Safety | \$ 150,000 | \$ 96,536 | \$ 287,287 | \$ 26,664 | \$ 53,465 | \$ 26,801 | |
| Rentals and Charges - Depts. | \$ 4,443,000 | \$ 4,177,166 | \$ 5,719,171 | \$ 208,620 | \$ 265,834 | \$ 57,215 | |
| Charges-Swimming Pools | \$ 283,000 | \$ 278,074 | \$ 355,486 | \$ 2,809 | \$ 4,926 | \$ 2,117 | |
| Charges-Special Parks Program | \$ - | \$ - | \$ (1,875) | \$ 100 | \$ - | \$ (100) | |
| Summer Food Program | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ - | \$ - | \$ - | |
| Charges-Police Records | \$ 126,000 | \$ 117,540 | \$ 105,796 | \$ 10,020 | \$ 8,460 | \$ (1,560) | |
| Charges-City Court-Community Srv | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Charges-City Court-Citations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Charges-Identification Records | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Charges-Fire Records | \$ 4,000 | \$ 3,940 | \$ 3,435 | \$ 315 | \$ 60 | \$ (255) | |
| Charges-Safety Inspections | \$ 25,000 | \$ 22,447 | \$ 66,402 | \$ 4,114 | \$ 2,553 | \$ (1,561) | |
| Charges-Misc-Safety | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

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| Revenue Source | Revenue Budget | | Outstanding Current Yr | | Actuals | | | | | | | |
|---|----------------|------------------|------------------------|------------------|------------|------------------|-------------|------------|-----------|----------|-----------|----------|
| | | | | | Prior Year | Prior YTD | Current YTD | YTD Change | | | | |
| Permits-Sidewalk Opening | \$ | 15,000 | \$ | 14,660 | \$ | 17,593 | \$ | 376 | \$ | 340 | \$ | (36) |
| Charges-Misc. Public Works | \$ | 43,000 | \$ | 41,395 | \$ | 1,030,819 | \$ | 125 | \$ | 1,605 | \$ | 1,480 |
| Street Excavations | \$ | 378,000 | \$ | 351,093 | \$ | 300,548 | \$ | 3,691 | \$ | 26,907 | \$ | 23,216 |
| Permits-Curb Cuts | \$ | 17,000 | \$ | 13,490 | \$ | 16,590 | \$ | 75 | \$ | 3,510 | \$ | 3,435 |
| Permits-Pole Permits | \$ | 61,000 | \$ | 6,550 | \$ | 62,375 | \$ | 325 | \$ | 54,450 | \$ | 54,125 |
| Fees-Apartment Refuse | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Permits-Permanent Bridge | \$ | 17,000 | \$ | 17,000 | \$ | 20,542 | \$ | 11,097 | \$ | - | \$ | (11,097) |
| Fees-Dumpster Fees | \$ | 70,000 | \$ | 63,650 | \$ | 77,930 | \$ | 1,450 | \$ | 6,350 | \$ | 4,900 |
| Permits-Picnic and Ballfield | \$ | 200,000 | \$ | 197,770 | \$ | 296,285 | \$ | 10,306 | \$ | 2,230 | \$ | (8,076) |
| Permits-Temporary Barricades | \$ | 220,000 | \$ | 218,920 | \$ | 138,708 | \$ | 2,605 | \$ | 1,080 | \$ | (1,525) |
| Permits-Machinery or Equipment Staging Area | \$ | 145,000 | \$ | 107,087 | \$ | 131,702 | \$ | 37,771 | \$ | 37,913 | \$ | 142 |
| E & C Banner Installation | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Sales-Recycling Waste | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Encroachments | \$ | 12,000 | \$ | 11,960 | \$ | 14,106 | \$ | 1,100 | \$ | 40 | \$ | (1,060) |
| Asphalt Milling Fee | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Sale of Scrap | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Sale of Autos | \$ | - | \$ | - | \$ | 54,090 | \$ | 16,920 | \$ | - | \$ | (16,920) |
| Sale of Plans | \$ | 1,000 | \$ | 1,000 | \$ | 50 | \$ | - | \$ | - | \$ | - |
| GS Sale of Plans | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Charges-Telephone | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Charges-General Services Cap Proj. | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Lease-HACP Rent | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Charges-Ordinances | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Charges-Docket Fees and Costs | \$ | 10,000 | \$ | 9,654 | \$ | 2,650 | \$ | - | \$ | 346 | \$ | 346 |
| Charges-Property Damage | \$ | 29,000 | \$ | 29,000 | \$ | 344,017 | \$ | - | \$ | - | \$ | - |
| Fines-Settlements and Judgements | \$ | 4,000 | \$ | 4,000 | \$ | 340 | \$ | - | \$ | - | \$ | - |
| Charges-Collection Fees | \$ | 354,000 | \$ | 331,441 | \$ | 276,103 | \$ | 14,960 | \$ | 22,559 | \$ | 7,599 |
| Charges-Daily Parking Meters | \$ | 283,000 | \$ | 283,000 | \$ | 284,188 | \$ | - | \$ | - | \$ | - |
| Lease-Wharf Parking | \$ | 313,000 | \$ | 313,000 | \$ | 311,628 | \$ | - | \$ | - | \$ | - |
| Lease-Wharves | \$ | 11,000 | \$ | 10,071 | \$ | 11,154 | \$ | - | \$ | 930 | \$ | 930 |
| Charges-Lien Filing PWSA | \$ | 11,000 | \$ | 6,071 | \$ | 93,485 | \$ | 972 | \$ | 4,929 | \$ | 3,957 |
| Charges-Lien Filing School District | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Lease-City Commercial Space | \$ | 173,000 | \$ | 135,370 | \$ | 227,622 | \$ | 31,755 | \$ | 37,630 | \$ | 5,875 |
| Permits-Parking | \$ | 155,000 | \$ | 126,952 | \$ | 146,921 | \$ | 345 | \$ | 28,048 | \$ | 27,703 |
| Charges-Returned Check Fee | \$ | 8,000 | \$ | 7,731 | \$ | 5,917 | \$ | 358 | \$ | 269 | \$ | (88) |
| Fines-Dangerous Dogs | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Charges-Planning Documents | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Permits-Zoning Fees | \$ | 903,000 | \$ | 882,300 | \$ | 1,250,172 | \$ | 56,701 | \$ | 20,700 | \$ | (36,001) |
| Permits-Subdivision of Lots | \$ | 17,000 | \$ | 17,000 | \$ | 19,395 | \$ | 330 | \$ | - | \$ | (330) |
| Permits-Antenna & Telecom | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Market Based Revenue Options | \$ | 500,000 | \$ | 500,000 | \$ | - | \$ | - | \$ | - | \$ | - |
| Charges-Applicant Testing Fees | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Permits-Land Operation | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Public Service Privileges | \$ | 1,126,000 | \$ | 1,126,000 | \$ | 1,331,761 | \$ | - | \$ | - | \$ | - |
| Duquesne Light | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

