

| Approp Code | Dept_Unit | Unit Title | FY 2013-14 Adopted/Modified Budget | | | FY 2013-14 Remaining Period Estimate | | |
|---|-----------|-----------------------------------|------------------------------------|------------------|-------------------|---|------------------|-------------------|
| | | | Expenditures | Revenue | GFC | Expenditures | Revenue | GFC |
| 001 - General Fund | | | | | | Incorporates Actuals through PD 09 | | |
| RMA011 | 8170 | Building Services | 4,983,852 | 3,305,384 | 1,678,468 | 4,897,110 | 3,939,531 | 957,578 |
| RMA011 | 8171 | Code Enforcement | 100,000 | 100,000 | 0 | 70,280 | 79,030 | (8,750) |
| RMA011 Total | | | 5,083,852 | 3,405,384 | 1,678,468 | 4,967,390 | 4,018,562 | 948,828 |
| RMA001 | 8172 | Planning | 5,586,579 | 1,576,512 | 4,010,067 | 5,565,274 | 1,556,047 | 4,009,227 |
| RMA003 | 8173 | Architectural Services | 0 | 0 | 0 | 0 | 233 | (233) |
| RMA039 | 8175 | County Disposal Sites | 144,380 | 375 | 144,005 | 179,699 | 0 | 179,699 |
| RMA005 | 8177 | Courier | 1,422 | 1,422 | 0 | 1,422 | 332 | 1,090 |
| RMA005 | 8178 | Mail | 642 | 642 | 0 | 642 | 756 | (114) |
| RMA005 Total | | | 2,064 | 2,064 | 0 | 2,064 | 1,088 | 976 |
| RMA006 | 8176 | Admin Facilities | 3,338,888 | 164,112 | 3,174,776 | 3,211,121 | 91,072 | 3,120,049 |
| RMA006 | 8181 | Grounds | 701,207 | 0.00 | 701,207 | 707,213 | 0 | 707,213 |
| RMA006 | 8183 | Real Property | 208,337 | 146,067 | 62,270 | 203,402 | 180,784 | 22,618 |
| RMA006 Total | | | 4,248,432 | 310,179 | 3,938,253 | 4,121,735 | 271,856 | 3,849,880 |
| RMA098 | 8182 | Utilities | 2,092,226 | 360,097 | 1,732,129 | 2,280,778 | 428,361 | 1,852,417 |
| RMA007 | 8185 | Admin. Fleet | 319,803 | 319,804 | (1) | 387,421 | 294,519 | 92,902 |
| RMA007 | 8188 | Shuttle | 188,352 | 50,000 | 138,352 | 152,954 | 50,000 | 102,954 |
| RMA007 Total | | | 508,155 | 369,804 | 138,351 | 540,375 | 344,519 | 195,856 |
| RMA002 | 8194 | Litter Control | 540,541 | 0.00 | 540,541 | 596,233 | 0 | 596,233 |
| RMA010 | 8196 | Development Svcs | 608,446 | 194,765 | 413,681 | 561,126 | 203,807 | 357,320 |
| RMA010 | 8196 | Funding for EWPP Pfeiffer Fire | 1,000,000 | 0 | 1,000,000 | 250,000 | 0 | 250,000 |
| RMA013 | 8222 | RMA Admin | 562,221 | 0 | 562,221 | 562,221 | 2,888 | 559,333 |
| SUBTOTAL - 3000 Resource Management Agency | | | 20,376,896 | 6,219,180 | 14,157,716 | 19,626,896 | 6,827,360 | 12,799,535 |
| RMA008 | 8190 | Vehicle Lease Program | 53,362 | 53,362 | 0 | 500,000 | 0 | 500,000 |
| TOTAL - General Fund 001 | | | 20,430,258 | 6,272,542 | 14,157,716 | 20,126,896 | 6,827,360 | 13,299,535 |