City of Imperial

Treasurer's Report

For the Month Ending

June 30, 2010

CITY OF IMPERIAL
CASH / SPECIAL REVENUES
JUNE 30, 2010

GENERAL FUND

CASH IN BANK *	2,101,880.21
DEPOSITS ON HAND	1,517,951.38
ENDING FUND BALANCE:	$3,619,831.59

IMPACT FEE

FIRE	*-91,444.51*
POLICE	*373,943.12*
ADMINISTRATIVE	*290,355.14*
LIBRARY	*236,998.48*
PARKS	*1,151,866.60*
CIRCULATION	*-34,318.47*
ENDING IMPACT FEE'S BALANCE:	*$1,927,400.36*

POLICE REVENUE FUNDS

OTS GRANT	54,378.48
HOMELAND SECURITY	-24,600.10
COPS GRANT AB 2006	-43,607.87
COPS GRANT AB 2007	16,658.53
COPS GRANT AB 2008	8,481.74
COPS GRANT AB 2009	55,841.51
COPS GRANT AB 2010	75,000.00
ASSET FORFEITURE	123,425.88
PROPOSITION 172	51.11
POLICE TECHNOLOGY GRANT	-375.00
DONATIONS	506.31
ENDING FUNDS BALANCE:	$265,760.59

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	61,060.94
TRAFFIC SAFETY	100.00
STATE GAS TAX	406,794.09
LOCAL TRANSPORTATION	649,602.69
LTA MEASURE D	2,101,910.85
ENDING FUNDS BALANCE:	$3,219,468.57

RESTRICTED REVENUE FUNDS

DIAL-A-RIDE	-34,168.50
CDBG - PROGRAM INCOME	-148,466.55
CDBG - HOUSING REHAB	21,231.02
RLA FUND	15,210.88
CLARK ROAD - SEWER	23,810.66
WILDFLOWER LIGHTING	5,555.54
WILDFLOWER LANDSCAPE	119,795.89
PASEO LIGHTING	2,242.39
PASEO LANDSCAPE	116,198.10
SKY RANCH DISTRICT	574,283.42
TRAFFIC SIGNAL - ATEN/LABRU	-146,236.36
JOSHUA STREET IMPROVEMENT	31,096.21
CLARK RD 4 LANE	90,427.58
ATEN / CLARK TRAFFIC	-5,584.92
ATEN & HWY 86	14,371.34
CLARK RD IMPROVEMENT 14/NECKLE	22,778.77
COLONIAS	-90,259.47
PROP 1B BOND	209,008.23
IMP COUNTY GRANTS	-2,512.51
LIBRARY DONATIONS	942.92
LIBRARY LITERACY	78,128.59
STPL	164,573.19
CALEMA / FEMA	-562.37
ENDING FUNDS BALANCE:	1,061,864.05

WATER FUND

CASH IN BANK	1,331,097.54
WATER CAPACITY	693,329.08
ENDING FUND BALANCE:	$2,024,426.62

WASTEWATER FUND

CASH IN BANK	146,826.20
WASTEWATER CAPACITY	1,200,485.13
ENDING FUND BALANCE:	$1,347,311.33

REDEVELOPMENT

REDEVELOPMENT FUND	7,984,857.76
REDEV. LOW/MODERATE HOUSING	4,999,401.15
ENDING FUND BALANCE:	$12,984,258.91

ENDING GENERAL FUND BALANCE:	3,619,831.59	
ENDING IMPACT FEES:	1,927,400.36	
ENDING POLICE REVENUE:	265,760.59	
ENDING STREET REVENUE:	3,219,468.57	
CURRENT MONTH CORPORATE FUND BALANCE:	$9,032,461.11	
RESTRICTED REVENUES:	$1,061,864.05	
WATER FUND BALANCE:	$2,024,426.62	
WASTEWATER FUND BALANCE:	$1,347,311.33	
ALL FUNDS TOTAL BALANCE:	***$13,466,063.11***	
REDEVELOPMENT FUNDS:	***$12,984,258.91***	**$26,450,322.02**

CITY OF IMPERIAL
BANK RECONCILIATION
June 2010

BANK BALANCE

GOVERNMENT AGENCIES FEDERAL CREDIT UNION	102,130.81
LOCAL AGENCY INVESTMENT FUND	5,897,345.00
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	3,812,944.19
BANK OF AMERICA	6,695,320.86
BANK OF AMERICA - SECTION 125	50.00
SUB-TOTAL:	*$16,507,790.86*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-1,142,223.82
OUTSTANDING PAYROLL CHECKS	-2,209.10
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	430,284.47
DEPOSIT IN TRANSIT (BANK OF AMERICA)	5,570.90
VOIDED CHECKS	
SALES TAX (NEXT YEAR)	-350,000.00
SUB-TOTAL:	*-$1,058,577.55*
	$15,449,213.31

RESTRICTED REVENUES

UNION BANK OF CALIFORNIA - REDEVELOPMENT	7,059,411.70
UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	3,941,697.01
END OF MONTH CASH BALANCE:	**$26,450,322.02**

City of Imperial

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	940,000.00	940,000.00	926,755.28	313,588.76	0.00	13,244.72	98.6
4111 PROPERTY TAXES - UNSECURED	50,000.00	50,000.00	69,704.98	0.00	0.00	-19,704.98	139.4
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	35,553.89	2,863.53	0.00	4,446.11	88.9
4113 AIRCRAFT TAX	7,000.00	7,000.00	21,403.25	248.37	0.00	-14,403.25	305.8
4120 SALES TAX	1,150,000.00	1,150,000.00	1,958,472.73	0.00	0.00	-808,472.73	170.3
4130 FRANCHISES	295,000.00	295,000.00	258,618.07	19,095.61	0.00	36,381.93	87.7
4135 CFD ADMINISTRATIVE FEE	200,000.00	200,000.00	200,000.00	148,200.00	0.00	0.00	100.0
4140 TRANSIENT OCCUPANCY TAX	25,000.00	25,000.00	15,150.94	2,817.94	0.00	9,849.06	60.6
4210 BUSINESS LICENSES	43,000.00	43,000.00	32,212.35	1,944.79	0.00	10,787.65	74.9
4220 TAXI CAB LICENSES	2,500.00	2,500.00	448.82	0.00	0.00	2,051.18	18.0
4230 ANIMAL LICENSES	2,500.00	2,500.00	6,088.90	690.00	0.00	-3,588.90	243.6
4240 BUILDING (WORK) PERMITS	70,000.00	70,000.00	223,560.56	33,244.74	0.00	-153,560.56	319.4
4311 LOCAL COURT FINES	25,000.00	25,000.00	26,046.81	4,757.61	0.00	-1,046.81	104.2
4330 UTILITY PENALTIES	67,000.00	67,000.00	42,565.70	8.65	0.00	24,434.30	63.5
4335 LICENSE PENALTIES	2,000.00	2,000.00	1,833.58	94.00	0.00	166.42	91.7
4410 MOTOR VEHICLE IN LIEU	814,159.00	814,159.00	1,106,706.13	2,161.76	0.00	-292,547.13	135.9
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	2,449.00	0.00	0.00	51.00	98.0
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	4,594.00	0.00	0.00	-94.00	102.1
4469 SCHOOL RESOURCE OFFICER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4473 HIDTA	78,500.00	78,500.00	124,001.71	0.00	0.00	-45,501.71	158.0
4479 NTF	120,000.00	120,000.00	151,845.22	3,760.74	0.00	-31,845.22	126.5
4480 STONEGARDEN	140,000.00	140,000.00	56,668.69	0.00	0.00	83,331.31	40.5
4508 CFD SERVICE FEE	250,000.00	250,000.00	250,000.00	200,000.00	0.00	0.00	100.0
4509 FIRE INSPECTION & MISC FEES	15,000.00	15,000.00	12,087.39	216.00	0.00	2,912.61	80.6
4510 ZONING/SUBDIVISION FEES	30,250.00	30,250.00	35,628.84	24,508.80	0.00	-5,378.84	117.8
4521 PLAN CK/ENG/ENCROACHMENT FEES	56,144.00	56,144.00	123,536.96	19,703.75	0.00	-67,392.96	220.0
4522 SEISMIC FEES	847.00	847.00	2,501.62	316.86	0.00	-1,654.62	295.4
4523 CBSC	0.00	0.00	1,560.49	525.81	0.00	-1,560.49	0.0
4524 RUBBISH COLLECTION FEES	684,250.00	684,250.00	736,511.98	63,378.71	0.00	-52,261.98	107.6
4525 RUBBISH COLLECTION FEES AB939	77,000.00	77,000.00	77,967.52	8,463.94	0.00	-967.52	101.3
4526 RECYCLING	15,000.00	15,000.00	2,660.50	0.00	0.00	12,339.50	17.7
4533 POOL REVENUES	25,000.00	25,000.00	33,395.05	17,019.97	0.00	-8,395.05	133.6
4534 RECREATION FEES	42,000.00	42,000.00	36,074.98	8,430.50	0.00	5,925.02	85.9
4540 LIBRARY FEES	9,000.00	9,000.00	9,279.18	1,800.20	0.00	-279.18	103.1
4610 INTEREST EARNED	160,000.00	160,000.00	6,119.75	86.62	0.00	153,880.25	3.8
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	3,301.17	6.25	0.00	-2,801.17	660.2
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	644.96	0.00	0.00	-144.96	129.0
4715 CODE ENFORCEMENT FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
4720 POLICE - DUI	5,000.00	5,000.00	400.00	0.00	0.00	4,600.00	8.0
4721 POLICE - OTHER	50,000.00	50,000.00	35,289.37	1,680.00	0.00	14,710.63	70.6
4723 POLICE DETAILS - AIRPORT	28,404.00	28,404.00	33,138.42	23,670.30	0.00	-4,734.42	116.7
4727 POLICE DETAILS	0.00	0.00	22,782.48	4,698.14	0.00	-22,782.48	0.0
4740 INSURANCE DIVIDENDS	10,000.00	10,000.00	40,676.06	5,968.48	0.00	-30,676.06	406.8
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	93,232.10	50,750.50	0.00	-88,232.10	1864.6
4910 OPERATING TRANSFERS IN	960,433.00	960,433.00	593,166.71	6,717.16	0.00	367,266.29	61.8
Dept: 000	6,526,087.00	6,526,087.00	7,414,636.14	971,418.49	0.00	-888,549.14	113.6
Revenues	6,526,087.00	6,526,087.00	7,414,636.14	971,418.49	0.00	-888,549.14	113.6
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	24,900.00	24,900.00	24,900.00	2,075.00	0.00	0.00	100.0
5112 FICA	1,917.00	1,917.00	1,904.88	158.74	0.00	12.12	99.4
5114 UNEMPLOYMENT INS.	822.00	822.00	821.76	68.48	0.00	0.24	100.0
5270 TRAVEL & MEETINGS	9,000.00	9,000.00	3,749.88	1,908.28	0.00	5,250.12	41.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	208.57	0.00	0.00	291.43	41.7
CITY COUNCIL	37,139.00	37,139.00	31,585.09	4,210.50	0.00	5,553.91	85.0

