City of Imperial

Treasurer's Report

For the Month Ending

April 30, 2016

CITY OF IMPERIAL
CASH / SPECIAL REVENUES
April 30, 2016

GENERAL FUND

CASH IN BANK *	851,377.22
DEPOSITS ON HAND	4,597,799.34
ENDING FUND BALANCE:	$5,449,176.56

IMPACT FEE

FIRE	*-7,359.11*
POLICE	*576,582.01*
ADMINISTRATIVE	*515,082.23*
LIBRARY	*401,367.62*
PARKS	*1,643,312.09*
CIRCULATION	*44,555.16*
ENDING IMPACT FEE'S BALANCE:	*$3,173,540.00*

POLICE REVENUE FUNDS

PROPOSITION 172	-9,374.80
COPS GRANT AB 2013	78,091.36
COPS GRANT AB 2014	32,303.98
ASSET FORFEITURE	12,989.34
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	7,229.85
ENDING FUNDS BALANCE:	$9,164.32

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	10.00
TRAFFIC SAFETY	473.71
STATE GAS TAX	186,059.52
LOCAL TRANSPORTATION	620,137.03
LTA MEASURE D	2,708,374.79
ENDING FUNDS BALANCE:	$3,515,055.05

RESTRICTED REVENUE FUNDS

CDBG - HOME	-81,224.60
CDBG - HOUSING REHAB	42,493.69
GENERAL LOAN ACCOUNT	547,948.20
RLA FUND / ECONOMIC DEV	72,855.52
WILDFLOWER LIGHTING	759.45
WILDFLOWER LANDSCAPE	36,319.47
PASEO LIGHTING	4,150.00
PASEO LANDSCAPE	94,996.89
SKY RANCH DISTRICT	879,597.43
JOSHUA TREE IMPROVEMENT	31,267.28
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	64,508.75
LIBRARY DONTATIONS	2,714.71
ATEN/CLARK TRAFFIC	5,382.40
STPL / ARRA / CMAQ	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	185,863.71
AVIATION SPECIAL EVENTS	1,119.27
ENDING FUNDS BALANCE:	1,205,082.56

WATER FUND

CASH IN BANK	1,856,185.15
WATER CAPACITY	2,631,253.37
WATER BOND	3,108.80
ENDING FUND BALANCE:	$4,490,547.32

WASTEWATER FUND

CASH IN BANK	3,444,975.94
WASTEWATER CAPACITY	3,489,383.38
WASTEWATER BOND	78,558.66
ENDING FUND BALANCE:	$7,012,917.98

SUCCESSOR AGENCY

SUCCESSOR AGENCY	-207,619.05
REDEVELOPMENT DEBT FUND	3,464,639.58
REDEVELOPMENT FUND	-1,707,254.62
REDEV. LOW/MODERATE HOUSING	1,363,721.73
ENDING FUND BALANCE:	$2,913,487.64

ENDING GENERAL FUND BALANCE:	5,449,176.56
ENDING IMPACT FEES:	3,173,540.00
ENDING POLICE REVENUE:	9,164.32
ENDING STREET REVENUE:	3,515,055.05
RESTRICTED REVENUES:	$1,205,082.56
GENERAL & RESTRICTED FUNDS TOTAL:	$13,352,018.49
WATER FUND BALANCE:	$4,490,547.32
WASTEWATER FUND BALANCE:	$7,012,917.98
ALL FUNDS TOTAL BALANCE:	***$24,855,483.79***

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	***$2,913,487.64***	**$27,768,971.43**

CITY OF IMPERIAL
BANK RECONCILIATION
April 30, 2016

BANK BALANCE

SUN COMMUNITY FEDERAL CREDIT UNION	102,388.86
LOCAL AGENCY INVESTMENT FUND	6,021,915.15
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	19,704,419.78
BANK OF AMERICA	168,629.01
SUB-TOTAL:	*$25,997,352.80*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-598,307.71
OUTSTANDING PAYROLL CHECKS	-14,740.37
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	2,061,999.39
DEPOSIT IN TRANSIT (BANK OF AMERICA)	14,254.58
DEPOSIT IN TRANSIT (LAIF)	0.00
SUB-TOTAL:	*$1,463,205.89*
	$27,460,558.69

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,412.74

END OF MONTH CASH BALANCE: **$27,768,971.43**

CITY OF IMPERIAL
RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
April 30, 2016

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	1,613,208.44
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,325.00
Cash W/Fiscal Water	1,066,621.03
Fund 55 - Wells Fargo Bank - Bonds	178,570.02
Cash W/Fiscal Wastewater	815,661.55
Fund 60 - Lincoln Financial Group	489,393.66
ICMA	75,472.04
Fund 89 - CFD's	*2,565,675.70*
Fund 98 - Wells Fargo - Bond 2005	553,195.22
Wells Fargo - Bond 2007	1,045,086.05
TOTAL CASH W/ FISCAL AGENTS:	$8,540,283.71

GRAND TOTAL ALL FUNDS COMBINED: $ 36,309,255.14

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,350,000.00	1,350,000.00	1,222,868.13	483,907.55	0.00	127,131.87	90.6
4111 PROPERTY TAXES - UNSECURED	145,000.00	145,000.00	140,179.43	396.55	0.00	4,820.57	96.7
4112 PROPERTY TRANSFER TAX	55,000.00	55,000.00	44,144.37	5,010.44	0.00	10,855.63	80.3
4113 AIRCRAFT TAX	28,000.00	28,000.00	31,382.80	198.40	0.00	-3,382.80	112.1
4120 SALES TAX	1,900,000.00	1,900,000.00	1,045,255.29	132,600.00	0.00	854,744.71	55.0
4130 FRANCHISES	260,000.00	260,000.00	246,928.47	92,113.40	0.00	13,071.53	95.0
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	75,000.00	25,000.00	0.00	25,000.00	75.0
4140 TRANSIENT OCCUPANCY TAX	25,000.00	25,000.00	20,046.58	3,442.26	0.00	4,953.42	80.2
4210 BUSINESS LICENSES	47,000.00	47,000.00	50,206.50	2,313.30	0.00	-3,206.50	106.8
4220 TAXI CAB LICENSES	2,560.00	2,560.00	200.00	0.00	0.00	2,360.00	7.8
4230 ANIMAL LICENSES	5,500.00	5,500.00	3,480.00	560.00	0.00	2,020.00	63.3
4240 BUILDING (WORK) PERMITS	284,685.00	284,685.00	330,369.33	39,770.91	0.00	-45,684.33	116.0
4311 LOCAL COURT FINES	15,000.00	15,000.00	9,611.24	2,085.56	0.00	5,388.76	64.1
4330 UTILITY PENALTIES	85,000.00	85,000.00	77,268.10	7,373.96	0.00	7,731.90	90.9
4335 LICENSE PENALTIES	1,500.00	1,500.00	1,670.84	204.95	0.00	-170.84	111.4
4410 MOTOR VEHICLE IN LIEU	1,100,000.00	1,100,000.00	662,468.19	0.00	0.00	437,531.81	60.2
4430 HOMEOWNERS EXEMPTION	2,000.00	2,000.00	6,775.58	0.00	0.00	-4,775.58	338.8
4431 HOUSING AUTHORITY IN LIEU	1,700.00	1,700.00	1,269.00	0.00	0.00	431.00	74.6
4469 SCHOOL RESOURCE OFFICER	65,000.00	65,000.00	55,256.31	7,631.94	0.00	9,743.69	85.0
4473 HIDTA	80,000.00	80,000.00	37,808.19	0.00	0.00	42,191.81	47.3
4480 STONEGARDEN	15,000.00	15,000.00	13,999.00	10,711.00	0.00	1,001.00	93.3
4508 CFD SERVICE FEE	100,000.00	100,000.00	75,000.00	25,000.00	0.00	25,000.00	75.0
4509 FIRE INSPECTION & MISC FEES	45,000.00	45,000.00	51,516.76	14,303.11	0.00	-6,516.76	114.5
4510 ZONING/SUBDIVISION FEES	23,000.00	23,000.00	48,748.20	534.40	0.00	-25,748.20	211.9
4521 PLAN CK/ENG/ENCROACHMENT FEES	200,000.00	200,000.00	164,985.10	21,684.67	0.00	35,014.90	82.5
4522 SEISMIC FEES	3,200.00	3,200.00	3,108.88	115.72	0.00	91.12	97.2
4523 CBSC	1,500.00	1,500.00	1,339.67	119.67	0.00	160.33	89.3
4524 RUBBISH COLLECTION FEES	910,000.00	910,000.00	788,939.60	98,003.84	0.00	121,060.40	86.7
4525 RUBBISH COLLECTION FEES AB939	100,000.00	100,000.00	81,191.13	9,487.73	0.00	18,808.87	81.2
4526 RECYCLING	6,500.00	6,500.00	3,384.94	715.12	0.00	3,115.06	52.1
4533 POOL REVENUES	30,000.00	30,000.00	14,689.92	1,623.00	0.00	15,310.08	49.0
4534 RECREATION / RENTAL FEES	9,000.00	9,000.00	4,092.91	-10,333.57	0.00	4,907.09	45.5
4535 ADMINISTRATIVE SERVICES	54,000.00	54,000.00	60,042.27	7,060.34	0.00	-6,042.27	111.2
4536 RECREATION PROGRAMS FR	0.00	0.00	38,652.00	4,852.00	0.00	-38,652.00	0.0
4537 INSTRUCTOR PROGRAM	30,000.00	30,000.00	11,653.57	11,653.57	0.00	18,346.43	38.8
4540 LIBRARY FEES	10,000.00	10,000.00	5,577.43	0.00	0.00	4,422.57	55.8
4610 INTEREST EARNED	2,500.00	2,500.00	2,839.88	970.82	0.00	-339.88	113.6
4700 FARMER'S MARKET	40,000.00	40,000.00	20,619.00	0.00	0.00	19,381.00	51.5
4701 SPONSORSHIP (RECREATION)	45,000.00	45,000.00	8,000.00	0.00	0.00	37,000.00	17.8
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	1,637.62	67.48	0.00	-137.62	109.2
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	75,630.00	7,563.00	0.00	20,370.00	78.8
4720 POLICE - DUI	150.00	150.00	0.00	0.00	0.00	150.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	16,303.36	1,740.00	0.00	8,696.64	65.2
4724 POST REIMBURSEMENT	17,000.00	17,000.00	5,513.95	0.00	0.00	11,486.05	32.4
4727 POLICE DETAILS	30,000.00	30,000.00	7,001.81	0.00	0.00	22,998.19	23.3
4740 INSURANCE DIVIDENDS	20,000.00	20,000.00	735.59	216.22	0.00	19,264.41	3.7
4790 NOT OTHERWISE CLASSIFIED	30,000.00	30,000.00	17,325.21	-1,220.67	0.00	12,674.79	57.8
4910 OPERATING TRANSFERS IN	1,486,947.00	1,486,947.00	811,786.89	97,998.61	0.00	675,160.11	54.6
Dept: 000	8,884,242.00	8,884,242.00	6,396,503.04	1,105,475.28	0.00	2,487,738.96	72.0
Revenues	8,884,242.00	8,884,242.00	6,396,503.04	1,105,475.28	0.00	2,487,738.96	72.0
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	24,900.00	24,900.00	20,750.00	2,075.00	0.00	4,150.00	83.3
5112 FICA	1,917.00	1,917.00	1,631.40	169.74	0.00	285.60	85.1
5114 UNEMPLOYMENT INS.	1,195.00	1,195.00	1,049.98	116.20	0.00	145.02	87.9
5250 PUBLICATION/DUES	0.00	0.00	1,090.00	0.00	0.00	-1,090.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	2,850.00	0.00	0.00	-2,350.00	570.0
5270 TRAVEL & MEETINGS	15,000.00	15,000.00	7,840.08	201.20	0.00	7,159.92	52.3

