City of Imperial

Treasurer's Report

For the Month Ending

August 31, 2010

CITY OF IMPERIAL
CASH / SPECIAL REVENUES
AUGUST 2010

GENERAL FUND

CASH IN BANK *	1,672,389.11
DEPOSITS ON HAND	590,498.62
ENDING FUND BALANCE:	$2,262,887.73

IMPACT FEE

FIRE	*-59,731.61*
POLICE	*386,848.24*
ADMINISTRATIVE	*310,293.84*
LIBRARY	*247,800.11*
PARKS	*1,252,049.36*
CIRCULATION	*-10,526.38*
ENDING IMPACT FEE'S BALANCE:	*$2,126,733.56*

POLICE REVENUE FUNDS

OTS GRANT	54,405.55
HOMELAND SECURITY	-29,547.74
COPS GRANT AB 2006	-43,607.87
COPS GRANT AB 2007	16,666.82
COPS GRANT AB 2008	8,485.96
COPS GRANT AB 2009	55,869.31
COPS GRANT AB 2010	38,522.16
ASSET FORFEITURE	109,012.16
PROPOSITION 172	51.14
POLICE TECHNOLOGY GRANT	-337.66
DONATIONS	506.56
ENDING FUNDS BALANCE:	$210,026.39

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	83,750.66
TRAFFIC SAFETY	1,799.44
STATE GAS TAX	390,732.56
LOCAL TRANSPORTATION	647,133.86
LTA MEASURE D	2,058,558.15
ENDING FUNDS BALANCE:	$3,181,974.67

RESTRICTED REVENUE FUNDS

DIAL-A-RIDE	-34,168.50
CDBG - PROGRAM INCOME	-148,466.55
CDBG - HOUSING REHAB	23,498.15
RLA FUND	14,268.45
CLARK ROAD - SEWER	23,822.51
WILDFLOWER LIGHTING	5,032.38
WILDFLOWER LANDSCAPE	113,866.10
PASEO LIGHTING	1,717.30
PASEO LANDSCAPE	110,266.81
SKY RANCH DISTRICT	565,475.36
TRAFFIC SIGNAL - ATEN/LABRU	-146,236.36
JOSHUA STREET IMPROVEMENT	31,111.69
CLARK RD 4 LANE	90,472.60
ATEN / CLARK TRAFFIC	-5,584.92
ATEN & HWY 86	14,378.50
CLARK RD IMPROVEMENT 14/NECKLE	22,790.11
COLONIAS	-90,259.47
PROP 1B BOND	-163,207.44
IMP COUNTY GRANTS	-2,512.51
LIBRARY DONATIONS	-434.31
LIBRARY LITERACY	76,151.96
STPL	164,655.13
CALEMA / FEMA	-562.37
ENDING FUNDS BALANCE:	666,074.62

WATER FUND

CASH IN BANK	1,328,704.63
WATER CAPACITY	886,766.08
ENDING FUND BALANCE:	$2,215,470.71

WASTEWATER FUND

CASH IN BANK	168,020.43
WASTEWATER CAPACITY	1,459,891.25
ENDING FUND BALANCE:	$1,627,911.68

REDEVELOPMENT

REDEVELOPMENT FUND	7,199,703.37
REDEV. LOW/MODERATE HOUSING	4,986,377.67
ENDING FUND BALANCE:	$12,186,081.04

ENDING GENERAL FUND BALANCE:	2,262,887.73	
ENDING IMPACT FEES:	2,126,733.56	
ENDING POLICE REVENUE:	210,026.39	
ENDING STREET REVENUE:	3,181,974.67	
CURRENT MONTH CORPORATE FUND BALANCE:	$7,781,622.35	
RESTRICTED REVENUES:	$666,074.62	
WATER FUND BALANCE:	$2,215,470.71	
WASTEWATER FUND BALANCE:	$1,627,911.68	
ALL FUNDS TOTAL BALANCE:	***$12,291,079.36***	
REDEVELOPMENT FUNDS:	***$12,186,081.04***	**$24,477,160.40**

City of Imperial

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	788,286.00	788,286.00	0.00	0.00	0.00	788,286.00	0.0
4111 PROPERTY TAXES - UNSECURED	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	5,627.84	0.00	0.00	34,372.16	14.1
4113 AIRCRAFT TAX	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
4120 SALES TAX	1,581,887.00	1,581,887.00	113,711.85	113,711.85	0.00	1,468,175.15	7.2
4130 FRANCHISES	295,000.00	295,000.00	45,536.91	36,243.81	0.00	249,463.09	15.4
4135 CFD ADMINISTRATIVE FEE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	15,000.00	15,000.00	2,123.09	2,123.09	0.00	12,876.91	14.2
4210 BUSINESS LICENSES	40,000.00	40,000.00	1,820.97	1,312.69	0.00	38,179.03	4.6
4220 TAXI CAB LICENSES	1,500.00	1,500.00	330.00	330.00	0.00	1,170.00	22.0
4230 ANIMAL LICENSES	5,000.00	5,000.00	319.54	160.00	0.00	4,680.46	6.4
4240 BUILDING (WORK) PERMITS	140,000.00	140,000.00	88,987.01	69,001.78	0.00	51,012.99	63.6
4311 LOCAL COURT FINES	25,000.00	25,000.00	3,919.73	2,033.89	0.00	21,080.27	15.7
4330 UTILITY PENALTIES	40,000.00	40,000.00	63.70	28.88	0.00	39,936.30	0.2
4335 LICENSE PENALTIES	2,000.00	2,000.00	27.00	27.00	0.00	1,973.00	1.4
4410 MOTOR VEHICLE IN LIEU	814,159.00	814,159.00	11,018.24	666.12	0.00	803,140.76	1.4
4430 HOMEOWNERS EXEMPTION	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	0.0
4431 HOUSING AUTHORITY IN LIEU	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
4432 OFF HIGHWAY IN LIEU	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4467 STATE GRANT LIBRARY PLF	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
4473 HIDTA	78,500.00	78,500.00	0.00	0.00	0.00	78,500.00	0.0
4477 DEA Salary Reimb	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
4479 NTF	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
4480 STONEGARDEN	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
4508 CFD SERVICE FEE	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	15,000.00	15,000.00	288.00	216.00	0.00	14,712.00	1.9
4510 ZONING/SUBDIVISION FEES	15,000.00	15,000.00	6,290.00	6,290.00	0.00	8,710.00	41.9
4521 PLAN CK/ENG/ENCROACHMENT FEES	72,000.00	72,000.00	48,710.24	37,322.17	0.00	23,289.76	67.7
4522 SEISMIC FEES	1,200.00	1,200.00	1,066.69	911.44	0.00	133.31	88.9
4523 CBSC	500.00	500.00	628.95	429.97	0.00	-128.95	125.8
4524 RUBBISH COLLECTION FEES	771,889.00	771,889.00	123,528.30	61,788.13	0.00	648,360.70	16.0
4525 RUBBISH COLLECTION FEES AB939	80,538.00	80,538.00	12,973.66	6,418.81	0.00	67,564.34	16.1
4526 RECYCLING	5,000.00	5,000.00	784.73	222.45	0.00	4,215.27	15.7
4533 POOL REVENUES	20,000.00	20,000.00	11,379.38	2,262.49	0.00	8,620.62	56.9
4534 RECREATION FEES	30,000.00	30,000.00	5,266.30	1,512.25	0.00	24,733.70	17.6
4536 FACILITY RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
4540 LIBRARY FEES	9,000.00	9,000.00	286.12	65.55	0.00	8,713.89	3.2
4610 INTEREST EARNED	10,000.00	10,000.00	1,994.88	86.62	0.00	8,005.12	19.9
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	656.20	5.00	0.00	843.80	43.7
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4720 POLICE - DUI	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4721 POLICE - OTHER	40,000.00	40,000.00	5,940.17	2,620.00	0.00	34,059.83	14.9
4723 POLICE DETAILS - AIRPORT	28,404.00	28,404.00	0.00	0.00	0.00	28,404.00	0.0
4727 POLICE DETAILS	15,000.00	15,000.00	3,777.01	0.00	0.00	11,222.99	25.2
4740 INSURANCE DIVIDENDS	10,000.00	10,000.00	9,116.48	5,571.74	0.00	883.52	91.2
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	1,823.07	1,347.02	0.00	3,176.93	36.5
4910 OPERATING TRANSFERS IN	507,000.00	507,000.00	76,166.66	38,083.33	0.00	430,833.34	15.0
Dept: 000	6,558,463.00	6,558,463.00	584,162.71	390,792.08	0.00	5,974,300.29	8.9
Revenues	6,558,463.00	6,558,463.00	584,162.71	390,792.08	0.00	5,974,300.29	8.9
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	24,900.00	24,900.00	4,150.00	2,075.00	0.00	20,750.00	16.7
5112 FICA	1,917.00	1,917.00	317.48	158.74	0.00	1,599.52	16.6
5114 UNEMPLOYMENT INS.	822.00	822.00	136.96	68.48	0.00	685.04	16.7
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	2,575.00	200.00	0.00	925.00	73.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	95.92	0.00	0.00	204.08	32.0
CITY COUNCIL	31,439.00	31,439.00	7,275.36	2,502.22	0.00	24,163.64	23.1