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 142 HUMAN RESORCE/EMPLOYEE BENEFIT							
5265 TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	1,281.39	0.00	0.00	-781.39	256.3
5301 OFFICE SUPPLIES	300.00	300.00	608.24	25.01	0.00	-308.24	202.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,547.67	299.45	0.00	-47.67	103.2
HUMAN RESORCE/EMPLOYEE BENEFIT	66,079.00	66,079.00	54,117.75	5,654.98	0.00	11,961.25	81.9
Dept: 143 INFORMATION SERVICES							
5210 CONTRACT SERVICE	40,000.00	40,000.00	79,627.20	7,975.00	0.00	-39,627.20	199.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	31,003.00	31,003.00	25,476.59	1,213.00	0.00	5,526.41	82.2
INFORMATION SERVICES	71,003.00	71,003.00	105,103.79	9,188.00	0.00	-34,100.79	148.0
Dept: 190 GENERAL SERVICES							
5113 WORKER'S COMP	15,000.00	15,000.00	164,084.85	0.00	0.00	-149,084.85	1093.9
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	10,467.31	3,223.69	0.00	4,532.69	69.8
5210 CONTRACT SERVICE	40,000.00	40,000.00	64,381.51	21,373.10	0.00	-24,381.51	161.0
5230 GENERAL LIABILITY INSURANCE	120,000.00	120,000.00	119,546.00	0.00	0.00	454.00	99.6
5240 M & O IMPROVEMENTS	7,000.00	7,000.00	5,498.75	1,051.00	0.00	1,501.25	78.6
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	1,460.81	81.00	0.00	1,039.19	58.4
5242 VEHICLE FUEL	700.00	700.00	1,224.35	0.00	0.00	-524.35	174.9
5250 PUBLICATION/DUES	10,000.00	10,000.00	13,628.37	1,152.00	0.00	-3,628.37	136.3
5260 TELEPHONE	40,000.00	40,000.00	26,079.21	1,438.27	0.00	13,920.79	65.2
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	423.28	65.76	0.00	576.72	42.3
5280 UTILITIES - ELECTRIC	250,000.00	250,000.00	262,807.59	38,344.81	0.00	-12,807.59	105.1
5281 UTILITIES - GAS	350.00	350.00	277.95	21.81	0.00	72.05	79.4
5282 FIBER OPTIC	8,800.00	8,800.00	9,200.00	0.00	0.00	-400.00	104.5
5301 OFFICE SUPPLIES	10,000.00	10,000.00	22,891.36	3,855.91	0.00	-12,891.36	228.9
5302 CUSTODIAL SUPPLIES	8,000.00	8,000.00	11,532.18	1,156.09	0.00	-3,532.18	144.2
5303 BANK CHARGES	0.00	0.00	11,046.50	579.50	0.00	-11,046.50	0.0
5305 POSTAGE/FREIGHT	10,000.00	10,000.00	8,243.59	118.88	0.00	1,756.41	82.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	1,356.05	174.15	0.00	1,143.95	54.2
5442 EQUIPMENT - OTHER	3,500.00	3,500.00	6,485.76	1,782.53	0.00	-2,985.76	185.3
5522 COMMITMENT FEES	378,450.00	378,450.00	263,731.65	0.00	0.00	114,718.35	69.7
5540 PROPERTY TAXES	2,500.00	2,500.00	1,888.97	0.00	0.00	611.03	75.6
7000 ECONOMIC INCENTIVES	3,500.00	3,500.00	1,685.00	0.00	0.00	1,815.00	48.1
7010 COMMUNITY DEVELOPMENT	1,500.00	1,500.00	334.36	0.00	0.00	1,165.64	22.3
7020 BEAUTIFICATION CAMPAIGN	3,000.00	3,000.00	900.00	0.00	0.00	2,100.00	30.0
GENERAL SERVICES	933,300.00	933,300.00	1,009,175.40	74,418.50	0.00	-75,875.40	108.1
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	205,084.00	205,084.00	211,919.54	16,067.40	0.00	-6,835.54	103.3
5111 RETIREMENT	64,811.00	64,811.00	63,839.62	4,908.77	0.00	971.38	98.5
5112 FICA	15,690.00	15,690.00	14,617.57	1,093.37	0.00	1,072.43	93.2
5114 UNEMPLOYMENT INS.	462.00	462.00	457.04	0.00	0.00	4.96	98.9
5115 HEALTH INSURANCE	12,000.00	12,000.00	12,317.42	1,971.03	0.00	-317.42	102.6
5250 PUBLICATION/DUES	1,275.00	1,275.00	2,264.36	504.41	0.00	-989.36	177.6
5265 TRAINING/EDUCATION	1,200.00	1,200.00	425.00	0.00	0.00	775.00	35.4
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	2,310.22	35.70	0.00	-310.22	115.5
POLICE MANAGEMENT SERVICES	302,522.00	302,522.00	308,150.77	24,580.68	0.00	-5,628.77	101.9
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	804,233.00	804,233.00	827,447.52	63,295.55	0.00	-23,214.52	102.9
5102 SALARIES - PART TIME	2,500.00	2,500.00	755.00	0.00	0.00	1,745.00	30.2
5103 OVERTIME	70,000.00	70,000.00	273,438.03	26,109.83	0.00	-203,438.03	390.6
5104 COURT TIME / STAND BY	5,000.00	5,000.00	3,157.66	163.74	0.00	1,842.34	63.2
5105 POST CERTIFICATE PAY	16,500.00	16,500.00	15,815.25	1,308.30	0.00	684.75	95.9
5106 EDUCATIONAL INCENTIVE	0.00	0.00	8,280.39	0.00	0.00	-8,280.39	0.0
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	6,337.04	400.00	0.00	1,462.96	81.2
5108 SPECIALTY PAY 5%	60,000.00	60,000.00	28,623.18	2,061.42	0.00	31,376.82	47.7
5110 UNIFORM ALLOWANCE	13,050.00	13,050.00	14,504.04	100.00	0.00	-1,454.04	111.1
5111 RETIREMENT	283,762.00	283,762.00	246,337.96	18,781.77	0.00	37,424.04	86.8
5112 FICA	73,914.00	73,914.00	85,622.72	7,001.76	0.00	-11,708.72	115.8

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5114 UNEMPLOYMENT INS.	3,695.00	3,695.00	3,445.20	0.00	0.00	249.80	93.2
5115 HEALTH INSURANCE	90,000.00	90,000.00	93,210.74	15,028.97	0.00	-3,210.74	103.6
5210 CONTRACT SERVICE	888.00	888.00	4,506.88	555.00	0.00	-3,618.88	507.5
5241 MAINTENANCE OF EQUIPMENT	25,500.00	25,500.00	43,010.85	1,512.90	0.00	-17,510.85	168.7
5242 VEHICLE FUEL	42,500.00	42,500.00	40,823.26	3,965.44	0.00	1,676.74	96.1
5250 PUBLICATION/DUES	1,190.00	1,190.00	1,282.00	158.00	0.00	-92.00	107.7
5262 TESTING SERVICES	3,000.00	3,000.00	2,252.58	304.00	0.00	747.42	75.1
5265 TRAINING/EDUCATION	2,000.00	2,000.00	1,113.00	110.00	0.00	887.00	55.7
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	1,871.19	0.00	0.00	628.81	74.8
5301 OFFICE SUPPLIES	4,500.00	4,500.00	2,305.62	114.85	265.00	1,929.38	57.1
5310 SAFETY/EQUIPMENT/CLOTHING	2,550.00	2,550.00	2,170.93	39.15	0.00	379.07	85.1
5321 ARMORY/SUPPLIES	2,000.00	2,000.00	2,059.70	0.00	0.00	-59.70	103.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	2,987.92	259.35	0.00	512.08	85.4
POLICE FIELD SERVICES	1,520,582.00	1,520,582.00	1,711,358.66	141,270.03	265.00	-191,041.66	112.6
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	167,974.00	167,974.00	130,528.61	1,007.00	0.00	37,445.39	77.7
5260 TELEPHONE	1,275.00	1,275.00	5,940.32	990.42	0.00	-4,665.32	465.9
COMMUNICATIONS	169,249.00	169,249.00	136,468.93	1,997.42	0.00	32,780.07	80.6
Dept: 214 POLICE SPECIAL SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	940.60	0.00	0.00	559.40	62.7
POLICE SPECIAL SERVICES	1,500.00	1,500.00	940.60	0.00	0.00	559.40	62.7
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	68,015.00	68,015.00	72,931.35	5,366.40	0.00	-4,916.35	107.2
5103 OVERTIME	500.00	500.00	1,205.55	65.96	0.00	-705.55	241.1
5111 RETIREMENT	17,212.00	17,212.00	15,491.59	1,166.02	0.00	1,720.41	90.0
5112 FICA	5,243.00	5,243.00	5,507.99	413.97	0.00	-264.99	105.1
5114 UNEMPLOYMENT INS.	462.00	462.00	462.02	0.00	0.00	-0.02	100.0
5115 HEALTH INSURANCE	12,000.00	12,000.00	12,971.00	2,000.00	0.00	-971.00	108.1
5265 TRAINING/EDUCATION	500.00	500.00	400.00	0.00	0.00	100.00	80.0
5270 TRAVEL & MEETINGS	500.00	500.00	489.67	0.00	0.00	10.33	97.9
5301 OFFICE SUPPLIES	800.00	800.00	398.74	84.24	0.00	401.26	49.8
POLICE RECORDS	105,232.00	105,232.00	109,857.91	9,096.59	0.00	-4,625.91	104.4
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	2,981.13	210.84	0.00	-981.13	149.1
K-9 SERVICES	2,500.00	2,500.00	2,981.13	210.84	0.00	-481.13	119.2
Dept: 220 FIRE							
5210 CONTRACT SERVICE	836,002.00	836,002.00	848,197.52	144,612.63	0.00	-12,195.52	101.5
5240 M & O IMPROVEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
FIRE	836,502.00	836,502.00	848,197.52	144,612.63	0.00	-11,695.52	101.4
Dept: 230 ANIMAL CONTROL							
5103 OVERTIME	3,500.00	3,500.00	578.26	60.44	0.00	2,921.74	16.5
5112 FICA	270.00	270.00	42.92	4.63	0.00	227.08	15.9
5114 UNEMPLOYMENT INS.	0.00	0.00	7.09	0.00	0.00	-7.09	0.0
5115 HEALTH INSURANCE	0.00	0.00	72.31	22.96	0.00	-72.31	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	5,355.00	1,245.00	0.00	-4,355.00	535.5
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	2,905.01	0.00	0.00	-1,905.01	290.5
5242 VEHICLE FUEL	2,500.00	2,500.00	1,728.96	95.36	0.00	771.04	69.2
5265 TRAINING/EDUCATION	300.00	300.00	350.00	0.00	0.00	-50.00	116.7
5270 TRAVEL & MEETINGS	0.00	0.00	1,687.77	0.00	0.00	-1,687.77	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	150.00	150.00	233.36	0.00	0.00	-83.36	155.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	600.00	600.00	943.83	57.84	0.00	-343.83	157.3

