CONSENT AGENDA

ITEM C-2
Treasurers' Report/December 2014

City of Imperial

Treasurer's Report

For the Month Ending

December 31, 2014

CITY OF IMPERIAL
CASH / SPECIAL REVENUES
December 31, 2014

GENERAL FUND

CASH IN BANK *	215,302.51
DEPOSITS ON HAND	2,467,103.37
ENDING FUND BALANCE:	$2,682,405.88

IMPACT FEE

FIRE	*-36,542.57*
POLICE	*514,610.87*
ADMINISTRATIVE	*450,201.08*
LIBRARY	*375,642.44*
PARKS	*1,552,766.51*
CIRCULATION	*-171,351.39*
ENDING IMPACT FEE'S BALANCE:	*$2,685,326.94*

POLICE REVENUE FUNDS

COPS GRANT AB 2006	-26,661.80
COPS GRANT AB 2011	16,281.64
COPS GRANT AB 2012	19,731.49
COPS GRANT AB 2013	15,943.06
ASSET FORFEITURE	-51,973.23
PROPOSITION 172	133,638.69
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	-$5,115.56

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	10.00
TRAFFIC SAFETY	4.76
STATE GAS TAX	506,881.85
LOCAL TRANSPORTATION	622,871.75
LTA MEASURE D	3,278,165.12
ENDING FUNDS BALANCE:	$4,407,933.48

RESTRICTED REVENUE FUNDS

DIAL-A-RIDE	30,586.91
CDBG - HOME	-101,720.10
CDBG - HOUSING REHAB	42,613.87
GENERAL LOAN ACCOUNT	-6,890.78
RLA FUND / ECONOMIC DEV	33,948.64
WILDFLOWER LIGHTING	-6,949.08
WILDFLOWER LANDSCAPE	-12,600.96
PASEO LIGHTING	-4,559.27
PASEO LANDSCAPE	14,664.01
SKY RANCH DISTRICT	717,195.00
JOSHUA TREE IMPROVEMENT	31,234.36
COLONIAS	-131,264.83
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	59,337.62
LIBRARY DONTATIONS	2,165.09
ATEN/CLARK TRAFFIC	5,382.40
STPL / ARRA / CMAQ	-616,730.64
CALEMA / FEMA	-562.37
IMPERIAL COUNTY GRANT FIRE / PD	13,465.20
AUSTIN/WORTHINGTON	95,700.00
EDA	185,863.71
ENDING FUNDS BALANCE:	186,460.09

WATER FUND

CASH IN BANK	2,853,581.33
WATER CAPACITY	2,067,940.48
WATER BOND	-546,928.67
ENDING FUND BALANCE:	$4,374,593.14

WASTEWATER FUND

CASH IN BANK	2,133,276.25
WASTEWATER CAPACITY	3,075,894.37
WASTEWATER BOND	-92,362.06
ENDING FUND BALANCE:	$5,116,808.56

SUCCESSOR AGENCY

SUCCESSOR AGENCY	-691,502.62
REDEVELOPMENT DEBT FUND	3,460,993.61
REDEVELOPMENT FUND	3,997,102.83
REDEV. LOW/MODERATE HOUSING	1,466,504.31
ENDING FUND BALANCE:	$8,233,098.13

ENDING GENERAL FUND BALANCE:	2,682,405.88	
ENDING IMPACT FEES:	2,685,326.94	
ENDING POLICE REVENUE:	-5,115.56	
ENDING STREET REVENUE:	4,407,933.48	
RESTRICTED REVENUES:	$186,460.09	
GENERAL & RESTRICTED FUNDS TOTAL:	$9,957,010.83	
WATER FUND BALANCE:	$4,374,593.14	
WASTEWATER FUND BALANCE:	$5,116,808.56	
ALL FUNDS TOTAL BALANCE:	*$19,448,412.53*	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	*$8,233,098.13*	**$27,681,510.66**

CITY OF IMPERIAL
BANK RECONCILIATION
December 31, 2014

BANK BALANCE

GOVERNMENT AGENCIES FEDERAL CREDIT UNION	102,391.36
LOCAL AGENCY INVESTMENT FUND	5,992,648.39
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	2,575,857.31
BANK OF AMERICA	15,199,676.24
SUB-TOTAL:	*$23,870,573.30*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-1,115,877.67
OUTSTANDING PAYROLL CHECKS	-7,706.78
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	534,140.15
DEPOSIT IN TRANSIT (BANK OF AMERICA)	3,714.75
VOIDED CHECKS	0.00
WATER AND WASTEWATER BOND WIRES	0.00
SUB-TOTAL:	*-$585,729.55*
	$23,284,843.75

OTHER REVENUES

UNION BANK OF CALIFORNIA - REDEVELOPMENT	479,542.01
UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	3,917,124.90
END OF MONTH CASH BALANCE:	**$27,681,510.66**

CITY OF IMPERIAL
RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
December 31, 2014

Fund 01 - Bank of America Section 125	50.00
Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	5,850,415.02
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,325.00
Cash W/Fiscal Water	2,390,831.92
Fund 55 - Wells Fargo Bank - Bonds	178,570.03
Cash W/Fiscal Wastewater	3,786,769.89
Fund 60 - Deffered Compensation	481,317.88
Fund 89 - CFD	*2,570,692.47*
Fund 98 - Wells Fargo - Bond 2005	553,188.78
Wells Fargo - Bond 2007	1,045,076.85
	16,994,312.84

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,200,000.00	1,200,000.00	589,040.53	586,498.41	0.00	610,959.47	49.1
4111 PROPERTY TAXES - UNSECURED	100,000.00	100,000.00	133,878.21	0.00	0.00	-33,878.21	133.9
4112 PROPERTY TRANSFER TAX	32,000.00	32,000.00	27,294.87	5,070.13	0.00	4,705.13	85.3
4113 AIRCRAFT TAX	26,000.00	26,000.00	27,027.34	0.00	0.00	-1,027.34	104.0
4120 SALES TAX	1,900,000.00	1,900,000.00	562,843.44	100,709.00	0.00	1,337,156.56	29.6
4130 FRANCHISES	260,000.00	260,000.00	89,897.37	13,799.58	0.00	170,102.63	34.6
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	30,000.00	30,000.00	10,958.32	2,499.32	0.00	19,041.68	36.5
4210 BUSINESS LICENSES	45,400.00	45,400.00	36,134.06	12,687.05	0.00	9,265.94	79.6
4211 SCORE	0.00	0.00	6,651.28	0.00	0.00	-6,651.28	0.0
4220 TAXI CAB LICENSES	2,560.00	2,560.00	250.00	0.00	0.00	2,310.00	9.8
4230 ANIMAL LICENSES	3,500.00	3,500.00	2,525.00	430.00	0.00	975.00	72.1
4240 BUILDING (WORK) PERMITS	265,000.00	265,000.00	138,151.02	53,271.94	0.00	126,848.98	52.1
4311 LOCAL COURT FINES	15,000.00	15,000.00	6,700.32	2,175.84	0.00	8,299.68	44.7
4330 UTILITY PENALTIES	90,000.00	90,000.00	37,086.82	11,694.44	0.00	52,913.18	41.2
4335 LICENSE PENALTIES	1,300.00	1,300.00	245.50	86.50	0.00	1,054.50	18.9
4410 MOTOR VEHICLE IN LIEU	950,000.00	950,000.00	6,847.06	0.00	0.00	943,152.94	0.7
4430 HOMEOWNERS EXEMPTION	2,000.00	2,000.00	1,980.47	1,980.47	0.00	19.53	99.0
4431 HOUSING AUTHORITY IN LIEU	1,500.00	1,500.00	1,704.00	1,704.00	0.00	-204.00	113.6
4469 SCHOOL RESOURCE OFFICER	59,900.00	59,900.00	0.00	0.00	0.00	59,900.00	0.0
4473 HIDTA	79,110.00	79,110.00	48,732.24	19,973.80	0.00	30,377.76	61.6
4480 STONEGARDEN	15,000.00	15,000.00	991.00	0.00	0.00	14,009.00	6.6
4483 DHE OVERTIME	10,000.00	10,000.00	669.72	0.00	0.00	9,330.28	6.7
4485 BEST OVERTIME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	83,700.00	83,700.00	32,119.35	14,343.00	0.00	51,580.65	38.4
4510 ZONING/SUBDIVISION FEES	23,000.00	23,000.00	9,018.80	2,200.00	0.00	13,981.20	39.2
4521 PLAN CK/ENG/ENCROACHMENT FEES	155,000.00	155,000.00	141,358.72	40,017.81	0.00	13,641.28	91.2
4522 SEISMIC FEES	3,000.00	3,000.00	1,500.67	824.00	0.00	1,499.33	50.0
4523 CBSC	2,000.00	2,000.00	893.75	349.00	0.00	1,106.25	44.7
4524 RUBBISH COLLECTION FEES	861,000.00	861,000.00	406,972.64	82,089.89	0.00	454,027.36	47.3
4525 RUBBISH COLLECTION FEES AB939	78,000.00	78,000.00	46,511.06	9,222.91	0.00	31,488.94	59.6
4526 RECYCLING	6,500.00	6,500.00	1,770.79	0.00	0.00	4,729.21	27.2
4533 POOL REVENUES	30,000.00	30,000.00	11,108.34	0.00	0.00	18,891.66	37.0
4534 RECREATION / RENTAL FEES	8,000.00	8,000.00	11,909.05	1,370.00	0.00	-3,909.05	148.9
4535 ADMINISTRATIVE SERVICES	30,000.00	30,000.00	17,756.77	7,697.86	0.00	12,243.23	59.2
4536 RECREATION PROGRAMS FR	50,000.00	50,000.00	1,578.00	0.00	0.00	48,422.00	3.2
4537 INSTRUCTOR PROGRAM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4540 LIBRARY FEES	10,000.00	10,000.00	5,618.06	746.90	0.00	4,381.94	56.2
4610 INTEREST EARNED	2,500.00	2,500.00	1,559.29	71.51	0.00	940.71	62.4
4700 FARMER'S MARKET	21,000.00	21,000.00	12,572.00	3,940.00	0.00	8,428.00	59.9
4701 SPONSORSHIP	0.00	0.00	6,075.00	1,250.00	0.00	-6,075.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	1,000.00	1,000.00	758.75	2.25	0.00	241.25	75.9
4711 SALE OF SURPLUS PROPERTY	5,000.00	5,000.00	15,600.00	4,325.00	0.00	-10,600.00	312.0
4720 POLICE - DUI	150.00	150.00	0.00	0.00	0.00	150.00	0.0
4721 POLICE - OTHER	30,000.00	30,000.00	12,483.59	2,640.00	0.00	17,516.41	41.6
4723 POLICE DETAILS - AIRPORT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
4724 POST REIMBURSEMENT	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
4727 POLICE DETAILS	15,000.00	15,000.00	57,176.79	0.00	0.00	-42,176.79	381.2
4740 INSURANCE DIVIDENDS	8,000.00	8,000.00	23,554.42	8,834.40	0.00	-15,554.42	294.4
4790 NOT OTHERWISE CLASSIFIED	40,000.00	40,000.00	23,286.66	2,594.99	0.00	16,713.34	58.2
4910 OPERATING TRANSFERS IN	1,743,304.00	1,743,304.00	216,967.00	0.00	0.00	1,526,337.00	12.4
Dept: 000	8,557,424.00	8,557,424.00	2,788,758.07	995,100.00	0.00	5,768,665.93	32.6
Revenues	8,557,424.00	8,557,424.00	2,788,758.07	995,100.00	0.00	5,768,665.93	32.6
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	24,900.00	24,900.00	12,450.00	2,075.00	0.00	12,450.00	50.0
5112 FICA	1,917.00	1,917.00	952.44	158.74	0.00	964.56	49.7