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|--------------------------------------|----------------|-------------------|------------------------|-------------------|------------|-------------------|-------------|------------------|-----------|------------------|-----------|------------------|
| | | | | | Prior Year | Prior YTD | Current YTD | YTD Change | | | | |
| PACT Ltd | \$ | 428,000 | \$ | 428,000 | \$ | 376,192 | \$ | - | \$ | - | | |
| Telecomm Licensing | \$ | 698,000 | \$ | 698,000 | \$ | 955,570 | \$ | - | \$ | - | | |
| Provision of Services | \$ | 7,336,000 | \$ | 6,415,835 | \$ | 5,740,718 | \$ | 250,000 | \$ | 920,165 | \$ | 670,165 |
| Charges-Point State Park | \$ | 398,000 | \$ | 398,000 | \$ | 420,626 | \$ | - | \$ | - | - | |
| Charges-Frick Park Trust Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| School Board Tax Collection | \$ | 4,128,000 | \$ | 3,207,835 | \$ | 2,760,497 | \$ | - | \$ | 920,165 | \$ | 920,165 |
| Charges-Schol Bd Non-Res Empl | \$ | 3,000 | \$ | 3,000 | \$ | 3,742 | \$ | - | \$ | - | - | |
| Charges-Police Pension Plan | \$ | 75,000 | \$ | 75,000 | \$ | 68,468 | \$ | - | \$ | - | - | |
| Charges-Fire Pension Plan | \$ | 67,000 | \$ | 67,000 | \$ | 68,468 | \$ | - | \$ | - | - | |
| Charges-Municipal Pension Plan | \$ | 65,000 | \$ | 65,000 | \$ | 68,917 | \$ | - | \$ | - | - | |
| Charges-Employees Credit Union | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| Charges-County Senior Citizen Center | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| Charges-Housing Authority | \$ | 250,000 | \$ | 250,000 | \$ | 500,000 | \$ | 250,000 | \$ | - | \$ | (250,000) |
| Charges-Board of Adjustment | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| Charges-URA | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| PWSA-Indirect Costs | \$ | 1,850,000 | \$ | 1,850,000 | \$ | 1,850,000 | \$ | - | \$ | - | - | |
| PWSA-Sewer Indirect Costs | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| PWSA-Sewer Direct Costs | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| PWSA-Capital Lease | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| Charges-Reimb-Zoo Utility | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| Charges-Reimbursement-Phipps Utility | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| Chrgs-School Bd Crossing Guards | \$ | 500,000 | \$ | 500,000 | \$ | - | \$ | - | \$ | - | - | |
| Breakeven Centers | \$ | 19,780,000 | \$ | 18,645,983 | \$ | 20,241,637 | \$ | 1,789,246 | \$ | 1,134,017 | \$ | (655,230) |
| BBI | \$ | 5,695,000 | \$ | 5,414,319 | \$ | 4,656,525 | \$ | 491,998 | \$ | 280,681 | \$ | (211,318) |
| EMS | \$ | 9,558,000 | \$ | 8,736,607 | \$ | 10,604,772 | \$ | 1,252,244 | \$ | 821,393 | \$ | (430,852) |
| Cable Bureau | \$ | 4,350,000 | \$ | 4,350,000 | \$ | 4,779,283 | \$ | - | \$ | - | \$ | - |
| Tow Pound | \$ | - | \$ | 6,812 | \$ | 26,193 | \$ | (220) | \$ | (6,812) | \$ | (6,592) |
| EOC/911 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Events Cost Recovery | \$ | - | \$ | (85) | \$ | 17,648 | \$ | 1,000 | \$ | 85 | \$ | (916) |
| Animal Control | \$ | 177,000 | \$ | 138,329 | \$ | 157,216 | \$ | 44,224 | \$ | 38,671 | \$ | (5,553) |
| Joint Operations | \$ | 167,000 | \$ | 165,750 | \$ | 178,250 | \$ | - | \$ | 1,250 | \$ | 1,250 |
| Three Taxing Bodies | \$ | 167,000 | \$ | 165,750 | \$ | 178,250 | \$ | - | \$ | 1,250 | \$ | 1,250 |
| CIISP | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Federal and State Grants | \$ | 12,754,000 | \$ | 12,754,000 | \$ | 7,224,644 | \$ | 2,198 | \$ | - | \$ | (2,198) |
| JTPA | \$ | 229,000 | \$ | 229,000 | \$ | 200,439 | \$ | 2,198 | \$ | - | \$ | (2,198) |
| Liquid Fuels | \$ | 4,630,000 | \$ | 4,630,000 | \$ | 3,472,500 | \$ | - | \$ | - | \$ | - |
| PA Comm on Crime and Delinquency | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Recycling Grant | \$ | 338,000 | \$ | 338,000 | \$ | 485,680 | \$ | - | \$ | - | \$ | - |
| Police/Fire/Retiree Reimbursement | \$ | 1,557,000 | \$ | 1,557,000 | \$ | 1,566,025 | \$ | - | \$ | - | \$ | - |
| CDBG-Overhead | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Police Training Reimbursement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Magistrate's Court | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| COPS Grant | \$ | 1,000,000 | \$ | 1,000,000 | \$ | 1,500,000 | \$ | - | \$ | - | \$ | - |
| State Grant Support | \$ | 5,000,000 | \$ | 5,000,000 | \$ | - | \$ | - | \$ | - | \$ | - |

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| | Revenue Budget | Current Yr | Prior Year | Prior YTD | Current YTD | YTD Change | |
| Homeland Security Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Profit Payment for Services | \$ 1,945,000 | \$ 1,883,000 | \$ 242,268 | \$ 22,000 | \$ 62,000 | \$ 40,000 | |
| Reimbursement, CDBG | \$ 761,000 | \$ 761,000 | \$ 792,382 | \$ - | \$ - | \$ - | |
| CDBG-General Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CDBG-City Planning | \$ 761,000 | \$ 761,000 | \$ 792,382 | \$ - | \$ - | \$ - | |
| CDBG-Parks and Recreation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CDBG-Public Works | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CDBG-Public Safety | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Authority Payments | \$ 10,600,000 | \$ 10,600,000 | \$ 8,425,233 | \$ - | \$ - | \$ - | |
| Public Parking Authority | \$ 1,300,000 | \$ 1,300,000 | \$ 123,475 | \$ - | \$ - | \$ - | |
| Urban Redevelopment Authority | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | |
| PWSA-Reimbursement | \$ 7,800,000 | \$ 7,800,000 | \$ 6,800,000 | \$ - | \$ - | \$ - | |
| Sports and Exposition Authority-Reimbursements | \$ - | \$ - | \$ 1,758 | \$ - | \$ - | \$ - | |
| State Utility Tax Distribution | \$ 460,000 | \$ 460,000 | \$ 472,495 | \$ - | \$ - | \$ - | |
| Sale of Public Property | \$ 500,000 | \$ 500,000 | \$ 36,500 | \$ - | \$ - | \$ - | |
| Act 77 - Tax Relief | \$ 12,450,000 | \$ 10,856,544 | \$ 12,007,635 | \$ 1,504,258 | \$ 1,593,456 | \$ 89,198 | |
| Act 77 - Civic Arena Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Delinquent Receivables-Real Estate and Other Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Delinquent Receivables-Magistrates Court | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Miscellaneous Not Otherwise Classified | \$ 363,000 | \$ 345,288 | \$ 104,563 | \$ 8,435 | \$ 17,712 | \$ 9,277 | |
| Economic Development Slots Revenue | \$ 5,100,000 | \$ 5,100,000 | \$ 5,100,000 | \$ - | \$ - | \$ - | |
| 2% local Share of Slots Revenue | \$ 7,300,000 | \$ 7,300,000 | \$ - | \$ - | \$ - | \$ - | |
| Intergovernmental Services Fee | \$ 796,000 | \$ 727,071 | \$ 795,675 | \$ 66,306 | \$ 68,929 | \$ 2,623 | |
| Pittsburgh Development Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| State Aid-Pension | \$ 15,352,000 | \$ 15,352,000 | \$ 15,595,175 | \$ - | \$ - | \$ - | |
| Trust Fund Closeouts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Operating Transfer | \$ 1,200,000 | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | |
| | \$ 447,200,000 | \$ 413,211,081 | \$ 424,870,193 | \$ 41,555,878 | \$ 33,988,919 | \$ (7,566,959) | |