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
ANIMAL CONTROL	9,420.00	9,420.00	13,904.51	1,486.23	0.00	-4,484.51	147.6
Dept: 300 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	4,451.00	4,451.00	4,910.26	342.40	0.00	-459.26	110.3
5111 RETIREMENT	1,128.00	1,128.00	895.72	74.40	0.00	232.28	79.4
5112 FICA	341.00	341.00	316.69	24.06	0.00	24.31	92.9
5114 UNEMPLOYMENT INS.	12.00	12.00	11.55	0.00	0.00	0.45	96.3
5115 HEALTH INSURANCE	300.00	300.00	325.00	50.00	0.00	-25.00	108.3
5210 CONTRACT SERVICE	0.00	0.00	1,390.71	0.00	0.00	-1,390.71	0.0
5241 MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	1,638.27	0.00	0.00	361.73	81.9
5242 VEHICLE FUEL	4,500.00	4,500.00	3,577.84	441.96	0.00	922.16	79.5
5265 TRAINING/EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	405.77	0.00	0.00	94.23	81.2
COMMUNITY DEVELOPMENT	13,732.00	13,732.00	13,471.81	932.82	0.00	260.19	98.1
Dept: 305 CODE ENFORCEMENT-NUSIANCE ABAT							
5101 SALARIES - FULL TIME	47,065.00	47,065.00	44,140.30	2,898.32	0.00	2,924.70	93.8
5103 OVERTIME	0.00	0.00	4.95	0.00	0.00	-4.95	0.0
5110 UNIFORM ALLOWANCE	400.00	400.00	390.60	0.00	0.00	9.40	97.7
5111 RETIREMENT	13,407.00	13,407.00	9,524.12	142.48	0.00	3,882.88	71.0
5112 FICA	3,602.00	3,602.00	2,720.04	37.17	0.00	881.96	75.5
5114 UNEMPLOYMENT INS.	231.00	231.00	231.01	0.00	0.00	-0.01	100.0
5115 HEALTH INSURANCE	6,000.00	6,000.00	6,500.00	1,000.00	0.00	-500.00	108.3
5241 MAINTENANCE OF EQUIPMENT	400.00	400.00	98.91	0.00	0.00	301.09	24.7
5242 VEHICLE FUEL	1,800.00	1,800.00	1,216.39	0.00	0.00	583.61	67.6
5250 PUBLICATION/DUES	75.00	75.00	75.00	0.00	0.00	0.00	100.0
5265 TRAINING/EDUCATION	400.00	400.00	685.00	0.00	0.00	-285.00	171.3
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	1,263.53	0.00	0.00	-263.53	126.4
5301 OFFICE SUPPLIES	450.00	450.00	764.11	0.00	0.00	-314.11	169.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,093.43	0.00	0.00	-1,093.43	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	80.00	0.00	0.00	-80.00	0.0
CODE ENFORCEMENT-NUSIANCE ABAT	74,830.00	74,830.00	68,787.39	4,077.97	0.00	6,042.61	91.9
Dept: 310 ENGINEERING							
5210 CONTRACT SERVICE	2,500.00	2,500.00	13,687.50	1,885.00	0.00	-11,187.50	547.5
ENGINEERING	2,500.00	2,500.00	13,687.50	1,885.00	0.00	-11,187.50	547.5
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	67,420.00	67,420.00	59,225.57	3,046.74	0.00	8,194.43	87.8
5103 OVERTIME	10,000.00	10,000.00	2,945.76	329.38	0.00	7,054.24	29.5
5104 COURT TIME / STAND BY	2,500.00	2,500.00	1,978.17	430.85	0.00	521.83	79.1
5110 UNIFORM ALLOWANCE	2,000.00	2,000.00	788.26	60.02	0.00	1,211.74	39.4
5111 RETIREMENT	17,489.00	17,489.00	12,201.05	661.99	0.00	5,287.95	69.8
5112 FICA	6,120.00	6,120.00	4,755.25	288.46	0.00	1,364.75	77.7
5114 UNEMPLOYMENT INS.	416.00	416.00	398.10	0.00	0.00	17.90	95.7
5115 HEALTH INSURANCE	10,800.00	10,800.00	10,741.95	1,341.37	0.00	58.05	99.5
5210 CONTRACT SERVICE	10,000.00	10,000.00	13,803.63	0.00	0.00	-3,803.63	138.0
5241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	36,430.06	4,803.66	0.00	-18,430.06	202.4
5242 VEHICLE FUEL	15,000.00	15,000.00	8,935.16	908.15	0.00	6,064.84	59.6
5250 PUBLICATION/DUES	1,444.00	1,444.00	1,340.00	0.00	0.00	104.00	92.8
5265 TRAINING/EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5270 TRAVEL & MEETINGS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	633.00	33.98	0.00	-33.00	105.5
5320 SMALL TOOLS	750.00	750.00	494.26	113.30	0.00	255.74	65.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	35,000.00	35,000.00	22,025.52	10,057.82	0.00	12,974.48	62.9
5442 EQUIPMENT - OTHER	87,509.00	87,509.00	38,824.17	3,815.13	0.00	48,684.83	44.4
STREET MAINTENANCE	285,398.00	285,398.00	215,519.91	25,890.85	0.00	69,878.09	75.5
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	600,000.00	600,000.00	733,056.21	60,355.09	0.00	-133,056.21	122.2

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 330 SANITATION							
5216 RECYCLING/LITTER REDUCTION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5217 RECYCLING TASK FORCE	20,000.00	20,000.00	19,721.56	0.00	0.00	278.44	98.6
5301 OFFICE SUPPLIES	1,500.00	1,500.00	740.87	0.00	0.00	759.13	49.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
SANITATION	625,500.00	625,500.00	753,518.64	60,355.09	0.00	-128,018.64	120.5
Dept: 340 SHOP							
5210 CONTRACT SERVICE	0.00	0.00	80.00	80.00	0.00	-80.00	0.0
SHOP	0.00	0.00	80.00	80.00	0.00	-80.00	0.0
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	7,317.00	7,317.00	5,910.24	0.00	0.00	1,406.76	80.8
5110 UNIFORM ALLOWANCE	130.00	130.00	661.46	0.00	0.00	-531.46	508.8
5111 RETIREMENT	1,881.00	1,881.00	1,291.92	0.00	0.00	589.08	68.7
5112 FICA	562.00	562.00	438.58	0.00	0.00	123.42	78.0
5114 UNEMPLOYMENT INS.	46.00	46.00	45.06	0.00	0.00	0.94	98.0
5115 HEALTH INSURANCE	1,200.00	1,200.00	978.72	0.00	0.00	221.28	81.6
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	11,835.42	1,073.76	0.00	-6,835.42	236.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	10,914.20	8,269.37	0.00	-8,414.20	436.6
5442 EQUIPMENT - OTHER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
BUILDINGS & GROUNDS	22,636.00	22,636.00	32,075.60	9,343.13	0.00	-9,439.60	141.7
Dept: 350 PLANNING							
5101 SALARIES - FULL TIME	54,681.00	54,681.00	55,683.41	4,308.87	0.00	-1,002.41	101.8
5102 SALARIES - PART TIME	21,652.00	21,652.00	26,312.09	1,369.55	0.00	-4,660.09	121.5
5103 OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5111 RETIREMENT	17,800.00	17,800.00	14,058.16	936.23	0.00	3,741.84	79.0
5112 FICA	5,913.00	5,913.00	6,217.78	434.40	0.00	-304.78	105.2
5114 UNEMPLOYMENT INS.	557.00	557.00	401.29	0.00	0.00	155.71	72.0
5115 HEALTH INSURANCE	9,300.00	9,300.00	6,817.69	1,050.00	0.00	2,482.31	73.3
5210 CONTRACT SERVICE	100,000.00	100,000.00	103,549.64	34,900.45	0.00	-3,549.64	103.5
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	620.86	0.00	0.00	379.14	62.1
5301 OFFICE SUPPLIES	500.00	500.00	725.46	3.26	0.00	-225.46	145.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	174.59	60.45	0.00	325.41	34.9
5442 EQUIPMENT - OTHER	4,000.00	4,000.00	3,044.95	0.00	0.00	955.05	76.1
PLANNING	219,203.00	219,203.00	217,605.92	43,063.21	0.00	1,597.08	99.3
Dept: 360 BUILDING & SAFETY							
5210 CONTRACT SERVICE	20,000.00	20,000.00	98,105.99	560.00	0.00	-78,105.99	490.5
5213 SEISMIC FEE	300.00	300.00	7,082.75	0.00	0.00	-6,782.75	2360.9
BUILDING & SAFETY	20,300.00	20,300.00	105,188.74	560.00	0.00	-84,888.74	518.2
Dept: 410 LIBRARY							
5101 SALARIES - FULL TIME	73,694.00	73,694.00	73,694.46	5,668.80	0.00	-0.46	100.0
5102 SALARIES - PART TIME	26,520.00	26,520.00	21,548.00	1,378.00	0.00	4,972.00	81.3
5111 RETIREMENT	18,649.00	18,649.00	16,784.65	1,370.78	0.00	1,864.35	90.0
5112 FICA	7,676.00	7,676.00	7,280.57	537.25	0.00	395.43	94.8
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	1,084.54	45.47	0.00	70.46	93.9
5115 HEALTH INSURANCE	12,000.00	12,000.00	13,000.00	2,000.00	0.00	-1,000.00	108.3
5210 CONTRACT SERVICE	6,370.00	6,370.00	7,148.83	120.00	0.00	-778.83	112.2
5222 LITERACY SERVICES	7,500.00	7,500.00	3,970.61	1,088.55	0.00	3,529.39	52.9
5250 PUBLICATION/DUES	1,800.00	1,800.00	2,633.44	495.00	0.00	-833.44	146.3
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5301 OFFICE SUPPLIES	700.00	700.00	1,923.88	575.86	0.00	-1,223.88	274.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	2,538.96	390.00	0.00	-38.96	101.6
5442 EQUIPMENT - OTHER	1,500.00	1,500.00	3,784.86	421.74	0.00	-2,284.86	252.3

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY							
5444 LIBRARY BOOKS	6,000.00	6,000.00	6,429.71	240.93	0.00	-429.71	107.2
LIBRARY	166,814.00	166,814.00	161,822.51	14,332.38	0.00	4,991.49	97.0
Dept: 415 PARKS MANAGEMENT							
5101 SALARIES - FULL TIME	236,818.00	236,818.00	231,951.64	17,497.61	0.00	4,866.36	97.9
5103 OVERTIME	8,000.00	8,000.00	4,086.41	69.98	0.00	3,913.59	51.1
5104 COURT TIME / STAND BY	2,800.00	2,800.00	4,721.70	219.12	0.00	-1,921.70	168.6
5110 UNIFORM ALLOWANCE	1,800.00	1,800.00	1,677.54	212.66	0.00	122.46	93.2
5111 RETIREMENT	60,308.00	60,308.00	49,346.22	3,357.24	0.00	10,961.78	81.8
5112 FICA	18,955.00	18,955.00	17,591.39	1,267.26	0.00	1,363.61	92.8
5114 UNEMPLOYMENT INS.	1,156.00	1,156.00	1,305.61	67.54	0.00	-149.61	112.9
5115 HEALTH INSURANCE	30,000.00	30,000.00	30,925.09	4,000.00	0.00	-925.09	103.1
5241 MAINTENANCE OF EQUIPMENT	300.00	300.00	393.99	0.00	0.00	-93.99	131.3
5242 VEHICLE FUEL	1,500.00	1,500.00	605.83	20.27	0.00	894.17	40.4
5250 PUBLICATION/DUES	1,200.00	1,200.00	690.00	0.00	0.00	510.00	57.5
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,721.49	120.68	0.00	-221.49	114.8
PARKS MANAGEMENT	366,337.00	366,337.00	345,016.91	26,832.36	0.00	21,320.09	94.2
Dept: 420 PARKS & RECREATION							
5210 CONTRACT SERVICE	3,000.00	3,000.00	2,340.00	443.00	0.00	660.00	78.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	11,071.60	1,575.37	0.00	-8,571.60	442.9
5242 VEHICLE FUEL	5,000.00	5,000.00	4,665.26	509.26	0.00	334.74	93.3
5263 CHEMICALS	300.00	300.00	2,135.48	706.88	0.00	-1,835.48	711.8
5302 CUSTODIAL SUPPLIES	1,000.00	1,000.00	2,722.61	431.06	0.00	-1,722.61	272.3
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	403.87	0.00	0.00	-3.87	101.0
5320 SMALL TOOLS	300.00	300.00	298.60	0.00	0.00	1.40	99.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	7,303.95	839.15	0.00	2,696.05	73.0
5442 EQUIPMENT - OTHER	0.00	0.00	5,633.86	5,633.86	0.00	-5,633.86	0.0
PARKS & RECREATION	22,500.00	22,500.00	36,575.23	10,138.58	0.00	-14,075.23	162.6
Dept: 421 RECREATIONAL PROGRAMS							
5210 CONTRACT SERVICE	15,000.00	15,000.00	33,792.14	5,796.01	0.00	-18,792.14	225.3
RECREATIONAL PROGRAMS	15,000.00	15,000.00	33,792.14	5,796.01	0.00	-18,792.14	225.3
Dept: 431 POOL							
5102 SALARIES - PART TIME	15,000.00	15,000.00	21,208.65	901.88	0.00	-6,208.65	141.4
5112 FICA	1,150.00	1,150.00	1,622.55	69.00	0.00	-472.55	141.1
5114 UNEMPLOYMENT INS.	825.00	825.00	699.86	29.74	0.00	125.14	84.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	5,623.48	2,166.24	0.00	-623.48	112.5
POOL	21,975.00	21,975.00	29,154.54	3,166.86	0.00	-7,179.54	132.7
Expenditures	6,420,177.00	6,420,177.00	6,935,403.16	665,203.49	265.00	-515,491.16	108.0
Net Effect for GENERAL FUND	105,910.00	105,910.00	479,232.98	306,215.00	265.00	-373,057.98	452.2
Change in Fund Balance:			480,256.09				
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	51,057.00	51,057.00	84,808.56	52,908.59	0.00	-33,751.56	166.1
4610 INTEREST EARNED	0.00	0.00	15.85	0.00	0.00	-15.85	0.0
Dept: 000	51,057.00	51,057.00	84,824.41	52,908.59	0.00	-33,767.41	166.1
Revenues	51,057.00	51,057.00	84,824.41	52,908.59	0.00	-33,767.41	166.1
Expenditures							
Dept: 320 STREET MAINTENANCE							