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5114 UNEMPLOYMENT INS.	1,494.00	1,494.00	734.58	122.43	0.00	759.42	49.2
5270 TRAVEL & MEETINGS	9,500.00	9,500.00	8,031.96	0.00	0.00	1,468.04	84.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	612.73	0.00	0.00	-112.73	122.5
CITY COUNCIL	38,311.00	38,311.00	22,781.71	2,356.17	0.00	15,529.29	59.5
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	62,671.00	62,671.00	39,654.45	10,319.10	0.00	23,016.55	63.3
5111 RETIREMENT	5,644.00	5,644.00	6,672.63	1,018.52	0.00	-1,028.63	118.2
5112 FICA	4,978.00	4,978.00	3,100.48	800.88	0.00	1,877.52	62.3
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	6,600.00	6,600.00	3,300.00	550.00	0.00	3,300.00	50.0
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	1,200.00	200.00	0.00	1,200.00	50.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	669.12	654.00	0.00	2,830.88	19.1
5265 TRAINING/EDUCATION	1,500.00	1,500.00	450.00	0.00	0.00	1,050.00	30.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	557.70	69.50	0.00	1,942.30	22.3
5301 OFFICE SUPPLIES	1,500.00	1,500.00	512.95	0.00	0.00	987.05	34.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	26.55	0.00	0.00	39,973.45	0.1
CITY CLERK	131,713.00	131,713.00	56,143.88	13,612.00	0.00	75,569.12	42.6
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	63,662.25	11,365.50	0.00	56,337.75	53.1
5270 TRAVEL & MEETINGS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
CITY ATTORNEY	120,350.00	120,350.00	63,662.25	11,365.50	0.00	56,687.75	52.9
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	131,497.00	131,497.00	78,995.33	10,989.81	0.00	52,501.67	60.1
5103 OVERTIME	3,500.00	3,500.00	1,555.75	273.14	0.00	1,944.25	44.5
5111 RETIREMENT	11,728.00	11,728.00	10,235.73	1,569.08	0.00	1,492.27	87.3
5112 FICA	10,605.00	10,605.00	4,023.09	428.53	0.00	6,581.91	37.9
5114 UNEMPLOYMENT INS.	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5115 HEALTH INSURANCE	10,560.00	10,560.00	5,041.03	737.61	0.00	5,518.97	47.7
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	2,100.00	350.00	0.00	1,500.00	58.3
5250 PUBLICATION/DUES	3,000.00	3,000.00	375.00	0.00	0.00	2,625.00	12.5
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,150.00	0.00	0.00	350.00	76.7
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	3,067.98	0.00	0.00	1,432.02	68.2
5301 OFFICE SUPPLIES	500.00	500.00	85.64	0.00	0.00	414.36	17.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	22.55	0.00	0.00	277.45	7.5
CITY MANAGER	181,962.00	181,962.00	106,652.10	14,348.17	0.00	75,309.90	58.6
Dept: 140 FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	89,505.00	89,505.00	54,525.55	9,503.79	0.00	34,979.45	60.9
5103 OVERTIME	3,500.00	3,500.00	348.74	0.00	0.00	3,151.26	10.0
5111 RETIREMENT	7,834.00	7,834.00	8,845.67	1,293.91	0.00	-1,011.67	112.9
5112 FICA	7,117.00	7,117.00	3,909.28	680.76	0.00	3,207.72	54.9
5114 UNEMPLOYMENT INS.	797.00	797.00	0.00	0.00	0.00	797.00	0.0
5115 HEALTH INSURANCE	12,540.00	12,540.00	6,981.14	1,118.75	0.00	5,558.86	55.7
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	350.00	0.00	0.00	650.00	35.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,893.70	69.50	0.00	-393.70	126.2
5301 OFFICE SUPPLIES	1,000.00	1,000.00	84.32	7.45	0.00	915.68	8.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	22.55	0.00	0.00	977.45	2.3
FINANCIAL SERVICES	126,293.00	126,293.00	76,960.95	12,674.16	0.00	49,332.05	60.9
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	35,000.00	35,000.00	26,947.05	12,745.53	0.00	8,052.95	77.0
5213 STATE MANDATED FEE	200.00	200.00	8.70	0.00	0.00	191.30	4.4
ACCOUNTING AND REPORTING	35,200.00	35,200.00	26,955.75	12,745.53	0.00	8,244.25	76.6
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5210 CONTRACT SERVICE	60,000.00	60,000.00	30,415.32	3,989.22	0.00	29,584.68	50.7

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5250 PUBLICATION/DUES	58,500.00	58,500.00	24,070.88	459.00	0.00	34,429.12	41.1
5282 FIBER OPTIC	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	30,772.54	3,695.07	0.00	9,227.46	76.9
INFORMATION TECHNOLOGY SERVICE	158,500.00	158,500.00	95,258.74	8,143.29	0.00	63,241.26	60.1
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	70,194.00	70,194.00	35,825.66	5,511.64	0.00	34,368.34	51.0
5111 RETIREMENT	14,739.00	14,739.00	6,896.37	1,052.50	0.00	7,842.63	46.8
5112 FICA	5,370.00	5,370.00	1,729.02	251.82	0.00	3,640.98	32.2
5113 WORKER'S COMP	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5114 UNEMPLOYMENT INS.	332.00	332.00	0.00	0.00	0.00	332.00	0.0
5115 HEALTH INSURANCE	6,270.00	6,270.00	3,135.00	522.50	0.00	3,135.00	50.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	4,293.45	50.00	0.00	10,706.55	28.6
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	9,490.80	0.00	0.00	140,509.20	6.3
5250 PUBLICATION/DUES	400.00	400.00	41.00	0.00	0.00	359.00	10.3
5262 TESTING SERVICES	2,500.00	2,500.00	732.00	0.00	0.00	1,768.00	29.3
5265 TRAINING/EDUCATION	1,000.00	1,000.00	999.70	0.00	0.00	0.30	100.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	2,169.09	0.00	0.00	-1,169.09	216.9
5301 OFFICE SUPPLIES	300.00	300.00	8.12	0.00	0.00	291.88	2.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	85.32	0.00	0.00	1,914.68	4.3
HUMAN RESOURCES MANAGEMENT	469,105.00	469,105.00	65,405.53	7,388.46	0.00	403,699.47	13.9
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	5,472.18	2,990.97	0.00	4,527.82	54.7
5210 CONTRACT SERVICE	80,000.00	80,000.00	91,408.04	15,000.00	0.00	-11,408.04	114.3
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	493.27	32.11	0.00	2,506.73	16.4
5242 VEHICLE FUEL	1,000.00	1,000.00	251.87	198.50	0.00	748.13	25.2
5250 PUBLICATION/DUES	18,000.00	18,000.00	220.00	175.00	0.00	17,780.00	1.2
5260 TELEPHONE	25,000.00	25,000.00	16,631.93	4,373.41	0.00	8,368.07	66.5
5270 TRAVEL & MEETINGS	500.00	500.00	20.97	0.00	0.00	479.03	4.2
5280 UTILITIES - ELECTRIC	255,000.00	255,000.00	121,130.21	12,292.97	0.00	133,869.79	47.5
5281 UTILITIES - GAS	300.00	300.00	151.42	23.23	0.00	148.58	50.5
5301 OFFICE SUPPLIES	10,000.00	10,000.00	7,868.37	2,695.19	0.00	2,131.63	78.7
5303 BANK CHARGES	10,000.00	10,000.00	6,015.11	1,340.71	0.00	3,984.89	60.2
5305 POSTAGE/FREIGHT	10,000.00	10,000.00	3,402.38	398.87	0.00	6,597.62	34.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	1,768.49	106.04	0.00	731.51	70.7
5442 EQUIPMENT - OTHER	4,500.00	4,500.00	5,502.45	0.00	0.00	-1,002.45	122.3
5522 COMMITMENT FEES	250,000.00	250,000.00	106,457.87	0.00	0.00	143,542.13	42.6
5540 PROPERTY TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
7000 ECONOMIC INCENTIVES	5,000.00	5,000.00	4,225.00	0.00	0.00	775.00	84.5
GENERAL SERVICES	686,300.00	686,300.00	371,019.56	39,627.00	0.00	315,280.44	54.1
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	412,329.00	412,329.00	210,910.41	40,124.44	0.00	201,418.59	51.2
5103 OVERTIME	10,000.00	10,000.00	5,822.82	-667.41	0.00	4,177.18	58.2
5104 COURT TIME / STAND BY	500.00	500.00	300.00	300.00	0.00	200.00	60.0
5105 CERTIFICATE PAY	7,280.00	7,280.00	2,640.00	380.00	0.00	4,640.00	36.3
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	2,100.00	300.00	0.00	5,700.00	26.9
5108 SPECIALTY PAY 5%	755.00	755.00	1,064.80	0.00	0.00	-309.80	141.0
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	2,200.00	0.00	0.00	3,800.00	36.7
5111 RETIREMENT	145,654.00	145,654.00	58,866.97	9,473.62	0.00	86,787.03	40.4
5112 FICA	33,000.00	33,000.00	14,602.75	2,599.61	0.00	18,397.25	44.3
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	177.28	0.00	0.00	1,922.72	8.4
5115 HEALTH INSURANCE	33,000.00	33,000.00	12,479.29	1,650.00	0.00	20,520.71	37.8
5250 PUBLICATION/DUES	2,500.00	2,500.00	1,353.66	383.73	0.00	1,146.34	54.1
5265 TRAINING/EDUCATION	1,000.00	1,000.00	1,125.69	0.00	0.00	-125.69	112.6
5266 TRAINING - POST	2,000.00	2,000.00	316.00	0.00	0.00	1,684.00	15.8
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	525.00	0.00	0.00	975.00	35.0
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	2,289.55	0.00	0.00	1,710.45	57.2