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| January | | JAN | | February | | FEB | | March | | MAR | | April | |
|---------------|---------------|----------------|---------------|---------------|-----------------|--------------|------------|-----------------|--------------|------------|-------------|------------|------------|
| Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr |
| \$ 26,665,516 | \$ 19,826,343 | \$ (6,839,173) | \$ 55,925,419 | \$ 26,823,143 | \$ (35,941,449) | \$ 5,795,153 | \$ - | \$ (41,736,602) | \$ 8,154,968 | \$ - | | | |
| \$ 418,351 | \$ 421,242 | \$ 2,890 | \$ (80,545) | \$ 39,515 | \$ 122,950 | \$ (75,116) | \$ - | \$ 198,066 | \$ 668,613 | \$ - | | | |
| \$ 359 | \$ 333 | \$ (26) | \$ 284 | \$ 0 | \$ (310) | \$ 1,304 | \$ - | \$ (1,614) | \$ 422 | \$ - | | | |
| \$ 1,004,242 | \$ 274,427 | \$ (729,815) | \$ 6,383,603 | \$ 513,044 | \$ (6,600,375) | \$ 4,888,288 | \$ - | \$ (11,488,662) | \$ 1,247,353 | \$ - | | | |
| \$ 1,251,233 | \$ 863,038 | \$ (388,196) | \$ 501,835 | \$ 199 | \$ (889,832) | \$ 429,425 | \$ - | \$ (1,319,257) | \$ 502,555 | \$ - | | | |
| \$ 2,432,988 | \$ 2,327,974 | \$ (105,014) | \$ 8,555,061 | \$ 3,571,797 | \$ (5,088,279) | \$ 5,616,035 | \$ - | \$ (10,704,314) | \$ 5,194,684 | \$ - | | | |
| \$ 1,458,986 | \$ 1,312,815 | \$ (146,171) | \$ 975,424 | \$ - | \$ (1,121,595) | \$ 804,293 | \$ - | \$ (1,925,888) | \$ 1,065,890 | \$ - | | | |
| \$ 3,466,601 | \$ 4,047,780 | \$ 581,179 | \$ 3,383,494 | \$ 29,516 | \$ (2,772,799) | \$ 2,926,419 | \$ - | \$ (5,699,218) | \$ 3,948,810 | \$ - | | | |
| \$ (290) | \$ - | \$ 290 | \$ (165) | \$ - | \$ 455 | \$ (4,268) | \$ - | \$ 4,723 | \$ 820 | \$ - | | | |
| \$ 622,480 | \$ 444,505 | \$ (177,975) | \$ 3,196,494 | \$ 1,838,919 | \$ (1,535,550) | \$ 55,599 | \$ - | \$ (1,591,149) | \$ 1,600,491 | \$ - | | | |
| \$ 107,910 | \$ 1,965 | \$ (105,946) | \$ 33,470 | \$ 95,942 | \$ (43,474) | \$ 41,675 | \$ - | \$ (85,149) | \$ 24,199 | \$ - | | | |
| \$ 980 | \$ 157 | \$ (822) | \$ 10,140 | \$ - | \$ (10,962) | \$ 33,549 | \$ - | \$ (44,510) | \$ 397,841 | \$ - | | | |
| \$ - | \$ 138,672 | \$ 138,672 | \$ 694,788 | \$ - | \$ (556,116) | \$ 68,197 | \$ - | \$ (624,313) | \$ 889 | \$ - | | | |
| \$ 175,445 | \$ 53,404 | \$ (122,041) | \$ 74,087 | \$ 25,361 | \$ (170,767) | \$ 73,620 | \$ - | \$ (244,387) | \$ 131,911 | \$ - | | | |
| \$ 4,088 | \$ 6,316 | \$ 2,228 | \$ 11,314 | \$ 83 | \$ (9,002) | \$ 3,013 | \$ - | \$ (12,016) | \$ 17,651 | \$ - | | | |
| \$ 26,232 | \$ 153,070 | \$ 126,837 | \$ 1,423,104 | \$ - | \$ (1,296,267) | \$ 143,638 | \$ - | \$ (1,439,905) | \$ 1,321,289 | \$ - | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| \$ - | \$ - | \$ - | \$ 1,284,856 | \$ - | \$ (1,284,856) | \$ - | \$ - | \$ (1,284,856) | \$ 1,144,108 | \$ - | | | |
| \$ - | \$ 123,822 | \$ 123,822 | \$ 106,750 | \$ - | \$ 17,072 | \$ 110,424 | \$ - | \$ (93,352) | \$ 137,717 | \$ - | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| \$ 26,232 | \$ 29,248 | \$ 3,016 | \$ 31,499 | \$ - | \$ (28,483) | \$ 33,214 | \$ - | \$ (61,698) | \$ 39,464 | \$ - | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| \$ - | \$ - | \$ - | \$ 23,500 | \$ - | \$ (23,500) | \$ - | \$ - | \$ (23,500) | \$ - | \$ - | | | |
| \$ 8 | \$ 50 | \$ 42 | \$ - | \$ - | \$ 42 | \$ 57 | \$ - | \$ (15) | \$ - | \$ - | | | |
| \$ - | \$ 50 | \$ 50 | \$ - | \$ - | \$ 50 | \$ - | \$ - | \$ 50 | \$ - | \$ - | | | |
| \$ 8 | \$ - | \$ (8) | \$ - | \$ - | \$ (8) | \$ 57 | \$ - | \$ (65) | \$ - | \$ - | | | |
| \$ 69,684 | \$ 53,465 | \$ (16,219) | \$ 11,655 | \$ 12,975 | \$ (14,899) | \$ 50,512 | \$ - | \$ (65,411) | \$ 49,069 | \$ - | | | |
| \$ 43,020 | \$ - | \$ (43,020) | \$ 11,655 | \$ - | \$ (54,675) | \$ 44,700 | \$ - | \$ (99,375) | \$ 46,125 | \$ - | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| \$ 26,664 | \$ 53,465 | \$ 26,801 | \$ - | \$ 12,975 | \$ 39,776 | \$ 5,812 | \$ - | \$ 33,964 | \$ 2,944 | \$ - | | | |
| \$ 208,620 | \$ 265,834 | \$ 57,215 | \$ 361,845 | \$ 57,458 | \$ (247,173) | \$ 382,412 | \$ - | \$ (629,584) | \$ 308,955 | \$ - | | | |
| \$ 2,809 | \$ 4,926 | \$ 2,117 | \$ 2,442 | \$ 180 | \$ (145) | \$ 1,785 | \$ - | \$ (1,930) | \$ 2,888 | \$ - | | | |
| \$ 100 | \$ - | \$ (100) | \$ (200) | \$ - | \$ 100 | \$ - | \$ - | \$ 100 | \$ - | \$ - | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| \$ 10,020 | \$ 8,460 | \$ (1,560) | \$ 9,675 | \$ - | \$ (11,235) | \$ 7,785 | \$ - | \$ (19,020) | \$ 12,165 | \$ - | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| \$ 315 | \$ 60 | \$ (255) | \$ - | \$ - | \$ (255) | \$ 465 | \$ - | \$ (720) | \$ 270 | \$ - | | | |
| \$ 4,114 | \$ 2,553 | \$ (1,561) | \$ - | \$ - | \$ (1,561) | \$ 3,458 | \$ - | \$ (5,019) | \$ 1,664 | \$ - | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |

JANUARY 2011

This Report accurately reflects the City Controller's General Ledger as of 01/31/2011

| January | | JAN | | February | | FEB | | March | | MAR | | April | |
|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|---------------------|-------------|-----------------------|---------------------|-------------|--------------|-------------|-------------|
| Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 16,314 | \$ - | \$ (16,314) | \$ - | \$ - | \$ - | \$ (16,314) | \$ - | \$ 623,739 | \$ - |
| \$ 250,000 | \$ 920,165 | \$ 670,165 | \$ 421,868 | \$ - | \$ 248,297 | \$ - | \$ - | \$ 248,297 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 420,626 | \$ - | \$ (420,626) | \$ - | \$ - | \$ (420,626) | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 920,165 | \$ 920,165 | \$ - | \$ - | \$ 920,165 | \$ - | \$ - | \$ 920,165 | \$ - | \$ - | \$ 920,165 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 1,242 | \$ - | \$ (1,242) | \$ - | \$ - | \$ - | \$ - | \$ (1,242) | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 250,000 | \$ - | \$ (250,000) | \$ - | \$ - | \$ (250,000) | \$ - | \$ - | \$ (250,000) | \$ - | \$ - | \$ (250,000) | \$ 250,000 | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,789,246 | \$ 1,134,017 | \$ (655,230) | \$ 2,160,108 | \$ 211,958 | \$ (2,603,380) | \$ 1,591,060 | \$ - | \$ (4,194,440) | \$ 1,201,209 | \$ - | \$ - | \$ - | \$ - |
| \$ 491,998 | \$ 280,681 | \$ (211,318) | \$ 664,586 | \$ 194,723 | \$ (681,181) | \$ 398,382 | \$ - | \$ (1,079,563) | \$ 398,932 | \$ - | \$ - | \$ - | \$ - |
| \$ 1,252,244 | \$ 821,393 | \$ (430,852) | \$ 275,476 | \$ (209) | \$ (706,537) | \$ 1,182,294 | \$ - | \$ (1,888,831) | \$ 773,244 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 1,185,607 | \$ - | \$ (1,185,607) | \$ - | \$ - | \$ (1,185,607) | \$ 60 | \$ - | \$ - | \$ - | \$ - |
| \$ (220) | \$ (6,812) | \$ (6,592) | \$ 17,575 | \$ - | \$ (24,167) | \$ (588) | \$ - | \$ (23,579) | \$ 22,540 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,000 | \$ 85 | \$ (916) | \$ 172 | \$ - | \$ (1,087) | \$ 758 | \$ - | \$ (1,845) | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 44,224 | \$ 38,671 | \$ (5,553) | \$ 16,692 | \$ 17,444 | \$ (4,801) | \$ 10,214 | \$ - | \$ (15,015) | \$ 6,433 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 1,250 | \$ 1,250 | \$ 1,000 | \$ - | \$ 250 | \$ - | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 1,250 | \$ 1,250 | \$ 1,000 | \$ - | \$ 250 | \$ - | \$ - | \$ 250 | \$ - | \$ - | \$ 250 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 2,198 | \$ - | \$ (2,198) | \$ 513,902 | \$ - | \$ (516,100) | \$ - | \$ - | \$ (516,100) | \$ 1,643,180 | \$ - | \$ - | \$ - | \$ - |
| \$ 2,198 | \$ - | \$ (2,198) | \$ 13,902 | \$ - | \$ (16,100) | \$ - | \$ - | \$ (16,100) | \$ - | \$ - | \$ (16,100) | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,157,500 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 485,680 | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ (500,000) | \$ - | \$ - | \$ (500,000) | \$ - | \$ - | \$ (500,000) | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