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	50,000.00	4,166.63	0.00	0.00	100.0
STREET MAINTENANCE	50,000.00	50,000.00	50,000.00	4,166.63	0.00	0.00	100.0
Expenditures	50,000.00	50,000.00	50,000.00	4,166.63	0.00	0.00	100.0
Net Effect for TRAFFIC CONGESTION RELIEF	1,057.00	1,057.00	34,824.41	48,741.96	0.00	-33,767.41	3,294.6
Change in Fund Balance:			34,824.41				
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	75,000.00	75,000.00	11,113.43	1,585.10	0.00	63,886.57	14.8
4610 INTEREST EARNED	0.00	0.00	17.64	0.00	0.00	-17.64	0.0
Dept: 000	75,000.00	75,000.00	11,131.07	1,585.10	0.00	63,868.93	14.8
Revenues	75,000.00	75,000.00	11,131.07	1,585.10	0.00	63,868.93	14.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	75,000.00	75,000.00	11,113.89	1,585.10	0.00	63,886.11	14.8
STREET MAINTENANCE	75,000.00	75,000.00	11,113.89	1,585.10	0.00	63,886.11	14.8
Expenditures	75,000.00	75,000.00	11,113.89	1,585.10	0.00	63,886.11	14.8
Net Effect for TRAFFIC SAFETY	0.00	0.00	17.18	0.00	0.00	-17.18	0.0
Change in Fund Balance:			17.18				
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4420 STATE GAS TAX - 2105	0.00	0.00	64,555.92	12,441.14	0.00	-64,555.92	0.0
4421 STATE GAS TAX - 2106	0.00	0.00	37,151.18	7,293.50	0.00	-37,151.18	0.0
4422 STATE GAS TAX - 2107	0.00	0.00	85,944.80	16,816.06	0.00	-85,944.80	0.0
4610 INTEREST EARNED	0.00	0.00	530.82	0.00	0.00	-530.82	0.0
Dept: 000	0.00	0.00	188,182.72	36,550.70	0.00	-188,182.72	0.0
Revenues	0.00	0.00	188,182.72	36,550.70	0.00	-188,182.72	0.0
Net Effect for STATE GAS TAX	0.00	0.00	188,182.72	36,550.70	0.00	-188,182.72	0.0
Change in Fund Balance:			188,182.72				
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	0.00	0.00	1,930.00	1,930.00	0.00	-1,930.00	0.0
4466 STATE GRANT - ARTICLE 3	0.00	0.00	17,153.00	17,153.00	0.00	-17,153.00	0.0
4610 INTEREST EARNED	0.00	0.00	1,421.76	0.00	0.00	-1,421.76	0.0
Dept: 000	0.00	0.00	20,504.76	19,083.00	0.00	-20,504.76	0.0
Revenues	0.00	0.00	20,504.76	19,083.00	0.00	-20,504.76	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	5,876.76	1,958.92	0.00	-5,876.76	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	5,000.06	832.04	0.00	-5,000.06	0.0
STREET MAINTENANCE	0.00	0.00	10,876.82	2,790.96	0.00	-10,876.82	0.0

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures	0.00	0.00	10,876.82	2,790.96	0.00	-10,876.82	0.0
Net Effect for LOCAL TRANSPORTATION	0.00	0.00	9,627.94	16,292.04	0.00	-9,627.94	0.0
Change in Fund Balance:			9,627.94				
Fund: 07 - DIAL-A-RIDE							
Revenues							
Dept: 000							
4464 STATE GRANT SEC 99400 C	156,864.00	156,864.00	0.00	0.00	0.00	156,864.00	0.0
4570 DIAL-A-RIDE FARES	0.00	0.00	107,741.00	0.00	0.00	-107,741.00	0.0
Dept: 000	156,864.00	156,864.00	107,741.00	0.00	0.00	49,123.00	68.7
Revenues	156,864.00	156,864.00	107,741.00	0.00	0.00	49,123.00	68.7
Expenditures							
Dept: 390 DIAL-A-RIDE							
5210 CONTRACT SERVICE	107,274.00	107,274.00	101,920.34	5,960.70	0.00	5,353.66	95.0
DIAL-A-RIDE	107,274.00	107,274.00	101,920.34	5,960.70	0.00	5,353.66	95.0
Expenditures	107,274.00	107,274.00	101,920.34	5,960.70	0.00	5,353.66	95.0
Net Effect for DIAL-A-RIDE	49,590.00	49,590.00	5,820.66	-5,960.70	0.00	43,769.34	11.7
Change in Fund Balance:			5,820.66				
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	584,529.00	584,529.00	454,841.09	58,377.79	0.00	129,687.91	77.8
4610 INTEREST EARNED	0.00	0.00	4,150.77	0.00	0.00	-4,150.77	0.0
Dept: 000	584,529.00	584,529.00	458,991.86	58,377.79	0.00	125,537.14	78.5
Revenues	584,529.00	584,529.00	458,991.86	58,377.79	0.00	125,537.14	78.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	158,893.38	21,163.16	0.00	-158,893.38	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,265,000.00	1,265,000.00	11,254.82	0.00	0.00	1,253,745.18	0.9
STREET MAINTENANCE	1,265,000.00	1,265,000.00	170,148.20	21,163.16	0.00	1,094,851.80	13.5
Expenditures	1,265,000.00	1,265,000.00	170,148.20	21,163.16	0.00	1,094,851.80	13.5
Net Effect for LTA MEASURE D	-680,471.00	-680,471.00	288,843.66	37,214.63	0.00	-969,314.66	-42.4
Change in Fund Balance:			288,843.66				
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	75,000.00	75,000.00	52,538.19	12,852.65	0.00	22,461.81	70.1
4610 INTEREST EARNED	0.00	0.00	8.39	0.00	0.00	-8.39	0.0
Dept: 000	75,000.00	75,000.00	52,546.58	12,852.65	0.00	22,453.42	70.1
Revenues	75,000.00	75,000.00	52,546.58	12,852.65	0.00	22,453.42	70.1
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5440 EQUIPMENT - AUTOMOTIVE	59,500.00	59,500.00	50,295.33	0.00	0.00	9,204.67	84.5
5910 OPERATING TRANSFERS OUT	75,000.00	75,000.00	74,750.00	17,000.00	0.00	250.00	99.7

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172							
Expenditures							
POLICE MANAGEMENT SERVICES	134,500.00	134,500.00	125,045.33	17,000.00	0.00	9,454.67	93.0
Expenditures	134,500.00	134,500.00	125,045.33	17,000.00	0.00	9,454.67	93.0
Net Effect for PROP 172	-59,500.00	-59,500.00	-72,498.75	-4,147.35	0.00	12,998.75	121.8
Change in Fund Balance:			-72,498.75				
Fund: 10 - COPS GRANT - 2009							
Revenues							
Dept: 000							
4461 STATE GRANT - COPS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	171.38	0.00	0.00	-171.38	0.0
Dept: 000	50,000.00	50,000.00	171.38	0.00	0.00	49,828.62	0.3
Revenues	50,000.00	50,000.00	171.38	0.00	0.00	49,828.62	0.3
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5103 OVERTIME	13,107.00	13,107.00	0.00	0.00	0.00	13,107.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	2,316.38	0.00	0.00	-2,316.38	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	54,258.00	54,258.00	12,714.50	0.00	0.00	41,543.50	23.4
5440 EQUIPMENT - AUTOMOTIVE	32,135.00	32,135.00	26,904.39	0.00	0.00	5,230.61	83.7
5910 OPERATING TRANSFERS OUT	500.00	500.00	500.00	40.31	0.00	0.00	100.0
POLICE MANAGEMENT SERVICES	100,000.00	100,000.00	42,435.27	40.31	0.00	57,564.73	42.4
Expenditures	100,000.00	100,000.00	42,435.27	40.31	0.00	57,564.73	42.4
Net Effect for COPS GRANT - 2009	-50,000.00	-50,000.00	-42,263.89	-40.31	0.00	-7,736.11	84.5
Change in Fund Balance:			-42,263.89				
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	195.79	0.00	0.00	-195.79	0.0
4722 ASSET FORFEITURE (FEDERAL)	0.00	0.00	178,824.59	-13,215.26	0.00	-178,824.59	0.0
4728 ASSET FORFEITURE (LOCAL)	10,000.00	10,000.00	10,425.98	0.00	0.00	-425.98	104.3
4729 DEPT SEIZED	0.00	0.00	3,642.75	0.00	0.00	-3,642.75	0.0
Dept: 000	10,000.00	10,000.00	193,089.11	-13,215.26	0.00	-183,089.11	1,930.9
Revenues	10,000.00	10,000.00	193,089.11	-13,215.26	0.00	-183,089.11	1,930.9
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5250 PUBLICATION/DUES	0.00	0.00	826.87	0.00	0.00	-826.87	0.0
5265 TRAINING/EDUCATION	0.00	0.00	668.00	0.00	0.00	-668.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	869.84	869.84	0.00	-869.84	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	22,272.00	19,965.42	0.00	-22,272.00	0.0
5321 ARMORY/SUPPLIES	0.00	0.00	7,931.69	5,355.95	0.00	-7,931.69	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	597.89	0.00	0.00	4,402.11	12.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.0
POLICE MANAGEMENT SERVICES	5,000.00	5,000.00	83,166.29	76,191.21	0.00	-78,166.29	1,663.3
Expenditures	5,000.00	5,000.00	83,166.29	76,191.21	0.00	-78,166.29	1,663.3
Net Effect for ASSET FORFEITURE	5,000.00	5,000.00	109,922.82	-89,406.47	0.00	-104,922.82	2,198.5
Change in Fund Balance:			109,922.82				
Fund: 13 - COPS GRANT - 2007							

