

**SUCCESSOR AGENCY AND HOUSING AUTHORITY SUCCESSOR AGENCY BUDGET
FEBRUARY 1, 2012 THROUGH JUNE 30, 2012**

OBJECT #	ACCOUNT DESCRIPTION	2011-12 BUDGET
	PERSONAL SERVICES	
-01	SALARIES, REGULAR	\$54,744
-02	SALARIES, PART TIME	\$0
-03	SALARIES, OVERTIME	\$0
-09	BENEFITS	\$19,980
	SUB-TOTAL	\$74,724
	MATERIALS, SUPPLIES & SERVICES	
-12	BUILDINGS/GROUNDS MAINTENANCE	\$1,000
-21	ADVERTISING	\$250
-22	PRINTING	\$500
-23	PROFESSIONAL SERVICES	\$22,000
-24	COLLECTION COSTS	\$0
-28	ADMINISTRATIVE SERVICES	\$0
-32	OFFICE AND COMPUTER SUPPLIES	\$500
-34	MAINTENANCE & REPAIR MATERIALS	\$0
-41	MEETING EXPENSE	\$500
-42	UTILITIES	\$3,000
-43	UNIFORM ALLOWANCE	\$0
-44	TRAINING EXPENSE	\$500
-45	PUBLICATION AND DUES	\$0
-46	POSTAGE	\$500
-52	INSURANCE, LIABILITY	\$0
-62	DEBT REDEMPTION	\$0
-64	AMORTIZATION	\$0
-65	DEPRECIATION EXPENSE	\$0
-66	OTHER EXPENSES	\$692
	SUB -TOTAL	\$29,442
	TOTAL	\$104,166

Per AB 26 - Section 34167 and 34169 (*)

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency prior to January 31, 2012, and represents the time period between January and June 30, 2012. It is valid through June 30, 2012 or until the Recognized Payment Obligation Schedule is approved pursuant to Section 34177.

** Bond and REDIP payments are due May and November each year. Receipt of funds is needed earlier to allow time to process payments.