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
POLICE MANAGEMENT SERVICES	669,418.00	669,418.00	316,774.22	54,543.99	0.00	352,643.78	47.3
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	712,293.00	712,293.00	335,826.17	58,008.89	0.00	376,466.83	47.1
5103 OVERTIME	60,000.00	60,000.00	71,376.22	11,631.96	0.00	-11,376.22	119.0
5104 COURT TIME / STAND BY	2,647.00	2,647.00	3,081.18	709.68	0.00	-434.18	116.4
5105 CERTIFICATE PAY	4,680.00	4,680.00	2,325.00	378.00	0.00	2,355.00	49.7
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	8,250.00	900.00	0.00	7,350.00	52.9
5108 SPECIALTY PAY 5%	6,408.00	6,408.00	13,260.83	818.28	0.00	-6,852.83	206.9
5110 UNIFORM ALLOWANCE	14,400.00	14,400.00	5,400.00	0.00	0.00	9,000.00	37.5
5111 RETIREMENT	241,006.00	241,006.00	116,863.21	17,342.16	0.00	124,142.79	48.5
5112 FICA	62,436.00	62,436.00	36,615.63	5,875.72	0.00	25,820.37	58.6
5114 UNEMPLOYMENT INS.	5,460.00	5,460.00	23.11	0.00	0.00	5,436.89	0.4
5115 HEALTH INSURANCE	85,800.00	85,800.00	40,168.70	6,187.60	0.00	45,631.30	46.8
5210 CONTRACT SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	32,356.88	7,585.37	0.00	-2,356.88	107.9
5242 VEHICLE FUEL	65,000.00	65,000.00	32,079.93	3,272.50	0.00	32,920.07	49.4
5250 PUBLICATION/DUES	250.00	250.00	659.00	0.00	0.00	-409.00	263.6
5262 TESTING SERVICES	4,000.00	4,000.00	1,217.83	250.00	0.00	2,782.17	30.4
5265 TRAINING/EDUCATION	1,000.00	1,000.00	540.55	0.00	0.00	459.45	54.1
5266 TRAINING - POST	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,152.39	102.47	0.00	347.61	76.8
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	2,661.58	0.00	0.00	5,338.42	33.3
5301 OFFICE SUPPLIES	3,000.00	3,000.00	2,306.23	49.83	265.00	428.77	85.7
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5321 ARMORY/SUPPLIES	2,500.00	2,500.00	20.48	0.00	0.00	2,479.52	0.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	6,838.45	872.43	0.00	-4,838.45	341.9
POLICE FIELD SERVICES	1,331,980.00	1,331,980.00	713,023.37	113,984.89	265.00	618,691.63	53.6
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	184,182.00	184,182.00	132,549.00	35,365.50	0.00	51,633.00	72.0
5260 TELEPHONE	10,000.00	10,000.00	9,248.40	2,364.74	0.00	751.60	92.5
COMMUNICATIONS	194,182.00	194,182.00	141,797.40	37,730.24	0.00	52,384.60	73.0
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	1,353.47	0.00	0.00	1,146.53	54.1
POLICE SPECIAL PROGRAM SERVICE	2,500.00	2,500.00	1,353.47	0.00	0.00	1,146.53	54.1
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	118,646.00	118,646.00	60,950.21	10,178.30	0.00	57,695.79	51.4
5102 SALARIES - PART TIME	14,768.00	14,768.00	5,365.17	853.39	0.00	9,402.83	36.3
5103 OVERTIME	2,500.00	2,500.00	799.16	0.00	0.00	1,700.84	32.0
5111 RETIREMENT	9,831.00	9,831.00	9,288.91	1,430.76	0.00	542.09	94.5
5112 FICA	10,399.00	10,399.00	5,174.87	849.76	0.00	5,224.13	49.8
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	391.81	0.00	0.00	1,288.19	23.3
5115 HEALTH INSURANCE	19,800.00	19,800.00	9,765.02	1,650.00	0.00	10,034.98	49.3
5265 TRAINING/EDUCATION	800.00	800.00	490.00	0.00	0.00	310.00	61.3
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	395.00	0.00	0.00	805.00	32.9
5301 OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
POLICE RECORDS	180,424.00	180,424.00	92,620.15	14,962.21	0.00	87,803.85	51.3
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,200.00	1,200.00	768.45	40.00	0.00	431.55	64.0
K-9 SERVICES	1,700.00	1,700.00	768.45	40.00	0.00	931.55	45.2
Dept: 220 FIRE							
5210 CONTRACT SERVICE	894,000.00	894,000.00	361,059.25	73,256.62	0.00	532,940.75	40.4
FIRE	894,000.00	894,000.00	361,059.25	73,256.62	0.00	532,940.75	40.4