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Fund: 13 - COPS GRANT - 2007							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	45.25	0.00	0.00	-45.25	0.0
Dept: 000	0.00	0.00	45.25	0.00	0.00	-45.25	0.0
Revenues	0.00	0.00	45.25	0.00	0.00	-45.25	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	7,795.28	0.00	0.00	-7,795.28	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	7,795.28	0.00	0.00	-7,795.28	0.0
Expenditures	0.00	0.00	7,795.28	0.00	0.00	-7,795.28	0.0
Net Effect for COPS GRANT - 2007	0.00	0.00	-7,750.03	0.00	0.00	7,750.03	0.0
Change in Fund Balance:			-7,750.03				
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	0.00	0.00	3,445.86	387.09	0.00	-3,445.86	0.0
4453 STBG 1014 GRANT	15,000.00	15,000.00	5,124.96	206.10	0.00	9,875.04	34.2
4475 PROGRAM INCOME	0.00	0.00	5,427.88	452.83	0.00	-5,427.88	0.0
4610 INTEREST EARNED	0.00	0.00	1,534.24	118.03	0.00	-1,534.24	0.0
Dept: 000	15,000.00	15,000.00	15,532.94	1,164.05	0.00	-532.94	103.6
Revenues	15,000.00	15,000.00	15,532.94	1,164.05	0.00	-532.94	103.6
Expenditures							
Dept: 704 STBG - 1014 HOUSING GRANT							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,052.06	415.29	0.00	-1,052.06	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	15,532.94	15,532.94	0.00	-10,532.94	310.7
STBG - 1014 HOUSING GRANT	5,000.00	5,000.00	16,585.00	15,948.23	0.00	-11,585.00	331.7
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5301 OFFICE SUPPLIES	0.00	0.00	100.66	0.00	0.00	-100.66	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	199.95	199.95	0.00	-199.95	0.0
BUSINESS ASSISTANT PROGRAM	0.00	0.00	300.61	199.95	0.00	-300.61	0.0
Expenditures	5,000.00	5,000.00	16,885.61	16,148.18	0.00	-11,885.61	337.7
Net Effect for HOUSING REHAB	10,000.00	10,000.00	-1,352.67	-14,984.13	0.00	11,352.67	-13.5
Change in Fund Balance:			-1,352.67				
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	10,105.06	10,105.06	0.00	-10,105.06	0.0
4610 INTEREST EARNED	0.00	0.00	12.22	0.00	0.00	-12.22	0.0
4910 OPERATING TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	10,117.28	10,105.06	0.00	-5,117.28	202.3
Revenues	5,000.00	5,000.00	10,117.28	10,105.06	0.00	-5,117.28	202.3
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5215 HOUSING ASSISTANCE	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	14.65	0.00	0.00	-14.65	0.0

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 18 - RLA - Fund							
Expenditures							
COMMUNITY DEVELOPMENT	0.00	0.00	514.65	0.00	0.00	-514.65	0.0
Expenditures	0.00	0.00	514.65	0.00	0.00	-514.65	0.0
Net Effect for RLA - Fund	5,000.00	5,000.00	9,602.63	10,105.06	0.00	-4,602.63	192.1
Change in Fund Balance:			9,602.63				
Fund: 19 - SEWER CLARK RD							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	53.06	0.00	0.00	-53.06	0.0
Dept: 000	0.00	0.00	53.06	0.00	0.00	-53.06	0.0
Revenues	0.00	0.00	53.06	0.00	0.00	-53.06	0.0
Net Effect for SEWER CLARK RD	0.00	0.00	53.06	0.00	0.00	-53.06	0.0
Change in Fund Balance:			53.06				
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	31,427.00	31,427.00	30,987.38	0.00	0.00	439.62	98.6
4547 LIGHTING	6,404.00	6,404.00	6,195.19	0.00	0.00	208.81	96.7
4610 INTEREST EARNED	0.00	0.00	296.52	0.00	0.00	-296.52	0.0
Dept: 000	37,831.00	37,831.00	37,479.09	0.00	0.00	351.91	99.1
Revenues	37,831.00	37,831.00	37,479.09	0.00	0.00	351.91	99.1
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	1,000.00	1,000.00	2,011.45	2,011.45	0.00	-1,011.45	201.1
5910 OPERATING TRANSFERS OUT	6,000.00	6,000.00	6,000.00	500.00	0.00	0.00	100.0
LIGHTING DISTRICT	7,000.00	7,000.00	8,011.45	2,511.45	0.00	-1,011.45	114.4
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	2,000.00	2,000.00	1,511.45	1,511.45	0.00	488.55	75.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	50,000.00	4,165.31	0.00	0.00	100.0
LANDSCAPE	77,000.00	77,000.00	51,511.45	5,676.76	0.00	25,488.55	66.9
Expenditures	84,000.00	84,000.00	59,522.90	8,188.21	0.00	24,477.10	70.9
Net Effect for WILDFLOWER#8-LANDSCAPE/LIGHTNG	-46,169.00	-46,169.00	-22,043.81	-8,188.21	0.00	-24,125.19	47.7
Change in Fund Balance:			-22,043.81				
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	32,842.00	32,842.00	32,289.11	0.00	0.00	552.89	98.3
4547 LIGHTING	6,446.00	6,446.00	6,456.84	0.00	0.00	-10.84	100.2
4610 INTEREST EARNED	0.00	0.00	277.77	0.00	0.00	-277.77	0.0
Dept: 000	39,288.00	39,288.00	39,023.72	0.00	0.00	264.28	99.3
Revenues	39,288.00	39,288.00	39,023.72	0.00	0.00	264.28	99.3
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	1,000.00	1,000.00	2,011.45	2,011.45	0.00	-1,011.45	201.1

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5910 OPERATING TRANSFERS OUT	6,000.00	6,000.00	6,000.00	500.00	0.00	0.00	100.0
LIGHTING DISTRICT	7,000.00	7,000.00	8,011.45	2,511.45	0.00	-1,011.45	114.4
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	2,000.00	2,000.00	1,511.45	1,511.45	0.00	488.55	75.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	50,000.00	4,165.31	0.00	0.00	100.0
LANDSCAPE	77,000.00	77,000.00	51,511.45	5,676.76	0.00	25,488.55	66.9
Expenditures	84,000.00	84,000.00	59,522.90	8,188.21	0.00	24,477.10	70.9
Net Effect for PASEO DEL SOL-LANDSCAPE/LIGHT	-44,712.00	-44,712.00	-20,499.18	-8,188.21	0.00	-24,212.82	45.8
Change in Fund Balance:			-20,499.18				
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	69.30	0.00	0.00	-69.30	0.0
Dept: 000	0.00	0.00	69.30	0.00	0.00	-69.30	0.0
Revenues	0.00	0.00	69.30	0.00	0.00	-69.30	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	30,981.00	30,981.00	0.00	0.00	0.00	30,981.00	0.0
STREET MAINTENANCE	30,981.00	30,981.00	0.00	0.00	0.00	30,981.00	0.0
Expenditures	30,981.00	30,981.00	0.00	0.00	0.00	30,981.00	0.0
Net Effect for JOSHUA TREE STREET IMPROVEMENT	-30,981.00	-30,981.00	69.30	0.00	0.00	-31,050.30	-0.2
Change in Fund Balance:			69.30				
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	5.26	0.00	0.00	-5.26	0.0
4731 DONATIONS	1,000.00	1,000.00	2,100.00	100.00	0.00	-1,100.00	210.0
Dept: 000	1,000.00	1,000.00	2,105.26	100.00	0.00	-1,105.26	210.5
Revenues	1,000.00	1,000.00	2,105.26	100.00	0.00	-1,105.26	210.5
Expenditures							
Dept: 410 LIBRARY							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	41.31	41.31	0.00	-41.31	0.0
5444 LIBRARY BOOKS	1,222.00	1,222.00	1,342.79	120.65	0.00	-120.79	109.9
LIBRARY	1,222.00	1,222.00	1,384.10	161.96	0.00	-162.10	113.3
Expenditures	1,222.00	1,222.00	1,384.10	161.96	0.00	-162.10	113.3
Net Effect for DONATIONS - LIBRARY	-222.00	-222.00	721.16	-61.96	0.00	-943.16	-324.8
Change in Fund Balance:			721.16				
Fund: 26 - CLARK RD 4 LANE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	201.54	0.00	0.00	-201.54	0.0

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 26 - CLARK RD 4 LANE							
Revenues							
Dept: 000	0.00	0.00	201.54	0.00	0.00	-201.54	0.0
Revenues	0.00	0.00	201.54	0.00	0.00	-201.54	0.0
Net Effect for CLARK RD 4 LANE	0.00	0.00	201.54	0.00	0.00	-201.54	0.0
Change in Fund Balance:			201.54				
Fund: 28 - ATEN & HWY 86							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	32.03	0.00	0.00	-32.03	0.0
Dept: 000	0.00	0.00	32.03	0.00	0.00	-32.03	0.0
Revenues	0.00	0.00	32.03	0.00	0.00	-32.03	0.0
Net Effect for ATEN & HWY 86	0.00	0.00	32.03	0.00	0.00	-32.03	0.0
Change in Fund Balance:			32.03				
Fund: 29 - OTS GRANT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	121.19	0.00	0.00	-121.19	0.0
Dept: 000	0.00	0.00	121.19	0.00	0.00	-121.19	0.0
Revenues	0.00	0.00	121.19	0.00	0.00	-121.19	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5442 EQUIPMENT - OTHER	54,177.00	54,177.00	0.00	0.00	0.00	54,177.00	0.0
POLICE MANAGEMENT SERVICES	54,177.00	54,177.00	0.00	0.00	0.00	54,177.00	0.0
Expenditures	54,177.00	54,177.00	0.00	0.00	0.00	54,177.00	0.0
Net Effect for OTS GRANT	-54,177.00	-54,177.00	121.19	0.00	0.00	-54,298.19	-0.2
Change in Fund Balance:			121.19				
Fund: 32 - CLARK RD IMPROVEMENTS 14 - NIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	50.77	0.00	0.00	-50.77	0.0
Dept: 000	0.00	0.00	50.77	0.00	0.00	-50.77	0.0
Revenues	0.00	0.00	50.77	0.00	0.00	-50.77	0.0
Net Effect for CLARK RD IMPROVEMENTS 14 - NIC	0.00	0.00	50.77	0.00	0.00	-50.77	0.0
Change in Fund Balance:			50.77				
Fund: 33 - IMPERIAL COUNTY GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	9.09	0.00	0.00	-9.09	0.0
Dept: 000	0.00	0.00	9.09	0.00	0.00	-9.09	0.0
Revenues	0.00	0.00	9.09	0.00	0.00	-9.09	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 33 - IMPERIAL COUNTY GRANTS							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	4,782.03	0.00	0.00	-4,782.03	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	4,453.99	0.00	0.00	-4,453.99	0.0
5910 OPERATING TRANSFERS OUT	9,571.00	9,571.00	0.00	0.00	0.00	9,571.00	0.0
POLICE MANAGEMENT SERVICES	9,571.00	9,571.00	9,236.02	0.00	0.00	334.98	96.5
Dept: 220 FIRE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,871.00	0.00	0.00	-2,871.00	0.0
FIRE	0.00	0.00	2,871.00	0.00	0.00	-2,871.00	0.0
Expenditures	9,571.00	9,571.00	12,107.02	0.00	0.00	-2,536.02	126.5
Net Effect for IMPERIAL COUNTY GRANTS	-9,571.00	-9,571.00	-12,097.93	0.00	0.00	2,526.93	126.4
Change in Fund Balance:			-12,097.93				
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	153,967.00	153,967.00	218,687.00	0.00	0.00	-64,720.00	142.0
4610 INTEREST EARNED	0.00	0.00	999.22	0.00	0.00	-999.22	0.0
Dept: 000	153,967.00	153,967.00	219,686.22	0.00	0.00	-65,719.22	142.7
Revenues	153,967.00	153,967.00	219,686.22	0.00	0.00	-65,719.22	142.7
Expenditures							
Dept: 420 PARKS & RECREATION							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	283.32	0.00	0.00	-283.32	0.0
PARKS & RECREATION	0.00	0.00	283.32	0.00	0.00	-283.32	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	2,000.00	2,000.00	4,453.40	4,453.40	0.00	-2,453.40	222.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	3,885.42	3,885.42	0.00	-3,885.42	0.0
5910 OPERATING TRANSFERS OUT	65,000.00	65,000.00	65,000.00	-31,248.69	0.00	0.00	100.0
LANDSCAPE	92,000.00	92,000.00	73,338.82	-22,909.87	0.00	18,661.18	79.7
Expenditures	92,000.00	92,000.00	73,622.14	-22,909.87	0.00	18,377.86	80.0
Net Effect for SKY RANCH DISTRICT	61,967.00	61,967.00	146,064.08	22,909.87	0.00	-84,097.08	235.7
Change in Fund Balance:			146,064.08				
Fund: 36 - COPS 2008							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	18.90	0.00	0.00	-18.90	0.0
Dept: 000	0.00	0.00	18.90	0.00	0.00	-18.90	0.0
Revenues	0.00	0.00	18.90	0.00	0.00	-18.90	0.0
Net Effect for COPS 2008	0.00	0.00	18.90	0.00	0.00	-18.90	0.0
Change in Fund Balance:			18.90				
Fund: 37 - PROP 1B BOND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	867.18	0.00	0.00	-867.18	0.0
Dept: 000	0.00	0.00	867.18	0.00	0.00	-867.18	0.0