JANUARY 2011

This Report accurately reflects the City Controller's General Ledger as of 01/31/2011

| January | | JAN | | February | | FEB | | March | | MAR | | April | |
|---------------|---------------|----------------|---------------|---------------|-----------------|----------------|--------------|-----------------|----------------|-------------|------------|-------------|------------|
| Prior Year | Current Yr | Cum. Change | Prior Year | Cum. Change | Prior Year | Cum. Change | Prior Year | Cum. Change | Prior Year | Cum. Change | Prior Year | Cum. Change | Prior Year |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 22,000 | \$ 62,000 | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 | \$ 15,793 | \$ - | \$ 24,207 | \$ 23,195 | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46,971 | \$ - | \$ (46,971) | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46,971 | \$ - | \$ (46,971) | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,758 | \$ (1,758) | \$ - | \$ - | \$ (1,758) | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,758 | \$ (1,758) | \$ - | \$ - | \$ (1,758) | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,504,258 | \$ 1,593,456 | \$ 89,198 | \$ 1,894,161 | \$ - | \$ - | \$ (1,804,963) | \$ - | \$ - | \$ (1,804,963) | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 8,435 | \$ 17,712 | \$ 9,277 | \$ 2,427 | \$ 27,582 | \$ 34,432 | \$ 55,978 | \$ - | \$ (21,545) | \$ 2,373 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 66,306 | \$ 68,929 | \$ 2,623 | \$ 66,306 | \$ - | \$ (63,684) | \$ 66,306 | \$ (129,990) | \$ 66,306 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 41,555,878 | \$ 33,988,919 | \$ (7,566,959) | \$ 86,562,651 | \$ 33,247,490 | \$ (60,882,120) | \$ 23,009,913 | \$ - | \$ (83,892,033) | \$ 28,446,412 | \$ - | \$ - | \$ - | \$ - |

JANUARY 2011

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| APR | | May | | MAY | | June | | JUN | | July | | JUL | | Aug |
|-----------------|--------------|------|------------|-----------------|--------------|------|------------|-----------------|--------------|------|------------|-----------------|--------------|-----|
| Cum. Change | Prior Year | | Current Yr | Cum. Change | Prior Year | | Current Yr | Cum. Change | Prior Year | | Current Yr | Cum. Change | Prior Year | |
| \$ (49,891,570) | \$ 8,926,416 | \$ - | \$ - | \$ (58,817,986) | \$ 1,254,470 | \$ - | \$ - | \$ (60,072,457) | \$ 6,586,930 | \$ - | \$ - | \$ (66,659,386) | \$ 7,209,958 | |
| \$ (470,546) | \$ 559,353 | \$ - | \$ - | \$ (1,029,899) | \$ 396,001 | \$ - | \$ - | \$ (1,425,900) | \$ (67,498) | \$ - | \$ - | \$ (1,358,403) | \$ (31,656) | |
| \$ (2,037) | \$ 283 | \$ - | \$ - | \$ (2,320) | \$ 84 | \$ - | \$ - | \$ (2,404) | \$ 495 | \$ - | \$ - | \$ (2,899) | \$ 650 | |
| \$ (12,736,016) | \$ 7,393,454 | \$ - | \$ - | \$ (20,129,469) | \$ 3,546,167 | \$ - | \$ - | \$ (23,675,636) | \$ 1,202,967 | \$ - | \$ - | \$ (24,878,603) | \$ 6,720,733 | |
| \$ (1,821,812) | \$ 624,887 | \$ - | \$ - | \$ (2,446,700) | \$ 494,429 | \$ - | \$ - | \$ (2,941,129) | \$ 266,140 | \$ - | \$ - | \$ (3,207,269) | \$ 4,443,345 | |
| \$ (15,898,999) | \$ 8,786,036 | \$ - | \$ - | \$ (24,685,035) | \$ 5,731,792 | \$ - | \$ - | \$ (30,416,826) | \$ 3,026,875 | \$ - | \$ - | \$ (33,443,701) | \$ 6,469,482 | |
| \$ (2,991,777) | \$ 866,636 | \$ - | \$ - | \$ (3,858,413) | \$ 2,638,709 | \$ - | \$ - | \$ (6,497,122) | \$ 1,383,224 | \$ - | \$ - | \$ (7,880,346) | \$ 1,115,785 | |
| \$ (9,648,029) | \$ 4,259,767 | \$ - | \$ - | \$ (13,907,796) | \$ 3,721,996 | \$ - | \$ - | \$ (17,629,793) | \$ 3,728,967 | \$ - | \$ - | \$ (21,358,760) | \$ 3,584,563 | |
| \$ 3,904 | \$ (2,238) | \$ - | \$ - | \$ 6,142 | \$ (1,540) | \$ - | \$ - | \$ 7,682 | \$ (10,909) | \$ - | \$ - | \$ 18,590 | \$ 448 | |
| \$ (3,191,640) | \$ 1,751,982 | \$ - | \$ - | \$ (4,943,622) | \$ 210,621 | \$ - | \$ - | \$ (5,154,243) | \$ 924,503 | \$ - | \$ - | \$ (6,078,747) | \$ 2,226,077 | |
| \$ (109,348) | \$ 132,172 | \$ - | \$ - | \$ (241,520) | \$ 21,278 | \$ - | \$ - | \$ (262,798) | \$ 67,794 | \$ - | \$ - | \$ (330,592) | \$ 9,856 | |
| \$ (442,351) | \$ 7,365 | \$ - | \$ - | \$ (449,716) | \$ 5,837 | \$ - | \$ - | \$ (455,554) | \$ 25 | \$ - | \$ - | \$ (455,579) | \$ 55 | |
| \$ (625,202) | \$ 457,730 | \$ - | \$ - | \$ (1,082,933) | \$ 99,193 | \$ - | \$ - | \$ (1,182,125) | \$ 2,304 | \$ - | \$ - | \$ (1,184,429) | \$ 781,795 | |
| \$ (376,298) | \$ 138,348 | \$ - | \$ - | \$ (514,647) | \$ 186,577 | \$ - | \$ - | \$ (701,224) | \$ 114,453 | \$ - | \$ - | \$ (815,676) | \$ 84,868 | |
| \$ (29,667) | \$ 18,941 | \$ - | \$ - | \$ (48,608) | \$ 14,198 | \$ - | \$ - | \$ (62,806) | \$ 27,374 | \$ - | \$ - | \$ (90,180) | \$ 29,721 | |
| \$ (2,761,194) | \$ 152,304 | \$ - | \$ - | \$ (2,913,498) | \$ 276,132 | \$ - | \$ - | \$ (3,189,630) | \$ 1,274,690 | \$ - | \$ - | \$ (4,464,320) | \$ 141,559 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ (2,428,964) | \$ - | \$ - | \$ - | \$ (2,428,964) | \$ - | \$ - | \$ - | \$ (2,428,964) | \$ 1,144,108 | \$ - | \$ - | \$ (3,573,072) | \$ - | |
| \$ (231,069) | \$ 121,116 | \$ - | \$ - | \$ (352,185) | \$ 113,516 | \$ - | \$ - | \$ (465,701) | \$ 104,638 | \$ - | \$ - | \$ (570,338) | \$ 104,922 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ (101,161) | \$ 31,188 | \$ - | \$ - | \$ (132,349) | \$ 27,888 | \$ - | \$ - | \$ (160,237) | \$ 25,945 | \$ - | \$ - | \$ (186,182) | \$ 36,637 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 134,728 | \$ - | \$ - | \$ (134,728) | \$ - | \$ - | \$ - | \$ (134,728) | \$ - | |
| \$ (23,500) | \$ - | \$ - | \$ - | \$ (23,500) | \$ - | \$ - | \$ - | \$ (23,500) | \$ - | \$ - | \$ - | \$ (23,500) | \$ 383,245 | |
| \$ (15) | \$ - | \$ - | \$ - | \$ (15) | \$ 8 | \$ - | \$ - | \$ (23) | \$ - | \$ - | \$ - | \$ (23) | \$ - | |
| \$ 50 | \$ - | \$ - | \$ - | \$ 50 | \$ - | \$ - | \$ - | \$ 50 | \$ - | \$ - | \$ - | \$ 50 | \$ - | |
| \$ (65) | \$ - | \$ - | \$ - | \$ (65) | \$ 8 | \$ - | \$ - | \$ (73) | \$ - | \$ - | \$ - | \$ (73) | \$ - | |
| \$ (114,480) | \$ 49,012 | \$ - | \$ - | \$ (163,492) | \$ 44,100 | \$ - | \$ - | \$ (207,592) | \$ 67,753 | \$ - | \$ - | \$ (275,345) | \$ 43,535 | |
| \$ (145,500) | \$ 42,525 | \$ - | \$ - | \$ (188,025) | \$ 39,250 | \$ - | \$ - | \$ (227,275) | \$ 31,800 | \$ - | \$ - | \$ (259,075) | \$ 21,300 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ 31,020 | \$ 6,487 | \$ - | \$ - | \$ 24,533 | \$ 4,850 | \$ - | \$ - | \$ 19,683 | \$ 35,953 | \$ - | \$ - | \$ (16,270) | \$ 22,235 | |
| \$ (938,539) | \$ 353,968 | \$ - | \$ - | \$ (1,292,508) | \$ 385,984 | \$ - | \$ - | \$ (1,678,492) | \$ 330,043 | \$ - | \$ - | \$ (2,008,535) | \$ 319,870 | |
| \$ (4,818) | \$ 2,070 | \$ - | \$ - | \$ (6,888) | \$ 123,028 | \$ - | \$ - | \$ (129,916) | \$ 154,658 | \$ - | \$ - | \$ (284,574) | \$ 40,081 | |
| \$ 100 | \$ - | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ 100 | \$ (1,775) | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ (31,185) | \$ 7,320 | \$ - | \$ - | \$ (38,505) | \$ 9,165 | \$ - | \$ - | \$ (47,670) | \$ 9,135 | \$ - | \$ - | \$ (56,805) | \$ 5,355 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| \$ (990) | \$ 495 | \$ - | \$ - | \$ (1,485) | \$ - | \$ - | \$ - | \$ (1,485) | \$ 420 | \$ - | \$ - | \$ (1,905) | \$ 315 | |
| \$ (6,683) | \$ 6,634 | \$ - | \$ - | \$ (13,317) | \$ - | \$ - | \$ - | \$ (13,317) | \$ 4,008 | \$ - | \$ - | \$ (17,325) | \$ 4,220 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