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5103 OVERTIME	1,000.00	1,000.00	302.51	0.00	0.00	697.49	30.3
5112 FICA	79.00	79.00	22.59	0.00	0.00	56.41	28.6
5210 CONTRACT SERVICE	9,500.00	9,500.00	7,244.08	808.00	0.00	2,255.92	76.3
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	779.34	0.00	0.00	1,720.66	31.2
5242 VEHICLE FUEL	1,000.00	1,000.00	1,421.05	0.00	0.00	-421.05	142.1
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	156.59	0.00	0.00	843.41	15.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	1,607.53	42.00	0.00	1,392.47	53.6
ANIMAL CONTROL	19,379.00	19,379.00	11,533.69	850.00	0.00	7,845.31	59.5
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	5,064.00	5,064.00	7,934.76	3,330.64	0.00	-2,870.76	156.7
5111 RETIREMENT	456.00	456.00	490.25	74.82	0.00	-34.25	107.5
5112 FICA	387.00	387.00	587.31	251.58	0.00	-200.31	151.8
5114 UNEMPLOYMENT INS.	21.00	21.00	0.00	0.00	0.00	21.00	0.0
5115 HEALTH INSURANCE	330.00	330.00	162.40	26.98	0.00	167.60	49.2
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PUBLIC SERVICES MANAGEMENT	6,758.00	6,758.00	9,174.72	3,684.02	0.00	-2,416.72	135.8
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	79,171.00	79,171.00	38,872.50	6,752.50	0.00	40,298.50	49.1
5111 RETIREMENT	7,130.00	7,130.00	7,307.20	1,115.20	0.00	-177.20	102.5
5112 FICA	6,057.00	6,057.00	2,973.75	516.57	0.00	3,083.25	49.1
5114 UNEMPLOYMENT INS.	419.00	419.00	0.00	0.00	0.00	419.00	0.0
5115 HEALTH INSURANCE	6,600.00	6,600.00	3,300.00	550.00	0.00	3,300.00	50.0
5210 CONTRACT SERVICE	120,000.00	120,000.00	15,091.25	0.00	0.00	104,908.75	12.6
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	244.15	0.00	0.00	255.85	48.8
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.0
5265 TRAINING/EDUCATION	1,000.00	1,000.00	90.00	0.00	0.00	910.00	9.0
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5301 OFFICE SUPPLIES	200.00	200.00	194.39	0.00	0.00	5.61	97.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,400.00	1,400.00	740.65	0.00	0.00	659.35	52.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	611.33	0.00	0.00	1,188.67	34.0
ENGINEERING	231,127.00	231,127.00	69,425.22	8,934.27	0.00	161,701.78	30.0
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	131,444.00	131,444.00	55,237.96	10,101.84	0.00	76,206.04	42.0
5103 OVERTIME	10,000.00	10,000.00	3,215.97	408.76	0.00	6,784.03	32.2
5104 COURT TIME / STAND BY	5,676.00	5,676.00	1,708.22	353.27	0.00	3,967.78	30.1
5110 UNIFORM ALLOWANCE	3,500.00	3,500.00	3,331.08	437.45	0.00	168.92	95.2
5111 RETIREMENT	10,369.00	10,369.00	7,228.95	1,387.73	0.00	3,140.05	69.7
5112 FICA	11,259.00	11,259.00	4,607.09	783.10	0.00	6,651.91	40.9
5114 UNEMPLOYMENT INS.	1,469.00	1,469.00	0.00	0.00	0.00	1,469.00	0.0
5115 HEALTH INSURANCE	23,100.00	23,100.00	8,384.49	1,384.74	0.00	14,715.51	36.3
5210 CONTRACT SERVICE	18,000.00	18,000.00	1,095.54	760.31	0.00	16,904.46	6.1
5241 MAINTENANCE OF EQUIPMENT	25,000.00	25,000.00	10,767.84	2,810.74	0.00	14,232.16	43.1
5242 VEHICLE FUEL	18,000.00	18,000.00	5,985.96	412.63	0.00	12,014.04	33.3
5250 PUBLICATION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	26.00	0.00	0.00	-26.00	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	152.50	0.00	0.00	847.50	15.3
5310 SAFETY/EQUIPMENT/CLOTHING	3,000.00	3,000.00	329.34	0.00	0.00	2,670.66	11.0
5320 SMALL TOOLS	1,000.00	1,000.00	408.67	0.00	0.00	591.33	40.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	35,000.00	35,000.00	17,726.23	2,074.26	0.00	17,273.77	50.6
5442 EQUIPMENT - OTHER	5,000.00	5,000.00	3,641.84	0.00	0.00	1,358.16	72.8
STREET MAINTENANCE	306,817.00	306,817.00	123,847.68	20,914.83	0.00	182,969.32	40.4
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	8,857.63	260.64	0.00	11,142.37	44.3

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 325 STORM DRAINS							
5250 PUBLICATION/DUES	8,505.00	8,505.00	0.00	0.00	0.00	8,505.00	0.0
5265 TRAINING/EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,209.00	0.00	0.00	291.00	80.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
STORM DRAINS	34,505.00	34,505.00	10,066.63	260.64	0.00	24,438.37	29.2
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	861,000.00	861,000.00	418,014.25	77,981.64	0.00	442,985.75	48.5
5216 RECYCLING/LITTER REDUCTION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5217 RECYCLING TASK FORCE	15,000.00	15,000.00	21,263.80	0.00	0.00	-6,263.80	141.8
5301 OFFICE SUPPLIES	1,500.00	1,500.00	17.16	0.00	0.00	1,482.84	1.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	9.14	0.00	0.00	490.86	1.8
SANITATION	878,500.00	878,500.00	439,304.35	77,981.64	0.00	439,195.65	50.0
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	35,616.00	35,616.00	23,019.54	4,478.72	0.00	12,596.46	64.6
5103 OVERTIME	5,000.00	5,000.00	333.11	0.00	0.00	4,666.89	6.7
5110 UNIFORM ALLOWANCE	0.00	0.00	1,506.34	193.74	0.00	-1,506.34	0.0
5111 RETIREMENT	2,726.00	2,726.00	2,745.14	454.13	0.00	-19.14	100.7
5112 FICA	3,108.00	3,108.00	1,833.28	348.27	0.00	1,274.72	59.0
5114 UNEMPLOYMENT INS.	390.00	390.00	0.00	0.00	0.00	390.00	0.0
5115 HEALTH INSURANCE	6,137.00	6,137.00	2,128.86	422.10	0.00	4,008.14	34.7
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	1,771.30	315.40	0.00	3,228.70	35.4
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	18,026.86	2,781.90	308.74	1,664.40	91.7
5302 CUSTODIAL SUPPLIES	10,000.00	10,000.00	1,598.27	0.00	0.00	8,401.73	16.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	65.74	0.00	0.00	434.26	13.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	927.87	0.00	0.00	4,072.13	18.6
5442 EQUIPMENT - OTHER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
BUILDINGS & GROUNDS	143,477.00	143,477.00	53,956.31	8,994.26	308.74	89,211.95	37.8
Dept: 350 PLANNING DEPARTMENT							
5101 SALARIES - FULL TIME	189,832.00	189,832.00	122,220.94	19,319.05	0.00	67,611.06	64.4
5102 SALARIES - PART TIME	3,000.00	3,000.00	1,000.00	200.00	0.00	2,000.00	33.3
5103 OVERTIME	500.00	500.00	26.49	0.00	0.00	473.51	5.3
5111 RETIREMENT	17,094.00	17,094.00	19,819.43	3,059.65	0.00	-2,725.43	115.9
5112 FICA	14,802.00	14,802.00	8,885.23	1,402.42	0.00	5,916.77	60.0
5114 UNEMPLOYMENT INS.	1,398.00	1,398.00	59.00	11.80	0.00	1,339.00	4.2
5115 HEALTH INSURANCE	19,140.00	19,140.00	11,879.46	2,140.25	0.00	7,260.54	62.1
5210 CONTRACT SERVICE	390,000.00	390,000.00	79,570.60	3,200.00	0.00	310,429.40	20.4
5221 FEE REFUNDS	0.00	0.00	83.18	0.00	0.00	-83.18	0.0
5250 PUBLICATION/DUES	700.00	700.00	2,858.01	57.00	0.00	-2,158.01	408.3
5265 TRAINING/EDUCATION	2,700.00	2,700.00	1,277.00	0.00	0.00	1,423.00	47.3
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	2,284.79	80.00	0.00	1,715.21	57.1
5301 OFFICE SUPPLIES	1,500.00	1,500.00	525.01	49.81	0.00	974.99	35.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	22.55	0.00	0.00	477.45	4.5
PLANNING DEPARTMENT	645,166.00	645,166.00	250,511.69	29,519.98	0.00	394,654.31	38.8
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	104,203.00	104,203.00	30,657.72	4,310.40	0.00	73,545.28	29.4
5111 RETIREMENT	8,122.00	8,122.00	5,393.38	823.12	0.00	2,728.62	66.4
5112 FICA	7,971.00	7,971.00	2,320.46	325.92	0.00	5,650.54	29.1
5114 UNEMPLOYMENT INS.	841.00	841.00	0.00	0.00	0.00	841.00	0.0
5115 HEALTH INSURANCE	13,200.00	13,200.00	3,300.00	550.00	0.00	9,900.00	25.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	12,707.76	0.00	0.00	-9,707.76	423.6
5213 STATE MANDATED FEE	5,000.00	5,000.00	1,258.61	0.00	0.00	3,741.39	25.2
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	847.97	0.00	0.00	2,652.03	24.2
5242 VEHICLE FUEL	1,000.00	1,000.00	837.52	151.61	0.00	162.48	83.8
5250 PUBLICATION/DUES	500.00	500.00	119.00	0.00	0.00	381.00	23.8
5265 TRAINING/EDUCATION	800.00	800.00	179.95	0.00	0.00	620.05	22.5
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	140.00	0.00	0.00	860.00	14.0
5301 OFFICE SUPPLIES	500.00	500.00	1,424.44	0.00	0.00	-924.44	284.9