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 37 - PROP 1B BOND							
Revenues	0.00	0.00	867.18	0.00	0.00	-867.18	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	791.30	0.00	0.00	-791.30	0.0
5210 CONTRACT SERVICE	0.00	0.00	202,050.99	20,799.90	0.00	-202,050.99	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	222,379.83	222,379.83	0.00	177,620.17	55.6
STREET MAINTENANCE	400,000.00	400,000.00	425,222.12	243,179.73	0.00	-25,222.12	106.3
Expenditures	400,000.00	400,000.00	425,222.12	243,179.73	0.00	-25,222.12	106.3
Net Effect for PROP 1B BOND	-400,000.00	-400,000.00	-424,354.94	-243,179.73	0.00	24,354.94	106.1
Change in Fund Balance:			-424,354.94				
Fund: 38 - POLICE DONATIONS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	1.86	0.00	0.00	-1.86	0.0
Dept: 000	0.00	0.00	1.86	0.00	0.00	-1.86	0.0
Revenues	0.00	0.00	1.86	0.00	0.00	-1.86	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	504.00	504.00	0.00	0.00	0.00	504.00	0.0
POLICE MANAGEMENT SERVICES	504.00	504.00	0.00	0.00	0.00	504.00	0.0
Expenditures	504.00	504.00	0.00	0.00	0.00	504.00	0.0
Net Effect for POLICE DONATIONS	-504.00	-504.00	1.86	0.00	0.00	-505.86	-0.4
Change in Fund Balance:			1.86				
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	74,875.00	57,375.00	0.00	-74,875.00	0.0
4610 INTEREST EARNED	0.00	0.00	24.77	0.00	0.00	-24.77	0.0
Dept: 000	0.00	0.00	74,899.77	57,375.00	0.00	-74,899.77	0.0
Revenues	0.00	0.00	74,899.77	57,375.00	0.00	-74,899.77	0.0
Expenditures							
Dept: 410 LIBRARY							
5102 SALARIES - PART TIME	12,500.00	12,500.00	10,395.00	895.00	0.00	2,105.00	83.2
5112 FICA	0.00	0.00	795.24	68.47	0.00	-795.24	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	343.09	29.54	0.00	-343.09	0.0
5265 TRAINING/EDUCATION	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	369.15	77.56	0.00	-369.15	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,185.00	4,185.00	1,078.13	0.00	0.00	3,106.87	25.8
LIBRARY	16,685.00	16,685.00	13,480.61	1,070.57	0.00	3,204.39	80.8
Expenditures	16,685.00	16,685.00	13,480.61	1,070.57	0.00	3,204.39	80.8
Net Effect for LIBRARY LITERACY STATE	-16,685.00	-16,685.00	61,419.16	56,304.43	0.00	-78,104.16	-368.1
Change in Fund Balance:			61,419.16				
Fund: 40 - POLICE TECHNOLOGY GRANT							
Revenues							

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 40 - POLICE TECHNOLOGY GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	57,000.00	57,000.00	0.00	-57,000.00	0.0
Dept: 000	0.00	0.00	57,000.00	57,000.00	0.00	-57,000.00	0.0
Revenues	0.00	0.00	57,000.00	57,000.00	0.00	-57,000.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	57,375.00	0.00	0.00	-57,375.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	57,375.00	0.00	0.00	-57,375.00	0.0
Expenditures	0.00	0.00	57,375.00	0.00	0.00	-57,375.00	0.0
Net Effect for POLICE TECHNOLOGY GRANT	0.00	0.00	-375.00	57,000.00	0.00	375.00	0.0
Change in Fund Balance:			-375.00				
Fund: 41 - COPS 2010							
Revenues							
Dept: 000							
4461 STATE GRANT - COPS	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	0.0
Dept: 000	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	0.0
Revenues	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	0.0
Net Effect for COPS 2010	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	0.0
Change in Fund Balance:			75,000.00				
Fund: 45 - FEMA / CALEMA							
Expenditures							
Dept: 190 GENERAL SERVICES							
5301 OFFICE SUPPLIES	0.00	0.00	562.37	0.00	0.00	-562.37	0.0
GENERAL SERVICES	0.00	0.00	562.37	0.00	0.00	-562.37	0.0
Expenditures	0.00	0.00	562.37	0.00	0.00	-562.37	0.0
Net Effect for FEMA / CALEMA	0.00	0.00	-562.37	0.00	0.00	562.37	0.0
Change in Fund Balance:			-562.37				
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	2,580,000.00	2,580,000.00	2,627,843.98	255,962.59	0.00	-47,843.98	101.9
4552 WATER CONNECTION FEES	5,000.00	5,000.00	28,793.49	7,720.10	0.00	-23,793.49	575.9
4554 WATER TURN ON FEES	60,000.00	60,000.00	57,581.71	6,250.00	0.00	2,418.29	96.0
4610 INTEREST EARNED	25,000.00	25,000.00	4,386.40	0.00	0.00	20,613.60	17.5
4790 NOT OTHERWISE CLASSIFIED	2,000.00	2,000.00	5,633.94	195.00	0.00	-3,633.94	281.7
4910 OPERATING TRANSFERS IN	1,190,895.00	1,190,895.00	30,894.70	0.00	0.00	1,160,000.30	2.6
Dept: 000	3,862,895.00	3,862,895.00	2,755,134.22	270,127.69	0.00	1,107,760.78	71.3
Revenues	3,862,895.00	3,862,895.00	2,755,134.22	270,127.69	0.00	1,107,760.78	71.3
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	352,133.00	352,133.00	380,593.62	32,890.85	0.00	-28,460.62	108.1
5103 OVERTIME	25,000.00	25,000.00	29,537.06	1,966.82	0.00	-4,537.06	118.1
5104 COURT TIME / STAND BY	21,500.00	21,500.00	17,069.63	1,226.18	0.00	4,430.37	79.4
5106 EDUCATIONAL INCENTIVE	0.00	0.00	1,300.00	100.00	0.00	-1,300.00	0.0
5110 UNIFORM ALLOWANCE	3,500.00	3,500.00	2,686.25	322.03	0.00	813.75	76.8

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5111 RETIREMENT	89,809.00	89,809.00	73,380.03	5,563.52	0.00	16,428.97	81.7
5112 FICA	30,507.00	30,507.00	29,187.78	2,395.34	0.00	1,319.22	95.7
5113 WORKER'S COMP	15,000.00	15,000.00	15,134.19	0.00	0.00	-134.19	100.9
5114 UNEMPLOYMENT INS.	1,740.00	1,740.00	2,054.55	61.20	0.00	-314.55	118.1
5115 HEALTH INSURANCE	45,360.00	45,360.00	47,540.06	7,743.59	0.00	-2,180.06	104.8
5120 VEHICLE ALLOWANCE	900.00	900.00	900.00	0.00	0.00	0.00	100.0
5201 ADVERTISING (INCL LEGAL)	150.00	150.00	464.93	0.00	0.00	-314.93	310.0
5210 CONTRACT SERVICE	105,500.00	105,500.00	234,879.58	58,367.39	0.00	-129,379.58	222.6
5211 SERVICES - HOUSING	15,000.00	15,000.00	26,623.00	3,551.00	0.00	-11,623.00	177.5
5230 GENERAL LIABILITY INSURANCE	74,887.00	74,887.00	80,853.00	0.00	0.00	-5,966.00	108.0
5240 M & O IMPROVEMENTS	1,700.00	1,700.00	1,470.41	197.78	0.00	229.59	86.5
5241 MAINTENANCE OF EQUIPMENT	205,000.00	205,000.00	235,720.04	37,862.90	0.00	-30,720.04	115.0
5242 VEHICLE FUEL	12,000.00	12,000.00	9,674.39	737.58	0.00	2,325.61	80.6
5250 PUBLICATION/DUES	1,600.00	1,600.00	8,933.68	90.00	0.00	-7,333.68	558.4
5252 RENT OF PROPERTY	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	7,500.00	7,500.00	7,777.03	709.33	0.00	-277.03	103.7
5262 TESTING SERVICES	25,500.00	25,500.00	21,672.00	2,134.00	0.00	3,828.00	85.0
5263 CHEMICALS	75,000.00	75,000.00	94,476.87	10,499.70	0.00	-19,476.87	126.0
5265 TRAINING/EDUCATION	2,200.00	2,200.00	935.00	260.00	0.00	1,265.00	42.5
5270 TRAVEL & MEETINGS	500.00	500.00	354.26	0.00	0.00	145.74	70.9
5280 UTILITIES - ELECTRIC	90,000.00	90,000.00	90,366.74	12,105.61	0.00	-366.74	100.4
5301 OFFICE SUPPLIES	4,500.00	4,500.00	5,553.18	1,292.35	0.00	-1,053.18	123.4
5302 CUSTODIAL SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5303 BANK CHARGES	0.00	0.00	8,666.41	579.51	0.00	-8,666.41	0.0
5305 POSTAGE/FREIGHT	6,100.00	6,100.00	9,708.48	170.73	0.00	-3,608.48	159.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	2,004.39	509.12	0.00	-504.39	133.6
5320 SMALL TOOLS	2,200.00	2,200.00	1,994.78	1,557.17	0.00	205.22	90.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	102,501.36	20,894.58	0.00	-52,501.36	205.0
5331 CONTRACTOR METERS, DIALS, ETC	35,000.00	35,000.00	13,714.97	0.00	0.00	21,285.03	39.2
5350 WATER PURCHASES	328,000.00	328,000.00	286,074.51	45,260.80	0.00	41,925.49	87.2
5440 EQUIPMENT - AUTOMOTIVE	52,500.00	52,500.00	16,695.50	0.00	0.00	35,804.50	31.8
5442 EQUIPMENT - OTHER	500,000.00	500,000.00	68,711.68	3,815.12	0.00	431,288.32	13.7
5520 DEBT SERVICE	1,044,698.00	1,044,698.00	965,110.55	0.00	0.00	79,587.45	92.4
5521 TRUSTEE FEES	6,500.00	6,500.00	3,500.00	0.00	0.00	3,000.00	53.8
WATER OPERATIONS	3,233,634.00	3,233,634.00	2,897,819.91	252,864.20	0.00	335,814.09	89.6
Dept: 515 METERING & REVENUE							
5301 OFFICE SUPPLIES	0.00	0.00	251.58	0.00	0.00	-251.58	0.0
METERING & REVENUE	0.00	0.00	251.58	0.00	0.00	-251.58	0.0
Dept: 530 INFRASTRUCTURE IMPR							
6010 INFRASTRUCTURE IMPROVEMENTS	190,895.00	190,895.00	30,894.70	0.00	0.00	160,000.30	16.2
INFRASTRUCTURE IMPR	190,895.00	190,895.00	30,894.70	0.00	0.00	160,000.30	16.2
Expenditures	3,424,529.00	3,424,529.00	2,928,966.19	252,864.20	0.00	495,562.81	85.5
Net Effect for WATER	438,366.00	438,366.00	-173,831.97	17,263.49	0.00	612,197.97	-39.7
Change in Fund Balance:			-173,831.97				
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	128,959.00	128,959.00	216,205.39	38,687.40	0.00	-87,246.39	167.7
Dept: 000	128,959.00	128,959.00	216,205.39	38,687.40	0.00	-87,246.39	167.7
Revenues	128,959.00	128,959.00	216,205.39	38,687.40	0.00	-87,246.39	167.7
Expenditures							
Dept: 510 WATER OPERATIONS							