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5330 SPECIAL DEPARTMENTAL SUPPLIES	700.00	700.00	402.83	0.00	0.00	297.17	57.5
CITY COUNCIL	44,212.00	44,212.00	35,614.29	2,562.14	0.00	8,597.71	80.6
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	71,135.00	71,135.00	71,252.90	9,909.06	0.00	-117.90	100.2
5112 FICA	5,625.00	5,625.00	5,289.21	738.32	0.00	335.79	94.0
5114 UNEMPLOYMENT INS.	336.00	336.00	392.01	0.00	0.00	-56.01	116.7
5115 HEALTH INSURANCE	7,200.00	7,200.00	6,000.00	600.00	0.00	1,200.00	83.3
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	2,100.00	300.00	0.00	300.00	87.5
5250 PUBLICATION/DUES	3,500.00	3,500.00	3,208.28	0.00	0.00	291.72	91.7
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	752.48	0.00	0.00	1,747.52	30.1
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,036.88	0.00	0.00	463.12	69.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	4,143.74	0.00	0.00	25,856.26	13.8
CITY CLERK	125,696.00	125,696.00	94,175.50	11,547.38	0.00	31,520.50	74.9
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	150,000.00	150,000.00	82,176.28	5,212.50	0.00	67,823.72	54.8
5270 TRAVEL & MEETINGS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
CITY ATTORNEY	150,350.00	150,350.00	82,176.28	5,212.50	0.00	68,173.72	54.7
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	139,731.00	139,731.00	148,028.58	16,523.35	0.00	-8,297.58	105.9
5103 OVERTIME	2,500.00	2,500.00	540.86	0.00	0.00	1,959.14	21.6
5108 SPECIALTY PAY 5%	0.00	0.00	823.36	823.36	0.00	-823.36	0.0
5111 RETIREMENT	9,167.00	9,167.00	7,051.14	247.20	0.00	2,115.86	76.9
5112 FICA	11,158.00	11,158.00	9,296.19	1,335.22	0.00	1,861.81	83.3
5114 UNEMPLOYMENT INS.	538.00	538.00	611.87	0.00	0.00	-73.87	113.7
5115 HEALTH INSURANCE	11,520.00	11,520.00	8,096.27	362.35	0.00	3,423.73	70.3
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	3,325.00	175.00	0.00	275.00	92.4
5210 CONTRACT SERVICE	0.00	0.00	2,438.97	2,438.97	0.00	-2,438.97	0.0
5250 PUBLICATION/DUES	2,500.00	2,500.00	3,566.00	0.00	0.00	-1,066.00	142.6
5265 TRAINING/EDUCATION	1,500.00	1,500.00	2,547.60	450.00	0.00	-1,047.60	169.8
5270 TRAVEL & MEETINGS	6,500.00	6,500.00	1,339.39	0.00	0.00	5,160.61	20.6
5301 OFFICE SUPPLIES	500.00	500.00	219.82	140.75	0.00	280.18	44.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	915.08	0.00	0.00	-415.08	183.0
CITY MANAGER	189,714.00	189,714.00	188,800.13	22,496.20	0.00	913.87	99.5
Dept: 140 FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	86,010.00	86,010.00	80,314.27	9,095.78	0.00	5,695.73	93.4
5102 SALARIES - PART TIME	5,000.00	5,000.00	5,316.31	0.00	0.00	-316.31	106.3
5103 OVERTIME	5,000.00	5,000.00	90.34	0.00	0.00	4,909.66	1.8
5105 CERTIFICATE PAY	0.00	0.00	550.00	75.00	0.00	-550.00	0.0
5111 RETIREMENT	5,730.00	5,730.00	4,686.37	611.30	0.00	1,043.63	81.8
5112 FICA	7,347.00	7,347.00	6,028.78	638.50	0.00	1,318.22	82.1
5114 UNEMPLOYMENT INS.	511.00	511.00	813.69	0.00	0.00	-302.69	159.2
5115 HEALTH INSURANCE	10,440.00	10,440.00	7,209.10	659.11	0.00	3,230.90	69.1
5221 FEE REFUNDS	0.00	0.00	119.35	0.00	0.00	-119.35	0.0
5250 PUBLICATION/DUES	500.00	500.00	209.00	0.00	0.00	291.00	41.8
5265 TRAINING/EDUCATION	1,000.00	1,000.00	774.00	0.00	0.00	226.00	77.4
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,961.20	0.00	0.00	-461.20	130.7
5301 OFFICE SUPPLIES	1,000.00	1,000.00	314.71	0.00	0.00	685.29	31.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
FINANCIAL SERVICES	125,038.00	125,038.00	108,387.12	11,079.69	0.00	16,650.88	86.7
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	46,000.00	46,000.00	69,508.64	10,500.00	0.00	-23,508.64	151.1
5213 STATE MANDATED FEE	200.00	200.00	192.60	35.10	0.00	7.40	96.3
ACCOUNTING AND REPORTING	46,200.00	46,200.00	69,701.24	10,535.10	0.00	-23,501.24	150.9

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5210 CONTRACT SERVICE	65,000.00	65,000.00	54,499.56	5,983.83	0.00	10,500.44	83.8
5250 PUBLICATION/DUES	78,400.00	78,400.00	55,955.01	1,400.00	0.00	22,444.99	71.4
5282 FIBER OPTIC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	53,700.00	53,700.00	39,254.78	3,224.67	0.00	14,445.22	73.1
INFORMATION TECHNOLOGY SERVICE	207,100.00	207,100.00	149,709.35	10,608.50	0.00	57,390.65	72.3
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	92,160.00	92,160.00	94,328.71	10,900.62	0.00	-2,168.71	102.4
5105 CERTIFICATE PAY	0.00	0.00	550.00	75.00	0.00	-550.00	0.0
5111 RETIREMENT	6,183.00	6,183.00	5,669.36	736.35	0.00	513.64	91.7
5112 FICA	7,050.00	7,050.00	6,072.96	600.91	0.00	977.04	86.1
5113 WORKER'S COMP	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5114 UNEMPLOYMENT INS.	319.00	319.00	372.53	0.00	0.00	-53.53	116.8
5115 HEALTH INSURANCE	6,840.00	6,840.00	5,671.60	570.20	0.00	1,168.40	82.9
5210 CONTRACT SERVICE	10,000.00	10,000.00	6,829.05	4,865.00	0.00	3,170.95	68.3
5230 GENERAL LIABILITY INSURANCE	350,000.00	350,000.00	16,301.34	0.00	0.00	333,698.66	4.7
5250 PUBLICATION/DUES	400.00	400.00	325.00	-5,815.00	0.00	75.00	81.3
5262 TESTING SERVICES	2,000.00	2,000.00	1,524.95	49.00	0.00	475.05	76.2
5265 TRAINING/EDUCATION	1,000.00	1,000.00	399.00	0.00	0.00	601.00	39.9
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	2,909.23	0.00	0.00	-1,909.23	290.9
5301 OFFICE SUPPLIES	300.00	300.00	195.98	0.00	0.00	104.02	65.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	4,067.39	939.68	0.00	-67.39	101.7
HUMAN RESOURCES MANAGEMENT	681,252.00	681,252.00	145,217.10	12,921.76	0.00	536,034.90	21.3
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	6,994.74	249.17	0.00	3,005.26	69.9
5210 CONTRACT SERVICE	182,000.00	182,000.00	210,095.75	30,354.95	0.00	-28,095.75	115.4
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	3,650.66	76.87	0.00	-650.66	121.7
5242 VEHICLE FUEL	1,000.00	1,000.00	1,079.73	41.65	0.00	-79.73	108.0
5250 PUBLICATION/DUES	18,000.00	18,000.00	2,286.26	0.00	0.00	15,713.74	12.7
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	602.64	0.00	0.00	-602.64	0.0
5260 TELEPHONE	30,000.00	30,000.00	22,153.36	2,609.53	0.00	7,846.64	73.8
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	255,000.00	255,000.00	169,626.15	14,009.78	0.00	85,373.85	66.5
5281 UTILITIES - GAS	300.00	300.00	205.79	20.65	0.00	94.21	68.6
5301 OFFICE SUPPLIES	10,000.00	10,000.00	4,282.05	76.30	0.00	5,717.95	42.8
5303 BANK CHARGES	15,000.00	15,000.00	10,400.76	918.29	0.00	4,599.24	69.3
5305 POSTAGE/FREIGHT	10,000.00	10,000.00	3,786.57	31.82	0.00	6,213.43	37.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	2,722.84	139.00	0.00	277.16	90.8
5442 EQUIPMENT - OTHER	13,000.00	13,000.00	7,230.92	592.75	0.00	5,769.08	55.6
5522 COMMITMENT FEES	250,000.00	250,000.00	200,736.99	0.00	0.00	49,263.01	80.3
5540 PROPERTY TAXES	1,500.00	1,500.00	1,269.00	0.00	0.00	231.00	84.6
5910 OPERATING TRANSFERS OUT	0.00	0.00	562.37	0.00	0.00	-562.37	0.0
7000 ECONOMIC INCENTIVES	6,500.00	6,500.00	19,609.01	0.00	0.00	-13,109.01	301.7
GENERAL SERVICES	808,800.00	808,800.00	667,295.59	49,120.76	0.00	141,504.41	82.5
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	412,068.00	412,068.00	322,322.34	41,232.21	0.00	89,745.66	78.2
5103 OVERTIME	10,000.00	10,000.00	26,113.84	4,253.29	0.00	-16,113.84	261.1
5104 COURT TIME / STAND BY	1,000.00	1,000.00	260.80	0.00	0.00	739.20	26.1
5105 CERTIFICATE PAY	7,280.00	7,280.00	4,680.00	660.00	0.00	2,600.00	64.3
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	7,088.00	300.00	0.00	712.00	90.9
5108 SPECIALTY PAY 5%	755.00	755.00	2,863.40	286.40	0.00	-2,108.40	379.3
5111 RETIREMENT	63,385.00	63,385.00	47,556.08	6,252.74	0.00	15,828.92	75.0
5112 FICA	33,586.00	33,586.00	24,300.44	3,166.32	0.00	9,285.56	72.4
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	1,559.95	0.00	0.00	120.05	92.9
5115 HEALTH INSURANCE	36,000.00	36,000.00	22,666.69	2,400.00	0.00	13,333.31	63.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	5,720.50	0.00	0.00	-3,220.50	228.8
5250 PUBLICATION/DUES	2,500.00	2,500.00	2,534.42	100.00	0.00	-34.42	101.4
5265 TRAINING/EDUCATION	1,000.00	1,000.00	114.28	0.00	0.00	885.72	11.4
5266 TRAINING - POST	2,000.00	2,000.00	52.00	0.00	0.00	1,948.00	2.6