For the Period: //1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	46,308.00	46,308.00	8,905.45	3,562.18	0.00	37,402.55	19.2
5111 RETIREMENT	11,718.00	11,718.00	1,934.95	773.98	0.00	9,783.05	16.5
5112 FICA	3,545.00	3,545.00	646.33	255.04	0.00	2,898.67	18.2
5114 UNEMPLOYMENT INS.	173.00	173.00	0.00	0.00	0.00	173.00	0.0
5115 HEALTH INSURANCE	4,500.00	4,500.00	750.00	375.00	0.00	3,750.00	16.7
5120 VEHICLE ALLOWANCE	1,350.00	1,350.00	225.00	112.50	0.00	1,125.00	16.7
5250 PUBLICATION/DUES	1,500.00	1,500.00	431.45	355.31	0.00	1,068.55	28.8
5265 TRAINING/EDUCATION	500.00	500.00	475.00	0.00	0.00	25.00	95.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	350.00	350.00	8.16	0.00	0.00	341.84	2.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CITY CLERK	86,944.00	86,944.00	13,376.34	5,434.01	0.00	73,567.66	15.4
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	165,000.00	165,000.00	20,529.06	15,529.06	0.00	144,470.94	12.4
5270 TRAVEL & MEETINGS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
CITY ATTORNEY	165,350.00	165,350.00	20,529.06	15,529.06	0.00	144,820.94	12.4
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	70,410.00	70,410.00	13,540.30	5,416.12	0.00	56,869.70	19.2
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	17,817.00	17,817.00	2,942.00	1,176.80	0.00	14,875.00	16.5
5112 FICA	5,465.00	5,465.00	941.73	367.28	0.00	4,523.27	17.2
5114 UNEMPLOYMENT INS.	277.00	277.00	0.00	0.00	0.00	277.00	0.0
5115 HEALTH INSURANCE	7,200.00	7,200.00	1,200.00	600.00	0.00	6,000.00	16.7
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	200.00	100.00	0.00	1,000.00	16.7
5250 PUBLICATION/DUES	3,000.00	3,000.00	155.00	0.00	0.00	2,845.00	5.2
5265 TRAINING/EDUCATION	1,000.00	1,000.00	475.00	0.00	0.00	525.00	47.5
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	74.88	67.72	0.00	3,425.12	2.1
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CITY MANAGER	111,669.00	111,669.00	19,528.91	7,727.92	0.00	92,140.09	17.5
Dept: 140 FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	80,894.00	80,894.00	20,075.11	7,855.00	0.00	60,818.89	24.8
5103 OVERTIME	5,000.00	5,000.00	312.88	190.55	0.00	4,687.12	6.3
5111 RETIREMENT	20,474.00	20,474.00	3,568.38	1,322.62	0.00	16,905.62	17.4
5112 FICA	6,573.00	6,573.00	1,480.71	580.25	0.00	5,092.29	22.5
5114 UNEMPLOYMENT INS.	411.00	411.00	0.00	0.00	0.00	411.00	0.0
5115 HEALTH INSURANCE	10,680.00	10,680.00	1,969.02	894.58	0.00	8,710.98	18.4
5250 PUBLICATION/DUES	500.00	500.00	52.00	0.00	0.00	448.00	10.4
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	10.86	0.00	0.00	989.14	1.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
FINANCIAL SERVICES	128,332.00	128,332.00	27,468.96	10,843.00	0.00	100,863.04	21.4
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	50,000.00	50,000.00	4,375.00	4,375.00	0.00	45,625.00	8.8
ACCOUNTING AND REPORTING	50,000.00	50,000.00	4,375.00	4,375.00	0.00	45,625.00	8.8
Dept: 143 INFORMATION SERVICES							
5210 CONTRACT SERVICE	50,000.00	50,000.00	14,326.21	5,269.17	0.00	35,673.79	28.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	39,965.00	39,965.00	0.00	0.00	0.00	39,965.00	0.0
INFORMATION SERVICES	89,965.00	89,965.00	14,326.21	5,269.17	0.00	75,638.79	15.9
Dept: 150 HUMAN RESOURCES DEPARTMETN							
5101 SALARIES - FULL TIME	54,588.00	54,588.00	9,097.92	4,199.04	0.00	45,490.08	16.7
5111 RETIREMENT	13,811.00	13,811.00	1,976.78	912.36	0.00	11,834.22	14.3
5112 FICA	4,178.00	4,178.00	587.82	267.14	0.00	3,590.18	14.1

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES DEPARTMETN							
5113 WORKER'S COMP	150,000.00	150,000.00	230,883.00	230,883.00	0.00	-80,883.00	153.9
5114 UNEMPLOYMENT INS.	207.00	207.00	0.00	0.00	0.00	207.00	0.0
5115 HEALTH INSURANCE	5,400.00	5,400.00	900.00	450.00	0.00	4,500.00	16.7
5210 CONTRACT SERVICE	9,100.00	9,100.00	7,260.89	1,020.70	0.00	1,839.11	79.8
5250 PUBLICATION/DUES	160.00	160.00	0.00	0.00	0.00	160.00	0.0
5265 TRAINING/EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	528.54	0.00	0.00	-28.54	105.7
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	633.73	633.73	0.00	366.27	63.4
HUMAN RESOURCES DEPARTMETN	240,244.00	240,244.00	251,868.68	238,365.97	0.00	-11,624.68	104.8
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	8,000.00	8,000.00	751.67	751.67	0.00	7,248.33	9.4
5210 CONTRACT SERVICE	45,000.00	45,000.00	1,715.07	1,027.01	0.00	43,284.93	3.8
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	477.20	35.20	0.00	4,522.80	9.5
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	617.30	580.00	0.00	1,882.70	24.7
5242 VEHICLE FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5250 PUBLICATION/DUES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5260 TELEPHONE	30,000.00	30,000.00	1,963.42	645.32	0.00	28,036.58	6.5
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	250,000.00	250,000.00	35,996.39	28,401.33	0.00	214,003.61	14.4
5281 UTILITIES - GAS	300.00	300.00	44.54	21.64	0.00	255.46	14.8
5282 FIBER OPTIC	9,200.00	9,200.00	14,400.00	0.00	0.00	-5,200.00	156.5
5301 OFFICE SUPPLIES	10,000.00	10,000.00	1,645.24	160.99	0.00	8,354.76	16.5
5302 CUSTODIAL SUPPLIES	5,000.00	5,000.00	2,302.67	598.24	0.00	2,697.33	46.1
5303 BANK CHARGES	5,000.00	5,000.00	1,714.87	725.09	0.00	3,285.13	34.3
5305 POSTAGE/FREIGHT	10,000.00	10,000.00	2,247.16	2,150.54	0.00	7,752.84	22.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	149.70	149.70	0.00	1,850.30	7.5
5442 EQUIPMENT - OTHER	4,500.00	4,500.00	908.00	908.00	0.00	3,592.00	20.2
5522 COMMITMENT FEES	378,450.00	378,450.00	67,520.05	0.00	0.00	310,929.95	17.8
5540 PROPERTY TAXES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7000 ECONOMIC INCENTIVES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
7010 COMMUNITY DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
7020 BEAUTIFICATION CAMPAIGN	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
GENERAL SERVICES	938,450.00	938,450.00	132,453.28	36,154.73	0.00	805,996.72	14.1
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	136,298.00	136,298.00	39,960.87	15,928.98	0.00	96,337.13	29.3
5111 RETIREMENT	43,074.00	43,074.00	12,208.49	4,866.48	0.00	30,865.51	28.3
5112 FICA	10,429.00	10,429.00	2,744.62	1,062.38	0.00	7,684.38	26.3
5114 UNEMPLOYMENT INS.	463.00	463.00	0.00	0.00	0.00	463.00	0.0
5115 HEALTH INSURANCE	7,500.00	7,500.00	1,970.72	985.36	0.00	5,529.28	26.3
5250 PUBLICATION/DUES	2,000.00	2,000.00	50.00	0.00	0.00	1,950.00	2.5
5265 TRAINING/EDUCATION	1,200.00	1,200.00	100.00	0.00	0.00	1,100.00	8.3
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	22.03	0.00	0.00	1,977.97	1.1
POLICE MANAGEMENT SERVICES	202,964.00	202,964.00	57,056.73	22,843.20	0.00	145,907.27	28.1
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	813,037.00	813,037.00	149,672.61	59,899.86	0.00	663,364.39	18.4
5102 SALARIES - PART TIME	2,500.00	2,500.00	2,559.28	784.88	0.00	-59.28	102.4
5103 OVERTIME	70,000.00	70,000.00	48,005.84	20,014.94	0.00	21,994.16	68.6
5104 COURT TIME / STAND BY	4,000.00	4,000.00	1,172.88	484.80	0.00	2,827.12	29.3
5105 POST CERTIFICATE PAY	16,375.00	16,375.00	3,323.50	1,201.30	0.00	13,051.50	20.3
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,150.00	400.00	0.00	6,650.00	14.7
5108 SPECIALTY PAY 5%	42,489.00	42,489.00	5,723.15	2,340.62	0.00	36,765.85	13.5
5110 UNIFORM ALLOWANCE	13,050.00	13,050.00	3,200.00	750.00	0.00	9,850.00	24.5
5111 RETIREMENT	280,971.00	280,971.00	38,443.62	14,721.33	0.00	242,527.38	13.7
5112 FICA	73,161.00	73,161.00	15,006.62	5,915.34	0.00	58,154.38	20.5
5114 UNEMPLOYMENT INS.	3,696.00	3,696.00	136.55	76.01	0.00	3,559.45	3.7
5115 HEALTH INSURANCE	90,000.00	90,000.00	14,529.28	7,014.64	0.00	75,470.72	16.1