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Expenditures							
Dept: 510 WATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	190,895.00	190,895.00	30,894.70	0.00	0.00	160,000.30	16.2
WATER OPERATIONS	190,895.00	190,895.00	30,894.70	0.00	0.00	160,000.30	16.2
Expenditures	190,895.00	190,895.00	30,894.70	0.00	0.00	160,000.30	16.2
Net Effect for WATER CAPACITY	-61,936.00	-61,936.00	185,310.69	38,687.40	0.00	-247,246.69	-299.2
Change in Fund Balance:			185,310.69				
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	1,880,500.00	1,880,500.00	2,244,774.22	232,666.80	27.82	-364,302.04	119.4
4610 INTEREST EARNED	5,000.00	5,000.00	2,262.76	66.88	0.00	2,737.24	45.3
4790 NOT OTHERWISE CLASSIFIED	2,000.00	2,000.00	3,660.71	195.00	0.00	-1,660.71	183.0
4910 OPERATING TRANSFERS IN	50,000.00	50,000.00	93,727.70	0.00	0.00	-43,727.70	187.5
Dept: 000	1,937,500.00	1,937,500.00	2,344,425.39	232,928.68	27.82	-406,953.21	121.0
Revenues	1,937,500.00	1,937,500.00	2,344,425.39	232,928.68	27.82	-406,953.21	121.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	242,775.00	242,775.00	238,230.22	16,462.53	0.00	4,544.78	98.1
5103 OVERTIME	25,000.00	25,000.00	25,777.58	854.28	0.00	-777.58	103.1
5104 COURT TIME / STAND BY	15,500.00	15,500.00	14,881.21	852.82	0.00	618.79	96.0
5110 UNIFORM ALLOWANCE	2,900.00	2,900.00	2,067.80	176.95	0.00	832.20	71.3
5111 RETIREMENT	62,010.00	62,010.00	52,115.14	3,660.67	0.00	9,894.86	84.0
5112 FICA	21,681.00	21,681.00	19,889.25	1,303.95	0.00	1,791.75	91.7
5113 WORKER'S COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
5114 UNEMPLOYMENT INS.	1,126.00	1,126.00	1,206.57	0.00	0.00	-80.57	107.2
5115 HEALTH INSURANCE	29,460.00	29,460.00	28,513.79	3,899.25	0.00	946.21	96.8
5120 VEHICLE ALLOWANCE	900.00	900.00	900.00	0.00	0.00	0.00	100.0
5201 ADVERTISING (INCL LEGAL)	150.00	150.00	52.88	0.00	0.00	97.12	35.3
5210 CONTRACT SERVICE	73,000.00	73,000.00	100,925.36	12,026.60	0.00	-27,925.36	138.3
5230 GENERAL LIABILITY INSURANCE	78,153.00	78,153.00	80,853.00	0.00	0.00	-2,700.00	103.5
5240 M & O IMPROVEMENTS	1,700.00	1,700.00	35.00	0.00	0.00	1,665.00	2.1
5241 MAINTENANCE OF EQUIPMENT	155,000.00	155,000.00	274,500.37	42,929.70	0.00	-119,500.37	177.1
5242 VEHICLE FUEL	14,000.00	14,000.00	12,275.26	737.50	0.00	1,724.74	87.7
5250 PUBLICATION/DUES	90,000.00	90,000.00	13,581.25	0.00	0.00	76,418.75	15.1
5252 RENT OF PROPERTY	6,500.00	6,500.00	503.91	116.79	0.00	5,996.09	7.8
5260 TELEPHONE	7,500.00	7,500.00	8,071.92	669.50	0.00	-571.92	107.6
5262 TESTING SERVICES	28,000.00	28,000.00	14,144.00	1,558.00	0.00	13,856.00	50.5
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	3,750.00	3,750.00	990.00	425.00	0.00	2,760.00	26.4
5270 TRAVEL & MEETINGS	750.00	750.00	959.61	0.00	0.00	-209.61	127.9
5280 UTILITIES - ELECTRIC	180,000.00	180,000.00	197,981.77	33,806.58	0.00	-17,981.77	110.0
5301 OFFICE SUPPLIES	6,400.00	6,400.00	3,672.97	299.92	0.00	2,727.03	57.4
5302 CUSTODIAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5303 BANK CHARGES	0.00	0.00	7,867.79	579.51	0.00	-7,867.79	0.0
5305 POSTAGE/FREIGHT	5,800.00	5,800.00	7,410.41	122.46	0.00	-1,610.41	127.8
5310 SAFETY/EQUIPMENT/CLOTHING	2,500.00	2,500.00	1,449.88	162.03	0.00	1,050.12	58.0
5320 SMALL TOOLS	5,000.00	5,000.00	2,937.24	2,741.85	0.00	2,062.76	58.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	29,422.49	12,105.27	0.00	-16,422.49	226.3
5440 EQUIPMENT - AUTOMOTIVE	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.0
5442 EQUIPMENT - OTHER	176,555.00	176,555.00	41,283.60	0.00	0.00	135,271.40	23.4
5520 DEBT SERVICE	788,422.00	788,422.00	739,703.87	0.00	0.00	48,718.13	93.8
5521 TRUSTEE FEES	6,275.00	6,275.00	3,500.00	0.00	0.00	2,775.00	55.8
WASTEWATER OPERATIONS	2,097,007.00	2,097,007.00	1,935,704.14	135,491.16	0.00	161,302.86	92.3
Dept: 530 INFRASTRUCTURE IMPR							

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 530 INFRASTRUCTURE IMPR							
6010 INFRASTRUCTURE IMPROVEMENTS	50,000.00	50,000.00	104,141.89	0.00	0.00	-54,141.89	208.3
INFRASTRUCTURE IMPR	50,000.00	50,000.00	104,141.89	0.00	0.00	-54,141.89	208.3
Expenditures	2,147,007.00	2,147,007.00	2,039,846.03	135,491.16	0.00	107,160.97	95.0
Net Effect for WASTEWATER	-209,507.00	-209,507.00	304,579.36	97,437.52	27.82	-514,114.18	-145.4
Change in Fund Balance:			304,605.82				
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	105,620.00	105,620.00	180,170.82	32,239.44	0.00	-74,550.82	170.6
Dept: 000	105,620.00	105,620.00	180,170.82	32,239.44	0.00	-74,550.82	170.6
Revenues	105,620.00	105,620.00	180,170.82	32,239.44	0.00	-74,550.82	170.6
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	93,727.70	0.00	0.00	-43,727.70	187.5
WASTEWATER OPERATIONS	50,000.00	50,000.00	93,727.70	0.00	0.00	-43,727.70	187.5
Expenditures	50,000.00	50,000.00	93,727.70	0.00	0.00	-43,727.70	187.5
Net Effect for WASTEWATER CAPACITY	55,620.00	55,620.00	86,443.12	32,239.44	0.00	-30,823.12	155.4
Change in Fund Balance:			86,443.12				
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	4,380.00	4,380.00	56,459.90	12,759.17	0.00	-52,079.90	1289.0
Dept: 000	4,380.00	4,380.00	56,459.90	12,759.17	0.00	-52,079.90	1,289.0
Revenues	4,380.00	4,380.00	56,459.90	12,759.17	0.00	-52,079.90	1,289.0
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	500.00	500.00	4,005.41	312.07	0.00	-3,505.41	801.1
FIRE	500.00	500.00	4,005.41	312.07	0.00	-3,505.41	801.1
Expenditures	500.00	500.00	4,005.41	312.07	0.00	-3,505.41	801.1
Net Effect for FIRE IMPACT FEES	3,880.00	3,880.00	52,454.49	12,447.10	0.00	-48,574.49	1,351.9
Change in Fund Balance:			52,454.49				
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	6,274.00	6,274.00	17,696.20	2,823.66	0.00	-11,422.20	282.1
4610 INTEREST EARNED	0.00	0.00	814.01	0.00	0.00	-814.01	0.0
Dept: 000	6,274.00	6,274.00	18,510.21	2,823.66	0.00	-12,236.21	295.0
Revenues	6,274.00	6,274.00	18,510.21	2,823.66	0.00	-12,236.21	295.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	500.00	500.00	4,005.43	312.09	0.00	-3,505.43	801.1

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 65 - POLICE IMPACT FEES							
Expenditures							
POLICE MANAGEMENT SERVICES	500.00	500.00	4,005.43	312.09	0.00	-3,505.43	801.1
Expenditures	500.00	500.00	4,005.43	312.09	0.00	-3,505.43	801.1
Net Effect for POLICE IMPACT FEES	5,774.00	5,774.00	14,504.78	2,511.57	0.00	-8,730.78	251.2
Change in Fund Balance:			14,504.78				
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	9,490.00	9,490.00	27,346.32	4,270.86	0.00	-17,856.32	288.2
4610 INTEREST EARNED	0.00	0.00	614.76	0.00	0.00	-614.76	0.0
Dept: 000	9,490.00	9,490.00	27,961.08	4,270.86	0.00	-18,471.08	294.6
Revenues	9,490.00	9,490.00	27,961.08	4,270.86	0.00	-18,471.08	294.6
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	500.00	500.00	4,005.43	312.09	0.00	-3,505.43	801.1
GENERAL SERVICES	500.00	500.00	4,005.43	312.09	0.00	-3,505.43	801.1
Expenditures	500.00	500.00	4,005.43	312.09	0.00	-3,505.43	801.1
Net Effect for ADMINISTRATIVE IMPACT FEES	8,990.00	8,990.00	23,955.65	3,958.77	0.00	-14,965.65	266.5
Change in Fund Balance:			23,955.65				
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	4,954.00	4,954.00	12,816.26	2,370.66	0.00	-7,862.26	258.7
4610 INTEREST EARNED	0.00	0.00	-4,143.56	0.00	0.00	4,143.56	0.0
Dept: 000	4,954.00	4,954.00	8,672.70	2,370.66	0.00	-3,718.70	175.1
Revenues	4,954.00	4,954.00	8,672.70	2,370.66	0.00	-3,718.70	175.1
Expenditures							
Dept: 410 LIBRARY							
5210 CONTRACT SERVICE	500.00	500.00	4,005.43	312.09	0.00	-3,505.43	801.1
LIBRARY	500.00	500.00	4,005.43	312.09	0.00	-3,505.43	801.1
Expenditures	500.00	500.00	4,005.43	312.09	0.00	-3,505.43	801.1
Net Effect for LIBRARY IMPACT FEES	4,454.00	4,454.00	4,667.27	2,058.57	0.00	-213.27	104.8
Change in Fund Balance:			4,667.27				
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	45,770.00	45,770.00	93,829.32	11,442.60	0.00	-48,059.32	205.0
4610 INTEREST EARNED	0.00	0.00	3,330.85	0.00	0.00	-3,330.85	0.0
Dept: 000	45,770.00	45,770.00	97,160.17	11,442.60	0.00	-51,390.17	212.3
Revenues	45,770.00	45,770.00	97,160.17	11,442.60	0.00	-51,390.17	212.3
Expenditures							
Dept: 420 PARKS & RECREATION							
5210 CONTRACT SERVICE	500.00	500.00	23,884.89	312.09	0.00	-23,384.89	4777.0