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5310 SAFETY/EQUIPMENT/CLOTHING	700.00	700.00	347.19	0.00	0.00	352.81	49.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	398.78	0.00	0.00	101.22	79.8
BUILDING & SAFETY	150,837.00	150,837.00	59,932.78	6,161.05	0.00	90,904.22	39.7
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	88,962.00	88,962.00	43,617.60	6,710.40	0.00	45,344.40	49.0
5102 SALARIES - PART TIME	51,897.00	51,897.00	14,624.92	2,187.65	0.00	37,272.08	28.2
5111 RETIREMENT	9,912.00	9,912.00	9,382.77	1,426.96	0.00	529.23	94.7
5112 FICA	10,788.00	10,788.00	4,430.60	676.87	0.00	6,357.40	41.1
5114 UNEMPLOYMENT INS.	2,942.00	2,942.00	537.72	0.00	0.00	2,404.28	18.3
5115 HEALTH INSURANCE	13,200.00	13,200.00	6,600.00	1,100.00	0.00	6,600.00	50.0
5210 CONTRACT SERVICE	6,500.00	6,500.00	1,719.21	343.12	0.00	4,780.79	26.4
5222 LITERACY SERVICES	10,000.00	10,000.00	2,030.58	23.60	0.00	7,969.42	20.3
5250 PUBLICATION/DUES	850.00	850.00	973.86	0.00	0.00	-123.86	114.6
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	1,200.00	1,200.00	464.09	174.52	0.00	735.91	38.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,200.00	4,200.00	3,354.30	1,190.60	0.00	845.70	79.9
5442 EQUIPMENT - OTHER	2,800.00	2,800.00	2,959.31	209.41	0.00	-159.31	105.7
5444 LIBRARY BOOKS	7,000.00	7,000.00	4,153.00	330.24	0.00	2,847.00	59.3
LIBRARY SERVICES	210,751.00	210,751.00	94,847.96	14,373.37	0.00	115,903.04	45.0
Dept: 415 PARKS & RECREATION MANAGEMENT							
5101 SALARIES - FULL TIME	154,864.00	154,864.00	80,122.88	14,461.60	0.00	74,741.12	51.7
5111 RETIREMENT	13,945.00	13,945.00	15,342.44	2,761.60	0.00	-1,397.44	110.0
5112 FICA	11,847.00	11,847.00	5,620.78	1,022.28	0.00	6,226.22	47.4
5114 UNEMPLOYMENT INS.	840.00	840.00	0.00	0.00	0.00	840.00	0.0
5115 HEALTH INSURANCE	13,200.00	13,200.00	6,751.58	1,076.31	0.00	6,448.42	51.1
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	1,159.76	0.00	0.00	-359.76	145.0
5242 VEHICLE FUEL	2,500.00	2,500.00	1,231.47	162.45	0.00	1,268.53	49.3
5250 PUBLICATION/DUES	2,000.00	2,000.00	1,598.00	0.00	0.00	402.00	79.9
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	314.66	30.87	0.00	1,185.34	21.0
5301 OFFICE SUPPLIES	800.00	800.00	1,791.12	76.82	0.00	-991.12	223.9
PARKS & RECREATION MANAGEMENT	203,296.00	203,296.00	113,932.69	19,591.93	0.00	89,363.31	56.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	121,063.00	121,063.00	66,976.24	13,916.24	0.00	54,086.76	55.3
5103 OVERTIME	5,000.00	5,000.00	11,416.21	3,629.88	0.00	-6,416.21	228.3
5104 COURT TIME / STAND BY	5,676.00	5,676.00	2,435.60	346.78	0.00	3,240.40	42.9
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	1,564.97	285.22	0.00	935.03	62.6
5111 RETIREMENT	11,127.00	11,127.00	12,007.11	2,364.85	0.00	-880.11	107.9
5112 FICA	10,079.00	10,079.00	6,084.63	1,356.61	0.00	3,994.37	60.4
5114 UNEMPLOYMENT INS.	1,323.00	1,323.00	5.02	0.00	0.00	1,317.98	0.4
5115 HEALTH INSURANCE	20,790.00	20,790.00	9,291.22	1,450.45	0.00	11,498.78	44.7
5210 CONTRACT SERVICE	2,500.00	2,500.00	750.00	0.00	0.00	1,750.00	30.0
5221 FEE REFUNDS	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	410.00	410.00	0.00	-410.00	0.0
5241 MAINTENANCE OF EQUIPMENT	25,000.00	25,000.00	32,549.12	7,569.73	0.00	-7,549.12	130.2
5242 VEHICLE FUEL	10,000.00	10,000.00	3,627.43	374.48	0.00	6,372.57	36.3
5252 RENT OF EQUIPMENT / PROPERTY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5263 CHEMICALS	1,700.00	1,700.00	322.30	0.00	0.00	1,377.70	19.0
5302 CUSTODIAL SUPPLIES	3,500.00	3,500.00	1,791.04	652.43	0.00	1,708.96	51.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,767.01	371.12	0.00	32.99	98.2
5320 SMALL TOOLS	3,500.00	3,500.00	1,599.42	148.22	0.00	1,900.58	45.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	9,300.00	9,300.00	17,122.46	468.45	0.00	-7,822.46	184.1
5442 EQUIPMENT - OTHER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
PARKS MAINTENANCE SERVICES	285,058.00	285,058.00	169,819.78	33,344.46	0.00	115,238.22	59.6
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	29,535.00	29,535.00	14,200.00	2,272.00	0.00	15,335.00	48.1

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5103 OVERTIME	0.00	0.00	1,184.09	592.99	0.00	-1,184.09	0.0
5111 RETIREMENT	1,846.00	1,846.00	878.63	142.00	0.00	967.37	47.6
5112 FICA	2,259.00	2,259.00	1,236.56	228.17	0.00	1,022.44	54.7
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	6,600.00	6,600.00	2,231.61	428.52	0.00	4,368.39	33.8
5210 CONTRACT SERVICE	20,000.00	20,000.00	23,583.98	1,049.48	0.00	-3,583.98	117.9
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	50.00	0.00	0.00	9,950.00	0.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	1,867.97	21.88	0.00	632.03	74.7
RECREATIONAL PROGRAMS	73,160.00	73,160.00	45,232.84	4,735.04	0.00	27,927.16	61.8
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	35,000.00	35,000.00	33,153.70	109.71	0.00	1,846.30	94.7
5103 OVERTIME	0.00	0.00	364.35	0.00	0.00	-364.35	0.0
5112 FICA	2,678.00	2,678.00	2,565.24	8.39	0.00	112.76	95.8
5114 UNEMPLOYMENT INS.	8,400.00	8,400.00	1,956.07	6.47	0.00	6,443.93	23.3
5210 CONTRACT SERVICE	0.00	0.00	1,761.19	0.00	0.00	-1,761.19	0.0
5221 FEE REFUNDS	0.00	0.00	637.00	0.00	0.00	-637.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	467.84	0.00	0.00	-467.84	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	6,624.41	0.00	105.00	3,270.59	67.3
POOL PROGRAMS	56,078.00	56,078.00	47,529.80	124.57	105.00	8,443.20	84.9
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	0.00	0.00	329.60	0.00	0.00	-329.60	0.0
5103 OVERTIME	0.00	0.00	32,797.46	15,566.28	0.00	-32,797.46	0.0
5112 FICA	0.00	0.00	2,624.76	1,267.54	0.00	-2,624.76	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	39.73	0.00	0.00	-39.73	0.0
5115 HEALTH INSURANCE	0.00	0.00	3,930.11	1,688.27	0.00	-3,930.11	0.0
5210 CONTRACT SERVICE	0.00	0.00	13,643.15	0.00	0.00	-13,643.15	0.0
5211 PROGRAMS (BF, RDA, ETC)	75,000.00	75,000.00	111,057.07	21,062.41	0.00	-36,057.07	148.1
5301 OFFICE SUPPLIES	0.00	0.00	306.20	306.20	0.00	-306.20	0.0
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	9,020.00	0.00	0.00	980.00	90.2
SUCCESSOR AGENCY	85,000.00	85,000.00	173,748.08	39,890.70	0.00	-88,748.08	204.4
Expenditures	8,551,847.00	8,551,847.00	4,185,101.00	686,138.99	678.74	4,366,067.26	48.9
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	0.00	0.00	3,000.76	723.60	0.00	-3,000.76	0.0
Dept: 000	0.00	0.00	3,000.76	723.60	0.00	-3,000.76	0.0
Revenues	0.00	0.00	3,000.76	723.60	0.00	-3,000.76	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	3,006.00	0.00	0.00	-3,006.00	0.0
STREET MAINTENANCE	0.00	0.00	3,006.00	0.00	0.00	-3,006.00	0.0
Expenditures	0.00	0.00	3,006.00	0.00	0.00	-3,006.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	0.00	0.00	73,179.31	27,453.85	0.00	-73,179.31	0.0
4420 STATE GAS TAX - 2105	0.00	0.00	44,543.24	22,179.83	0.00	-44,543.24	0.0
4421 STATE GAS TAX - 2106	0.00	0.00	25,343.31	13,146.76	0.00	-25,343.31	0.0
4422 STATE GAS TAX - 2107	0.00	0.00	53,626.04	23,039.26	0.00	-53,626.04	0.0
4423 STATE GAS TAX - 2107.5	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.0

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	101.55	0.00	0.00	-101.55	0.0
Dept: 000	0.00	0.00	200,793.45	89,819.70	0.00	-200,793.45	0.0
Revenues	0.00	0.00	200,793.45	89,819.70	0.00	-200,793.45	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	102,000.00	0.00	0.00	-102,000.00	0.0
STREET MAINTENANCE	0.00	0.00	102,000.00	0.00	0.00	-102,000.00	0.0
Expenditures	0.00	0.00	102,000.00	0.00	0.00	-102,000.00	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	150.64	0.00	0.00	-150.64	0.0
Dept: 000	0.00	0.00	150.64	0.00	0.00	-150.64	0.0
Revenues	0.00	0.00	150.64	0.00	0.00	-150.64	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	3,714.24	1,707.50	0.00	-3,714.24	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
STREET MAINTENANCE	0.00	0.00	5,364.24	1,707.50	0.00	-5,364.24	0.0
Expenditures	0.00	0.00	5,364.24	1,707.50	0.00	-5,364.24	0.0
Fund: 07 - DIAL-A-RIDE							
Revenues							
Dept: 000							
4464 STATE GRANT SEC 99400 C	0.00	0.00	92,611.00	0.00	0.00	-92,611.00	0.0
4610 INTEREST EARNED	0.00	0.00	6.31	0.00	0.00	-6.31	0.0
Dept: 000	0.00	0.00	92,617.31	0.00	0.00	-92,617.31	0.0
Revenues	0.00	0.00	92,617.31	0.00	0.00	-92,617.31	0.0
Expenditures							
Dept: 390 DIAL-A-RIDE							
5210 CONTRACT SERVICE	0.00	0.00	17,909.15	1,707.50	0.00	-17,909.15	0.0
DIAL-A-RIDE	0.00	0.00	17,909.15	1,707.50	0.00	-17,909.15	0.0
Expenditures	0.00	0.00	17,909.15	1,707.50	0.00	-17,909.15	0.0
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	0.00	0.00	247,262.53	0.00	0.00	-247,262.53	0.0
4471 STATE GRANT	0.00	0.00	376,711.99	0.00	0.00	-376,711.99	0.0
4610 INTEREST EARNED	0.00	0.00	979.87	0.00	0.00	-979.87	0.0
Dept: 000	0.00	0.00	624,954.39	0.00	0.00	-624,954.39	0.0
Revenues	0.00	0.00	624,954.39	0.00	0.00	-624,954.39	0.0