For the Period: 7/1/2010 to 8/31/2010

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5210	CONTRACT SERVICE	1,200.00	1,200.00	4,879.04	90.00	0.00	-3,679.04	406.6
5241	MAINTENANCE OF EQUIPMENT	35,000.00	35,000.00	4,453.57	2,233.69	0.00	30,546.43	12.7
5242	VEHICLE FUEL	42,500.00	42,500.00	7,881.51	3,691.74	0.00	34,618.49	18.5
5250	PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5262	TESTING SERVICES	2,000.00	2,000.00	1,752.50	1,462.50	0.00	247.50	87.6
5265	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270	TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5301	OFFICE SUPPLIES	2,500.00	2,500.00	33.95	0.00	265.00	2,201.05	12.0
5310	SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	924.64	660.06	0.00	75.36	92.5
5321	ARMORY/SUPPLIES	3,000.00	3,000.00	50.00	50.00	0.00	2,950.00	1.7
5330	SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	553.80	546.81	0.00	1,946.20	22.2
	POLICE FIELD SERVICES	1,509,779.00	1,509,779.00	303,452.34	122,338.52	265.00	1,206,061.66	20.1
Dept: 213 COMMUNICATIONS								
5210	CONTRACT SERVICE	180,694.00	180,694.00	30,349.09	1,007.00	0.00	150,344.91	16.8
5260	TELEPHONE	5,500.00	5,500.00	482.79	482.79	0.00	5,017.21	8.8
	COMMUNICATIONS	186,194.00	186,194.00	30,831.88	1,489.79	0.00	155,362.12	16.6
Dept: 214 POLICE SPECIAL SERVICES								
5330	SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
	POLICE SPECIAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 215 POLICE RECORDS								
5101	SALARIES - FULL TIME	73,273.00	73,273.00	14,509.10	5,508.80	0.00	58,763.90	19.8
5103	OVERTIME	500.00	500.00	405.72	0.00	0.00	94.28	81.1
5111	RETIREMENT	18,542.00	18,542.00	2,961.43	1,196.94	0.00	15,580.57	16.0
5112	FICA	5,646.00	5,646.00	1,137.75	419.80	0.00	4,508.25	20.2
5114	UNEMPLOYMENT INS.	462.00	462.00	0.00	0.00	0.00	462.00	0.0
5115	HEALTH INSURANCE	12,000.00	12,000.00	2,000.00	1,000.00	0.00	10,000.00	16.7
5265	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270	TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
	POLICE RECORDS	112,023.00	112,023.00	21,014.00	8,125.54	0.00	91,009.00	18.8
Dept: 216 K-9 SERVICES								
5210	CONTRACT SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270	TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330	SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	377.35	367.35	0.00	1,122.65	25.2
	K-9 SERVICES	2,500.00	2,500.00	377.35	367.35	0.00	2,122.65	15.1
Dept: 220 FIRE								
5210	CONTRACT SERVICE	898,702.00	898,702.00	0.00	0.00	0.00	898,702.00	0.0
5240	M & O IMPROVEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
	FIRE	899,202.00	899,202.00	0.00	0.00	0.00	899,202.00	0.0
Dept: 230 ANIMAL CONTROL								
5103	OVERTIME	1,500.00	1,500.00	402.32	271.90	0.00	1,097.68	26.8
5112	FICA	117.00	117.00	29.28	19.59	0.00	87.72	25.0
5114	UNEMPLOYMENT INS.	0.00	0.00	1.22	1.22	0.00	-1.22	0.0
5115	HEALTH INSURANCE	0.00	0.00	65.77	65.77	0.00	-65.77	0.0
5210	CONTRACT SERVICE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5241	MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242	VEHICLE FUEL	2,000.00	2,000.00	119.58	0.00	0.00	1,880.42	6.0
5265	TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5270	TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5301	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310	SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330	SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	128.12	128.12	0.00	371.88	25.6
	ANIMAL CONTROL	13,217.00	13,217.00	746.29	486.60	0.00	12,470.71	5.6

b. YTD	UnencBal	% Bud
0.00	3,595.00	19.2
0.00	942.00	16.5
0.00	279.79	18.0
0.00	11.00	0.0
0.00	250.00	16.7
0.00	1,000.00	0.0
0.00	2,000.00	0.0
0.00	3,096.26	11.5
0.00	200.00	0.0
0.00	300.00	0.0
0.00	300.00	0.0
0.00	11,974.05	11.5
0.00	4,783.06	60.1
0.00	400.00	0.0
0.00	3,138.59	9.9
0.00	831.14	9.7
0.00	230.00	0.0
0.00	500.00	66.7
0.00	9,882.79	46.7
0.00	1,757.50	29.7
0.00	1,757.50	29.7
0.00	68,323.16	17.3
0.00	3,853.26	22.9
0.00	1,834.58	26.6
0.00	1,466.85	2.2
0.00	18,184.64	14.3
0.00	5,714.36	17.2
0.00	553.72	0.1
0.00	12,582.50	12.6
0.00	17,000.00	0.0
0.00	24,568.69	18.1
0.00	7,980.80	20.2
0.00	1,444.00	0.0
0.00	200.00	0.0
0.00	300.00	0.0
0.00	476.58	20.6
0.00	750.00	0.0
0.00	39,604.99	1.0
0.00	30,000.00	0.0
0.00	234,838.13	11.4
0.00	619,259.13	16.9
0.00	1,000.00	0.0
0.00	278.44	98.6
0.00	1,284.66	14.4
0.00	500.00	0.0
0.00	622,322.23	19.0
0.00	6,642.07	33.6
0.00	-10,340.71	513.6
0.00	-3,419.40	0.0