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,691.56	-392.88	0.00	-191.56	112.8
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	616.88	616.88	0.00	3,383.12	15.4
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	2,469.11	0.00	0.00	3,530.89	41.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,243.23	0.00	0.00	-1,243.23	0.0
POLICE MANAGEMENT SERVICES	593,054.00	593,054.00	473,853.52	58,874.96	0.00	119,200.48	79.9
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	793,805.00	793,805.00	562,880.54	77,150.41	0.00	230,924.46	70.9
5103 OVERTIME	75,000.00	75,000.00	82,929.74	8,710.23	0.00	-7,929.74	110.6
5104 COURT TIME / STAND BY	2,647.00	2,647.00	4,063.41	492.76	0.00	-1,416.41	153.5
5105 CERTIFICATE PAY	4,680.00	4,680.00	4,947.00	738.00	0.00	-267.00	105.7
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	13,350.00	2,250.00	0.00	2,250.00	85.6
5108 SPECIALTY PAY 5%	6,408.00	6,408.00	8,560.90	1,269.60	0.00	-2,152.90	133.6
5111 RETIREMENT	117,898.00	117,898.00	82,667.43	11,582.33	0.00	35,230.57	70.1
5112 FICA	68,716.00	68,716.00	56,114.41	7,297.03	0.00	12,601.59	81.7
5114 UNEMPLOYMENT INS.	4,704.00	4,704.00	5,391.21	11.83	0.00	-687.21	114.6
5115 HEALTH INSURANCE	100,800.00	100,800.00	64,429.41	6,874.97	0.00	36,370.59	63.9
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	72,827.43	5,831.07	0.00	-22,827.43	145.7
5242 VEHICLE FUEL	60,000.00	60,000.00	36,593.93	3,233.41	0.00	23,406.07	61.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	980.00	0.00	0.00	20.00	98.0
5262 TESTING SERVICES	3,500.00	3,500.00	7,891.99	0.00	0.00	-4,391.99	225.5
5265 TRAINING/EDUCATION	1,000.00	1,000.00	550.00	0.00	0.00	450.00	55.0
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	7,434.70	1,118.54	0.00	-5,934.70	495.6
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	1,593.60	448.00	0.00	6,406.40	19.9
5301 OFFICE SUPPLIES	3,000.00	3,000.00	3,907.84	1,210.86	0.00	-907.84	130.3
5310 SAFETY/EQUIPMENT/CLOTHING	14,900.00	14,900.00	3,857.74	0.00	0.00	11,042.26	25.9
5321 ARMORY/SUPPLIES	2,500.00	2,500.00	1,354.06	0.00	0.00	1,145.94	54.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	2,363.73	53.46	0.00	-363.73	118.2
POLICE FIELD SERVICES	1,344,158.00	1,344,158.00	1,024,689.07	128,272.50	0.00	319,468.93	76.2
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	217,000.00	217,000.00	178,343.49	34,145.50	0.00	38,656.51	82.2
5260 TELEPHONE	15,000.00	15,000.00	18,285.30	2,013.88	0.00	-3,285.30	121.9
COMMUNICATIONS	232,000.00	232,000.00	196,628.79	36,159.38	0.00	35,371.21	84.8
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	340.06	0.00	0.00	2,159.94	13.6
POLICE SPECIAL PROGRAM SERVICE	2,500.00	2,500.00	340.06	0.00	0.00	2,159.94	13.6
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	124,978.00	124,978.00	106,365.18	14,136.00	0.00	18,612.82	85.1
5102 SALARIES - PART TIME	14,600.00	14,600.00	10,289.69	0.00	0.00	4,310.31	70.5
5103 OVERTIME	2,500.00	2,500.00	1,415.46	243.36	0.00	1,084.54	56.6
5111 RETIREMENT	8,236.00	8,236.00	6,875.54	931.26	0.00	1,360.46	83.5
5112 FICA	10,871.00	10,871.00	9,135.43	1,113.94	0.00	1,735.57	84.0
5114 UNEMPLOYMENT INS.	1,344.00	1,344.00	1,241.40	0.00	0.00	102.60	92.4
5115 HEALTH INSURANCE	21,600.00	21,600.00	18,000.00	1,800.00	0.00	3,600.00	83.3
5250 PUBLICATION/DUES	0.00	0.00	90.00	0.00	0.00	-90.00	0.0
5265 TRAINING/EDUCATION	1,200.00	1,200.00	1,930.00	0.00	0.00	-730.00	160.8
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	6,652.67	911.84	0.00	-4,152.67	266.1
5301 OFFICE SUPPLIES	800.00	800.00	335.80	171.91	0.00	464.20	42.0
POLICE RECORDS	188,629.00	188,629.00	162,331.17	19,308.31	0.00	26,297.83	86.1
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	250.00	250.00	337.00	0.00	0.00	-87.00	134.8
5250 PUBLICATION/DUES	20.00	20.00	90.00	0.00	0.00	-70.00	450.0
5265 TRAINING/EDUCATION	0.00	0.00	483.34	0.00	0.00	-483.34	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	150.20	0.00	0.00	99.80	60.1

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 216 K-9 SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,200.00	1,200.00	1,010.32	0.00	0.00	189.68	84.2
K-9 SERVICES	1,720.00	1,720.00	2,070.86	0.00	0.00	-350.86	120.4
Dept: 220 FIRE							
5210 CONTRACT SERVICE	950,000.00	950,000.00	696,594.48	73,217.48	0.00	253,405.52	73.3
5265 TRAINING/EDUCATION	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
FIRE	950,000.00	950,000.00	696,694.48	73,242.48	0.00	253,305.52	73.3
Dept: 230 ANIMAL CONTROL							
5103 OVERTIME	1,000.00	1,000.00	554.64	135.36	0.00	445.36	55.5
5112 FICA	79.00	79.00	42.47	10.19	0.00	36.53	53.8
5114 UNEMPLOYMENT INS.	0.00	0.00	4.42	0.00	0.00	-4.42	0.0
5115 HEALTH INSURANCE	0.00	0.00	38.05	38.05	0.00	-38.05	0.0
5210 CONTRACT SERVICE	13,000.00	13,000.00	4,867.00	740.00	0.00	8,133.00	37.4
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	3,725.54	0.00	0.00	-2,525.54	310.5
5242 VEHICLE FUEL	1,500.00	1,500.00	373.40	0.00	0.00	1,126.60	24.9
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	415.52	0.00	0.00	84.48	83.1
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	2,842.80	50.86	0.00	-342.80	113.7
ANIMAL CONTROL	20,779.00	20,779.00	12,863.84	974.46	0.00	7,915.16	61.9
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	39,837.00	39,837.00	51,275.40	4,749.72	0.00	-11,438.40	128.7
5111 RETIREMENT	2,673.00	2,673.00	2,548.47	318.66	0.00	124.53	95.3
5112 FICA	3,047.00	3,047.00	3,821.64	354.69	0.00	-774.64	125.4
5114 UNEMPLOYMENT INS.	219.00	219.00	302.29	0.00	0.00	-83.29	138.0
5115 HEALTH INSURANCE	4,680.00	4,680.00	3,097.79	285.35	0.00	1,582.21	66.2
PUBLIC SERVICES MANAGEMENT	50,456.00	50,456.00	61,045.59	5,708.42	0.00	-10,589.59	121.0
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	132,924.00	132,924.00	109,008.39	15,148.80	0.00	23,915.61	82.0
5105 CERTIFICATE PAY	0.00	0.00	1,100.00	150.00	0.00	-1,100.00	0.0
5111 RETIREMENT	8,695.00	8,695.00	6,915.07	998.67	0.00	1,779.93	79.5
5112 FICA	10,168.00	10,168.00	8,708.53	1,211.96	0.00	1,459.47	85.6
5114 UNEMPLOYMENT INS.	672.00	672.00	783.98	0.00	0.00	-111.98	116.7
5115 HEALTH INSURANCE	14,400.00	14,400.00	10,800.00	1,200.00	0.00	3,600.00	75.0
5210 CONTRACT SERVICE	80,000.00	80,000.00	25,925.00	140.00	0.00	54,075.00	32.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	2,855.54	0.00	0.00	-2,355.54	571.1
5242 VEHICLE FUEL	1,000.00	1,000.00	886.13	43.56	0.00	113.87	88.6
5250 PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	45.00	0.00	0.00	455.00	9.0
5301 OFFICE SUPPLIES	500.00	500.00	160.78	0.00	0.00	339.22	32.2
5310 SAFETY/EQUIPMENT/CLOTHING	800.00	800.00	800.00	0.00	0.00	0.00	100.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	624.05	0.00	0.00	1,175.95	34.7
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
ENGINEERING	278,259.00	278,259.00	168,612.47	18,892.99	0.00	109,646.53	60.6
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	87,070.00	87,070.00	48,918.46	6,721.20	0.00	38,151.54	56.2
5103 OVERTIME	8,000.00	8,000.00	11,834.31	1,473.05	0.00	-3,834.31	147.9
5104 COURT TIME / STAND BY	5,000.00	5,000.00	3,499.46	532.83	0.00	1,500.54	70.0
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	4,717.84	700.73	0.00	1,282.16	78.6
5111 RETIREMENT	9,495.00	9,495.00	3,104.31	423.90	0.00	6,390.69	32.7
5112 FICA	7,659.00	7,659.00	5,170.11	706.58	0.00	2,488.89	67.5
5114 UNEMPLOYMENT INS.	924.00	924.00	608.90	0.00	0.00	315.10	65.9
5115 HEALTH INSURANCE	19,800.00	19,800.00	8,898.20	972.51	0.00	10,901.80	44.9
5210 CONTRACT SERVICE	25,000.00	25,000.00	205.21	0.00	0.00	24,794.79	0.8