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Expenditures							
Dept: 310 ENGINEERING							
5210 CONTRACT SERVICE	0.00	0.00	4,250.00	2,167.50	0.00	-4,250.00	0.0
ENGINEERING	0.00	0.00	4,250.00	2,167.50	0.00	-4,250.00	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	3,529.43	0.00	0.00	-3,529.43	0.0
5210 CONTRACT SERVICE	0.00	0.00	661,574.92	605,549.42	0.00	-661,574.92	0.0
5301 OFFICE SUPPLIES	0.00	0.00	518.44	518.44	0.00	-518.44	0.0
5303 BANK CHARGES	0.00	0.00	59,173.44	0.00	0.00	-59,173.44	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,416.27	0.00	0.00	-1,416.27	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	246,682.00	134,656.22	0.00	-246,682.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	69,838.00	40,618.40	0.00	-69,838.00	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.0
STREET MAINTENANCE	0.00	0.00	1,068,732.50	781,342.48	0.00	-1,068,732.50	0.0
Expenditures	0.00	0.00	1,072,982.50	783,509.98	0.00	-1,072,982.50	0.0
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	0.00	0.00	151,249.59	0.00	0.00	-151,249.59	0.0
Dept: 000	0.00	0.00	151,249.59	0.00	0.00	-151,249.59	0.0
Revenues	0.00	0.00	151,249.59	0.00	0.00	-151,249.59	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	17,661.00	0.00	0.00	-17,661.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	17,661.00	0.00	0.00	-17,661.00	0.0
Expenditures	0.00	0.00	17,661.00	0.00	0.00	-17,661.00	0.0
Fund: 10 - COPS GRANT - 2013							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	9.80	0.00	0.00	-9.80	0.0
Dept: 000	0.00	0.00	9.80	0.00	0.00	-9.80	0.0
Revenues	0.00	0.00	9.80	0.00	0.00	-9.80	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	23,930.83	0.00	0.00	-23,930.83	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	49,170.00	-25,497.25	0.00	-49,170.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	73,100.83	-25,497.25	0.00	-73,100.83	0.0
Expenditures	0.00	0.00	73,100.83	-25,497.25	0.00	-73,100.83	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4480 STONEGARDEN	0.00	0.00	13,096.00	0.00	0.00	-13,096.00	0.0
4722 ASSET FORFEITURE (FEDERAL)	0.00	0.00	116,845.11	0.00	0.00	-116,845.11	0.0
4728 ASSET FORFEITURE (LOCAL)	0.00	0.00	3,463.00	0.00	0.00	-3,463.00	0.0
Dept: 000	0.00	0.00	133,404.11	0.00	0.00	-133,404.11	0.0

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Fund: 12 - ASSET FORFEITURE							
Revenues	0.00	0.00	133,404.11	0.00	0.00	-133,404.11	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5103 OVERTIME	0.00	0.00	4,275.40	-1,817.40	0.00	-4,275.40	0.0
5111 RETIREMENT	0.00	0.00	844.92	0.00	0.00	-844.92	0.0
5112 FICA	0.00	0.00	290.08	-112.42	0.00	-290.08	0.0
5115 HEALTH INSURANCE	0.00	0.00	518.58	0.00	0.00	-518.58	0.0
5210 CONTRACT SERVICE	0.00	0.00	12,902.40	2,150.40	0.00	-12,902.40	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,299.67	0.00	0.00	-1,299.67	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	29,087.13	633.23	0.00	-29,087.13	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	49,218.18	853.81	0.00	-49,218.18	0.0
Expenditures	0.00	0.00	49,218.18	853.81	0.00	-49,218.18	0.0
Fund: 14 - COPS GRANT 2011							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.91	0.00	0.00	-3.91	0.0
Dept: 000	0.00	0.00	3.91	0.00	0.00	-3.91	0.0
Revenues	0.00	0.00	3.91	0.00	0.00	-3.91	0.0
Fund: 15 - CDBG							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	19,934.00	0.00	0.00	-19,934.00	0.0
4611 LOANS INTEREST	0.00	0.00	4,949.78	0.00	0.00	-4,949.78	0.0
Dept: 000	0.00	0.00	24,883.78	0.00	0.00	-24,883.78	0.0
Revenues	0.00	0.00	24,883.78	0.00	0.00	-24,883.78	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	0.00	0.00	6,311.65	5,867.12	0.00	-6,311.65	0.0
4453 STBG 1014 GRANT	0.00	0.00	648.43	80.00	0.00	-648.43	0.0
4462 STBG 6717 GRANT	0.00	0.00	496.26	45.92	0.00	-496.26	0.0
4610 INTEREST EARNED	0.00	0.00	215.61	48.90	0.00	-215.61	0.0
Dept: 000	0.00	0.00	7,671.95	6,041.94	0.00	-7,671.95	0.0
Revenues	0.00	0.00	7,671.95	6,041.94	0.00	-7,671.95	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	8,049.20	1,480.48	0.00	-8,049.20	0.0
4610 INTEREST EARNED	0.00	0.00	4,181.11	1,002.06	0.00	-4,181.11	0.0
Dept: 000	0.00	0.00	12,230.31	2,482.54	0.00	-12,230.31	0.0
Revenues	0.00	0.00	12,230.31	2,482.54	0.00	-12,230.31	0.0
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 18 - RLA - Fund							
Expenditures	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	543.40	0.00	0.00	-543.40	0.0
4547 LIGHTING	0.00	0.00	108.64	0.00	0.00	-108.64	0.0
Dept: 000	0.00	0.00	652.04	0.00	0.00	-652.04	0.0
Revenues	0.00	0.00	652.04	0.00	0.00	-652.04	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	1,999.00	1,999.00	0.00	-1,999.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	6,480.00	0.00	0.00	-6,480.00	0.0
LIGHTING DISTRICT	0.00	0.00	8,479.00	1,999.00	0.00	-8,479.00	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	15,649.00	1,499.00	0.00	-15,649.00	0.0
LANDSCAPE	0.00	0.00	15,649.00	1,499.00	0.00	-15,649.00	0.0
Expenditures	0.00	0.00	24,128.00	3,498.00	0.00	-24,128.00	0.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	660.85	0.00	0.00	-660.85	0.0
4547 LIGHTING	0.00	0.00	132.15	0.00	0.00	-132.15	0.0
4610 INTEREST EARNED	0.00	0.00	3.70	0.00	0.00	-3.70	0.0
Dept: 000	0.00	0.00	796.70	0.00	0.00	-796.70	0.0
Revenues	0.00	0.00	796.70	0.00	0.00	-796.70	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	1,999.00	1,999.00	0.00	-1,999.00	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.0
LIGHTING DISTRICT	0.00	0.00	4,499.00	1,999.00	0.00	-4,499.00	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	1,499.00	1,499.00	0.00	-1,499.00	0.0
LANDSCAPE	0.00	0.00	1,499.00	1,499.00	0.00	-1,499.00	0.0
Expenditures	0.00	0.00	5,998.00	3,498.00	0.00	-5,998.00	0.0
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	7.50	0.00	0.00	-7.50	0.0
Dept: 000	0.00	0.00	7.50	0.00	0.00	-7.50	0.0
Revenues	0.00	0.00	7.50	0.00	0.00	-7.50	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	675.00	0.00	0.00	-675.00	0.0

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000	0.00	0.00	675.00	0.00	0.00	-675.00	0.0
Revenues	0.00	0.00	675.00	0.00	0.00	-675.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	59.91	0.00	0.00	-59.91	0.0
LIBRARY SERVICES	0.00	0.00	59.91	0.00	0.00	-59.91	0.0
Expenditures	0.00	0.00	59.91	0.00	0.00	-59.91	0.0
Fund: 27 - ATEN / CLARK TRAFFIC							
Revenues							
Dept: 000							
4448 TRAFFIC ATEN & CLARK	0.00	0.00	5,382.40	0.00	0.00	-5,382.40	0.0
Dept: 000	0.00	0.00	5,382.40	0.00	0.00	-5,382.40	0.0
Revenues	0.00	0.00	5,382.40	0.00	0.00	-5,382.40	0.0
Fund: 31 - COPS 2012							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	4.74	0.00	0.00	-4.74	0.0
Dept: 000	0.00	0.00	4.74	0.00	0.00	-4.74	0.0
Revenues	0.00	0.00	4.74	0.00	0.00	-4.74	0.0
Fund: 33 - IMPERIAL COUNTY GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.23	0.00	0.00	-3.23	0.0
Dept: 000	0.00	0.00	3.23	0.00	0.00	-3.23	0.0
Revenues	0.00	0.00	3.23	0.00	0.00	-3.23	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	8,330.00	0.00	0.00	-8,330.00	0.0
4610 INTEREST EARNED	0.00	0.00	258.44	0.00	0.00	-258.44	0.0
4731 DONATIONS	0.00	0.00	18,000.00	0.00	0.00	-18,000.00	0.0
Dept: 000	0.00	0.00	26,588.44	0.00	0.00	-26,588.44	0.0
Revenues	0.00	0.00	26,588.44	0.00	0.00	-26,588.44	0.0
Expenditures							
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	31,246.00	4,406.00	0.00	-31,246.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	27,259.79	17,999.01	0.00	-27,259.79	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	136,305.73	16,929.29	0.00	-136,305.73	0.0
5420 BUILDINGS	0.00	0.00	94,555.41	0.00	0.00	-94,555.41	0.0
LANDSCAPE	0.00	0.00	289,366.93	39,334.30	0.00	-289,366.93	0.0
Expenditures	0.00	0.00	289,366.93	39,334.30	0.00	-289,366.93	0.0