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
BUILDINGS & GROUNDS	12,500.00	12,500.00	19,618.04	18,019.37	0.00	-7,118.04	156.9
Dept: 350 PLANNING							
5101 SALARIES - FULL TIME	50,223.00	50,223.00	10,142.25	3,965.92	0.00	40,080.75	20.2
5102 SALARIES - PART TIME	18,652.00	18,652.00	10,890.35	4,515.00	0.00	7,761.65	58.4
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5111 RETIREMENT	16,672.00	16,672.00	2,198.62	861.74	0.00	14,473.38	13.2
5112 FICA	5,319.00	5,319.00	1,593.26	641.15	0.00	3,725.74	30.0
5114 UNEMPLOYMENT INS.	545.00	545.00	8.25	0.00	0.00	536.75	1.5
5115 HEALTH INSURANCE	9,000.00	9,000.00	1,025.00	500.00	0.00	7,975.00	11.4
5210 CONTRACT SERVICE	100,000.00	100,000.00	35,009.29	18,306.97	0.00	64,990.71	35.0
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,000.00	1,000.00	55.00	0.00	0.00	945.00	5.5
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	30.00	30.00	0.00	-30.00	0.0
PLANNING	203,511.00	203,511.00	60,952.02	28,820.78	0.00	142,558.98	30.0
Dept: 360 BUILDING & SAFETY							
5210 CONTRACT SERVICE	100,000.00	100,000.00	2.50	212.50	0.00	99,997.50	0.0
5213 SEISMIC FEE	5,000.00	5,000.00	1,226.52	0.00	0.00	3,773.48	24.5
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
BUILDING & SAFETY	105,500.00	105,500.00	1,229.02	212.50	0.00	104,270.98	1.2
Dept: 410 LIBRARY							
5101 SALARIES - FULL TIME	75,762.00	75,762.00	16,310.41	7,807.21	0.00	59,451.59	21.5
5102 SALARIES - PART TIME	26,520.00	26,520.00	4,170.00	1,538.00	0.00	22,350.00	15.7
5111 RETIREMENT	21,410.00	21,410.00	3,903.74	1,838.89	0.00	17,506.26	18.2
5112 FICA	7,835.00	7,835.00	1,566.75	714.92	0.00	6,268.25	20.0
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	137.61	50.75	0.00	1,017.39	11.9
5115 HEALTH INSURANCE	12,000.00	12,000.00	2,000.00	1,000.00	0.00	10,000.00	16.7
5210 CONTRACT SERVICE	6,800.00	6,800.00	419.96	419.96	0.00	6,380.04	6.2
5222 LITERACY SERVICES	7,500.00	7,500.00	2,849.88	1,762.06	0.00	4,650.12	38.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	40.43	40.43	0.00	959.57	4.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	1,636.68	1,636.68	0.00	363.32	81.8
5442 EQUIPMENT - OTHER	1,500.00	1,500.00	262.77	262.77	0.00	1,237.23	17.5
5444 LIBRARY BOOKS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
LIBRARY	171,982.00	171,982.00	33,298.23	17,071.67	0.00	138,683.77	19.4
Dept: 415 PARKS MANAGEMENT							
5101 SALARIES - FULL TIME	138,532.00	138,532.00	35,893.60	16,996.00	0.00	102,638.40	25.9
5111 RETIREMENT	35,052.00	35,052.00	7,576.62	3,692.88	0.00	27,475.38	21.6
5112 FICA	10,602.00	10,602.00	2,629.69	1,240.47	0.00	7,972.31	24.8
5114 UNEMPLOYMENT INS.	462.00	462.00	33.77	0.00	0.00	428.23	7.3
5115 HEALTH INSURANCE	12,000.00	12,000.00	3,000.00	1,000.00	0.00	9,000.00	25.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	456.17	184.36	0.00	543.83	45.6
5250 PUBLICATION/DUES	1,200.00	1,200.00	310.00	0.00	0.00	890.00	25.8
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5301 OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
PARKS MANAGEMENT	205,048.00	205,048.00	49,899.85	23,113.71	0.00	155,148.15	24.3
Dept: 420 PARKS & RECREATION							
5101 SALARIES - FULL TIME	98,481.00	98,481.00	14,697.60	7,348.80	0.00	83,783.40	14.9
5103 OVERTIME	5,000.00	5,000.00	69.98	69.98	0.00	4,930.02	1.4
5104 COURT TIME / STAND BY	2,500.00	2,500.00	587.38	219.12	0.00	1,912.62	23.5
5110 UNIFORM ALLOWANCE	1,800.00	1,800.00	83.04	83.04	0.00	1,716.96	4.6

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS & RECREATION							
5111 RETIREMENT	25,306.00	25,306.00	2,304.24	1,152.12	0.00	23,001.76	9.1
5112 FICA	8,115.00	8,115.00	1,123.92	569.86	0.00	6,991.08	13.8
5114 UNEMPLOYMENT INS.	693.00	693.00	99.32	31.78	0.00	593.68	14.3
5115 HEALTH INSURANCE	18,000.00	18,000.00	1,000.00	1,000.00	0.00	17,000.00	5.6
5210 CONTRACT SERVICE	2,500.00	2,500.00	80.00	80.00	0.00	2,420.00	3.2
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	1,633.46	1,097.50	0.00	3,366.54	32.7
5242 VEHICLE FUEL	5,000.00	5,000.00	1,456.09	996.54	0.00	3,543.91	29.1
5263 CHEMICALS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	663.07	0.00	0.00	1,836.93	26.5
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	39.15	39.15	0.00	560.85	6.5
5320 SMALL TOOLS	800.00	800.00	8.69	0.00	0.00	791.31	1.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	1,835.79	864.04	0.00	13,164.21	12.2
PARKS & RECREATION	191,895.00	191,895.00	25,681.73	13,551.93	0.00	166,213.27	13.4
Dept: 421 RECREATIONAL PROGRAMS							
5210 CONTRACT SERVICE	60,000.00	60,000.00	2,642.68	1,752.40	0.00	57,357.32	4.4
RECREATIONAL PROGRAMS	60,000.00	60,000.00	2,642.68	1,752.40	0.00	57,357.32	4.4
Dept: 431 POOL							
5102 SALARIES - PART TIME	25,000.00	25,000.00	21,756.84	5,654.01	0.00	3,243.16	87.0
5103 OVERTIME	0.00	0.00	82.70	7.88	0.00	-82.70	0.0
5112 FICA	1,915.00	1,915.00	1,670.69	433.12	0.00	244.31	87.2
5114 UNEMPLOYMENT INS.	3,003.00	3,003.00	718.00	186.59	0.00	2,285.00	23.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	5,781.21	2,576.22	0.00	4,218.79	57.8
POOL	39,918.00	39,918.00	30,009.44	8,857.82	0.00	9,908.56	75.2
Expenditures	6,827,627.00	6,827,627.00	1,314,737.70	677,569.91	265.00	5,512,624.30	19.3
Net Effect for GENERAL FUND	-269,164.00	-269,164.00	-730,574.99	-286,777.83	265.00	461,675.99	271.5
Change in Fund Balance:			-729,819.99				
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	0.00	0.00	33,492.66	0.00	0.00	-33,492.66	0.0
4610 INTEREST EARNED	0.00	0.00	30.40	0.00	0.00	-30.40	0.0
Dept: 000	0.00	0.00	33,523.06	0.00	0.00	-33,523.06	0.0
Revenues	0.00	0.00	33,523.06	0.00	0.00	-33,523.06	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	10,833.34	5,416.67	0.00	-10,833.34	0.0
STREET MAINTENANCE	0.00	0.00	10,833.34	5,416.67	0.00	-10,833.34	0.0
Expenditures	0.00	0.00	10,833.34	5,416.67	0.00	-10,833.34	0.0
Net Effect for TRAFFIC CONGESTION RELIEF	0.00	0.00	22,689.72	-5,416.67	0.00	-22,689.72	0.0
Change in Fund Balance:			22,689.72				
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	0.00	0.00	1,699.39	845.90	0.00	-1,699.39	0.0
4610 INTEREST EARNED	0.00	0.00	0.05	0.00	0.00	-0.05	0.0
Dept: 000	0.00	0.00	1,699.44	845.90	0.00	-1,699.44	0.0