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| APR | | May | | MAY | | June | | JUN | | July | | JUL | | Aug | |
|-------------|------------------|-----|----------------|-------------|--------------------|------|---------------|-------------|--------------------|------|------------|-------------|--------------------|-----|----------|
| Cum. Change | Prior Year | | Current Yr | Cum. Change | Prior Year | | Current Yr | Cum. Change | Prior Year | | Current Yr | Cum. Change | Prior Year | | |
| \$ | (2,655) | \$ | 1,530 | \$ | (4,185) | \$ | 2,025 | \$ | (6,210) | \$ | 2,320 | \$ | (8,530) | \$ | 1,414 |
| \$ | (1,720) | \$ | 200 | \$ | (1,920) | \$ | 1,260 | \$ | (3,180) | \$ | 1,135 | \$ | (4,315) | \$ | 940 |
| \$ | (126,492) | \$ | 5,050 | \$ | (131,542) | \$ | 18,955 | \$ | (150,497) | \$ | 19,517 | \$ | (170,014) | \$ | 35,422 |
| \$ | 2,145 | \$ | 2,640 | \$ | (495) | \$ | 225 | \$ | (720) | \$ | 2,865 | \$ | (3,585) | \$ | 825 |
| \$ | (1,575) | \$ | 2,000 | \$ | (3,575) | \$ | 1,350 | \$ | (4,925) | \$ | 250 | \$ | (5,175) | \$ | 1,000 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | (20,542) | \$ | - | \$ | (20,542) | \$ | - | \$ | (20,542) | \$ | - | \$ | (20,542) | \$ | - |
| \$ | (11,475) | \$ | 1,875 | \$ | (13,350) | \$ | 3,830 | \$ | (17,180) | \$ | 5,700 | \$ | (22,880) | \$ | 4,050 |
| \$ | (124,347) | \$ | 24,232 | \$ | (148,579) | \$ | 21,936 | \$ | (170,515) | \$ | 34,497 | \$ | (205,012) | \$ | 17,793 |
| \$ | (47,711) | \$ | 2,520 | \$ | (50,231) | \$ | 12,240 | \$ | (62,471) | \$ | 15,210 | \$ | (77,681) | \$ | 18,675 |
| \$ | (39,299) | \$ | 3,900 | \$ | (43,199) | \$ | 4,650 | \$ | (47,849) | \$ | 4,450 | \$ | (52,299) | \$ | 5,250 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | (7,285) | \$ | 210 | \$ | (7,495) | \$ | 620 | \$ | (8,115) | \$ | 750 | \$ | (8,865) | \$ | 1,391 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | (49,790) | \$ | - | \$ | (49,790) | \$ | - | \$ | (49,790) | \$ | - | \$ | (49,790) | \$ | - |
| \$ | (10) | \$ | 5 | \$ | (15) | \$ | 10 | \$ | (25) | \$ | 20 | \$ | (45) | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | (539) | \$ | 84 | \$ | (623) | \$ | 89 | \$ | (712) | \$ | 75 | \$ | (787) | \$ | 278 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | (185) | \$ | - | \$ | (185) | \$ | - | \$ | (185) | \$ | - | \$ | (185) | \$ | - |
| \$ | (60,624) | \$ | 22,240 | \$ | (82,864) | \$ | 32,145 | \$ | (115,009) | \$ | 20,840 | \$ | (135,849) | \$ | 27,887 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | (1,859) | \$ | 930 | \$ | (2,789) | \$ | 1,859 | \$ | (4,648) | \$ | 930 | \$ | (5,577) | \$ | 930 |
| \$ | (19,780) | \$ | 17,128 | \$ | (36,908) | \$ | 11,359 | \$ | (48,267) | \$ | 7,657 | \$ | (55,924) | \$ | 6,450 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | (39,504) | \$ | 46,425 | \$ | (85,929) | \$ | 8,675 | \$ | (94,604) | \$ | 7,425 | \$ | (102,029) | \$ | 7,025 |
| \$ | (17,093) | \$ | 665 | \$ | (17,758) | \$ | 26,572 | \$ | (44,330) | \$ | 4,830 | \$ | (49,160) | \$ | 21,315 |
| \$ | (1,833) | \$ | 172 | \$ | (2,004) | \$ | 447 | \$ | (2,451) | \$ | 1,177 | \$ | (3,628) | \$ | 866 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | (318,610) | \$ | 202,685 | \$ | (521,295) | \$ | 105,214 | \$ | (626,510) | \$ | 32,175 | \$ | (658,685) | \$ | 115,270 |
| \$ | (4,180) | \$ | 2,960 | \$ | (7,140) | \$ | 330 | \$ | (7,470) | \$ | - | \$ | (7,470) | \$ | 4,895 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | (640,053) | \$ | 376,192 | \$ | (1,016,244) | \$ | 75,346 | \$ | (1,091,590) | \$ | - | \$ | (1,091,590) | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

JANUARY 2011

This Report accurately reflects the City Controller's General Ledger as of 01/31/2011

| APR | | May | | MAY | | June | | JUN | | July | | JUL | | Aug |
|-----------------------|---------------------|-------------|-------------|-----------------------|---------------------|-------------------|-------------|-----------------------|---------------------|-----------------|-------------|------------------------|---------------------|-------------------|
| Cum. Change | Prior Year | | Current Yr | Cum. Change | Prior Year | | Current Yr | Cum. Change | Prior Year | | Current Yr | Cum. Change | Prior Year | |
| \$ - | \$ - | \$ 376,192 | \$ - | \$ (376,192) | \$ - | \$ - | \$ - | \$ (376,192) | \$ - | \$ - | \$ - | \$ (376,192) | \$ - | \$ - |
| \$ (640,053) | \$ - | \$ - | \$ - | \$ (640,053) | \$ - | \$ 75,346 | \$ - | \$ (715,399) | \$ - | \$ - | \$ - | \$ (715,399) | \$ - | \$ - |
| \$ (1,703) | \$ - | \$ - | \$ - | \$ (1,703) | \$ - | \$ 463,740 | \$ - | \$ (465,443) | \$ - | \$ 1,260 | \$ - | \$ (466,703) | \$ - | \$ 462,500 |
| \$ (420,626) | \$ - | \$ - | \$ - | \$ (420,626) | \$ - | \$ - | \$ - | \$ (420,626) | \$ - | \$ - | \$ - | \$ (420,626) | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 920,165 | \$ - | \$ - | \$ - | \$ 920,165 | \$ - | \$ - | \$ - | \$ 920,165 | \$ - | \$ - | \$ - | \$ 920,165 | \$ - | \$ - |
| \$ (1,242) | \$ - | \$ - | \$ - | \$ (1,242) | \$ - | \$ 1,240 | \$ - | \$ (2,482) | \$ - | \$ 1,260 | \$ - | \$ (3,742) | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (500,000) | \$ - | \$ - | \$ - | \$ (500,000) | \$ - | \$ - | \$ - | \$ (500,000) | \$ - | \$ - | \$ - | \$ (500,000) | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 462,500 | \$ - | \$ (462,500) | \$ - | \$ - | \$ - | \$ (462,500) | \$ - | \$ 462,500 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (5,395,648) | \$ 1,062,174 | \$ - | \$ - | \$ (6,457,822) | \$ 3,091,220 | \$ - | \$ - | \$ (9,549,043) | \$ 1,221,473 | \$ - | \$ - | \$ (10,770,516) | \$ 1,087,420 | \$ - |
| \$ (1,478,495) | \$ 480,285 | \$ - | \$ - | \$ (1,958,779) | \$ 406,806 | \$ - | \$ - | \$ (2,365,586) | \$ 246,095 | \$ - | \$ - | \$ (2,611,681) | \$ 344,036 | \$ - |
| \$ (2,662,074) | \$ 574,138 | \$ - | \$ - | \$ (3,236,212) | \$ 1,505,999 | \$ - | \$ - | \$ (4,742,212) | \$ 969,841 | \$ - | \$ - | \$ (5,712,053) | \$ 739,963 | \$ - |
| \$ (1,185,667) | \$ - | \$ - | \$ - | \$ (1,185,667) | \$ 1,168,841 | \$ - | \$ - | \$ (2,354,508) | \$ - | \$ - | \$ - | \$ (2,354,508) | \$ - | \$ - |
| \$ (46,119) | \$ (119) | \$ - | \$ - | \$ (46,000) | \$ (2,240) | \$ - | \$ - | \$ (43,760) | \$ (238) | \$ - | \$ - | \$ (43,522) | \$ 110 | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (1,845) | \$ 3,392 | \$ - | \$ - | \$ (5,237) | \$ - | \$ - | \$ - | \$ (5,237) | \$ 206 | \$ - | \$ - | \$ (5,443) | \$ 500 | \$ - |
| \$ (21,448) | \$ 4,479 | \$ - | \$ - | \$ (25,927) | \$ 11,814 | \$ - | \$ - | \$ (37,741) | \$ 5,569 | \$ - | \$ - | \$ (43,310) | \$ 2,810 | \$ - |
| \$ 250 | \$ - | \$ - | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ 250 | \$ 1,000 | \$ - |
| \$ 250 | \$ - | \$ - | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ 250 | \$ 1,000 | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (2,159,280) | \$ 500,000 | \$ - | \$ - | \$ (2,659,280) | \$ - | \$ - | \$ - | \$ (2,659,280) | \$ 1,382 | \$ - | \$ - | \$ (2,660,661) | \$ 1,571,963 | \$ - |
| \$ (16,100) | \$ - | \$ - | \$ - | \$ (16,100) | \$ - | \$ - | \$ - | \$ (16,100) | \$ 1,382 | \$ - | \$ - | \$ (17,481) | \$ 5,938 | \$ - |
| \$ (1,157,500) | \$ - | \$ - | \$ - | \$ (1,157,500) | \$ - | \$ - | \$ - | \$ (1,157,500) | \$ - | \$ - | \$ - | \$ (1,157,500) | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (485,680) | \$ - | \$ - | \$ - | \$ (485,680) | \$ - | \$ - | \$ - | \$ (485,680) | \$ - | \$ - | \$ - | \$ (485,680) | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,566,025 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (500,000) | \$ 500,000 | \$ - | \$ - | \$ (1,000,000) | \$ - | \$ - | \$ - | \$ (1,000,000) | \$ - | \$ - | \$ - | \$ (1,000,000) | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