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 68 - PARK IMPACT FEES							
Expenditures							
Dept: 420 PARKS & RECREATION							
5410 LAND	0.00	0.00	501,850.00	0.00	0.00	-501,850.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
PARKS & RECREATION	500.00	500.00	528,734.89	312.09	0.00	-528,234.89	105,747.0
Expenditures	500.00	500.00	528,734.89	312.09	0.00	-528,234.89	105,747.0
Net Effect for PARK IMPACT FEES	45,270.00	45,270.00	-431,574.72	11,130.51	0.00	476,844.72	-953.3
Change in Fund Balance:			-431,574.72				
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	13,820.00	13,820.00	36,217.86	6,219.36	0.00	-22,397.86	262.1
4610 INTEREST EARNED	0.00	0.00	539.50	0.00	0.00	-539.50	0.0
Dept: 000	13,820.00	13,820.00	36,757.36	6,219.36	0.00	-22,937.36	266.0
Revenues	13,820.00	13,820.00	36,757.36	6,219.36	0.00	-22,937.36	266.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	500.00	500.00	49,406.12	312.07	0.00	-48,906.12	9881.2
5430 IMPROVEMENTS OTHER THAN BLDGS	137,000.00	137,000.00	333,923.40	0.00	0.00	-196,923.40	243.7
STREET MAINTENANCE	137,500.00	137,500.00	383,329.52	312.07	0.00	-245,829.52	278.8
Expenditures	137,500.00	137,500.00	383,329.52	312.07	0.00	-245,829.52	278.8
Net Effect for CIRCULATION IMPACT FEES	-123,680.00	-123,680.00	-346,572.16	5,907.29	0.00	222,892.16	280.2
Change in Fund Balance:			-346,572.16				
Fund: 76 - STPL							
Revenues							
Dept: 000							
4481 STPL	0.00	0.00	164,522.52	73,672.17	0.00	-164,522.52	0.0
4610 INTEREST EARNED	0.00	0.00	50.67	0.00	0.00	-50.67	0.0
Dept: 000	0.00	0.00	164,573.19	73,672.17	0.00	-164,573.19	0.0
Revenues	0.00	0.00	164,573.19	73,672.17	0.00	-164,573.19	0.0
Net Effect for STPL	0.00	0.00	164,573.19	73,672.17	0.00	-164,573.19	0.0
Change in Fund Balance:			164,573.19				
Fund: 95 - RDA LOW/MODERATE HOUSING FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	617,272.00	617,272.00	245,627.87	0.00	0.00	371,644.13	39.8
4111 PROPERTY TAXES - UNSECURED	37,985.00	37,985.00	35,393.24	0.00	0.00	2,591.76	93.2
4116 TAX CREDIT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4610 INTEREST EARNED	40,500.00	40,500.00	10,530.95	361.29	0.00	29,969.05	26.0
Dept: 000	697,757.00	697,757.00	291,552.06	361.29	0.00	406,204.94	41.8
Revenues	697,757.00	697,757.00	291,552.06	361.29	0.00	406,204.94	41.8
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5101 SALARIES - FULL TIME	9,792.00	9,792.00	10,432.77	753.20	0.00	-640.77	106.5
5103 OVERTIME	0.00	0.00	61.24	6.70	0.00	-61.24	0.0
5111 RETIREMENT	2,484.00	2,484.00	2,124.96	160.39	0.00	359.04	85.5

For the Period: 7/1/2009 to 6/30/2010	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							
5112 FICA	749.00	749.00	778.07	54.95	0.00	-29.07	103.9
5114 UNEMPLOYMENT INS.	34.00	34.00	33.54	0.00	0.00	0.46	98.6
5115 HEALTH INSURANCE	900.00	900.00	971.66	147.14	0.00	-71.66	108.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	28,410.47	4,190.57	0.00	-18,410.47	284.1
5265 TRAINING/EDUCATION	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	76.35	76.35	0.00	-76.35	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	54.99	0.00	0.00	4,945.01	1.1
5303 BANK CHARGES	0.00	0.00	4,132.87	30.00	0.00	-4,132.87	0.0
5305 POSTAGE/FREIGHT	200.00	200.00	78.86	21.32	0.00	121.14	39.4
5420 BUILDINGS	0.00	0.00	370,000.00	0.00	0.00	-370,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	500,000.00	500,000.00	350,000.00	0.00	0.00	150,000.00	70.0
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	729,159.00	729,159.00	767,455.78	5,740.62	0.00	-38,296.78	105.3
Expenditures	729,159.00	729,159.00	767,455.78	5,740.62	0.00	-38,296.78	105.3
Net Effect for RDA LOW/MODERATE HOUSING FUND	-31,402.00	-31,402.00	-475,903.72	-5,379.33	0.00	444,501.72	1,515.5
Change in Fund Balance:			-475,903.72				
Fund: 96 - RDA PROJECT FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	3,086,361.00	3,086,361.00	2,303,728.31	166,526.59	0.00	782,632.69	74.6
4111 PROPERTY TAXES - UNSECURED	189,923.00	189,923.00	177,921.39	-4,775.85	0.00	12,001.61	93.7
4560 BOND ISSUANCE	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
4610 INTEREST EARNED	85,000.00	85,000.00	11,638.38	647.08	0.00	73,361.62	13.7
4620 RENTS	6,000.00	6,000.00	3,500.00	0.00	0.00	2,500.00	58.3
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	3,080.19	0.00	0.00	-3,080.19	0.0
Dept: 000	3,367,284.00	3,367,284.00	2,500,368.27	162,397.82	0.00	866,915.73	74.3
Revenues	3,367,284.00	3,367,284.00	2,500,368.27	162,397.82	0.00	866,915.73	74.3
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5101 SALARIES - FULL TIME	191,707.00	191,707.00	199,717.78	15,227.25	0.00	-8,010.78	104.2
5102 SALARIES - PART TIME	3,600.00	3,600.00	3,570.00	120.00	0.00	30.00	99.2
5103 OVERTIME	0.00	0.00	6,241.22	6.11	0.00	-6,241.22	0.0
5111 RETIREMENT	48,516.00	48,516.00	44,921.55	3,409.72	0.00	3,594.45	92.6
5112 FICA	14,943.00	14,943.00	14,769.54	1,154.34	0.00	173.46	98.8
5113 WORKER'S COMP	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
5114 UNEMPLOYMENT INS.	651.00	651.00	760.28	3.96	0.00	-109.28	116.8
5115 HEALTH INSURANCE	13,800.00	13,800.00	16,722.99	2,441.71	0.00	-2,922.99	121.2
5120 VEHICLE ALLOWANCE	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	100.0
5201 ADVERTISING (INCL LEGAL)	100,000.00	100,000.00	19,880.85	2,478.00	0.00	80,119.15	19.9
5210 CONTRACT SERVICE	250,000.00	250,000.00	326,582.51	66,070.64	0.00	-76,582.51	130.6
5230 GENERAL LIABILITY INSURANCE	30,000.00	30,000.00	35,853.00	0.00	0.00	-5,853.00	119.5
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	4,936.98	1,641.40	0.00	-4,436.98	987.4
5250 PUBLICATION/DUES	5,076.00	5,076.00	2,847.25	110.00	0.00	2,228.75	56.1
5252 RENT OF PROPERTY	1,000.00	1,000.00	288.16	0.00	0.00	711.84	28.8
5260 TELEPHONE	0.00	0.00	5,104.35	501.25	0.00	-5,104.35	0.0
5265 TRAINING/EDUCATION	15,000.00	15,000.00	560.00	95.00	0.00	14,440.00	3.7
5270 TRAVEL & MEETINGS	10,000.00	10,000.00	192.60	192.60	0.00	9,807.40	1.9
5301 OFFICE SUPPLIES	15,000.00	15,000.00	1,225.40	161.24	0.00	13,774.60	8.2
5303 BANK CHARGES	0.00	0.00	13,196.84	436.41	0.00	-13,196.84	0.0
5305 POSTAGE/FREIGHT	1,000.00	1,000.00	1,025.12	131.56	0.00	-25.12	102.5
5320 SMALL TOOLS	0.00	0.00	156.41	0.00	0.00	-156.41	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	113,270.78	12,969.36	0.00	-63,270.78	226.5
5410 LAND	0.00	0.00	1,620,000.00	0.00	0.00	-1,620,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,000,000.00	2,000,000.00	618,576.59	364,431.00	0.00	1,381,423.41	30.9

For the Period: 7/1/2009 to 6/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 96 - RDA PROJECT FUND							
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5442 EQUIPMENT - OTHER	12,500.00	12,500.00	4,614.67	4,614.67	0.00	7,885.33	36.9
5520 DEBT SERVICE	1,605,954.00	1,605,954.00	1,637,091.40	0.00	0.00	-31,137.40	101.9
5521 TRUSTEE FEES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
5522 COMMITMENT FEES	1,310,514.00	1,310,514.00	1,040,972.32	210,083.71	0.00	269,541.68	79.4
REDEVELOPMENT PROJECT FUND	5,690,211.00	5,690,211.00	5,743,528.59	686,279.93	0.00	-53,317.59	100.9
Expenditures	5,690,211.00	5,690,211.00	5,743,528.59	686,279.93	0.00	-53,317.59	100.9
Net Effect for RDA PROJECT FUND	-2,322,927.00	-2,322,927.00	-3,243,160.32	-523,882.11	0.00	920,233.32	139.6
Change in Fund Balance:			-3,243,160.32				
Fund: 98 - RDA DEBT SERVICE FUND							
Expenditures							
Dept: 908 DEBT SERVICE FUND							
5522 COMMITMENT FEES	0.00	0.00	190,102.43	0.00	0.00	-190,102.43	0.0
DEBT SERVICE FUND	0.00	0.00	190,102.43	0.00	0.00	-190,102.43	0.0
Expenditures	0.00	0.00	190,102.43	0.00	0.00	-190,102.43	0.0
Net Effect for RDA DEBT SERVICE FUND	0.00	0.00	-190,102.43	0.00	0.00	190,102.43	0.0
Change in Fund Balance:			-190,102.43				
Fund: 99 - COLONIAS							
Revenues							
Dept: 000							
4444 COLONIAS	246,228.00	246,228.00	0.00	0.00	0.00	246,228.00	0.0
Dept: 000	246,228.00	246,228.00	0.00	0.00	0.00	246,228.00	0.0
Revenues	246,228.00	246,228.00	0.00	0.00	0.00	246,228.00	0.0
Expenditures							
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	-456.00	0.00	0.00	456.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	27.73	0.00	0.00	-27.73	0.0
LANDSCAPE	0.00	0.00	-428.27	0.00	0.00	428.27	0.0
Expenditures	0.00	0.00	-428.27	0.00	0.00	428.27	0.0
Net Effect for COLONIAS	246,228.00	246,228.00	428.27	0.00	0.00	245,799.73	0.2
Change in Fund Balance:			468.68				
Grand Total Net Effect:	-3,095,338.00	-3,095,338.00	-3,218,199.02	-14,770.99	292.82	123,098.20	