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5241 MAINTENANCE OF EQUIPMENT	40,000.00	40,000.00	36,332.29	2,540.09	0.00	3,667.71	90.8
5242 VEHICLE FUEL	17,000.00	17,000.00	13,174.03	1,775.62	0.00	3,825.97	77.5
5250 PUBLICATION/DUES	500.00	500.00	75.00	0.00	0.00	425.00	15.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	817.50	817.50	0.00	-817.50	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,924.30	287.30	0.00	-424.30	128.3
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	681.58	472.89	0.00	318.42	68.2
5310 SAFETY/EQUIPMENT/CLOTHING	2,500.00	2,500.00	1,543.00	700.88	0.00	957.00	61.7
5320 SMALL TOOLS	1,200.00	1,200.00	6,355.53	580.13	0.00	-5,155.53	529.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	26,936.01	7,691.57	0.00	13,063.99	67.3
5442 EQUIPMENT - OTHER	157,400.00	157,400.00	8,240.38	8,240.38	0.00	149,159.62	5.2
STREET MAINTENANCE	430,048.00	430,048.00	183,036.42	34,637.16	0.00	247,011.58	42.6
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	70,000.00	70,000.00	9,795.44	0.00	0.00	60,204.56	14.0
5242 VEHICLE FUEL	0.00	0.00	861.49	748.39	0.00	-861.49	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	6,869.00	0.00	0.00	2,631.00	72.3
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	75.00	75.00	0.00	-75.00	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	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	413.21	0.00	0.00	1,586.79	20.7
STORM DRAINS	86,200.00	86,200.00	18,014.14	823.39	0.00	68,185.86	20.9
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	904,050.00	904,050.00	874,757.91	88,617.12	0.00	29,292.09	96.8
5216 RECYCLING/LITTER REDUCTION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	21,825.67	0.00	0.00	3,174.33	87.3
5301 OFFICE SUPPLIES	1,500.00	1,500.00	3,545.60	1,216.32	0.00	-2,045.60	236.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	14.40	0.00	0.00	485.60	2.9
SANITATION	931,550.00	931,550.00	900,143.58	89,833.44	0.00	31,406.42	96.6
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	19,228.00	19,228.00	15,976.71	2,202.39	0.00	3,251.29	83.1
5103 OVERTIME	7,500.00	7,500.00	699.82	108.76	0.00	6,800.18	9.3
5110 UNIFORM ALLOWANCE	0.00	0.00	1,362.77	197.39	0.00	-1,362.77	0.0
5111 RETIREMENT	1,199.00	1,199.00	996.50	137.37	0.00	202.50	83.1
5112 FICA	2,045.00	2,045.00	1,370.68	190.95	0.00	674.32	67.0
5114 UNEMPLOYMENT INS.	114.00	114.00	121.16	0.00	0.00	-7.16	106.3
5115 HEALTH INSURANCE	2,448.00	2,448.00	801.27	95.77	0.00	1,646.73	32.7
5240 M & O IMPROVEMENTS	6,500.00	6,500.00	2,340.04	208.25	0.00	4,159.96	36.0
5241 MAINTENANCE OF EQUIPMENT	40,000.00	40,000.00	29,930.16	1,545.26	0.00	10,069.84	74.8
5250 PUBLICATION/DUES	0.00	0.00	110.00	0.00	0.00	-110.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	602.64	0.00	0.00	-602.64	0.0
5302 CUSTODIAL SUPPLIES	6,000.00	6,000.00	2,079.86	331.18	0.00	3,920.14	34.7
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	1,049.49	700.87	0.00	-549.49	209.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	3,287.23	0.00	0.00	1,712.77	65.7
5442 EQUIPMENT - OTHER	50,000.00	50,000.00	6,834.80	334.80	0.00	43,165.20	13.7
BUILDINGS & GROUNDS	140,534.00	140,534.00	67,563.13	6,052.99	0.00	72,970.87	48.1
Dept: 350 PLANNING DEPARTMENT							
5101 SALARIES - FULL TIME	199,637.00	199,637.00	140,211.59	21,160.57	0.00	59,425.41	70.2
5102 SALARIES - PART TIME	3,000.00	3,000.00	1,500.00	250.00	0.00	1,500.00	50.0
5103 OVERTIME	500.00	500.00	73.97	0.00	0.00	426.03	14.8
5111 RETIREMENT	13,394.00	13,394.00	9,065.24	1,396.38	0.00	4,328.76	67.7
5112 FICA	15,552.00	15,552.00	9,631.84	1,549.92	0.00	5,920.16	61.9
5114 UNEMPLOYMENT INS.	1,118.00	1,118.00	1,170.40	37.03	0.00	-52.40	104.7
5115 HEALTH INSURANCE	20,880.00	20,880.00	10,053.35	1,515.90	0.00	10,826.65	48.1
5210 CONTRACT SERVICE	160,000.00	160,000.00	28,731.97	-14,195.60	0.00	131,268.03	18.0
5221 FEE REFUNDS	0.00	0.00	494.50	0.00	0.00	-494.50	0.0
5242 VEHICLE FUEL	0.00	0.00	68.49	0.00	0.00	-68.49	0.0
5250 PUBLICATION/DUES	700.00	700.00	577.93	0.00	0.00	122.07	82.6
5265 TRAINING/EDUCATION	2,700.00	2,700.00	180.00	0.00	0.00	2,520.00	6.7

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 PLANNING DEPARTMENT							
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	2,065.54	0.00	0.00	1,934.46	51.6
5301 OFFICE SUPPLIES	1,000.00	1,000.00	842.93	0.00	0.00	157.07	84.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	319.15	0.00	0.00	180.85	63.8
PLANNING DEPARTMENT	422,981.00	422,981.00	204,986.90	11,714.20	0.00	217,994.10	48.5
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	63,264.00	63,264.00	56,920.40	7,914.40	0.00	6,343.60	90.0
5105 CERTIFICATE PAY	0.00	0.00	1,100.00	150.00	0.00	-1,100.00	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	486.40	364.80	0.00	-486.40	0.0
5111 RETIREMENT	4,244.00	4,244.00	3,574.69	500.19	0.00	669.31	84.2
5112 FICA	4,840.00	4,840.00	4,308.30	583.67	0.00	531.70	89.0
5114 UNEMPLOYMENT INS.	336.00	336.00	391.99	0.00	0.00	-55.99	116.7
5115 HEALTH INSURANCE	7,200.00	7,200.00	6,000.00	600.00	0.00	1,200.00	83.3
5210 CONTRACT SERVICE	3,000.00	3,000.00	6,626.03	0.00	0.00	-3,626.03	220.9
5213 STATE MANDATED FEE	5,000.00	5,000.00	5,833.43	1,491.61	0.00	-833.43	116.7
5241 MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	338.97	0.00	0.00	1,661.03	16.9
5242 VEHICLE FUEL	1,000.00	1,000.00	1,133.74	75.55	0.00	-133.74	113.4
5250 PUBLICATION/DUES	500.00	500.00	360.59	0.00	0.00	139.41	72.1
5265 TRAINING/EDUCATION	800.00	800.00	138.00	0.00	0.00	662.00	17.3
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	368.45	43.20	0.00	131.55	73.7
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	385.71	0.00	0.00	114.29	77.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	403.01	0.00	0.00	96.99	80.6
BUILDING & SAFETY	94,684.00	94,684.00	88,369.71	11,723.42	0.00	6,314.29	93.3
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	91,748.00	91,748.00	78,098.70	10,694.40	0.00	13,649.30	85.1
5102 SALARIES - PART TIME	53,237.00	53,237.00	31,988.68	4,790.20	0.00	21,248.32	60.1
5105 CERTIFICATE PAY	0.00	0.00	1,100.00	150.00	0.00	-1,100.00	0.0
5111 RETIREMENT	7,602.00	7,602.00	5,791.79	809.91	0.00	1,810.21	76.2
5112 FICA	11,103.00	11,103.00	8,499.36	1,208.05	0.00	2,603.64	76.6
5114 UNEMPLOYMENT INS.	2,352.00	2,352.00	2,025.36	268.26	0.00	326.64	86.1
5115 HEALTH INSURANCE	14,400.00	14,400.00	12,000.00	1,200.00	0.00	2,400.00	83.3
5210 CONTRACT SERVICE	7,500.00	7,500.00	3,956.79	102.00	0.00	3,543.21	52.8
5222 LITERACY SERVICES	10,000.00	10,000.00	289.29	0.00	0.00	9,710.71	2.9
5250 PUBLICATION/DUES	1,000.00	1,000.00	5,224.01	0.00	0.00	-4,224.01	522.4
5265 TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	8.26	0.00	0.00	1,191.74	0.7
5301 OFFICE SUPPLIES	1,200.00	1,200.00	1,242.18	18.02	0.00	-42.18	103.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,200.00	4,200.00	3,280.85	104.35	0.00	919.15	78.1
5442 EQUIPMENT - OTHER	4,000.00	4,000.00	2,177.12	219.89	0.00	1,822.88	54.4
5444 LIBRARY BOOKS	7,000.00	7,000.00	5,515.92	131.67	0.00	1,484.08	78.8
LIBRARY SERVICES	216,942.00	216,942.00	161,198.31	19,696.75	0.00	55,743.69	74.3
Dept: 415 PARKS & RECREATION MANAGEMENT							
5101 SALARIES - FULL TIME	79,781.00	79,781.00	168,970.75	9,420.00	0.00	-89,189.75	211.8
5111 RETIREMENT	5,353.00	5,353.00	4,589.08	631.98	0.00	763.92	85.7
5112 FICA	6,103.00	6,103.00	12,307.17	729.59	0.00	-6,204.17	201.7
5114 UNEMPLOYMENT INS.	336.00	336.00	369.60	0.00	0.00	-33.60	110.0
5115 HEALTH INSURANCE	7,200.00	7,200.00	3,197.25	376.04	0.00	4,002.75	44.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	501.98	0.00	0.00	-1.98	100.4
5242 VEHICLE FUEL	800.00	800.00	158.62	33.00	0.00	641.38	19.8
5250 PUBLICATION/DUES	1,000.00	1,000.00	495.00	0.00	0.00	505.00	49.5
5265 TRAINING/EDUCATION	500.00	500.00	375.00	0.00	0.00	125.00	75.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	3,429.59	1,862.08	0.00	-2,429.59	343.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	1,066.15	0.00	0.00	-66.15	106.6
PARKS & RECREATION MANAGEMENT	103,573.00	103,573.00	195,460.19	13,052.69	0.00	-91,887.19	188.7
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	147,796.00	147,796.00	125,548.79	15,537.03	0.00	22,247.21	84.9
5103 OVERTIME	8,000.00	8,000.00	13,507.62	6,313.19	0.00	-5,507.62	168.8