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - TRAFFIC SAFETY							
Revenues	0.00	0.00	1,699.44	845.90	0.00	-1,699.44	0.0
Net Effect for TRAFFIC SAFETY	0.00	0.00	1,699.44	845.90	0.00	-1,699.44	0.0
Change in Fund Balance:			1,699.44				
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4420 STATE GAS TAX - 2105	0.00	0.00	3,120.78	0.00	0.00	-3,120.78	0.0
4421 STATE GAS TAX - 2106	0.00	0.00	1,768.44	0.00	0.00	-1,768.44	0.0
4422 STATE GAS TAX - 2107	0.00	0.00	4,161.04	0.00	0.00	-4,161.04	0.0
4423 STATE GAS TAX - 2107.5	0.00	0.00	1,352.33	0.00	0.00	-1,352.33	0.0
4610 INTEREST EARNED	0.00	0.00	202.54	0.00	0.00	-202.54	0.0
Dept: 000	0.00	0.00	10,605.13	0.00	0.00	-10,605.13	0.0
Revenues	0.00	0.00	10,605.13	0.00	0.00	-10,605.13	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	26,666.66	13,333.33	0.00	-26,666.66	0.0
STREET MAINTENANCE	0.00	0.00	26,666.66	13,333.33	0.00	-26,666.66	0.0
Expenditures	0.00	0.00	26,666.66	13,333.33	0.00	-26,666.66	0.0
Net Effect for STATE GAS TAX	0.00	0.00	-16,061.53	-13,333.33	0.00	16,061.53	0.0
Change in Fund Balance:			-16,061.53				
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	323.43	0.00	0.00	-323.43	0.0
Dept: 000	0.00	0.00	323.43	0.00	0.00	-323.43	0.0
Revenues	0.00	0.00	323.43	0.00	0.00	-323.43	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5250 PUBLICATION/DUES	0.00	0.00	1,958.92	0.00	0.00	-1,958.92	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	833.34	416.67	0.00	-833.34	0.0
STREET MAINTENANCE	0.00	0.00	2,792.26	416.67	0.00	-2,792.26	0.0
Expenditures	0.00	0.00	2,792.26	416.67	0.00	-2,792.26	0.0
Net Effect for LOCAL TRANSPORTATION	0.00	0.00	-2,468.83	-416.67	0.00	2,468.83	0.0
Change in Fund Balance:			-2,468.83				
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	0.00	0.00	55,702.27	55,702.27	0.00	-55,702.27	0.0
4610 INTEREST EARNED	0.00	0.00	1,046.51	0.00	0.00	-1,046.51	0.0
Dept: 000	0.00	0.00	56,748.78	55,702.27	0.00	-56,748.78	0.0
Revenues	0.00	0.00	56,748.78	55,702.27	0.00	-56,748.78	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	11,170.22	5,448.06	0.00	-11,170.22	0.0

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	87,533.76	87,533.76	0.00	-87,533.76	0.0
STREET MAINTENANCE	0.00	0.00	98,703.98	92,981.82	0.00	-98,703.98	0.0
Expenditures	0.00	0.00	98,703.98	92,981.82	0.00	-98,703.98	0.0
Net Effect for LTA MEASURE D	0.00	0.00	-41,955.20	-37,279.55	0.00	41,955.20	0.0
Change in Fund Balance:			-41,955.20				
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Dept: 000	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Revenues	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Net Effect for PROP 172	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Change in Fund Balance:			0.03				
Fund: 10 - COPS GRANT - 2009							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	27.80	0.00	0.00	-27.80	0.0
Dept: 000	0.00	0.00	27.80	0.00	0.00	-27.80	0.0
Revenues	0.00	0.00	27.80	0.00	0.00	-27.80	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5321 ARMORY/SUPPLIES	0.00	0.00	1,968.27	0.00	0.00	-1,968.27	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	1,968.27	0.00	0.00	-1,968.27	0.0
Expenditures	0.00	0.00	1,968.27	0.00	0.00	-1,968.27	0.0
Net Effect for COPS GRANT - 2009	0.00	0.00	-1,940.47	0.00	0.00	1,940.47	0.0
Change in Fund Balance:			-1,940.47				
Fund: 11 - HOMELAND SECURITY							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	4,947.64	4,947.64	0.00	-4,947.64	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	4,947.64	4,947.64	0.00	-4,947.64	0.0
Expenditures	0.00	0.00	4,947.64	4,947.64	0.00	-4,947.64	0.0
Net Effect for HOMELAND SECURITY	0.00	0.00	-4,947.64	-4,947.64	0.00	4,947.64	0.0
Change in Fund Balance:			-4,947.64				
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	61.45	0.00	0.00	-61.45	0.0
4722 ASSET FORFEITURE (FEDERAL)	0.00	0.00	259.40	162.09	0.00	-259.40	0.0
Dept: 000	0.00	0.00	320.85	162.09	0.00	-320.85	0.0

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 12 - ASSET FORFEITURE							
Revenues	0.00	0.00	320.85	162.09	0.00	-320.85	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5270 TRAVEL & MEETINGS	0.00	0.00	432.23	0.00	0.00	-432.23	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	6,216.43	774.69	0.00	-6,216.43	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	8,333.34	4,166.67	0.00	-8,333.34	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	14,982.00	4,941.36	0.00	-14,982.00	0.0
Expenditures	0.00	0.00	14,982.00	4,941.36	0.00	-14,982.00	0.0
Net Effect for ASSET FORFEITURE	0.00	0.00	-14,661.15	-4,779.27	0.00	14,661.15	0.0
Change in Fund Balance:			-14,661.15				
Fund: 13 - COPS GRANT - 2007							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	8.29	0.00	0.00	-8.29	0.0
Dept: 000	0.00	0.00	8.29	0.00	0.00	-8.29	0.0
Revenues	0.00	0.00	8.29	0.00	0.00	-8.29	0.0
Net Effect for COPS GRANT - 2007	0.00	0.00	8.29	0.00	0.00	-8.29	0.0
Change in Fund Balance:			8.29				
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	0.00	0.00	472.79	276.76	0.00	-472.79	0.0
4453 STBG 1014 GRANT	0.00	0.00	565.36	214.94	0.00	-565.36	0.0
4475 PROGRAM INCOME	0.00	0.00	923.87	460.56	0.00	-923.87	0.0
4610 INTEREST EARNED	0.00	0.00	305.11	141.02	0.00	-305.11	0.0
Dept: 000	0.00	0.00	2,267.13	1,093.28	0.00	-2,267.13	0.0
Revenues	0.00	0.00	2,267.13	1,093.28	0.00	-2,267.13	0.0
Net Effect for HOUSING REHAB	0.00	0.00	2,267.13	1,093.28	0.00	-2,267.13	0.0
Change in Fund Balance:			2,267.13				
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	7.57	0.00	0.00	-7.57	0.0
Dept: 000	0.00	0.00	7.57	0.00	0.00	-7.57	0.0
Revenues	0.00	0.00	7.57	0.00	0.00	-7.57	0.0
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5210 CONTRACT SERVICE	0.00	0.00	950.00	950.00	0.00	-950.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	950.00	950.00	0.00	-950.00	0.0
Expenditures	0.00	0.00	950.00	950.00	0.00	-950.00	0.0
Net Effect for RLA - Fund	0.00	0.00	-942.43	-950.00	0.00	942.43	0.0
Change in Fund Balance:			-942.43				
Fund: 19 - SEWER CLARK RD							