JANUARY 2011

This Report accurately reflects the City Controller's General Ledger as of 01/31/2011

| APR | | | May | | | MAY | | | June | | | JUN | | | July | | | JUL | | | Aug |
|----------------|---------------|------------|-------------|------------|------------|------------------|---------------|------------|-------------|------------|------------|----------------|---------------|------------|------------------|------------|------------|------------------|------------|------------|---------------|
| Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,012 | \$ 50,961 | \$ - | \$ - | \$ - | \$ - | \$ (49,949) | \$ 40,793 | \$ - | \$ - | \$ - | \$ - | \$ (90,742) | \$ - | \$ - | \$ (90,742) | \$ - | \$ - | \$ (90,742) | \$ - | \$ - | \$ - |
| \$ (46,971) | \$ 245,411 | \$ - | \$ - | \$ - | \$ - | \$ (292,382) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (292,382) | \$ - | \$ - | \$ (292,382) | \$ - | \$ - | \$ (292,382) | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (46,971) | \$ 245,411 | \$ - | \$ - | \$ - | \$ - | \$ (292,382) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (292,382) | \$ - | \$ - | \$ (292,382) | \$ - | \$ - | \$ (292,382) | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (1,758) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,758) | \$ 1,575,000 | \$ - | \$ - | \$ - | \$ - | \$ (1,576,758) | \$ - | \$ - | \$ (1,576,758) | \$ - | \$ - | \$ (1,576,758) | \$ - | \$ - | \$ 1,825,000 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,575,000 | \$ - | \$ - | \$ - | \$ - | \$ (1,575,000) | \$ - | \$ - | \$ (1,575,000) | \$ - | \$ - | \$ (1,575,000) | \$ - | \$ - | \$ 1,825,000 |
| \$ (1,758) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,758) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,758) | \$ - | \$ - | \$ (1,758) | \$ - | \$ - | \$ (1,758) | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (1,804,963) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,804,963) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,804,963) | \$ 298,756 | \$ - | \$ (2,103,719) | \$ - | \$ - | \$ (2,103,719) | \$ - | \$ - | \$ 1,866,255 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (23,918) | \$ 9,743 | \$ - | \$ - | \$ - | \$ - | \$ (33,661) | \$ 2,405 | \$ - | \$ - | \$ - | \$ - | \$ (36,066) | \$ 3,207 | \$ - | \$ (39,274) | \$ - | \$ - | \$ (39,274) | \$ - | \$ - | \$ 7,845 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ (196,296) | \$ 66,306 | \$ - | \$ - | \$ - | \$ - | \$ (262,602) | \$ 66,306 | \$ - | \$ - | \$ - | \$ - | \$ (328,909) | \$ 66,306 | \$ - | \$ (395,215) | \$ - | \$ - | \$ (395,215) | \$ - | \$ - | \$ 66,306 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ##### | \$ 36,787,204 | \$ - | \$ - | \$ - | \$ - | \$ (149,125,650) | \$ 24,340,847 | \$ - | \$ - | \$ - | \$ - | ##### | \$ 20,518,515 | \$ - | \$ (193,985,012) | \$ - | \$ - | \$ (193,985,012) | \$ - | \$ - | \$ 40,422,175 |

JANUARY 2011

This Report accurately reflects the City Controller's General Ledger as of 01/31/2011

| Just Current Yr | AUG | | September | | SEP | | October | | OCT | | November | | NOV | | |
|-----------------|-----------------|--------------|-------------|-----------------|--------------|------------|-----------------|--------------|-------------|-----------------|-------------|-----------------|--------------|------------|-----------------|
| | Cum. Change | Prior Year | Cum. Change | Prior Year | Cum. Change | Prior Year | Cum. Change | Prior Year | Cum. Change | Prior Year | Cum. Change | Prior Year | Cum. Change | Prior Year | |
| \$ - | \$ (73,869,344) | \$ 1,006,013 | \$ - | \$ (74,875,357) | \$ 602,646 | \$ - | \$ (75,478,004) | \$ 527,183 | \$ - | \$ (76,005,187) | \$ - | \$ (1,326,746) | \$ 124,411 | \$ - | \$ (1,860,536) |
| \$ - | \$ (3,549) | \$ 393 | \$ - | \$ (3,941) | \$ 287 | \$ - | \$ (4,228) | \$ 380 | \$ - | \$ (4,609) | \$ - | \$ (31,599,336) | \$ 2,900,628 | \$ - | \$ (34,499,964) |
| \$ - | \$ (7,650,614) | \$ 744,718 | \$ - | \$ (8,395,332) | \$ 882,818 | \$ - | \$ (9,278,150) | \$ 710,113 | \$ - | \$ (9,988,263) | \$ - | \$ (39,913,183) | \$ 5,697,995 | \$ - | \$ (45,611,178) |
| \$ - | \$ (8,996,131) | \$ 872,193 | \$ - | \$ (9,868,324) | \$ 928,685 | \$ - | \$ (10,797,009) | \$ 1,501,978 | \$ - | \$ (12,298,987) | \$ - | \$ (24,943,323) | \$ 3,682,010 | \$ - | \$ (28,625,333) |
| \$ - | \$ 18,142 | \$ (3,219) | \$ - | \$ 21,361 | \$ 302 | \$ - | \$ 21,059 | \$ 24,868 | \$ - | \$ (3,809) | \$ - | \$ (8,304,823) | \$ 27,328 | \$ - | \$ (8,332,151) |
| \$ - | \$ (340,448) | \$ 24,955 | \$ - | \$ (365,403) | \$ 30,041 | \$ - | \$ (395,445) | \$ 29,929 | \$ - | \$ (425,374) | \$ - | \$ (455,634) | \$ 118 | \$ - | \$ (455,752) |
| \$ - | \$ (1,966,224) | \$ 120,882 | \$ - | \$ (2,087,106) | \$ 88,236 | \$ - | \$ (2,175,343) | \$ 762,480 | \$ - | \$ (2,937,823) | \$ - | \$ (900,544) | \$ 113,918 | \$ - | \$ (1,014,463) |
| \$ - | \$ (119,901) | \$ 16,324 | \$ - | \$ (136,225) | \$ (11,044) | \$ - | \$ (125,181) | \$ 18,007 | \$ - | \$ (143,188) | \$ - | \$ (4,605,879) | \$ 150,350 | \$ - | \$ (4,756,230) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ (3,573,072) | \$ - | \$ - | \$ (3,573,072) | \$ - | \$ - | \$ (3,573,072) | \$ - | \$ - | \$ (3,573,072) | \$ - | \$ (675,260) | \$ 114,491 | \$ - | \$ (789,751) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (222,819) | \$ 35,859 | \$ - | \$ (258,678) |
| \$ - | \$ (134,728) | \$ - | \$ - | \$ (134,728) | \$ - | \$ - | \$ (134,728) | \$ - | \$ - | \$ (134,728) | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ (406,745) | \$ - | \$ - | \$ (406,745) | \$ - | \$ - | \$ (406,745) | \$ - | \$ - | \$ (406,745) | \$ - | \$ (23) | \$ - | \$ - | \$ (23) |
| \$ - | \$ 50 | \$ - | \$ - | \$ 50 | \$ - | \$ - | \$ 50 | \$ - | \$ - | \$ 50 | \$ - | \$ (73) | \$ - | \$ - | \$ (73) |
| \$ - | \$ (318,880) | \$ 65,553 | \$ - | \$ (384,433) | \$ 18,925 | \$ - | \$ (403,358) | \$ 46,467 | \$ - | \$ (449,825) | \$ - | \$ (280,375) | \$ - | \$ - | \$ (280,375) |
| \$ - | \$ (38,505) | \$ 65,553 | \$ - | \$ (104,058) | \$ 18,925 | \$ - | \$ (122,983) | \$ 46,467 | \$ - | \$ (169,450) | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ (2,328,405) | \$ 525,388 | \$ - | \$ (2,853,793) | \$ 1,021,292 | \$ - | \$ (3,875,085) | \$ 387,622 | \$ - | \$ (4,262,707) | \$ - | \$ (324,655) | \$ 11,162 | \$ - | \$ (335,817) |
| \$ - | \$ 1,875 | \$ - | \$ - | \$ 1,875 | \$ - | \$ - | \$ 1,875 | \$ - | \$ - | \$ 1,875 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ (62,160) | \$ 14,190 | \$ - | \$ (76,350) | \$ 6,930 | \$ - | \$ (83,280) | \$ 5,821 | \$ - | \$ (89,101) | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ (2,220) | \$ 510 | \$ - | \$ (2,730) | \$ - | \$ - | \$ (2,730) | \$ 345 | \$ - | \$ (3,075) | \$ - | \$ (21,545) | \$ 17,463 | \$ - | \$ (39,008) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