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	13.75	0.00	0.00	-13.75	0.0
Dept: 000	0.00	0.00	15,013.75	0.00	0.00	-15,013.75	0.0
Revenues	0.00	0.00	15,013.75	0.00	0.00	-15,013.75	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	5,011.58	761.25	0.00	-5,011.58	0.0
5111 RETIREMENT	0.00	0.00	964.80	145.37	0.00	-964.80	0.0
5112 FICA	0.00	0.00	383.40	58.24	0.00	-383.40	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	120.46	0.00	0.00	-120.46	0.0
LIBRARY SERVICES	0.00	0.00	6,480.24	964.86	0.00	-6,480.24	0.0
Expenditures	0.00	0.00	6,480.24	964.86	0.00	-6,480.24	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	947.85	182.53	0.00	-947.85	0.0
4610 INTEREST EARNED	0.00	0.00	62.67	33.97	0.00	-62.67	0.0
Dept: 000	0.00	0.00	1,010.52	216.50	0.00	-1,010.52	0.0
Revenues	0.00	0.00	1,010.52	216.50	0.00	-1,010.52	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5215 HOUSING ASSISTANCE	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
GENERAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Expenditures	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,346,000.00	4,346,000.00	1,867,660.90	334,312.48	0.00	2,478,339.10	43.0
4552 WATER CONNECTION FEES	20,000.00	20,000.00	25,721.15	9,049.97	0.00	-5,721.15	128.6
4554 WATER TURN ON FEES	70,000.00	70,000.00	8,163.08	0.00	0.00	61,836.92	11.7
4610 INTEREST EARNED	2,000.00	2,000.00	1,197.87	0.00	0.00	802.13	59.9
4790 NOT OTHERWISE CLASSIFIED	1,500.00	1,500.00	1,415.00	265.00	0.00	85.00	94.3
Dept: 000	4,439,500.00	4,439,500.00	1,904,158.00	343,627.45	0.00	2,535,342.00	42.9
Revenues	4,439,500.00	4,439,500.00	1,904,158.00	343,627.45	0.00	2,535,342.00	42.9
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	551,803.00	551,803.00	256,817.97	38,211.34	0.00	294,985.03	46.5
5103 OVERTIME	50,000.00	50,000.00	25,812.84	4,822.97	0.00	24,187.16	51.6
5104 COURT TIME / STAND BY	18,500.00	18,500.00	8,754.58	1,335.82	0.00	9,745.42	47.3
5105 CERTIFICATE PAY	9,750.00	9,750.00	1,050.00	200.00	0.00	8,700.00	10.8
5110 UNIFORM ALLOWANCE	6,500.00	6,500.00	7,125.76	1,377.02	0.00	-625.76	109.6
5111 RETIREMENT	45,746.00	45,746.00	35,667.24	5,148.74	0.00	10,078.76	78.0
5112 FICA	48,293.00	48,293.00	21,390.56	3,156.97	0.00	26,902.44	44.3
5113 WORKER'S COMP	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5114 UNEMPLOYMENT INS.	5,042.00	5,042.00	92.64	0.00	0.00	4,949.36	1.8
5115 HEALTH INSURANCE	79,233.00	79,233.00	32,206.41	4,124.69	0.00	47,026.59	40.6

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	450.00	75.00	0.00	750.00	37.5
5201 ADVERTISING (INCL LEGAL)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	250,000.00	250,000.00	157,499.03	42,923.90	0.00	92,500.97	63.0
5211 PROGRAMS (BF, RDA, ETC)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	60,000.00	60,000.00	18,981.60	0.00	0.00	41,018.40	31.6
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	400.00	0.00	0.00	2,600.00	13.3
5241 MAINTENANCE OF EQUIPMENT	250,000.00	250,000.00	137,779.75	12,862.67	42.54	112,177.71	55.1
5242 VEHICLE FUEL	40,000.00	40,000.00	16,403.99	2,115.51	0.00	23,596.01	41.0
5250 PUBLICATION/DUES	12,000.00	12,000.00	10,315.50	10,661.53	0.00	1,684.50	86.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	5,700.00	5,700.00	3,562.23	466.64	0.00	2,137.77	62.5
5262 TESTING SERVICES	25,000.00	25,000.00	13,610.00	1,653.00	0.00	11,390.00	54.4
5263 CHEMICALS	250,000.00	250,000.00	86,805.41	11,299.65	0.00	163,194.59	34.7
5265 TRAINING/EDUCATION	3,000.00	3,000.00	120.00	0.00	0.00	2,880.00	4.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	912.41	8.00	0.00	2,087.59	30.4
5280 UTILITIES - ELECTRIC	80,000.00	80,000.00	35,210.44	4,981.63	0.00	44,789.56	44.0
5301 OFFICE SUPPLIES	10,000.00	10,000.00	2,336.26	49.83	0.00	7,663.74	23.4
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	788.00	0.00	0.00	1,712.00	31.5
5303 BANK CHARGES	12,000.00	12,000.00	6,015.13	1,340.71	0.00	5,984.87	50.1
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	2,994.01	362.74	0.00	12,005.99	20.0
5310 SAFETY/EQUIPMENT/CLOTHING	8,500.00	8,500.00	920.92	181.51	0.00	7,579.08	10.8
5320 SMALL TOOLS	3,500.00	3,500.00	322.66	0.00	0.00	3,177.34	9.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	145,000.00	145,000.00	39,938.06	5,251.95	0.00	105,061.94	27.5
5350 WATER PURCHASES	340,000.00	340,000.00	48,364.00	7,920.00	0.00	291,636.00	14.2
5440 EQUIPMENT - AUTOMOTIVE	90,000.00	90,000.00	81,524.27	0.00	0.00	8,475.73	90.6
5442 EQUIPMENT - OTHER	662,600.00	662,600.00	683,309.46	0.00	0.00	-20,709.46	103.1
5520 DEBT SERVICE	1,239,222.00	1,239,222.00	987,048.64	-987,048.64	0.00	252,173.36	79.7
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
WATER OPERATIONS	4,391,089.00	4,391,089.00	2,726,529.77	-826,516.82	42.54	1,664,516.69	62.1
Dept: 515 WATER CONSERVATION							
5102 SALARIES - PART TIME	0.00	0.00	187.76	0.00	0.00	-187.76	0.0
5112 FICA	0.00	0.00	14.37	0.00	0.00	-14.37	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
WATER CONSERVATION	0.00	0.00	213.21	0.00	0.00	-213.21	0.0
Expenditures	4,391,089.00	4,391,089.00	2,726,742.98	-826,516.82	42.54	1,664,303.48	62.1
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	85,295.87	8,855.12	0.00	91,806.13	48.2
Dept: 000	177,102.00	177,102.00	85,295.87	8,855.12	0.00	91,806.13	48.2
Revenues	177,102.00	177,102.00	85,295.87	8,855.12	0.00	91,806.13	48.2
Fund: 52 - WATER BOND 2012							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	1,324,178.00	1,324,178.00	0.00	0.00	0.00	1,324,178.00	0.0
Dept: 000	1,324,178.00	1,324,178.00	0.00	0.00	0.00	1,324,178.00	0.0
Revenues	1,324,178.00	1,324,178.00	0.00	0.00	0.00	1,324,178.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	57,331.39	0.00	0.00	-57,331.39	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	8,354.98	0.00	0.00	-8,354.98	0.0