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 19 - SEWER CLARK RD							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	11.85	0.00	0.00	-11.85	0.0
Dept: 000	0.00	0.00	11.85	0.00	0.00	-11.85	0.0
Revenues	0.00	0.00	11.85	0.00	0.00	-11.85	0.0
Net Effect for SEWER CLARK RD	0.00	0.00	11.85	0.00	0.00	-11.85	0.0
Change in Fund Balance:			11.85				
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	2,369.16	0.00	0.00	-2,369.16	0.0
4547 LIGHTING	0.00	0.00	473.72	0.00	0.00	-473.72	0.0
4610 INTEREST EARNED	0.00	0.00	62.41	0.00	0.00	-62.41	0.0
Dept: 000	0.00	0.00	2,905.29	0.00	0.00	-2,905.29	0.0
Revenues	0.00	0.00	2,905.29	0.00	0.00	-2,905.29	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,000.00	500.00	0.00	-1,000.00	0.0
LIGHTING DISTRICT	0.00	0.00	1,000.00	500.00	0.00	-1,000.00	0.0
Dept: 500 LANDSCAPE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	8,333.34	4,166.67	0.00	-8,333.34	0.0
LANDSCAPE	0.00	0.00	8,333.34	4,166.67	0.00	-8,333.34	0.0
Expenditures	0.00	0.00	9,333.34	4,666.67	0.00	-9,333.34	0.0
Net Effect for WILDFLOWER#8-LANDSCAPE/LIGHTNG	0.00	0.00	-6,428.05	-4,666.67	0.00	6,428.05	0.0
Change in Fund Balance:			-6,428.05				
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	2,369.16	0.00	0.00	-2,369.16	0.0
4547 LIGHTING	0.00	0.00	473.73	0.00	0.00	-473.73	0.0
4610 INTEREST EARNED	0.00	0.00	58.97	0.00	0.00	-58.97	0.0
Dept: 000	0.00	0.00	2,901.86	0.00	0.00	-2,901.86	0.0
Revenues	0.00	0.00	2,901.86	0.00	0.00	-2,901.86	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,000.00	500.00	0.00	-1,000.00	0.0
LIGHTING DISTRICT	0.00	0.00	1,000.00	500.00	0.00	-1,000.00	0.0
Dept: 500 LANDSCAPE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	8,333.34	4,166.67	0.00	-8,333.34	0.0
LANDSCAPE	0.00	0.00	8,333.34	4,166.67	0.00	-8,333.34	0.0
Expenditures	0.00	0.00	9,333.34	4,666.67	0.00	-9,333.34	0.0
Net Effect for PASEO DEL SOL-LANDSCAPE/LIGHT	0.00	0.00	-6,431.48	-4,666.67	0.00	6,431.48	0.0
Change in Fund Balance:			-6,431.48				

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	15.48	0.00	0.00	-15.48	0.0
Dept: 000	0.00	0.00	15.48	0.00	0.00	-15.48	0.0
Revenues	0.00	0.00	15.48	0.00	0.00	-15.48	0.0
Net Effect for JOSHUA TREE STREET IMPROVEMENT	0.00	0.00	15.48	0.00	0.00	-15.48	0.0
Change in Fund Balance:			15.48				
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.47	0.00	0.00	-0.47	0.0
Dept: 000	0.00	0.00	0.47	0.00	0.00	-0.47	0.0
Revenues	0.00	0.00	0.47	0.00	0.00	-0.47	0.0
Expenditures							
Dept: 410 LIBRARY							
5444 LIBRARY BOOKS	0.00	0.00	1,377.70	1,377.70	0.00	-1,377.70	0.0
LIBRARY	0.00	0.00	1,377.70	1,377.70	0.00	-1,377.70	0.0
Expenditures	0.00	0.00	1,377.70	1,377.70	0.00	-1,377.70	0.0
Net Effect for DONATIONS - LIBRARY	0.00	0.00	-1,377.23	-1,377.70	0.00	1,377.23	0.0
Change in Fund Balance:			-1,377.23				
Fund: 26 - CLARK RD 4 LANE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	45.02	0.00	0.00	-45.02	0.0
Dept: 000	0.00	0.00	45.02	0.00	0.00	-45.02	0.0
Revenues	0.00	0.00	45.02	0.00	0.00	-45.02	0.0
Net Effect for CLARK RD 4 LANE	0.00	0.00	45.02	0.00	0.00	-45.02	0.0
Change in Fund Balance:			45.02				
Fund: 28 - ATEN & HWY 86							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	7.16	0.00	0.00	-7.16	0.0
Dept: 000	0.00	0.00	7.16	0.00	0.00	-7.16	0.0
Revenues	0.00	0.00	7.16	0.00	0.00	-7.16	0.0
Net Effect for ATEN & HWY 86	0.00	0.00	7.16	0.00	0.00	-7.16	0.0
Change in Fund Balance:			7.16				
Fund: 29 - OTS GRANT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	27.07	0.00	0.00	-27.07	0.0
Dept: 000	0.00	0.00	27.07	0.00	0.00	-27.07	0.0
Revenues	0.00	0.00	27.07	0.00	0.00	-27.07	0.0

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for OTS GRANT	0.00	0.00	27.07	0.00	0.00	-27.07	0.0
Change in Fund Balance:			27.07				
Fund: 32 - CLARK RD IMPROVEMENTS 14 - NIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	11.34	0.00	0.00	-11.34	0.0
Dept: 000	0.00	0.00	11.34	0.00	0.00	-11.34	0.0
Revenues	0.00	0.00	11.34	0.00	0.00	-11.34	0.0
Net Effect for CLARK RD IMPROVEMENTS 14 - NIC	0.00	0.00	11.34	0.00	0.00	-11.34	0.0
Change in Fund Balance:			11.34				
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	5,670.17	0.00	0.00	-5,670.17	0.0
4610 INTEREST EARNED	0.00	0.00	285.93	0.00	0.00	-285.93	0.0
Dept: 000	0.00	0.00	5,956.10	0.00	0.00	-5,956.10	0.0
Revenues	0.00	0.00	5,956.10	0.00	0.00	-5,956.10	0.0
Expenditures							
Dept: 500 LANDSCAPE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	10,833.34	5,416.67	0.00	-10,833.34	0.0
LANDSCAPE	0.00	0.00	10,833.34	5,416.67	0.00	-10,833.34	0.0
Expenditures	0.00	0.00	10,833.34	5,416.67	0.00	-10,833.34	0.0
Net Effect for SKY RANCH DISTRICT	0.00	0.00	-4,877.24	-5,416.67	0.00	4,877.24	0.0
Change in Fund Balance:			-4,877.24				
Fund: 36 - COPS 2008							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	4.22	0.00	0.00	-4.22	0.0
Dept: 000	0.00	0.00	4.22	0.00	0.00	-4.22	0.0
Revenues	0.00	0.00	4.22	0.00	0.00	-4.22	0.0
Net Effect for COPS 2008	0.00	0.00	4.22	0.00	0.00	-4.22	0.0
Change in Fund Balance:			4.22				
Fund: 37 - PROP 1B BOND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	104.06	0.00	0.00	-104.06	0.0
Dept: 000	0.00	0.00	104.06	0.00	0.00	-104.06	0.0
Revenues	0.00	0.00	104.06	0.00	0.00	-104.06	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	6,066.00	6,066.00	0.00	-6,066.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	148,839.46	0.00	0.00	-148,839.46	0.0
STREET MAINTENANCE	0.00	0.00	154,905.46	6,066.00	0.00	-154,905.46	0.0

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 37 - PROP 1B BOND							
Expenditures	0.00	0.00	154,905.46	6,066.00	0.00	-154,905.46	0.0
Net Effect for PROP 1B BOND	0.00	0.00	-154,801.40	-6,066.00	0.00	154,801.40	0.0
Change in Fund Balance:			-144,337.79				
Fund: 38 - POLICE DONATIONS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.25	0.00	0.00	-0.25	0.0
Dept: 000	0.00	0.00	0.25	0.00	0.00	-0.25	0.0
Revenues	0.00	0.00	0.25	0.00	0.00	-0.25	0.0
Net Effect for POLICE DONATIONS	0.00	0.00	0.25	0.00	0.00	-0.25	0.0
Change in Fund Balance:			0.25				
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	38.90	0.00	0.00	-38.90	0.0
Dept: 000	0.00	0.00	38.90	0.00	0.00	-38.90	0.0
Revenues	0.00	0.00	38.90	0.00	0.00	-38.90	0.0
Expenditures							
Dept: 410 LIBRARY							
5102 SALARIES - PART TIME	0.00	0.00	1,830.00	670.00	0.00	-1,830.00	0.0
5112 FICA	0.00	0.00	139.99	51.25	0.00	-139.99	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	45.54	7.26	0.00	-45.54	0.0
LIBRARY	0.00	0.00	2,015.53	728.51	0.00	-2,015.53	0.0
Expenditures	0.00	0.00	2,015.53	728.51	0.00	-2,015.53	0.0
Net Effect for LIBRARY LITERACY STATE	0.00	0.00	-1,976.63	-728.51	0.00	1,976.63	0.0
Change in Fund Balance:			-1,976.63				
Fund: 40 - POLICE TECHNOLOGY GRANT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	37.34	0.00	0.00	-37.34	0.0
Dept: 000	0.00	0.00	37.34	0.00	0.00	-37.34	0.0
Revenues	0.00	0.00	37.34	0.00	0.00	-37.34	0.0
Net Effect for POLICE TECHNOLOGY GRANT	0.00	0.00	37.34	0.00	0.00	-37.34	0.0
Change in Fund Balance:			37.34				
Fund: 41 - COPS 2010							
Revenues							
Dept: 000							
4461 STATE GRANT - COPS	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.0
Dept: 000	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.0
Revenues	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5320 SMALL TOOLS	0.00	0.00	2,484.02	0.00	0.00	-2,484.02	0.0