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5104 COURT TIME / STAND BY	5,000.00	5,000.00	4,113.43	469.80	0.00	886.57	82.3
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	2,268.60	352.30	0.00	1,731.40	56.7
5111 RETIREMENT	9,043.00	9,043.00	8,265.02	1,399.26	0.00	777.98	91.4
5112 FICA	11,001.00	11,001.00	10,856.59	1,720.54	0.00	144.41	98.7
5114 UNEMPLOYMENT INS.	1,092.00	1,092.00	1,252.47	0.00	0.00	-160.47	114.7
5115 HEALTH INSURANCE	22,800.00	22,800.00	19,503.01	2,324.14	0.00	3,296.99	85.5
5210 CONTRACT SERVICE	3,000.00	3,000.00	7,627.96	3,795.00	0.00	-4,627.96	254.3
5221 FEE REFUNDS	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
5240 M & O IMPROVEMENTS	2,500.00	2,500.00	3,390.00	410.00	0.00	-890.00	135.6
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	35,471.92	2,050.39	0.00	-5,471.92	118.2
5242 VEHICLE FUEL	8,000.00	8,000.00	4,315.35	627.84	0.00	3,684.65	53.9
5250 PUBLICATION/DUES	0.00	0.00	452.00	0.00	0.00	-452.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	300.00	300.00	126.50	0.00	0.00	173.50	42.2
5263 CHEMICALS	1,500.00	1,500.00	1,015.63	0.00	0.00	484.37	67.7
5265 TRAINING/EDUCATION	500.00	500.00	375.00	0.00	0.00	125.00	75.0
5270 TRAVEL & MEETINGS	500.00	500.00	2,970.22	-22.40	0.00	-2,470.22	594.0
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,176.83	297.36	0.00	1,823.17	54.4
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,199.40	700.88	0.00	600.60	66.6
5320 SMALL TOOLS	3,000.00	3,000.00	1,185.77	369.18	0.00	1,814.23	39.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	17,510.24	1,770.01	0.00	-7,510.24	175.1
5442 EQUIPMENT - OTHER	60,000.00	60,000.00	4,523.97	334.78	0.00	55,476.03	7.5
PARKS MAINTENANCE SERVICES	333,832.00	333,832.00	267,696.32	38,449.30	0.00	66,135.68	80.2
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	32,750.00	32,750.00	14,015.05	3,391.84	0.00	18,734.95	42.8
5102 SALARIES - PART TIME	0.00	0.00	4,914.00	0.00	0.00	-4,914.00	0.0
5103 OVERTIME	0.00	0.00	296.26	0.00	0.00	-296.26	0.0
5111 RETIREMENT	2,043.00	2,043.00	694.93	402.98	0.00	1,348.07	34.0
5112 FICA	2,505.00	2,505.00	1,161.88	283.17	0.00	1,343.12	46.4
5114 UNEMPLOYMENT INS.	336.00	336.00	357.05	135.99	0.00	-21.05	106.3
5115 HEALTH INSURANCE	7,200.00	7,200.00	2,245.46	563.05	0.00	4,954.54	31.2
5210 CONTRACT SERVICE	20,000.00	20,000.00	8,306.60	525.00	0.00	11,693.40	41.5
5221 FEE REFUNDS	0.00	0.00	225.00	0.00	0.00	-225.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	4,080.00	45.00	0.00	-4,080.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	4,147.18	0.00	0.00	852.82	82.9
5270 TRAVEL & MEETINGS	0.00	0.00	307.46	21.00	0.00	-307.46	0.0
5301 OFFICE SUPPLIES	500.00	500.00	40.00	0.00	0.00	460.00	8.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	6,967.91	0.00	0.00	-4,467.91	278.7
RECREATIONAL PROGRAMS	72,834.00	72,834.00	47,758.78	5,368.03	0.00	25,075.22	65.6
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	35,000.00	35,000.00	43,170.47	13.43	0.00	-8,170.47	123.3
5112 FICA	2,678.00	2,678.00	3,305.13	1.10	0.00	-627.13	123.4
5114 UNEMPLOYMENT INS.	2,400.00	2,400.00	2,023.53	0.75	0.00	376.47	84.3
5221 FEE REFUNDS	0.00	0.00	205.00	0.00	0.00	-205.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	3,301.21	0.00	0.00	6,698.79	33.0
POOL PROGRAMS	51,078.00	51,078.00	52,005.34	15.28	0.00	-927.34	101.8
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	652.12	0.00	0.00	9,347.88	6.5
5103 OVERTIME	25,000.00	25,000.00	26,464.87	3,609.46	0.00	-1,464.87	105.9
5111 RETIREMENT	0.00	0.00	25.73	0.00	0.00	-25.73	0.0
5112 FICA	2,678.00	2,678.00	2,238.99	278.75	0.00	439.01	83.6
5114 UNEMPLOYMENT INS.	1,350.00	1,350.00	296.64	4.30	0.00	1,053.36	22.0
5115 HEALTH INSURANCE	0.00	0.00	2,980.75	795.66	0.00	-2,980.75	0.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	22,179.57	1,989.80	0.00	-2,179.57	110.9
5211 PROGRAMS (BF, RDA, ETC)	30,000.00	30,000.00	138,013.85	6,809.53	0.00	-108,013.85	460.0
5242 VEHICLE FUEL	0.00	0.00	46.00	0.00	0.00	-46.00	0.0

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5250 PUBLICATION/DUES	0.00	0.00	80.00	0.00	0.00	-80.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	887.25	0.00	0.00	-887.25	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	823.47	0.00	0.00	-323.47	164.7
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	114.37	0.00	0.00	-114.37	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	13,738.04	9,648.28	0.00	-13,238.04	2747.6
SUCCESSOR AGENCY	90,528.00	90,528.00	208,541.65	23,135.78	0.00	-118,013.65	230.4
Expenditures	9,014,701.00	9,014,701.00	6,734,980.92	732,019.96	0.00	2,279,720.08	74.7
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
STREET MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	0.00	0.00	6,421.30	1,543.11	0.00	-6,421.30	0.0
Dept: 000	0.00	0.00	6,421.30	1,543.11	0.00	-6,421.30	0.0
Revenues	0.00	0.00	6,421.30	1,543.11	0.00	-6,421.30	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	5,957.59	1,547.62	0.00	-957.59	119.2
STREET MAINTENANCE	5,000.00	5,000.00	5,957.59	1,547.62	0.00	-957.59	119.2
Expenditures	5,000.00	5,000.00	5,957.59	1,547.62	0.00	-957.59	119.2
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	0.00	0.00	52,692.31	0.00	0.00	-52,692.31	0.0
4420 STATE GAS TAX - 2105	0.00	0.00	64,244.05	0.00	0.00	-64,244.05	0.0
4421 STATE GAS TAX - 2106	0.00	0.00	35,269.10	0.00	0.00	-35,269.10	0.0
4422 STATE GAS TAX - 2107	0.00	0.00	81,444.28	0.00	0.00	-81,444.28	0.0
4610 INTEREST EARNED	0.00	0.00	132.48	51.48	0.00	-132.48	0.0
Dept: 000	0.00	0.00	233,782.22	51.48	0.00	-233,782.22	0.0
Revenues	0.00	0.00	233,782.22	51.48	0.00	-233,782.22	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	450,000.00	450,000.00	312,500.00	25,000.00	0.00	137,500.00	69.4
STREET MAINTENANCE	450,000.00	450,000.00	312,500.00	25,000.00	0.00	137,500.00	69.4
Expenditures	450,000.00	450,000.00	312,500.00	25,000.00	0.00	137,500.00	69.4
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							

City of Imperial

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	387.45	152.13	0.00	-387.45	0.0
Dept: 000	0.00	0.00	387.45	152.13	0.00	-387.45	0.0
Revenues	0.00	0.00	387.45	152.13	0.00	-387.45	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	9,986.29	2,065.01	0.00	-9,986.29	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,400.00	0.00	0.00	-1,400.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	195.29	195.29	0.00	-195.29	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	4,999.60	1,250.62	0.00	0.40	100.0
STREET MAINTENANCE	5,000.00	5,000.00	16,581.18	3,510.92	0.00	-11,581.18	331.6
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	316.50	0.00	0.00	-316.50	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	316.50	0.00	0.00	-316.50	0.0
Expenditures	5,000.00	5,000.00	16,897.68	3,510.92	0.00	-11,897.68	338.0
Fund: 07 - DIAL-A-RIDE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	9.19	3.56	0.00	-9.19	0.0
Dept: 000	0.00	0.00	9.19	3.56	0.00	-9.19	0.0
Revenues	0.00	0.00	9.19	3.56	0.00	-9.19	0.0
Expenditures							
Dept: 390 DIAL-A-RIDE							
5210 CONTRACT SERVICE	0.00	0.00	508.75	0.00	0.00	-508.75	0.0
DIAL-A-RIDE	0.00	0.00	508.75	0.00	0.00	-508.75	0.0
Expenditures	0.00	0.00	508.75	0.00	0.00	-508.75	0.0
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	0.00	0.00	432,665.22	2,591.60	0.00	-432,665.22	0.0
4471 STATE GRANT	0.00	0.00	922,271.65	0.00	0.00	-922,271.65	0.0
4472 BOND PROCEEDS	0.00	0.00	3,954,233.08	0.00	0.00	-3,954,233.08	0.0
4610 INTEREST EARNED	0.00	0.00	1,587.14	756.00	0.00	-1,587.14	0.0
Dept: 000	0.00	0.00	5,310,757.09	3,347.60	0.00	-5,310,757.09	0.0
Revenues	0.00	0.00	5,310,757.09	3,347.60	0.00	-5,310,757.09	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	2,438.18	0.00	0.00	-2,438.18	0.0
5210 CONTRACT SERVICE	0.00	0.00	176,949.89	18,052.08	0.00	-176,949.89	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	12.03	12.03	0.00	-12.03	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,164.84	0.00	0.00	-1,164.84	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	3,009,305.83	340,280.63	0.00	-3,009,305.83	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	9,005.00	0.00	0.00	-9,005.00	0.0
5910 OPERATING TRANSFERS OUT	243,002.00	243,002.00	105,000.00	50,000.00	0.00	138,002.00	43.2
STREET MAINTENANCE	243,002.00	243,002.00	3,303,875.77	408,344.74	0.00	-3,060,873.77	1,359.6

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Expenditures	243,002.00	243,002.00	3,303,875.77	408,344.74	0.00	-3,060,873.77	1,359.6
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	2.73	0.00	0.00	-2.73	0.0
Dept: 000	0.00	0.00	2.73	0.00	0.00	-2.73	0.0
Revenues	0.00	0.00	2.73	0.00	0.00	-2.73	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	67,210.00	67,210.00	39,202.50	0.00	0.00	28,007.50	58.3
POLICE MANAGEMENT SERVICES	67,210.00	67,210.00	39,202.50	0.00	0.00	28,007.50	58.3
Expenditures	67,210.00	67,210.00	39,202.50	0.00	0.00	28,007.50	58.3
Fund: 10 - COPS GRANT - 2013							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	53.79	19.05	0.00	-53.79	0.0
Dept: 000	0.00	0.00	53.79	19.05	0.00	-53.79	0.0
Revenues	0.00	0.00	53.79	19.05	0.00	-53.79	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	14,965.83	0.00	0.00	-14,965.83	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	14,965.83	0.00	0.00	-14,965.83	0.0
Expenditures	0.00	0.00	14,965.83	0.00	0.00	-14,965.83	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	21.43	5.66	0.00	-21.43	0.0
4722 ASSET FORFEITURE (FEDERAL)	0.00	0.00	63,006.75	0.00	0.00	-63,006.75	0.0
Dept: 000	0.00	0.00	63,028.18	5.66	0.00	-63,028.18	0.0
Revenues	0.00	0.00	63,028.18	5.66	0.00	-63,028.18	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	17,203.20	2,150.40	0.00	-17,203.20	0.0
5250 PUBLICATION/DUES	0.00	0.00	4,025.00	0.00	0.00	-4,025.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	8,132.30	1,363.23	0.00	-8,132.30	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	24,820.90	0.00	0.00	-24,820.90	0.0
5910 OPERATING TRANSFERS OUT	26,735.00	26,735.00	26,735.10	6,683.35	0.00	-0.10	100.0
POLICE MANAGEMENT SERVICES	26,735.00	26,735.00	80,916.50	10,196.98	0.00	-54,181.50	302.7
Expenditures	26,735.00	26,735.00	80,916.50	10,196.98	0.00	-54,181.50	302.7
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	94,146.90	0.00	0.00	-94,146.90	0.0