JANUARY 2011

This Report accurately reflects the City Controller's General Ledger as of 01/31/2011

| Just | AUG | | September | | SEP | | October | | OCT | | November | | NOV |
|-----------|------------|------------------------|---------------------|-------------|------------------------|---------------------|-------------|------------------------|---------------------|-------------|-------------|-------------|------------------------|
| | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Cum. Change | |
| \$ | - | \$ (376,192) | \$ - | \$ - | \$ (376,192) | \$ - | \$ - | \$ (376,192) | \$ - | \$ - | \$ - | \$ - | \$ (376,192) |
| \$ | - | \$ (715,399) | \$ 42,550 | \$ - | \$ (757,949) | \$ - | \$ - | \$ (757,949) | \$ 171,184 | \$ - | \$ - | \$ - | \$ (929,134) |
| \$ | - | \$ (929,203) | \$ - | \$ - | \$ (929,203) | \$ - | \$ - | \$ (929,203) | \$ 3,222,997 | \$ - | \$ - | \$ - | \$ (4,152,200) |
| \$ | - | \$ (420,626) | \$ - | \$ - | \$ (420,626) | \$ - | \$ - | \$ (420,626) | \$ - | \$ - | \$ - | \$ - | \$ (420,626) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ 920,165 | \$ - | \$ - | \$ 920,165 | \$ - | \$ - | \$ 920,165 | \$ 2,760,497 | \$ - | \$ - | \$ - | \$ (1,840,332) |
| \$ | - | \$ (3,742) | \$ - | \$ - | \$ (3,742) | \$ - | \$ - | \$ (3,742) | \$ - | \$ - | \$ - | \$ - | \$ (3,742) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (500,000) | \$ - | \$ - | \$ (500,000) | \$ - | \$ - | \$ (500,000) | \$ - | \$ - | \$ - | \$ - | \$ (500,000) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (925,000) | \$ - | \$ - | \$ (925,000) | \$ - | \$ - | \$ (925,000) | \$ 462,500 | \$ - | \$ - | \$ - | \$ (1,387,500) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (11,857,935) | \$ 2,354,954 | \$ - | \$ (14,212,889) | \$ 615,609 | \$ - | \$ (14,828,498) | \$ 1,140,559 | \$ - | \$ - | \$ - | \$ (15,969,056) |
| \$ | - | \$ (2,955,717) | \$ 289,041 | \$ - | \$ (3,244,757) | \$ 306,133 | \$ - | \$ (3,550,890) | \$ 305,535 | \$ - | \$ - | \$ - | \$ (3,856,425) |
| \$ | - | \$ (6,452,016) | \$ 874,300 | \$ - | \$ (7,326,317) | \$ 305,511 | \$ - | \$ (7,631,828) | \$ 830,599 | \$ - | \$ - | \$ - | \$ (8,462,426) |
| \$ | - | \$ (2,354,508) | \$ 1,196,494 | \$ - | \$ (3,551,002) | \$ - | \$ - | \$ (3,551,002) | \$ - | \$ - | \$ - | \$ - | \$ (3,551,002) |
| \$ | - | \$ (43,632) | \$ (7,477) | \$ - | \$ (36,155) | \$ (550) | \$ - | \$ (35,605) | \$ - | \$ - | \$ - | \$ - | \$ (35,605) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (5,943) | \$ 123 | \$ - | \$ (6,066) | \$ 3,000 | \$ - | \$ (9,066) | \$ 1,833 | \$ - | \$ - | \$ - | \$ (10,899) |
| \$ | - | \$ (46,120) | \$ 2,473 | \$ - | \$ (48,593) | \$ 1,515 | \$ - | \$ (50,108) | \$ 2,592 | \$ - | \$ - | \$ - | \$ (52,700) |
| \$ | - | \$ (750) | \$ - | \$ - | \$ (750) | \$ - | \$ - | \$ (750) | \$ 1,250 | \$ - | \$ - | \$ - | \$ (2,000) |
| \$ | - | \$ (750) | \$ - | \$ - | \$ (750) | \$ - | \$ - | \$ (750) | \$ 1,250 | \$ - | \$ - | \$ - | \$ (2,000) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (4,232,624) | \$ - | \$ - | \$ (4,232,624) | \$ 1,157,500 | \$ - | \$ (5,390,124) | \$ 1,161,720 | \$ - | \$ - | \$ - | \$ (6,551,844) |
| \$ | - | \$ (23,419) | \$ - | \$ - | \$ (23,419) | \$ - | \$ - | \$ (23,419) | \$ 4,220 | \$ - | \$ - | \$ - | \$ (27,639) |
| \$ | - | \$ (1,157,500) | \$ - | \$ - | \$ (1,157,500) | \$ 1,157,500 | \$ - | \$ (2,315,000) | \$ 1,157,500 | \$ - | \$ - | \$ - | \$ (3,472,500) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (485,680) | \$ - | \$ - | \$ (485,680) | \$ - | \$ - | \$ (485,680) | \$ - | \$ - | \$ - | \$ - | \$ (485,680) |
| \$ | - | \$ (1,566,025) | \$ - | \$ - | \$ (1,566,025) | \$ - | \$ - | \$ (1,566,025) | \$ - | \$ - | \$ - | \$ - | \$ (1,566,025) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (1,000,000) | \$ - | \$ - | \$ (1,000,000) | \$ - | \$ - | \$ (1,000,000) | \$ - | \$ - | \$ - | \$ - | \$ (1,000,000) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

JANUARY 2011

This Report accurately reflects the City Controller's General Ledger as of 01/31/2011