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 41 - COPS 2010							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	51,298.82	51,298.82	0.00	-51,298.82	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	7,695.00	7,695.00	0.00	-7,695.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	61,477.84	58,993.82	0.00	-61,477.84	0.0
Expenditures	0.00	0.00	61,477.84	58,993.82	0.00	-61,477.84	0.0
Net Effect for COPS 2010	0.00	0.00	-36,477.84	-58,993.82	0.00	36,477.84	0.0
Change in Fund Balance:			-36,477.84				
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	2,883,199.00	2,883,199.00	599,615.22	329,197.25	0.00	2,283,583.78	20.8
4552 WATER CONNECTION FEES	20,000.00	20,000.00	8,175.88	3,580.92	0.00	11,824.12	40.9
4554 WATER TURN ON FEES	50,000.00	50,000.00	9,734.82	4,199.72	0.00	40,265.18	19.5
4610 INTEREST EARNED	8,000.00	8,000.00	1,007.93	0.00	0.00	6,992.07	12.6
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	499.96	259.96	0.00	4,500.04	10.0
Dept: 000	2,966,199.00	2,966,199.00	619,033.81	337,237.85	0.00	2,347,165.19	20.9
Revenues	2,966,199.00	2,966,199.00	619,033.81	337,237.85	0.00	2,347,165.19	20.9
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	385,787.00	385,787.00	73,378.83	26,732.88	0.00	312,408.17	19.0
5103 OVERTIME	25,000.00	25,000.00	7,421.52	1,372.29	0.00	17,578.48	29.7
5104 COURT TIME / STAND BY	21,500.00	21,500.00	2,928.09	1,050.58	0.00	18,571.91	13.6
5106 EDUCATIONAL INCENTIVE	0.00	0.00	250.00	100.00	0.00	-250.00	0.0
5110 UNIFORM ALLOWANCE	3,500.00	3,500.00	82.39	82.39	0.00	3,417.61	2.4
5111 RETIREMENT	98,299.00	98,299.00	14,556.06	5,491.84	0.00	83,742.94	14.8
5112 FICA	33,084.00	33,084.00	6,048.08	2,100.76	0.00	27,035.92	18.3
5113 WORKER'S COMP	15,000.00	15,000.00	76,961.00	76,961.00	0.00	-61,961.00	513.1
5114 UNEMPLOYMENT INS.	2,029.00	2,029.00	126.03	37.46	0.00	1,902.97	6.2
5115 HEALTH INSURANCE	52,860.00	52,860.00	7,694.22	3,206.76	0.00	45,165.78	14.6
5120 VEHICLE ALLOWANCE	900.00	900.00	150.00	75.00	0.00	750.00	16.7
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5210 CONTRACT SERVICE	200,000.00	200,000.00	57,185.46	35,461.85	0.00	142,814.54	28.6
5211 SERVICES - HOUSING	18,000.00	18,000.00	8,736.00	4,928.00	0.00	9,264.00	48.5
5230 GENERAL LIABILITY INSURANCE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
5240 M & O IMPROVEMENTS	1,700.00	1,700.00	112.00	0.00	0.00	1,588.00	6.6
5241 MAINTENANCE OF EQUIPMENT	250,000.00	250,000.00	57,958.48	47,339.35	0.00	192,041.52	23.2
5242 VEHICLE FUEL	8,500.00	8,500.00	1,636.53	1,039.87	0.00	6,863.47	19.3
5250 PUBLICATION/DUES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5252 RENT OF PROPERTY	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	6,000.00	6,000.00	921.56	401.49	0.00	5,078.44	15.4
5262 TESTING SERVICES	21,000.00	21,000.00	7,467.00	6,376.00	0.00	13,533.00	35.6
5263 CHEMICALS	95,000.00	95,000.00	17,935.87	3,151.55	0.00	77,064.13	18.9
5265 TRAINING/EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	90,000.00	90,000.00	7,126.25	7,126.25	0.00	82,873.75	7.9
5301 OFFICE SUPPLIES	4,500.00	4,500.00	522.58	49.68	0.00	3,977.42	11.6
5302 CUSTODIAL SUPPLIES	300.00	300.00	142.51	0.00	0.00	157.49	47.5
5303 BANK CHARGES	8,000.00	8,000.00	1,434.97	590.03	0.00	6,565.03	17.9
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	2,277.34	2,120.40	0.00	6,722.66	25.3
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	1,533.31	536.68	0.00	-33.31	102.2
5320 SMALL TOOLS	2,000.00	2,000.00	941.72	115.38	0.00	1,058.28	47.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	100,000.00	100,000.00	9,019.47	5,710.46	0.00	90,980.53	9.0
5331 CONTRACTOR METERS, DIALS, ETC	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
5350 WATER PURCHASES	260,000.00	260,000.00	26,907.60	26,907.60	0.00	233,092.40	10.3
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	4,587.50	4,587.50	0.00	-4,587.50	0.0

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 65 - POLICE IMPACT FEES							
Revenues	0.00	0.00	13,990.74	12,549.60	0.00	-13,990.74	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,085.62	0.00	0.00	-1,085.62	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	1,085.62	0.00	0.00	-1,085.62	0.0
Expenditures	0.00	0.00	1,085.62	0.00	0.00	-1,085.62	0.0
Net Effect for POLICE IMPACT FEES	0.00	0.00	12,905.12	12,549.60	0.00	-12,905.12	0.0
Change in Fund Balance:			12,905.12				
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	0.00	0.00	20,879.76	18,981.60	0.00	-20,879.76	0.0
4610 INTEREST EARNED	0.00	0.00	144.56	0.00	0.00	-144.56	0.0
Dept: 000	0.00	0.00	21,024.32	18,981.60	0.00	-21,024.32	0.0
Revenues	0.00	0.00	21,024.32	18,981.60	0.00	-21,024.32	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,085.62	0.00	0.00	-1,085.62	0.0
GENERAL SERVICES	0.00	0.00	1,085.62	0.00	0.00	-1,085.62	0.0
Expenditures	0.00	0.00	1,085.62	0.00	0.00	-1,085.62	0.0
Net Effect for ADMINISTRATIVE IMPACT FEES	0.00	0.00	19,938.70	18,981.60	0.00	-19,938.70	0.0
Change in Fund Balance:			19,938.70				
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	0.00	0.00	11,769.25	10,726.29	0.00	-11,769.25	0.0
4610 INTEREST EARNED	0.00	0.00	118.00	0.00	0.00	-118.00	0.0
Dept: 000	0.00	0.00	11,887.25	10,726.29	0.00	-11,887.25	0.0
Revenues	0.00	0.00	11,887.25	10,726.29	0.00	-11,887.25	0.0
Expenditures							
Dept: 410 LIBRARY							
5210 CONTRACT SERVICE	0.00	0.00	1,085.62	0.00	0.00	-1,085.62	0.0
LIBRARY	0.00	0.00	1,085.62	0.00	0.00	-1,085.62	0.0
Expenditures	0.00	0.00	1,085.62	0.00	0.00	-1,085.62	0.0
Net Effect for LIBRARY IMPACT FEES	0.00	0.00	10,801.63	10,726.29	0.00	-10,801.63	0.0
Change in Fund Balance:			10,801.63				
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	0.00	0.00	100,694.88	91,540.80	0.00	-100,694.88	0.0
4610 INTEREST EARNED	0.00	0.00	573.50	0.00	0.00	-573.50	0.0
Dept: 000	0.00	0.00	101,268.38	91,540.80	0.00	-101,268.38	0.0