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	35.06	9.98	0.00	-35.06	0.0
Dept: 000	0.00	0.00	94,181.96	9.98	0.00	-94,181.96	0.0
Revenues	0.00	0.00	94,181.96	9.98	0.00	-94,181.96	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	997.14	0.00	0.00	-997.14	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	25,814.24	0.00	0.00	-25,814.24	0.0
5910 OPERATING TRANSFERS OUT	35,000.00	35,000.00	35,066.60	8,616.60	0.00	-66.60	100.2
POLICE MANAGEMENT SERVICES	35,000.00	35,000.00	61,877.98	8,616.60	0.00	-26,877.98	176.8
Expenditures	35,000.00	35,000.00	61,877.98	8,616.60	0.00	-26,877.98	176.8
Fund: 14 - COPS GRANT 2011							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	2.84	0.00	0.00	-2.84	0.0
Dept: 000	0.00	0.00	2.84	0.00	0.00	-2.84	0.0
Revenues	0.00	0.00	2.84	0.00	0.00	-2.84	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	7,618.69	0.00	0.00	-7,618.69	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	7,618.69	0.00	0.00	-7,618.69	0.0
Expenditures	0.00	0.00	7,618.69	0.00	0.00	-7,618.69	0.0
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	20,495.50	0.00	0.00	-20,495.50	0.0
Dept: 000	0.00	0.00	20,495.50	0.00	0.00	-20,495.50	0.0
Revenues	0.00	0.00	20,495.50	0.00	0.00	-20,495.50	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4462 STBG 6717 GRANT	0.00	0.00	457.76	42.61	0.00	-457.76	0.0
4610 INTEREST EARNED	0.00	0.00	368.29	47.74	0.00	-368.29	0.0
Dept: 000	0.00	0.00	826.05	90.35	0.00	-826.05	0.0
Revenues	0.00	0.00	826.05	90.35	0.00	-826.05	0.0
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5270 TRAVEL & MEETINGS	0.00	0.00	44.85	0.00	0.00	-44.85	0.0
BUSINESS ASSISTANT PROGRAM	0.00	0.00	44.85	0.00	0.00	-44.85	0.0
Expenditures	0.00	0.00	44.85	0.00	0.00	-44.85	0.0
Fund: 18 - RLA - Fund							

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	20,249.64	2,544.88	0.00	-20,249.64	0.0
4610 INTEREST EARNED	0.00	0.00	3,611.43	251.17	0.00	-3,611.43	0.0
4620 RENTS	0.00	0.00	17,500.00	0.00	0.00	-17,500.00	0.0
Dept: 000	0.00	0.00	41,361.07	2,796.05	0.00	-41,361.07	0.0
Revenues	0.00	0.00	41,361.07	2,796.05	0.00	-41,361.07	0.0
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	4,999.60	1,250.62	0.00	0.40	100.0
COMMUNITY DEVELOPMENT	5,000.00	5,000.00	4,999.60	1,250.62	0.00	0.40	100.0
Expenditures	5,000.00	5,000.00	4,999.60	1,250.62	0.00	0.40	100.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	33,154.73	15,405.63	0.00	-33,154.73	0.0
4547 LIGHTING	0.00	0.00	6,467.16	3,080.33	0.00	-6,467.16	0.0
4610 INTEREST EARNED	0.00	0.00	5.30	4.75	0.00	-5.30	0.0
Dept: 000	0.00	0.00	39,627.19	18,490.71	0.00	-39,627.19	0.0
Revenues	0.00	0.00	39,627.19	18,490.71	0.00	-39,627.19	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	2,011.45	12.45	0.00	-2,011.45	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	2,075.00	0.00	0.00	1,425.00	59.3
LIGHTING DISTRICT	3,500.00	3,500.00	4,086.45	12.45	0.00	-586.45	116.8
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	1,511.45	12.45	0.00	-1,511.45	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	841.60	841.60	0.00	-841.60	0.0
LANDSCAPE	0.00	0.00	2,353.05	854.05	0.00	-2,353.05	0.0
Expenditures	3,500.00	3,500.00	6,439.50	866.50	0.00	-2,939.50	184.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	32,523.31	15,405.63	0.00	-32,523.31	0.0
4547 LIGHTING	0.00	0.00	6,467.16	3,080.33	0.00	-6,467.16	0.0
4610 INTEREST EARNED	0.00	0.00	43.67	19.89	0.00	-43.67	0.0
Dept: 000	0.00	0.00	39,034.14	18,505.85	0.00	-39,034.14	0.0
Revenues	0.00	0.00	39,034.14	18,505.85	0.00	-39,034.14	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	2,011.45	12.45	0.00	-2,011.45	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	2,075.00	0.00	0.00	1,425.00	59.3
LIGHTING DISTRICT	3,500.00	3,500.00	4,086.45	12.45	0.00	-586.45	116.8
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	1,511.45	12.45	0.00	-1,511.45	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	841.60	841.60	0.00	-841.60	0.0

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
LANDSCAPE	0.00	0.00	2,353.05	854.05	0.00	-2,353.05	0.0
Expenditures	3,500.00	3,500.00	6,439.50	866.50	0.00	-2,939.50	184.0
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	19.30	7.63	0.00	-19.30	0.0
Dept: 000	0.00	0.00	19.30	7.63	0.00	-19.30	0.0
Revenues	0.00	0.00	19.30	7.63	0.00	-19.30	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	1,100.00	0.00	0.00	-1,100.00	0.0
Dept: 000	0.00	0.00	1,100.00	0.00	0.00	-1,100.00	0.0
Revenues	0.00	0.00	1,100.00	0.00	0.00	-1,100.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	526.97	55.99	0.00	-526.97	0.0
LIBRARY SERVICES	0.00	0.00	526.97	55.99	0.00	-526.97	0.0
Expenditures	0.00	0.00	526.97	55.99	0.00	-526.97	0.0
Fund: 30 - COPS GRANT 2006							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	26,661.80	0.00	0.00	-26,661.80	0.0
Dept: 000	0.00	0.00	26,661.80	0.00	0.00	-26,661.80	0.0
Revenues	0.00	0.00	26,661.80	0.00	0.00	-26,661.80	0.0
Fund: 31 - COPS 2012							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	1.72	0.00	0.00	-1.72	0.0
Dept: 000	0.00	0.00	1.72	0.00	0.00	-1.72	0.0
Revenues	0.00	0.00	1.72	0.00	0.00	-1.72	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	5,376.00	0.00	0.00	-5,376.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,605.17	0.00	0.00	-1,605.17	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,345.00	0.00	0.00	-1,345.00	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	4,077.28	0.00	0.00	-4,077.28	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	12,403.45	0.00	0.00	-12,403.45	0.0
Expenditures	0.00	0.00	12,403.45	0.00	0.00	-12,403.45	0.0
Fund: 33 - IMPERIAL COUNTY GRANTS							
Revenues							

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 33 - IMPERIAL COUNTY GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	5.03	0.00	0.00	-5.03	0.0
Dept: 000	0.00	0.00	5.03	0.00	0.00	-5.03	0.0
Revenues	0.00	0.00	5.03	0.00	0.00	-5.03	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	13,476.10	0.00	0.00	-13,476.10	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	13,476.10	0.00	0.00	-13,476.10	0.0
Expenditures	0.00	0.00	13,476.10	0.00	0.00	-13,476.10	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	163,198.18	106,330.00	0.00	-163,198.18	0.0
4610 INTEREST EARNED	0.00	0.00	55,342.15	191.08	0.00	-55,342.15	0.0
Dept: 000	0.00	0.00	218,540.33	106,521.08	0.00	-218,540.33	0.0
Revenues	0.00	0.00	218,540.33	106,521.08	0.00	-218,540.33	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	2,843.81	2,843.81	0.00	-2,843.81	0.0
5242 VEHICLE FUEL	0.00	0.00	113.11	0.00	0.00	-113.11	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	9,209.12	1,446.90	0.00	-9,209.12	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	180.00	0.00	0.00	-180.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	5,467.98	5,467.98	0.00	-5,467.98	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	17,814.02	9,758.69	0.00	-17,814.02	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	79,092.90	44.90	0.00	-79,092.90	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	3,645.24	237.91	0.00	-3,645.24	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	5,200.10	0.00	0.00	-5,200.10	0.0
LANDSCAPE	0.00	0.00	87,938.24	282.81	0.00	-87,938.24	0.0
Expenditures	0.00	0.00	105,752.26	10,041.50	0.00	-105,752.26	0.0
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	20,333.00	0.00	0.00	-20,333.00	0.0
4610 INTEREST EARNED	0.00	0.00	41.45	16.09	0.00	-41.45	0.0
Dept: 000	0.00	0.00	20,374.45	16.09	0.00	-20,374.45	0.0
Revenues	0.00	0.00	20,374.45	16.09	0.00	-20,374.45	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	8,617.38	1,218.01	0.00	-8,617.38	0.0
5111 RETIREMENT	0.00	0.00	578.16	81.72	0.00	-578.16	0.0
5112 FICA	0.00	0.00	677.85	99.63	0.00	-677.85	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	296.66	68.22	0.00	-296.66	0.0
LIBRARY SERVICES	0.00	0.00	10,170.05	1,467.58	0.00	-10,170.05	0.0