| Just | AUG | | September | | SEP | | October | | OCT | | November | | NOV | |
|------|------------|------------------|---------------|------------|------------------|---------------|------------|-------------|------------------|---------------|-------------|------------|------------|------------------|
| | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change | Prior Year | Current Yr | Cum. Change |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (90,742) | \$ - | \$ - | \$ (90,742) | \$ - | \$ - | \$ - | \$ (90,742) | \$ 58,740 | \$ - | \$ - | \$ - | \$ (149,482) |
| \$ | - | \$ (292,382) | \$ - | \$ - | \$ (292,382) | \$ - | \$ - | \$ - | \$ (292,382) | \$ - | \$ - | \$ - | \$ - | \$ (292,382) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (292,382) | \$ - | \$ - | \$ (292,382) | \$ - | \$ - | \$ - | \$ (292,382) | \$ - | \$ - | \$ - | \$ - | \$ (292,382) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (3,401,758) | \$ - | \$ - | \$ (3,401,758) | \$ - | \$ - | \$ - | \$ (3,401,758) | \$ 1,700,000 | \$ - | \$ - | \$ - | \$ (5,101,758) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (3,400,000) | \$ - | \$ - | \$ (3,400,000) | \$ - | \$ - | \$ - | \$ (3,400,000) | \$ 1,700,000 | \$ - | \$ - | \$ - | \$ (5,100,000) |
| \$ | - | \$ (1,758) | \$ - | \$ - | \$ (1,758) | \$ - | \$ - | \$ - | \$ (1,758) | \$ - | \$ - | \$ - | \$ - | \$ (1,758) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 472,495 | \$ - | \$ (472,495) | \$ - | \$ - | \$ - | \$ - | \$ (472,495) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,500 | \$ - | \$ (36,500) | \$ - | \$ - | \$ - | \$ - | \$ (36,500) |
| \$ | - | \$ (3,969,974) | \$ 1,680,314 | \$ - | \$ (5,650,289) | \$ 1,598,912 | \$ - | \$ - | \$ (7,249,201) | \$ 1,643,884 | \$ - | \$ - | \$ - | \$ (8,893,085) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (47,118) | \$ 3,849 | \$ - | \$ (50,967) | \$ 2,391 | \$ - | \$ - | \$ (53,358) | \$ 3,440 | \$ - | \$ - | \$ - | \$ (56,798) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (461,521) | \$ 66,306 | \$ - | \$ (527,827) | \$ 66,306 | \$ - | \$ - | \$ (594,134) | \$ 66,306 | \$ - | \$ - | \$ - | \$ (660,440) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ - | \$ 15,595,175 | \$ - | \$ (15,595,175) | \$ - | \$ - | \$ - | \$ (15,595,175) | \$ - | \$ - | \$ - | \$ - | \$ (15,595,175) |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ | - | \$ (234,407,186) | \$ 35,813,109 | \$ - | \$ (270,220,295) | \$ 18,486,207 | \$ - | \$ - | \$ (288,706,502) | \$ 32,202,016 | \$ - | \$ - | \$ - | \$ (320,908,518) |

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| December | | DEC | |
|--------------|------------|-----------------|--|
| Prior Year | Current Yr | Cum. Change | |
| \$ 1,090,584 | \$ - | \$ (77,095,771) | |
| \$ 234,386 | \$ - | \$ (2,094,923) | |
| \$ 545 | \$ - | \$ (5,153) | |
| \$ 4,262,679 | \$ - | \$ (45,840,398) | |
| \$ 377,446 | \$ - | \$ (10,365,709) | |
| \$ 6,419,690 | \$ - | \$ (63,957,426) | |
| \$ 642,901 | \$ - | \$ (12,941,889) | |
| \$ 4,993,168 | \$ - | \$ (40,556,376) | |
| \$ - | \$ - | \$ (3,809) | |
| \$ 185,263 | \$ - | \$ (11,677,808) | |
| \$ 124,113 | \$ - | \$ (549,487) | |
| \$ 1,726 | \$ - | \$ (458,673) | |
| \$ 171,800 | \$ - | \$ (3,109,623) | |
| \$ 109,417 | \$ - | \$ (1,314,683) | |
| \$ 12,691 | \$ - | \$ (155,879) | |
| \$ 1,900,959 | \$ - | \$ (6,950,442) | |
| \$ - | \$ - | \$ - | |
| \$ 1,613,170 | \$ - | \$ (5,186,242) | |
| \$ 131,616 | \$ - | \$ (1,156,726) | |
| \$ - | \$ - | \$ - | |
| \$ 31,585 | \$ - | \$ (348,158) | |
| \$ - | \$ - | \$ - | |
| \$ 124,588 | \$ - | \$ (259,316) | |
| \$ - | \$ - | \$ (406,745) | |
| \$ - | \$ - | \$ (23) | |
| \$ - | \$ - | \$ 50 | |
| \$ - | \$ - | \$ (73) | |
| \$ 51,398 | \$ - | \$ (501,222) | |
| \$ - | \$ - | \$ (280,375) | |
| \$ - | \$ - | \$ - | |
| \$ 51,398 | \$ - | \$ (220,847) | |
| \$ 1,133,173 | \$ - | \$ (5,395,879) | |
| \$ 5,002 | \$ - | \$ (350,380) | |
| \$ - | \$ - | \$ 1,875 | |
| \$ - | \$ - | \$ (55,000) | |
| \$ 8,235 | \$ - | \$ (97,336) | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ 300 | \$ - | \$ (3,375) | |
| \$ 14,493 | \$ - | \$ (63,849) | |
| \$ - | \$ - | \$ - | |

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| Prior Year | December | | DEC Cum. Change |
|------------|---------------|------------|-----------------------|
| | | Current Yr | |
| \$ | 530 | \$ - | \$ (17,253) |
| \$ | 320,463 | \$ - | \$ (1,029,214) |
| \$ | 6,154 | \$ - | \$ (273,641) |
| \$ | 525 | \$ - | \$ (13,080) |
| \$ | - | \$ - | \$ (7,925) |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ (20,542) |
| \$ | 1,550 | \$ - | \$ (71,580) |
| \$ | 12,056 | \$ - | \$ (294,055) |
| \$ | 630 | \$ - | \$ (137,628) |
| \$ | 2,625 | \$ - | \$ (93,789) |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ - |
| \$ | 475 | \$ - | \$ (14,066) |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ (49,790) |
| \$ | 5 | \$ - | \$ (50) |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ - |
| \$ | 355 | \$ - | \$ (2,304) |
| \$ | - | \$ - | \$ (344,017) |
| \$ | - | \$ - | \$ (340) |
| \$ | 19,120 | \$ - | \$ (251,064) |
| \$ | 284,188 | \$ - | \$ (284,188) |
| \$ | 311,628 | \$ - | \$ (311,628) |
| \$ | 930 | \$ - | \$ (10,225) |
| \$ | 8,148 | \$ - | \$ (88,556) |
| \$ | - | \$ - | \$ - |
| \$ | 1,600 | \$ - | \$ (188,392) |
| \$ | 2,134 | \$ - | \$ (118,803) |
| \$ | 289 | \$ - | \$ (5,648) |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ - |
| \$ | 130,179 | \$ - | \$ (1,182,694) |
| \$ | 1,560 | \$ - | \$ (17,345) |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ - |
| \$ | - | \$ - | \$ - |
| \$ | 26,436 | \$ - | \$ (1,331,761) |
| \$ | - | \$ - | \$ - |

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| December | | DEC | |
|---------------------|-------------|------------------------|-------------|
| Prior Year | Current Yr | Cum. Change | |
| \$ - | \$ - | \$ (376,192) | |
| \$ 26,436 | \$ - | \$ (955,570) | |
| \$ 668,353 | \$ - | \$ (4,820,553) | \$ - |
| \$ - | \$ - | \$ (420,626) | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ (1,840,332) | |
| \$ - | \$ - | \$ (3,742) | |
| \$ 68,468 | \$ - | \$ (68,468) | |
| \$ 68,468 | \$ - | \$ (68,468) | |
| \$ 68,917 | \$ - | \$ (68,917) | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ (500,000) | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ 462,500 | \$ - | \$ (1,850,000) | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ 2,926,606 | \$ - | \$ (18,895,662) | |
| \$ 324,697 | \$ - | \$ (4,181,122) | |
| \$ 1,321,162 | \$ - | \$ (9,783,588) | |
| \$ 1,228,281 | \$ - | \$ (4,779,283) | |
| \$ (2,600) | \$ - | \$ (33,005) | |
| \$ - | \$ - | \$ - | |
| \$ 6,665 | \$ - | \$ (17,564) | |
| \$ 48,401 | \$ - | \$ (101,101) | |
| \$ 175,000 | \$ - | \$ (177,000) | |
| \$ 175,000 | \$ - | \$ (177,000) | |
| \$ - | \$ - | \$ - | |
| \$ 672,800 | \$ - | \$ (7,224,644) | |
| \$ 172,800 | \$ - | \$ (200,439) | |
| \$ - | \$ - | \$ (3,472,500) | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ (485,680) | |
| \$ - | \$ - | \$ (1,566,025) | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ 500,000 | \$ - | \$ (1,500,000) | |
| \$ - | \$ - | \$ - | |

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| December | | DEC | |
|---------------|------------|------------------|--|
| Prior Year | Current Yr | Cum. Change | |
| \$ - | \$ - | \$ - | |
| \$ 30,786 | \$ - | \$ (180,268) | |
| \$ 500,000 | \$ - | \$ (792,382) | |
| \$ - | \$ - | \$ - | |
| \$ 500,000 | \$ - | \$ (792,382) | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ 3,323,475 | \$ - | \$ (8,425,233) | |
| \$ 123,475 | \$ - | \$ (123,475) | |
| \$ 1,500,000 | \$ - | \$ (1,500,000) | |
| \$ 1,700,000 | \$ - | \$ (6,800,000) | |
| \$ - | \$ - | \$ (1,758) | |
| \$ - | \$ - | \$ (472,495) | |
| \$ - | \$ - | \$ (36,500) | |
| \$ 1,521,095 | \$ - | \$ (10,414,180) | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ 2,471 | \$ - | \$ (59,269) | |
| \$ 5,100,000 | \$ - | \$ (5,100,000) | |
| \$ - | \$ - | \$ - | |
| \$ 66,306 | \$ - | \$ (726,746) | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ (15,595,175) | |
| \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | |
| \$ 36,725,266 | \$ - | \$ (357,633,784) | |