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 68 - PARK IMPACT FEES							
Revenues	0.00	0.00	101,268.38	91,540.80	0.00	-101,268.38	0.0
Expenditures							
Dept: 420 PARKS & RECREATION							
5210 CONTRACT SERVICE	0.00	0.00	1,085.62	0.00	0.00	-1,085.62	0.0
PARKS & RECREATION	0.00	0.00	1,085.62	0.00	0.00	-1,085.62	0.0
Expenditures	0.00	0.00	1,085.62	0.00	0.00	-1,085.62	0.0
Net Effect for PARK IMPACT FEES	0.00	0.00	100,182.76	91,540.80	0.00	-100,182.76	0.0
Change in Fund Balance:			100,182.76				
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	0.00	0.00	24,877.76	22,113.60	0.00	-24,877.76	0.0
Dept: 000	0.00	0.00	24,877.76	22,113.60	0.00	-24,877.76	0.0
Revenues	0.00	0.00	24,877.76	22,113.60	0.00	-24,877.76	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	1,085.67	0.00	0.00	-1,085.67	0.0
STREET MAINTENANCE	0.00	0.00	1,085.67	0.00	0.00	-1,085.67	0.0
Expenditures	0.00	0.00	1,085.67	0.00	0.00	-1,085.67	0.0
Net Effect for CIRCULATION IMPACT FEES	0.00	0.00	23,792.09	22,113.60	0.00	-23,792.09	0.0
Change in Fund Balance:			23,792.09				
Fund: 76 - STPL							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	81.94	0.00	0.00	-81.94	0.0
Dept: 000	0.00	0.00	81.94	0.00	0.00	-81.94	0.0
Revenues	0.00	0.00	81.94	0.00	0.00	-81.94	0.0
Net Effect for STPL	0.00	0.00	81.94	0.00	0.00	-81.94	0.0
Change in Fund Balance:			81.94				
Fund: 95 - RDA LOW/MODERATE HOUSING FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	617,272.00	617,272.00	0.00	0.00	0.00	617,272.00	0.0
4111 PROPERTY TAXES - UNSECURED	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	1,357.34	350.40	0.00	8,642.66	13.6
Dept: 000	662,272.00	662,272.00	1,357.34	350.40	0.00	660,914.66	0.2
Revenues	662,272.00	662,272.00	1,357.34	350.40	0.00	660,914.66	0.2
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5101 SALARIES - FULL TIME	17,866.00	17,866.00	6,835.68	2,748.64	0.00	11,030.32	38.3
5103 OVERTIME	100.00	100.00	46.00	40.18	0.00	54.00	46.0
5111 RETIREMENT	4,526.00	4,526.00	1,290.98	570.63	0.00	3,235.02	28.5
5112 FICA	1,367.00	1,367.00	468.08	180.51	0.00	898.92	34.2
5114 UNEMPLOYMENT INS.	81.00	81.00	0.00	0.00	0.00	81.00	0.0

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - RDA LOW/MODERATE HOUSING FUND							
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5115 HEALTH INSURANCE	2,100.00	2,100.00	559.54	350.04	0.00	1,540.46	26.6
5210 CONTRACT SERVICE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	790.00	770.00	0.00	-790.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5303 BANK CHARGES	5,000.00	5,000.00	199.97	97.54	0.00	4,800.03	4.0
5305 POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5420 BUILDINGS	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.0
5910 OPERATING TRANSFERS OUT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
LOW TO MODERATE HOUSING FUND	1,784,540.00	1,784,540.00	10,190.25	4,757.54	0.00	1,774,349.75	0.6
Expenditures	1,784,540.00	1,784,540.00	10,190.25	4,757.54	0.00	1,774,349.75	0.6
Net Effect for RDA LOW/MODERATE HOUSING FUND	-1,122,268.00	-1,122,268.00	-8,832.91	-4,407.14	0.00	-1,113,435.09	0.8
Change in Fund Balance:			-8,832.91				
Fund: 96 - RDA PROJECT FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	2,137,202.00	2,137,202.00	0.00	0.00	0.00	2,137,202.00	0.0
4111 PROPERTY TAXES - UNSECURED	182,697.00	182,697.00	0.00	0.00	0.00	182,697.00	0.0
4610 INTEREST EARNED	10,500.00	10,500.00	1,676.62	627.57	0.00	8,823.38	16.0
4620 RENTS	6,000.00	6,000.00	1,500.00	1,500.00	0.00	4,500.00	25.0
4740 INSURANCE DIVIDENDS	0.00	0.00	14,819.94	14,819.94	0.00	-14,819.94	0.0
4790 NOT OTHERWISE CLASSIFIED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4910 OPERATING TRANSFERS IN	269,966.00	269,966.00	0.00	0.00	0.00	269,966.00	0.0
Dept: 000	2,608,365.00	2,608,365.00	17,996.56	16,947.51	0.00	2,590,368.44	0.7
Revenues	2,608,365.00	2,608,365.00	17,996.56	16,947.51	0.00	2,590,368.44	0.7
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5101 SALARIES - FULL TIME	193,725.00	193,725.00	41,387.65	18,166.99	0.00	152,337.35	21.4
5102 SALARIES - PART TIME	3,600.00	3,600.00	630.00	270.00	0.00	2,970.00	17.5
5103 OVERTIME	0.00	0.00	302.64	39.78	0.00	-302.64	0.0
5111 RETIREMENT	49,027.00	49,027.00	9,257.02	4,033.87	0.00	39,769.98	18.9
5112 FICA	15,097.00	15,097.00	3,158.64	1,374.16	0.00	11,938.36	20.9
5114 UNEMPLOYMENT INS.	663.00	663.00	20.79	8.91	0.00	642.21	3.1
5115 HEALTH INSURANCE	14,100.00	14,100.00	2,532.99	1,249.02	0.00	11,567.01	18.0
5120 VEHICLE ALLOWANCE	3,450.00	3,450.00	575.00	287.50	0.00	2,875.00	16.7
5201 ADVERTISING (INCL LEGAL)	20,000.00	20,000.00	1,907.53	1,907.53	0.00	18,092.47	9.5
5210 CONTRACT SERVICE	250,000.00	250,000.00	13,203.31	1,096.25	0.00	236,796.69	5.3
5230 GENERAL LIABILITY INSURANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	3,000.00	3,000.00	183.30	0.00	0.00	2,816.70	6.1
5260 TELEPHONE	5,000.00	5,000.00	744.48	401.46	0.00	4,255.52	14.9
5265 TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	2,000.00	2,000.00	157.64	0.00	0.00	1,842.36	7.9
5302 CUSTODIAL SUPPLIES	0.00	0.00	36.88	0.00	0.00	-36.88	0.0
5303 BANK CHARGES	10,000.00	10,000.00	339.92	165.07	0.00	9,660.08	3.4
5305 POSTAGE/FREIGHT	1,500.00	1,500.00	162.55	100.00	0.00	1,337.45	10.8
5320 SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100,000.00	100,000.00	532.69	75.44	0.00	99,467.31	0.5
5430 IMPROVEMENTS OTHER THAN BLDGS	500,000.00	500,000.00	485,601.48	485,601.48	0.00	14,398.52	97.1
5520 DEBT SERVICE	1,701,379.00	1,701,379.00	0.00	0.00	0.00	1,701,379.00	0.0
5521 TRUSTEE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5522 COMMITMENT FEES	1,391,939.00	1,391,939.00	4,143.64	0.00	0.00	1,387,795.36	0.3
5910 OPERATING TRANSFERS OUT	269,966.00	269,966.00	0.00	0.00	0.00	269,966.00	0.0

City of Imperial

For the Period: 7/1/2010 to 8/31/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 96 - RDA PROJECT FUND							
Expenditures							
REDEVELOPMENT PROJECT FUND	4,582,446.00	4,582,446.00	564,878.15	514,777.46	0.00	4,017,567.85	12.3
Expenditures	4,582,446.00	4,582,446.00	564,878.15	514,777.46	0.00	4,017,567.85	12.3
Net Effect for RDA PROJECT FUND	-1,974,081.00	-1,974,081.00	-546,881.59	-497,829.95	0.00	-1,427,199.41	27.7
Change in Fund Balance:			-546,881.59				
Grand Total Net Effect:	-3,568,930.00	-3,568,930.00	-798,680.07	-432,901.24	292.82	-2,770,012.75	