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures	0.00	0.00	10,170.05	1,467.58	0.00	-10,170.05	0.0
Fund: 44 - AB 109 FUNDING							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Dept: 000	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Revenues	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5265 TRAINING/EDUCATION	0.00	0.00	368.00	0.00	0.00	-368.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	2,402.15	1,506.15	0.00	-2,402.15	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	2,770.15	1,506.15	0.00	-2,770.15	0.0
Expenditures	0.00	0.00	2,770.15	1,506.15	0.00	-2,770.15	0.0
Fund: 45 - FEMA / CALEMA							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	562.37	0.00	0.00	-562.37	0.0
Dept: 000	0.00	0.00	562.37	0.00	0.00	-562.37	0.0
Revenues	0.00	0.00	562.37	0.00	0.00	-562.37	0.0
Fund: 46 - AVIATION SPECIAL EVENTS							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	2,800.00	0.00	0.00	-2,800.00	0.0
Dept: 000	0.00	0.00	2,800.00	0.00	0.00	-2,800.00	0.0
Revenues	0.00	0.00	2,800.00	0.00	0.00	-2,800.00	0.0
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	811.93	0.00	0.00	-811.93	0.0
RECREATIONAL PROGRAMS	0.00	0.00	811.93	0.00	0.00	-811.93	0.0
Dept: 904 SUCCESSOR AGENCY							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	868.80	0.00	0.00	-868.80	0.0
SUCCESSOR AGENCY	0.00	0.00	868.80	0.00	0.00	-868.80	0.0
Expenditures	0.00	0.00	1,680.73	0.00	0.00	-1,680.73	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	11,203.34	1,600.00	0.00	-11,203.34	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	612,000.00	0.00	0.00	-612,000.00	0.0
Dept: 000	0.00	0.00	623,203.34	1,600.00	0.00	-623,203.34	0.0
Revenues	0.00	0.00	623,203.34	1,600.00	0.00	-623,203.34	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	0.00	0.00	73,071.98	0.00	0.00	-73,071.98	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	8,016.60	1,966.60	0.00	-16.60	100.2
GENERAL SERVICES	8,000.00	8,000.00	81,088.58	1,966.60	0.00	-73,088.58	1,013.6
Expenditures	8,000.00	8,000.00	81,088.58	1,966.60	0.00	-73,088.58	1,013.6
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,048,625.00	4,048,625.00	2,953,035.26	298,544.11	0.00	1,095,589.74	72.9
4552 WATER CONNECTION FEES	20,000.00	20,000.00	72,171.83	3,637.33	0.00	-52,171.83	360.9
4554 WATER TURN ON FEES	65,000.00	65,000.00	250.00	0.00	0.00	64,750.00	0.4
4556 WATER CONSERVATION FINE	0.00	0.00	2,510.00	2,285.00	0.00	-2,510.00	0.0
4610 INTEREST EARNED	2,000.00	2,000.00	2,878.04	1,136.37	0.00	-878.04	143.9
4790 NOT OTHERWISE CLASSIFIED	1,500.00	1,500.00	3,614.59	254.97	0.00	-2,114.59	241.0
Dept: 000	4,137,125.00	4,137,125.00	3,034,459.72	305,857.78	0.00	1,102,665.28	73.3
Revenues	4,137,125.00	4,137,125.00	3,034,459.72	305,857.78	0.00	1,102,665.28	73.3
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	653,906.00	653,906.00	517,576.34	69,365.88	0.00	136,329.66	79.2
5103 OVERTIME	50,000.00	50,000.00	45,593.61	2,607.40	0.00	4,406.39	91.2
5104 COURT TIME / STAND BY	18,000.00	18,000.00	14,936.05	2,031.21	0.00	3,063.95	83.0
5105 CERTIFICATE PAY	2,600.00	2,600.00	4,350.00	850.00	0.00	-1,750.00	167.3
5110 UNIFORM ALLOWANCE	15,000.00	15,000.00	11,435.63	1,507.83	0.00	3,564.37	76.2
5111 RETIREMENT	41,243.00	41,243.00	33,332.06	4,553.41	0.00	7,910.94	80.8
5112 FICA	55,519.00	55,519.00	43,625.23	5,726.02	0.00	11,893.77	78.6
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,048.00	5,048.00	5,068.09	0.00	0.00	-20.09	100.4
5115 HEALTH INSURANCE	91,508.00	91,508.00	67,236.42	6,914.84	0.00	24,271.58	73.5
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	712.50	37.50	0.00	487.50	59.4
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,564.54	0.00	0.00	435.46	78.2
5210 CONTRACT SERVICE	250,000.00	250,000.00	86,817.29	7,447.48	0.00	163,182.71	34.7
5211 PROGRAMS (BF, RDA, ETC)	9,000.00	9,000.00	15,643.81	2,306.31	0.00	-6,643.81	173.8
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	16,301.33	0.00	0.00	183,698.67	8.2
5240 M & O IMPROVEMENTS	1,000.00	1,000.00	664.27	45.00	0.00	335.73	66.4
5241 MAINTENANCE OF EQUIPMENT	400,000.00	400,000.00	356,950.13	24,494.76	42.54	43,007.33	89.2
5242 VEHICLE FUEL	35,000.00	35,000.00	14,028.65	1,841.88	0.00	20,971.35	40.1
5250 PUBLICATION/DUES	20,000.00	20,000.00	43,121.77	10,583.01	0.00	-23,121.77	215.6
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	3,364.53	2,401.50	0.00	-2,864.53	672.9
5260 TELEPHONE	8,000.00	8,000.00	7,622.98	923.03	0.00	377.02	95.3
5262 TESTING SERVICES	35,000.00	35,000.00	17,956.39	0.00	0.00	17,043.61	51.3
5263 CHEMICALS	200,000.00	200,000.00	163,596.78	11,075.38	0.00	36,403.22	81.8
5265 TRAINING/EDUCATION	1,500.00	1,500.00	180.00	0.00	0.00	1,320.00	12.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	705.43	-236.45	0.00	2,294.57	23.5
5280 UTILITIES - ELECTRIC	95,000.00	95,000.00	118,294.49	9,824.04	0.00	-23,294.49	124.5
5301 OFFICE SUPPLIES	10,000.00	10,000.00	5,595.41	1,438.73	0.00	4,404.59	56.0
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	1,587.14	0.00	0.00	912.86	63.5
5303 BANK CHARGES	15,000.00	15,000.00	10,400.72	918.29	0.00	4,599.28	69.3
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	2,408.95	43.53	0.00	12,591.05	16.1
5310 SAFETY/EQUIPMENT/CLOTHING	4,000.00	4,000.00	3,066.83	700.88	0.00	933.17	76.7
5320 SMALL TOOLS	3,500.00	3,500.00	7,529.45	1,582.98	0.00	-4,029.45	215.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	100,000.00	100,000.00	70,432.26	2,083.30	0.00	29,567.74	70.4
5350 WATER PURCHASES	150,000.00	150,000.00	82,506.00	10,300.00	0.00	67,494.00	55.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	14,115.60	7,057.80	0.00	-14,115.60	0.0
5440 EQUIPMENT - AUTOMOTIVE	95,000.00	95,000.00	60,091.00	0.00	0.00	34,909.00	63.3
5442 EQUIPMENT - OTHER	1,260,999.00	1,260,999.00	604,364.63	23,204.08	0.00	656,634.37	47.9
5520 DEBT SERVICE	1,244,822.00	1,244,822.00	1,229,323.74	221,957.32	0.00	15,498.26	98.8

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5521 TRUSTEE FEES	2,000.00	2,000.00	4,500.00	2,500.00	0.00	-2,500.00	225.0
5910 OPERATING TRANSFERS OUT	16,661.00	16,661.00	15,417.05	0.00	0.00	1,243.95	92.5
WATER OPERATIONS	5,178,506.00	5,178,506.00	3,702,017.10	436,086.94	42.54	1,476,446.36	71.5
Dept: 515 WATER CONSERVATION							
5102 SALARIES - PART TIME	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
5103 OVERTIME	0.00	0.00	4,848.68	808.83	0.00	-4,848.68	0.0
5112 FICA	2,754.00	2,754.00	376.99	63.13	0.00	2,377.01	13.7
5114 UNEMPLOYMENT INS.	672.00	672.00	27.12	0.00	0.00	644.88	4.0
5115 HEALTH INSURANCE	0.00	0.00	81.16	32.73	0.00	-81.16	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	276.86	0.00	0.00	-276.86	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	62.31	0.00	0.00	437.69	12.5
5242 VEHICLE FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	0.00	0.00	23.41	23.41	0.00	-23.41	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	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	1,000.00	1,000.00	1,908.71	44.10	0.00	-908.71	190.9
5305 POSTAGE/FREIGHT	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	113.22	0.00	0.00	386.78	22.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	261.30	378.00	0.00	4,738.70	5.2
WATER CONSERVATION	52,926.00	52,926.00	8,579.76	1,350.20	0.00	44,346.24	16.2
Expenditures	5,231,432.00	5,231,432.00	3,710,596.86	437,437.14	42.54	1,520,792.60	70.9
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	370,714.03	26,565.36	0.00	-193,612.03	209.3
Dept: 000	177,102.00	177,102.00	370,714.03	26,565.36	0.00	-193,612.03	209.3
Revenues	177,102.00	177,102.00	370,714.03	26,565.36	0.00	-193,612.03	209.3
Fund: 52 - WATER BOND 2012							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	15,417.05	0.00	0.00	-15,417.05	0.0
Dept: 000	0.00	0.00	15,417.05	0.00	0.00	-15,417.05	0.0
Revenues	0.00	0.00	15,417.05	0.00	0.00	-15,417.05	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	8,512.80	0.00	0.00	-8,512.80	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	2,832.95	-3,108.80	0.00	-2,832.95	0.0
WATER OPERATIONS	0.00	0.00	11,345.75	-3,108.80	0.00	-11,345.75	0.0
Expenditures	0.00	0.00	11,345.75	-3,108.80	0.00	-11,345.75	0.0
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	2,702,267.84	322,724.49	0.00	503,732.16	84.3
4565 SEWER NOC	0.00	0.00	65.00	0.00	0.00	-65.00	0.0
4610 INTEREST EARNED	1,500.00	1,500.00	5,012.58	1,840.13	0.00	-3,512.58	334.2
4790 NOT OTHERWISE CLASSIFIED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000	3,770,500.00	3,770,500.00	2,707,345.42	324,564.62	0.00	1,063,154.58	71.8
Revenues	3,770,500.00	3,770,500.00	2,707,345.42	324,564.62	0.00	1,063,154.58	71.8
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	486,278.00	486,278.00	341,124.95	44,920.22	0.00	145,153.05	70.2
5103 OVERTIME	30,000.00	30,000.00	25,308.11	5,872.05	0.00	4,691.89	84.4
5104 COURT TIME / STAND BY	18,000.00	18,000.00	10,631.87	1,233.08	0.00	7,368.13	59.1
5105 CERTIFICATE PAY	2,600.00	2,600.00	1,300.00	225.00	0.00	1,300.00	50.0
5110 UNIFORM ALLOWANCE	13,000.00	13,000.00	8,006.35	1,415.82	0.00	4,993.65	61.6
5111 RETIREMENT	32,342.00	32,342.00	21,468.30	2,911.16	0.00	10,873.70	66.4
5112 FICA	41,171.00	41,171.00	28,673.26	4,107.10	0.00	12,497.74	69.6
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	2,999.00	2,999.00	3,337.63	0.00	0.00	-338.63	111.3
5115 HEALTH INSURANCE	64,260.00	64,260.00	32,395.22	3,875.03	0.00	31,864.78	50.4
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	712.50	37.50	0.00	487.50	59.4
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	4,625.63	2,552.08	0.00	-2,625.63	231.3
5210 CONTRACT SERVICE	200,000.00	200,000.00	152,480.17	15,858.63	0.00	47,519.83	76.2
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	16,301.33	0.00	0.00	183,698.67	8.2
5240 M & O IMPROVEMENTS	500.00	500.00	708.00	102.00	0.00	-208.00	141.6
5241 MAINTENANCE OF EQUIPMENT	400,000.00	400,000.00	225,283.82	30,469.49	0.00	174,716.18	56.3
5242 VEHICLE FUEL	30,000.00	30,000.00	14,777.16	2,344.54	0.00	15,222.84	49.3
5250 PUBLICATION/DUES	30,000.00	30,000.00	32,345.63	180.50	0.00	-2,345.63	107.8
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	817.50	817.50	0.00	-317.50	163.5
5260 TELEPHONE	8,000.00	8,000.00	7,442.61	856.95	0.00	557.39	93.0
5262 TESTING SERVICES	25,000.00	25,000.00	13,678.00	219.00	0.00	11,322.00	54.7
5263 CHEMICALS	5,000.00	5,000.00	3,036.00	0.00	0.00	1,964.00	60.7
5265 TRAINING/EDUCATION	1,500.00	1,500.00	-107.30	-287.30	0.00	1,607.30	-7.2
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	1,484.10	151.36	0.00	1,515.90	49.5
5280 UTILITIES - ELECTRIC	180,000.00	180,000.00	166,242.05	16,445.31	0.00	13,757.95	92.4
5281 UTILITIES - GAS	200.00	200.00	283.52	23.37	0.00	-83.52	141.8
5301 OFFICE SUPPLIES	10,000.00	10,000.00	6,022.23	1,641.08	0.00	3,977.77	60.2
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	1,587.13	0.00	0.00	912.87	63.5
5303 BANK CHARGES	12,000.00	12,000.00	10,400.72	918.29	0.00	1,599.28	86.7
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	1,751.81	11.12	0.00	13,248.19	11.7
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	2,499.66	700.87	0.00	1,000.34	71.4
5320 SMALL TOOLS	3,500.00	3,500.00	11,689.67	1,164.85	0.00	-8,189.67	334.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	10,030.73	1,536.30	0.00	39,969.27	20.1
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	14,115.60	7,057.80	0.00	-14,115.60	0.0
5440 EQUIPMENT - AUTOMOTIVE	90,000.00	90,000.00	67,019.78	0.00	0.00	22,980.22	74.5
5442 EQUIPMENT - OTHER	590,000.00	590,000.00	58,289.02	25,025.02	0.00	531,710.98	9.9
5520 DEBT SERVICE	990,253.00	990,253.00	978,577.90	193,485.34	0.00	11,675.10	98.8
5521 TRUSTEE FEES	2,000.00	2,000.00	4,500.00	2,500.00	0.00	-2,500.00	225.0
5910 OPERATING TRANSFERS OUT	7,195.00	7,195.00	0.00	0.00	0.00	7,195.00	0.0
WASTEWATER OPERATIONS	3,618,498.00	3,618,498.00	2,278,840.66	368,371.06	0.00	1,339,657.34	63.0
Expenditures	3,618,498.00	3,618,498.00	2,278,840.66	368,371.06	0.00	1,339,657.34	63.0
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	0.00	0.00	277,202.21	22,137.84	0.00	-277,202.21	0.0
Dept: 000	0.00	0.00	277,202.21	22,137.84	0.00	-277,202.21	0.0
Revenues	0.00	0.00	277,202.21	22,137.84	0.00	-277,202.21	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 56 - WASTEWATER CAPACITY							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5410 LAND	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
5910 OPERATING TRANSFERS OUT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
WASTEWATER OPERATIONS	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.0
Expenditures	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.0
Fund: 57 - WASTEWATER BOND 2012							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	14,788.00	14,788.00	0.00	0.00	0.00	14,788.00	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	37,591.91	0.00	0.00	-37,591.91	0.0
Dept: 000	14,788.00	14,788.00	37,591.91	0.00	0.00	-22,803.91	254.2
Revenues	14,788.00	14,788.00	37,591.91	0.00	0.00	-22,803.91	254.2
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	204,380.79	25,673.15	0.00	-204,380.79	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	6,637.24	0.00	0.00	-6,637.24	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	9,045.54	9,045.54	0.00	-9,045.54	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	2,676,668.00	2,676,668.00	2,360,081.90	477,207.92	0.00	316,586.10	88.2
WASTEWATER OPERATIONS	2,676,668.00	2,676,668.00	2,580,145.47	511,926.61	0.00	96,522.53	96.4
Expenditures	2,676,668.00	2,676,668.00	2,580,145.47	511,926.61	0.00	96,522.53	96.4
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	0.00	0.00	24,530.66	1,751.14	0.00	-24,530.66	0.0
Dept: 000	0.00	0.00	24,530.66	1,751.14	0.00	-24,530.66	0.0
Revenues	0.00	0.00	24,530.66	1,751.14	0.00	-24,530.66	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	0.00	0.00	51,713.30	3,854.09	0.00	-51,713.30	0.0
4610 INTEREST EARNED	0.00	0.00	344.43	139.71	0.00	-344.43	0.0
Dept: 000	0.00	0.00	52,057.73	3,993.80	0.00	-52,057.73	0.0
Revenues	0.00	0.00	52,057.73	3,993.80	0.00	-52,057.73	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	0.00	0.00	54,220.19	4,040.92	0.00	-54,220.19	0.0
4610 INTEREST EARNED	0.00	0.00	305.91	124.66	0.00	-305.91	0.0
Dept: 000	0.00	0.00	54,526.10	4,165.58	0.00	-54,526.10	0.0
Revenues	0.00	0.00	54,526.10	4,165.58	0.00	-54,526.10	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	0.00	0.00	27,671.12	527.04	0.00	-27,671.12	0.0