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Fund: 52 - WATER BOND 2012							
Expenditures							
Dept: 510 WATER OPERATIONS							
6010 INFRASTRUCTURE IMPROVEMENTS	1,324,178.00	1,324,178.00	481,242.30	0.00	0.00	842,935.70	36.3
WATER OPERATIONS	1,324,178.00	1,324,178.00	546,928.67	0.00	0.00	777,249.33	41.3
Expenditures	1,324,178.00	1,324,178.00	546,928.67	0.00	0.00	777,249.33	41.3
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4482 CALEMA /FEMA	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	0.0
4561 SEWER SERVICE CHARGES	3,206,000.00	3,206,000.00	1,443,565.69	291,221.77	0.00	1,762,434.31	45.0
4610 INTEREST EARNED	1,500.00	1,500.00	1,257.86	0.00	0.00	242.14	83.9
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	3,770,000.00	3,770,000.00	1,444,823.55	291,221.77	0.00	2,325,176.45	38.3
Revenues	3,770,000.00	3,770,000.00	1,444,823.55	291,221.77	0.00	2,325,176.45	38.3
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	425,042.00	425,042.00	180,022.62	29,635.61	0.00	245,019.38	42.4
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	50,000.00	50,000.00	11,030.75	3,601.63	0.00	38,969.25	22.1
5104 COURT TIME / STAND BY	18,500.00	18,500.00	5,832.30	1,030.40	0.00	12,667.70	31.5
5105 CERTIFICATE PAY	1,950.00	1,950.00	300.00	50.00	0.00	1,650.00	15.4
5110 UNIFORM ALLOWANCE	4,500.00	4,500.00	4,748.87	979.51	0.00	-248.87	105.5
5111 RETIREMENT	32,452.00	32,452.00	21,282.33	3,142.50	0.00	11,169.67	65.6
5112 FICA	38,005.00	38,005.00	14,508.71	2,480.40	0.00	23,496.29	38.2
5113 WORKER'S COMP	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5114 UNEMPLOYMENT INS.	3,761.00	3,761.00	501.47	0.00	0.00	3,259.53	13.3
5115 HEALTH INSURANCE	59,103.00	59,103.00	21,695.10	3,266.23	0.00	37,407.90	36.7
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	450.00	75.00	0.00	750.00	37.5
5201 ADVERTISING (INCL LEGAL)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	150,000.00	150,000.00	105,369.37	24,687.94	0.00	44,630.63	70.2
5230 GENERAL LIABILITY INSURANCE	60,000.00	60,000.00	18,981.60	0.00	0.00	41,018.40	31.6
5241 MAINTENANCE OF EQUIPMENT	450,000.00	450,000.00	186,208.81	27,748.65	6,070.01	257,721.18	42.7
5242 VEHICLE FUEL	35,000.00	35,000.00	14,285.19	2,398.89	0.00	20,714.81	40.8
5250 PUBLICATION/DUES	38,000.00	38,000.00	24,839.00	361.00	0.00	13,161.00	65.4
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	7,500.00	7,500.00	3,488.74	375.84	0.00	4,011.26	46.5
5262 TESTING SERVICES	30,000.00	30,000.00	11,419.00	484.00	0.00	18,581.00	38.1
5263 CHEMICALS	0.00	0.00	3,348.08	0.00	0.00	-3,348.08	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	492.01	8.00	0.00	2,507.99	16.4
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	75,438.90	14,842.47	0.00	99,561.10	43.1
5281 UTILITIES - GAS	0.00	0.00	29.09	0.00	0.00	-29.09	0.0
5301 OFFICE SUPPLIES	10,000.00	10,000.00	2,410.93	602.96	0.00	7,589.07	24.1
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	787.99	0.00	0.00	1,712.01	31.5
5303 BANK CHARGES	12,000.00	12,000.00	6,015.13	1,340.71	0.00	5,984.87	50.1
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	2,923.24	356.60	0.00	12,076.76	19.5
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	682.49	181.50	0.00	2,817.51	19.5
5320 SMALL TOOLS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	11,520.33	12.50	0.00	38,479.67	23.0
5440 EQUIPMENT - AUTOMOTIVE	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0
5442 EQUIPMENT - OTHER	595,600.00	595,600.00	19.86	0.00	0.00	595,580.14	0.0
5520 DEBT SERVICE	987,454.00	987,454.00	771,178.95	-771,178.95	0.00	216,275.05	78.1
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
WASTEWATER OPERATIONS	3,415,567.00	3,415,567.00	1,591,810.86	-653,516.61	6,070.01	1,817,686.13	46.8

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures	3,415,567.00	3,415,567.00	1,591,810.86	-653,516.61	6,070.01	1,817,686.13	46.8
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	64,568.70	7,379.28	0.00	83,017.30	43.7
Dept: 000	147,586.00	147,586.00	64,568.70	7,379.28	0.00	83,017.30	43.7
Revenues	147,586.00	147,586.00	64,568.70	7,379.28	0.00	83,017.30	43.7
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5410 LAND	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
WASTEWATER OPERATIONS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
Expenditures	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
Fund: 57 - WASTEWATER BOND 2012							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	2,969,653.00	2,969,653.00	0.00	0.00	0.00	2,969,653.00	0.0
Dept: 000	2,969,653.00	2,969,653.00	0.00	0.00	0.00	2,969,653.00	0.0
Revenues	2,969,653.00	2,969,653.00	0.00	0.00	0.00	2,969,653.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	58,842.46	21,918.30	0.00	-58,842.46	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	2,969,653.00	2,969,653.00	33,519.60	0.00	0.00	2,936,133.40	1.1
WASTEWATER OPERATIONS	2,969,653.00	2,969,653.00	92,362.06	21,918.30	0.00	2,877,290.94	3.1
Expenditures	2,969,653.00	2,969,653.00	92,362.06	21,918.30	0.00	2,877,290.94	3.1
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	0.00	0.00	4,131.20	465.28	0.00	-4,131.20	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	407,520.52	407,520.52	0.00	-407,520.52	0.0
Dept: 000	0.00	0.00	411,651.72	407,985.80	0.00	-411,651.72	0.0
Revenues	0.00	0.00	411,651.72	407,985.80	0.00	-411,651.72	0.0
Expenditures							
Dept: 220 FIRE							
5442 EQUIPMENT - OTHER	0.00	0.00	407,521.52	407,521.52	0.00	-407,521.52	0.0
FIRE	0.00	0.00	407,521.52	407,521.52	0.00	-407,521.52	0.0
Expenditures	0.00	0.00	407,521.52	407,521.52	0.00	-407,521.52	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	0.00	0.00	8,475.95	968.68	0.00	-8,475.95	0.0
4610 INTEREST EARNED	0.00	0.00	122.11	0.00	0.00	-122.11	0.0
Dept: 000	0.00	0.00	8,598.06	968.68	0.00	-8,598.06	0.0

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 65 - POLICE IMPACT FEES							
Revenues	0.00	0.00	8,598.06	968.68	0.00	-8,598.06	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	0.00	0.00	8,886.85	1,015.64	0.00	-8,886.85	0.0
4610 INTEREST EARNED	0.00	0.00	106.57	0.00	0.00	-106.57	0.0
Dept: 000	0.00	0.00	8,993.42	1,015.64	0.00	-8,993.42	0.0
Revenues	0.00	0.00	8,993.42	1,015.64	0.00	-8,993.42	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	0.00	0.00	9,223.20	1,054.08	0.00	-9,223.20	0.0
4610 INTEREST EARNED	0.00	0.00	88.96	0.00	0.00	-88.96	0.0
Dept: 000	0.00	0.00	9,312.16	1,054.08	0.00	-9,312.16	0.0
Revenues	0.00	0.00	9,312.16	1,054.08	0.00	-9,312.16	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
LIBRARY SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
Expenditures	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	0.00	0.00	52,672.20	6,019.68	0.00	-52,672.20	0.0
4459 OTHER FED GRANTS	0.00	0.00	283,750.00	283,750.00	0.00	-283,750.00	0.0
4610 INTEREST EARNED	0.00	0.00	405.71	0.00	0.00	-405.71	0.0
Dept: 000	0.00	0.00	336,827.91	289,769.68	0.00	-336,827.91	0.0
Revenues	0.00	0.00	336,827.91	289,769.68	0.00	-336,827.91	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,193.41	1,193.41	0.00	-1,193.41	0.0
5410 LAND	0.00	0.00	604,750.00	324,000.00	0.00	-604,750.00	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	610,943.41	330,193.41	0.00	-610,943.41	0.0
Expenditures	0.00	0.00	610,943.41	330,193.41	0.00	-610,943.41	0.0
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	0.00	0.00	18,016.60	2,059.04	0.00	-18,016.60	0.0
4459 OTHER FED GRANTS	0.00	0.00	7,745.40	0.00	0.00	-7,745.40	0.0
Dept: 000	0.00	0.00	25,762.00	2,059.04	0.00	-25,762.00	0.0
Revenues	0.00	0.00	25,762.00	2,059.04	0.00	-25,762.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	77.47	0.00	0.00	-77.47	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	124,597.80	124,597.80	0.00	-124,597.80	0.0
Dept: 000	0.00	0.00	124,675.27	124,597.80	0.00	-124,675.27	0.0
Revenues	0.00	0.00	124,675.27	124,597.80	0.00	-124,675.27	0.0
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	0.00	0.00	409.60	204.80	0.00	-409.60	0.0
5520 DEBT SERVICE	0.00	0.00	1,075,745.86	0.00	0.00	-1,075,745.86	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	62,500.00	0.00	0.00	-62,500.00	0.0
SUCCESSOR AGENCY	0.00	0.00	1,138,655.46	204.80	0.00	-1,138,655.46	0.0
Expenditures	0.00	0.00	1,138,655.46	204.80	0.00	-1,138,655.46	0.0
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	217.31	35.90	0.00	-217.31	0.0
4620 RENTS	0.00	0.00	19,000.00	0.00	0.00	-19,000.00	0.0
Dept: 000	0.00	0.00	19,217.31	35.90	0.00	-19,217.31	0.0
Revenues	0.00	0.00	19,217.31	35.90	0.00	-19,217.31	0.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	381.63	4.39	0.00	-381.63	0.0
Dept: 000	0.00	0.00	381.63	4.39	0.00	-381.63	0.0
Revenues	0.00	0.00	381.63	4.39	0.00	-381.63	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5250 PUBLICATION/DUES	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.0
REDEVELOPMENT PROJECT FUND	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.0
Expenditures	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	831.80	0.00	0.00	-831.80	0.0
Dept: 000	0.00	0.00	831.80	0.00	0.00	-831.80	0.0
Revenues	0.00	0.00	831.80	0.00	0.00	-831.80	0.0
Expenditures							
Dept: 908 DEBT SERVICE FUND							
5521 TRUSTEE FEES	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
DEBT SERVICE FUND	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
Expenditures	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0

For the Period: 7/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Grand Total Net Effect:	233,109.00	233,109.00	-4,942,531.15	1,293,938.62	6,791.29	5,182,431.44	