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	241.39	97.78	0.00	-241.39	0.0
Dept: 000	0.00	0.00	27,912.51	624.82	0.00	-27,912.51	0.0
Revenues	0.00	0.00	27,912.51	624.82	0.00	-27,912.51	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	0.00	0.00	158,025.26	3,009.84	0.00	-158,025.26	0.0
4610 INTEREST EARNED	0.00	0.00	963.58	401.31	0.00	-963.58	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	171,000.00	0.00	0.00	-171,000.00	0.0
Dept: 000	0.00	0.00	329,988.84	3,411.15	0.00	-329,988.84	0.0
Revenues	0.00	0.00	329,988.84	3,411.15	0.00	-329,988.84	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5103 OVERTIME	0.00	0.00	614.44	0.00	0.00	-614.44	0.0
5112 FICA	0.00	0.00	47.61	0.00	0.00	-47.61	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,107.43	0.00	0.00	-1,107.43	0.0
5210 CONTRACT SERVICE	0.00	0.00	39,115.64	0.00	0.00	-39,115.64	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	8,221.44	141.91	0.00	-8,221.44	0.0
5250 PUBLICATION/DUES	0.00	0.00	1,701.32	0.00	0.00	-1,701.32	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	31,268.77	0.00	0.00	-31,268.77	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	4,725.84	4,725.84	0.00	-4,725.84	0.0
5910 OPERATING TRANSFERS OUT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
PARKS MAINTENANCE SERVICES	150,000.00	150,000.00	86,802.49	4,867.75	0.00	63,197.51	57.9
Expenditures	150,000.00	150,000.00	86,802.49	4,867.75	0.00	63,197.51	57.9
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	0.00	0.00	156,243.86	17,380.99	0.00	-156,243.86	0.0
4459 OTHER FED GRANTS	0.00	0.00	171,217.38	0.00	0.00	-171,217.38	0.0
4610 INTEREST EARNED	0.00	0.00	6.63	6.63	0.00	-6.63	0.0
Dept: 000	0.00	0.00	327,467.87	17,387.62	0.00	-327,467.87	0.0
Revenues	0.00	0.00	327,467.87	17,387.62	0.00	-327,467.87	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	486.89	0.00	0.00	-486.89	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	131,264.83	0.00	0.00	-131,264.83	0.0
STREET MAINTENANCE	0.00	0.00	132,151.72	0.00	0.00	-132,151.72	0.0
Expenditures	0.00	0.00	132,151.72	0.00	0.00	-132,151.72	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	0.00	0.00	732,098.68	0.00	0.00	-732,098.68	0.0
4610 INTEREST EARNED	0.00	0.00	76.21	0.00	0.00	-76.21	0.0
Dept: 000	0.00	0.00	732,174.89	0.00	0.00	-732,174.89	0.0

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues	0.00	0.00	732,174.89	0.00	0.00	-732,174.89	0.0
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	0.00	0.00	8,502.40	7,000.00	0.00	-8,502.40	0.0
5520 DEBT SERVICE	0.00	0.00	1,093,399.42	0.00	0.00	-1,093,399.42	0.0
5521 TRUSTEE FEES	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
SUCCESSOR AGENCY	250,000.00	250,000.00	1,355,901.82	7,000.00	0.00	-1,105,901.82	542.4
Expenditures	250,000.00	250,000.00	1,355,901.82	7,000.00	0.00	-1,105,901.82	542.4
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	632.14	279.40	0.00	-632.14	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	19,632.14	279.40	0.00	-19,632.14	0.0
Revenues	0.00	0.00	19,632.14	279.40	0.00	-19,632.14	0.0
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	17.74	0.00	0.00	-17.74	0.0
5303 BANK CHARGES	0.00	0.00	5.91	0.00	0.00	-5.91	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,044,178.46	39,318.46	0.00	-1,044,178.46	0.0
LOW TO MODERATE HOUSING FUND	0.00	0.00	1,044,202.11	39,318.46	0.00	-1,044,202.11	0.0
Expenditures	0.00	0.00	1,044,202.11	39,318.46	0.00	-1,044,202.11	0.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	20.21	0.00	0.00	-20.21	0.0
Dept: 000	0.00	0.00	20.21	0.00	0.00	-20.21	0.0
Revenues	0.00	0.00	20.21	0.00	0.00	-20.21	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5103 OVERTIME	0.00	0.00	12,643.68	2,721.75	0.00	-12,643.68	0.0
5112 FICA	0.00	0.00	1,002.31	217.15	0.00	-1,002.31	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	95.45	0.00	0.00	-95.45	0.0
5115 HEALTH INSURANCE	0.00	0.00	849.00	44.30	0.00	-849.00	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	2,658.42	0.00	0.00	-2,658.42	0.0
5210 CONTRACT SERVICE	0.00	0.00	18,754.78	2,454.78	0.00	-18,754.78	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	234.35	83.34	0.00	-234.35	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	12,147.60	12,147.60	0.00	-12,147.60	0.0
5303 BANK CHARGES	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	7,922.82	0.00	0.00	-7,922.82	0.0
5420 BUILDINGS	0.00	0.00	736,370.01	275,147.16	0.00	-736,370.01	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	2,001,950.57	202,558.91	0.00	-2,001,950.57	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	123,056.44	0.00	0.00	-123,056.44	0.0
REDEVELOPMENT PROJECT FUND	0.00	0.00	2,917,695.43	495,374.99	0.00	-2,917,695.43	0.0
Expenditures	0.00	0.00	2,917,695.43	495,374.99	0.00	-2,917,695.43	0.0

For the Period: 7/1/2015 to 4/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	2,138.04	845.14	0.00	-2,138.04	0.0
Dept: 000	0.00	0.00	2,138.04	845.14	0.00	-2,138.04	0.0
Revenues	0.00	0.00	2,138.04	845.14	0.00	-2,138.04	0.0
Fund: 99 - COLONIAS							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	131,264.83	0.00	0.00	-131,264.83	0.0
Dept: 000	0.00	0.00	131,264.83	0.00	0.00	-131,264.83	0.0
Revenues	0.00	0.00	131,264.83	0.00	0.00	-131,264.83	0.0
Grand Total Net Effect:	-5,514,489.00	-5,514,489.00	-3,648,590.02	-1,098,225.61	42.54	-1,865,856.44	